

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	MODI REALTY (GAGILLAPUR) LLP			ABDFM0669D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	5-4-187/3 AND 4, 2ND FLOOR	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality				
	M G ROAD	SECUNDERABAD		Status Firm		
	Town/City/District	State	Pin/Zip Code	Filed u/s		
	HYDERABAD	TELANGANA	500003	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 11(4),HYDERABAD		
	e-filing Acknowledgement Number			630553541170719		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	158030
	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				

Income Tax Return submitted electronically on **17-07-2019 20:08:20** from IP address **183.83.42.229** and verified by

SOHAM SATISH MODI having PAN **ABMPM6725H** on **17-07-2019 20:08:20** from IP address **183.83.42.229** using Digital Signature Certificate (DSC)

DSC details: 1410607CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

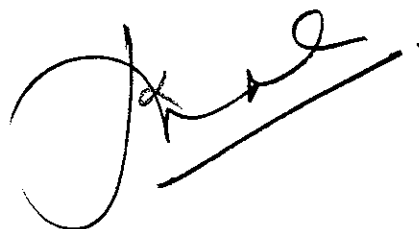
Name : Modi Realty (Gagillapur) LLP
LLPIN : AAG-4696
Address : 5-4-187/ 3 and 4, 2nd Floor, Soham Mansion, M G Road, Secunderabad, Hyderabad, Telangana - 500003
Residential Status : Resident
PAN : ABDFM0669D
Previous Year : 1 April 2018 to 31 March 2019
Assessment Year : 2019-20
Date of Birth : 26-May-16
Status : LLP
Ward/Circle : Ward 11(4), Hyderabad
Email ID : accounts@modiproperties.com
Telephone No : 040-60335551
Mobile No : 9502200911
ITR : 5

(Amounts in Rs)

Computation of income and tax thereon

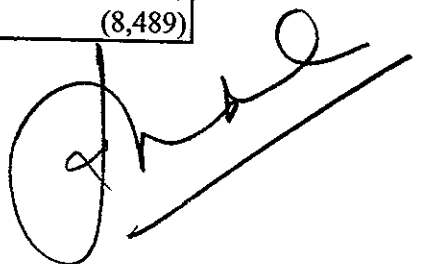
Income from Business or Profession			
Net Profit/ (Loss) from business		(1,58,038)	(1,58,030)
Add: Expense disallowed u/s 37		8	
Gross Total Income			(1,58,030)
Taxable Income			-
Taxable Income (rounded off under section 288A)			-
Tax on Income			-
Tax on Short-term capital gains U/s 111A (15%)			-
Tax on Long-term capital gains (20%)			-
Tax on Long-term capital gains (10%)			-
Add: Surcharge at 15%			-
Total tax payable after surcharge			-
Add: Education cess 4%			-
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 2018		-	-
- 15 September 2018		-	
- 15 December 2018		-	
- 15 March 2019		-	
Tax payable/(refundable)			-
Add: Interest			-
- Under section 234 A		-	
- Under section 234 B		-	
- Under section 234 C		-	
Total Tax payable/(refundable)			-
Less: Self-assessment tax paid			-
Balance tax payable/(refundable)			-



Particulars	Amount (in Rs)
Loss of current year to be carried forward	
- Business loss	(1,44,538)
- Unabsorbed depreciation	(13,492)
Add: Brought forward losses	(9,20,397)
Total loss to be carried forward	(10,78,427)

Brought forward losses	(9,20,397)
AY 2018-19	
Business loss	(4,57,531)
Unabsorbed depreciation	(7,859)
AY 2017-18	
Business loss	(4,46,518)
Unabsorbed depreciation	(8,489)



MODI REALTY GAGILAPUR LLP			
STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2019.			
Particulars	Notes		As at 31-3-2019.
CONTRIBUTION AND LIABILITIES			
Partners' fund	1		
Contribution		100,000.00	
Current Account		15,758,368.30	15,858,368.30
Current Liabilities			
Trade Payables	-	-	
Other Current Liabilities	2	12,965.00	12,965.00
			15,871,333.30
APPLICATION OF FUNDS			
Current Assets			
Inventories	3	783,186.80	
Cash & Cash Equivalents	4	35,225.00	
Fixed Assets	5	22,534.50	
Loans & Advances	6	15,030,387.00	15,871,333.30
			15,871,333.30
		 Designated Partner.	

Designated Partner.

