

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MODI REALTY (SIDDIPET) LLP			ABBFM5964D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3 AND 4	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status Firm	Aadhaar Number/Enrollment ID	
	M.G ROAD	SECUNDERABAD				
	Town/City/District	State	Pin/ZipCode			
	HYDERABAD	TELANGANA	500003			
	Designation of AO(Ward/Circle) WARD 6(D),HYDERABAD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 989027231060818			Date(DD/MM/YYYY) 06-08-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	79415	
	4	Net tax payable		4	0	
	5	Interest and Fee Payable		5	0	
	6	Total tax, interest and Fee payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	0		
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM SATISH MODI in the capacity of NOMINEE OF DESIGNA

having PAN ABMPM6725H from IP-Address 110.224.131.30 on 06-08-2018 at HYDERABAD

Dsc Sl No & issuer 1398645983C\N=(n)Code Solutions CA 2014.2.5.4.51 #13133330312c20474e464320496ce661746f776572.STREET Bodakdev, S G Road Ahmedabad,ST-Gujarat,2.5.4.17#1306333830303534,OU-Certifying Authority,O-Gujarat Namada Valley Fertilizers and Chemicals

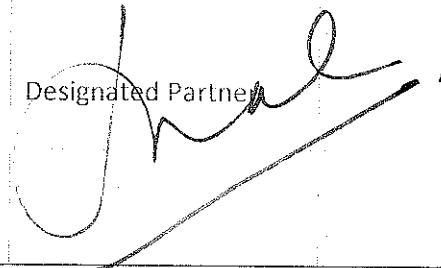
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MODI REALTY SIDDIPET LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2018.

Particulars	Notes		As at 31-3-2018.
CONTRIBUTION AND LIABILITIES			
Partners' fund			
Contribution	1	100,000.00	
Current Account		4,888,522.72	4,988,522.72
Current Liabilities			
Trade Payables	-	-	
Other Current Liabilities	2	55,666.00	55,666.00
			5,044,188.72
APPLICATION OF FUNDS			
Current Assets			
Inventories	3	-	
Cash & Cash Equivalents	4	18,056.72	
Loans & Advances	5	5,026,132.00	5,044,188.72
			5,044,188.72

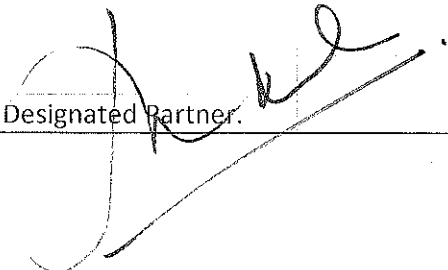
Designated Partner



MODI REALTY SIDDIPET LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars	Notes	As at 31-3-2018.
Income		
Other Income		89.10
		<u>89.10</u>
Expenditure		
Direct Cost		
Charges in Inventories	6	41,565.00
		<u>41,565.00</u>
ROC Filing Fees		3,300.00
I.T. Represnetation fees		3,098.00
Administration expenses	7	31,542.00
		<u>79,505.00</u>
Profit / (loss) for the year		(79,415.90)
Appropriation of Profit / (Loss)		
A Purushottam	30%	(23,824.77)
A Srinivas	20%	(15,883.18)
Krana Mehta	20%	(15,883.18)
Modi Housing Pvt.Ltd.	30%	(23,824.77)
		<u>(79,415.90)</u>


Designated Partner.

Modi Realty Silddipet LLP
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-19

Accounting year : 1-4-2017 to 31-3-2018
Status : LLP
PAN : ABBFM5964D
Nature of Business : Real Estate Developers / Manager
Date of Incorporation : 12-10-2015
Bank Account : 50200015396626
IFSC Code : HDFC0000042
Email ID : accounts@modiproperties.com
Telephone No. : [040-66335551](tel:040-66335551)
Mobile No. : 9502200911

COMPUTATION OF INCOME

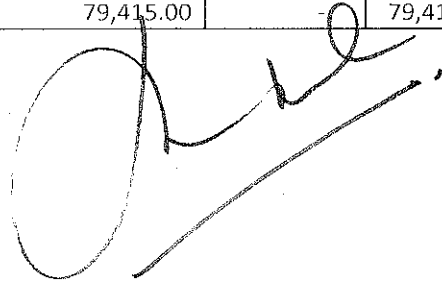
BUSINESS INCOME:

Net Profit / (Loss) as per Profit & Loss account (79,416)
(79,416)

COMPUTATION OF TAX ON TOTAL INCOME

Tax Payable Nil

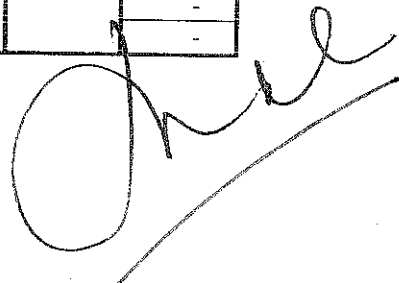
A.Y	LOSSES TABLE			
	Head	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Ordinary Business	42,564.00	28,373.00	14,191.00
2018-19	Ordinary Business	79,415.00	-	79,415.90



