

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
2017-18

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	
	5-4-187/3 AND 4		SOHAM MANSION, 2ND FLOOR		ITR-5	
	Road/Street/Post Office		Area/Locality		Status	
	M G ROAD		SECUNDERABAD		Firm	
	Town/City/District		State		Pin/ZipCode	
	HYDERABAD		TELANGANA		500003	
	Designation of AO(Ward/Circle)				Original or Revised	
	WARD 6(1), HYDERABAD				ORIGINAL	
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number				Date(DD/MM/YYYY)	
	947070111270717				27-07-2017	
	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	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1901
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	1901
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	1900	
10	Exempt Income	Agriculture		10		
		Others				

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

having PAN ABMPM6725H from IP Address 223.230.20.185 on 27-07-2017 at HYDERABAD

Dsc SI No & issuer I398645983CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,O

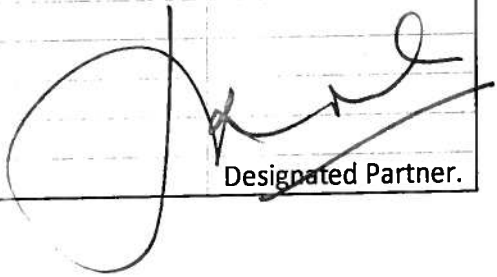
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 2016 to 31 March 2017
Assessment Year : 2017-18
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)

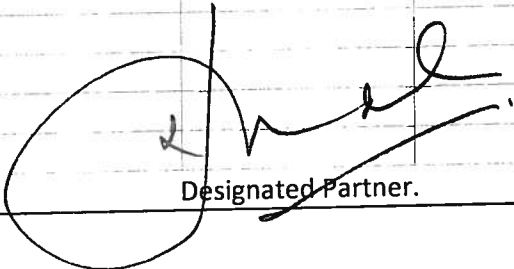
Computation of income and tax thereon			
Income from Business or Profession			28,373
Net Profit/(Loss) from business	28,363		
Add: Expense disallowed u/s 40a(ii)	10		
Gross Total Income			28,373
Less : Set off of losses of AY 2016-17			28,373
Taxable Income			-
Taxable Income (rounded off under section 288A)			-
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: Education cess 3%			-
Tax payable after education cess			-
Total tax payable			-
Total tax payable/(refundable) (rounded off under section 288B)			-
Less: Tax deducted at source	1,901		1,901
			(1,901)
Less: Advance tax paid			
on 15-Jun-2016			
- on 15-Sep-2016			
- on 15-Dec-2016			
- on 15-Mar-2017			
			-
Tax payable/(refundable)			(1,901)
Add: Interest			
- Under section 234A			
- Under section 234B			
- Under section 234C			
			-
Total Tax payable/(refundable)			(1,901)
Less: Self-assessment tax paid			-
Balance tax payable/(refundable)			(1,901)

MODI REALTY SIDDIPET LLP**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017**

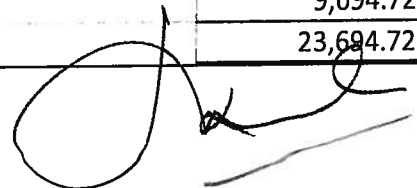
Particulars	Notes	as at 31-03-2017
Income		
Interest income	6	444,564.00
Miscellaneous	-	461.00
		445,025.00
Expenditure		
Direct Cost		
Project expenses	-	
Changes in Inventories	7	206,104.00
		206,104.00
Legal Expenses	-	47,770.00
Audit Fees	-	-
TDS	-	1,900.90
Administration Expenses	8	162,788.38
		418,563.28
Profit / (Loss) for the year		26,461.72
Appropriation of Profit / (Loos)	%	
A Purushottam	30.00%	7,938.52
A Srinivs	20.00%	5,292.34
Karan Mehta	20.00%	5,292.34
Modi Housing Pvt. Ltd.	30%	7,938.52
		26,461.72
		Designated Partner.

MODI REALTY SIDDIPET LLP**STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2017**

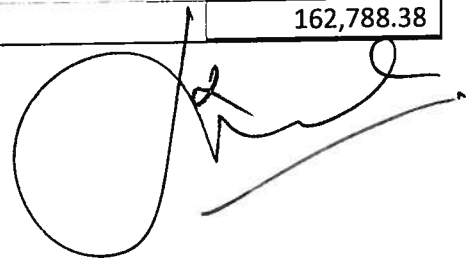
Particulars	Notes	AS AT 31-03-2017	
<u>CONTRIBUTION AND LIABILITIES</u>			
Partners' Fund	1		
Contribution		100,000	
Current Account		4,896,038	4,996,038
<u>Current Liabilities</u>			
Trade Payble	-		
Other Current Liabilities	2	52,657	52,657
			5,048,695
<u>APPLICATION OF FUNDS</u>			
Current Assets			
Inventories	3	-	
Cash & Cash Equivalents	4	23,695	
Loan & Advances	5	5,025,000	5,048,695
			5,048,695


Designated Partner.

NOTES TO THE ACCOUNTS		AS AT 31-3-2017
1. PARTNERS FUND		
a) CONTRIBUTION		
A Purushottam		30,000.00
A Srinivs		20,000.00
Karan Mehta		20,000.00
Modi Housing Pvt. Ltd.		30,000.00
		100,000.00
b) CURRENT ACCOUNT		
A Purushottam		
Opening Balance (1-4-16)	3,247,230.80	
Net (DR) / CR during the Year	(1,260,000.00)	
Shre of Profit / (Loss)	7,938.52	1,995,169.32
A Srinivs		
Opening Balance (1-4-16)	2,831,487.20	
Net (DR) / CR during the Year	(2,840,000.00)	
Shre of Profit / (Loss)	5,292.34	(3,220.46)
Karan Mehta		
Opening Balance (1-4-16)	471,487.20	
Net (DR) / CR during the Year	(480,000.00)	
Shre of Profit / (Loss)	5,292.34	(3,220.46)
Modi Housing Pvt. Ltd.		
Opening Balance (1-4-16)	(85,841.20)	
Net (DR) / CR during the Year	2,985,212.00	
Shre of Profit / (Loss)	7,938.52	2,907,309.32
		4,896,037.72
2. Current Liabilities		
Modi Realty Miryalguda LLP		52,457.00
Common Expenses MPIPL		200.00
		52,657.00
2. INVENTORIES		
Land		-
Work in progress		206,104.00
Less: Transferred to Construction Account		206,104.00
		-
4. CASH & CASH EQUIVALENTS		
Cash in hand		14,000.00
Balances with scheduled banks		9,694.72
in Current Accounts		23,694.72



5. DEPOSITS, LOAN & ADVANCES		
Advances paid for Land Lords - Y Ravinder Reddy		5,000,000.00
MHPL Happy Card Deposit		25,000.00
		5,025,000.00
6. Interest Income		
Interest on Deposit - Land Lords		418,000.00
FDR Interest		26,564.00
		444,564.00
7. CHANGES IN INVENTORIES		
Work in progress		206,104.00
		206,104.00
Less: Inventory:		-
Work in progress		-
		206,104.00
8. Administration Expenses		
Advertiment Expenses		2,000.00
Bank Charges		416.38
Consultancy Charges		12,500.00
Conveyance		6,017.00
House Keeping Charges		2,846.00
Interest on TDS		10.00
Misc Expenses		23,141.00
Office Maintenance		321.00
Petrol/Oil/Diesel		560.00
Postage & Courier		234.00
Printing & Stationery		1,166.00
Repair & Maints -Computers		1,815.00
Reparis & Maintenance		112.00
Salaries		110,536.00
Staff Welfare		826.00
Telephone /Internet Charges		288.00
		162,788.38



MODI REALTY SIDDIPET LLP

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M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2017-2018

DETAILS OF WORK IN PROGRESS

Opening balance (1-4-16)	45,754.00
Allowance for Equipment of Hire charges	11,600.00
Kaddies	41,250.00
Allowance for equipment	3,780.00
Allowance for Consumables	3,780.00
Labour charges	2,240.00
Transportation	1,700.00
Security charges	96,000.00
	206,104.00

For MODI REALTY SIDDIPET LLP,

DESIGNATED PARTNER.