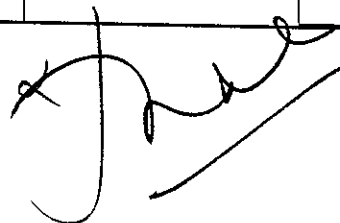
MODI REALTY GAGILAPUR LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

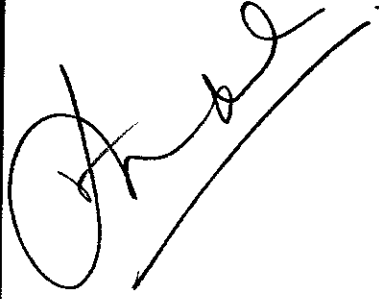
[illegible]

NOTES TO THE ACCOUNTS		AS AT 31-03-2018
1. PARTNERS FUND		
a) CONTRIBUTION		
Modi Housing Pvt. Ltd.		30,000.00
Ashish Modi		30,000.00
Anand Kumar		20,000.00
N Kiran Kumar		20,000.00
		100,000.00
b) CURRENT ACCOUNT		
Modi Housing Pvt. Ltd.		
Opening balance (1-4-18)	11,428,270.05	
Net (Dr) / Cr during the year	200,000.00	
Share of Profit / (Loss)	(47,411.46)	11,580,858.59
Ashish Modi		
Opening balance (1-4-18)	694,915.05	
Net (Dr) / Cr during the year		
Share of Profit / (Loss)	(47,411.46)	647,503.59
Anand Kumar		
Opening balance (1-4-18)	(203,389.30)	
Net (Dr) / Cr during the year	-	
Share of Profit / (Loss)	(31,607.64)	(234,996.94)
N Kiran Kumar		
Opening balance (1-4-18)	3,796,610.70	
Net (Dr) / Cr during the year	-	
Share of Profit / (Loss)	(31,607.64)	3,765,003.06
		15,758,368.30
2. OTHER CURRENT LIABILITIES		
Outstanding Expenses		
B Pavani Bai Sal		9,200.00
I.T. Representation fees payable		3,765.00
		12,965.00
3. Inventories		
Work in progress		783,186.80
Less: Change in Inventory		-
		783,186.80
4. Cash & Cash equivalents		
Cash in hand		4,992.00
Balances with scheduled banks		
in Current Accounts		30,233.00
		35,225.00
5. DEPOSITS, LOAN & ADVANCES		
Deposits		
Y Ravinder Reddy		15,000,000.00
Advances - Contractors		
K Raju on account	7,600.00	
MD Zaheer on account	10,000.00	17,600.00

Other Advances:		
TDS Receivable	324.00	
K Narender Reddy Petty cash	163.00	
Selva Happay Card	12,300.00	12,787.00
		15,030,387.00
6. Changes in Inventories		
Land & WIP		783,186.80
		783,186.80
Less: Inventory		
Land & WIP		-
		783,186.80
7 Administration Expenses		
Bank Charges		18.00
Commission		11694.00
Common Exp		4534.00
Consultancy Charges		5690.00
Conveyance		1200.00
GST		5525.06
Health Insurance		6598.00
Interest on TDS		8.00
Int on Professional Tax		525.00
Misc Expenses		1400.00
Printing & Stationery		150.00
Professional Tax		5000.00
Round Off		0.14
Salaries		99948.00
Staff Mobile Allowance		3591.00
		145,881.20



Modi Realty Gagipapur LLP								A.Y.2019-2020	
Sl.No.	Name of the Asset	W.D.V. as on 1-4-18	Additions before 30-09-18	Additions after 30-09-18	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/fd. 31-3-2019	
1	Camera	3,677.50	-	-	3,677.50	15%	552.00	3,125.50	
2	Laptop	10,815.00			10,815.00	40%	4,326.00	6,489.00	
3	Laptop	-	21,534.00	-	21,534.00	40%	8,614.00	12,920.00	
		14,492.50	21,534.00	-	36,026.50		13,492.00	22,534.50	



Modi Realty Gagilapur LLP		A.Y.2019-2020
Inventory		
Add: Construction expenses during the year		753,314.00
Building Material		
Hardware Material	1,060.80	
Painting Material	762.00	1,822.80
Labour Allowances		
K Narsimha - Department	9,775.00	
Radha Krishna - Department	6,800.00	
Labour Charges	8,875.00	25,450.00
Other Expenses		
Consultancy Charges		2,600.00
		783,186.80