Name : Modi Realty (Siddipet) LLP
LLPIN : AAE-9129
Address : 5-4-187/3 and 4, Soham Mansion, 2nd Floor, M G Road,
 Secunderabad, Hyderabad, Telangana - 500003
Residential Status : Resident
PAN : ABBFM5964D
Previous Year : 1 April 2017 to 31 March 2018
Assessment Year : 2018-19
Date of Birth : 12-Oct-15
Status : LLP
Ward/Circle : Ward 6(1), Hyderabad
Email ID : accounts@modiproperties.com
Telephone No : 040-60335551
Mobile No : 9502200911
ITR : 5

(Amounts in Rs)

<i>Computation of income and tax thereon</i>	
Income from Business or Profession	
Net Profit/(Loss) from business	-79,415
Add: Expense disallowed u/s 40a(ii)	-79,415
Gross Total Income	-79,415
Taxable Income	-79,415
Taxable Income (rounded off under section 288A)	-79,420
Tax on Income	
Tax on Short-term capital gains U/s 111A (15%)	-
Tax on Long-term capital gains (20%)	-
Tax on Long-term capital gains (10%)	-
Add: Surcharge at 15%	-
Total tax payable after surcharge	-
Add: Education cess 3%	-
Tax payable after education cess	-
Total tax payable	-
Total tax payable/(refundable) (rounded off u/s 288B)	-
Less: Tax deducted at source	-
Less: Advance tax paid	-
- 15 June 2017	-
- 15 September 2017	-
- 15 December 2017	-
- 15 March 2018	-
Tax payable/(refundable)	-
Add: Interest	
- Under section 234A	-
- Under section 234B	-
- Under section 234C	-
Total Tax payable/(refundable)	-
Less: Self-assessment tax paid	-
Balance tax payable/(refundable)	-



NOTES TO THE ACCOUNTS		AS AT 31-03-2018
<u>PARTNERS FUND</u>		
a) CONTRIBUTION		
A Purushottam		30,000.00
A Srinivas		20,000.00
Kran Mehta		20,000.00
Modi Housing Pvt. Ltd.		30,000.00
		100,000.00
<u>b) CURRENT ACCOUNT</u>		
A Purushottam		
Oepnign balance (1-4-17)	1,995,169.32	
Net (Dr) / Cr druing the year	570.00	
Share of Profit / (Loss)	(23,824.50)	1,971,914.82
A Srinivas		
Oepnign balance (1-4-17)	(3,220.46)	
Net (Dr) / Cr druing the year	380.00	
Share of Profit / (Loss)	(15,883.00)	(18,723.46)
Karan Mehta		
Oepnign balance (1-4-17)	(3,220.46)	
Net (Dr) / Cr druing the year	380.00	
Share of Profit / (Loss)	(15,883.00)	(18,723.46)
Modi Housing Pvt. Ltd.		
Oepnign balance (1-4-17)	2,907,309.32	
Net (Dr) / Cr druing the year	70,570.00	
Share of Profit / (Loss)	(23,824.50)	2,954,054.82
		4,888,522.72
<u>2. OTHER CURRENT LIABILITIES</u>		
<u>Outstanding Expenses</u>		
Ashish Agarwal	3,098.00	3,098.00
<u>Others Advances</u>		
Common Exp	111.00	
Modi Realty Miryalguda LLP	52,457.00	52,568.00
		55,666.00
<u>3. Inventories</u>		
Work in progress		41,565.00
Less: Change in Inventory		41,565.00
<u>4. Cash & Cash equivalents</u>		
Cash in hand	14,000.00	
Balances with scheduled banks in Current Accounts	4,056.72	

		18,056.72
5. DEPOSITS, LOAN & ADVANCES		
Deposits		
MHPL Happy Card Deposit	25,000.00	
Y Ravinder Reddy	5,000,000.00	5,025,000.00
Advances:		
MHPL - Common expenses		1,132.00
		5,026,132.00
12. Changes in Inventories		
Land & WIP		41,565.00
		41,565.00
Less: Inventory		
Land & WIP		41,565.00
		-
7 Administration Expenses		
Advertisement Exp		391.00
Consultancy Charges		14,994.00
House Keeping charges		1,978.00
Legal Exp		200.00
Mis. Expenses		1,330.00
Office Expenses		568.00
Postage & Courier		60.00
Printing & Stationery		1,053.00
Telephone /Internet Charges		306.00
Bank Charges		7,295.00
Conveyance		1,197.00
Petrol/Oil/Diesel		400.00
Staff Welfare		1,770.00
		31,542.00

Modi Realty Siddipet LLP		A.Y.2018-2019	
Inventory			
Add: Construction expenses during the year			
Building Material			
Kadies	36,340.00		
Paints	85.00	36,425.00	
Other Expenses			
Survey charges	5,000.00		
Transporation	140.00	5,140.00	41,565.00
			41,565.00
Less: Transferred to Construction account			41,565.00
			-

