

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 MODI REALTY (GAGILLAPUR) LLP			PAN ABDFM0669D		
	Flat/Door/Block No 5-4-187/3 AND 4	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office MG ROAD	Area/Locality SECUNDERABAD				
	Town/City/District HYDERABAD	State TELANGANA	Pin/Zip Code 500003	Status Firm	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) WARD 11(4),HYDERABAD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 109473901130818			Date(DD/MM/YYYY) 13-08-2018		
	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	461917
COMPUTATION OF INCOME AND TAX THEREON	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	324
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	324
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	320
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 **122.169.223.41** on **13-08-2018** at **HYDERABAD**

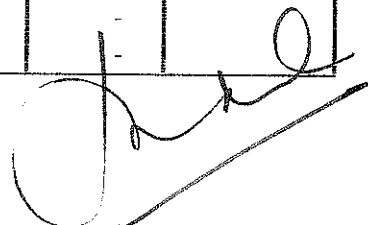
Use SI No & issuer **1398645983CN=(n)Code Solutions CA 2014.2.5.4.151=#13133330312c20474e161320196e666171bf776512,51 REET Bodakdev, S G Road Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O= Gujarat Narmada Valley Fertilizers and Chemicals**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

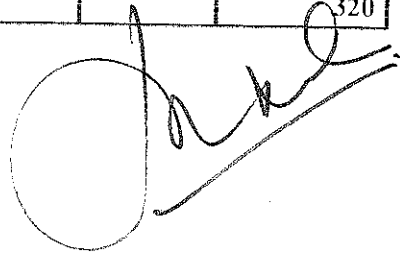
Name : Modi Realty (Gagillapur) LLP
 LLPIN : AAG-4696
 Address : 5-4-187/3 and 4, Soham Mansion, 2nd Floor, M G Road, Secunderabad, Hyderabad, Telangana - 500003
 Residential Status : Resident
 PAN : ABDFM0669D
 Previous Year : 1 April 2017 to 31 March 2018
 Assessment Year : 2018-19
 Date of Birth : 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			-461,917
Net Profit/(Loss) from business	-461,942		
Add: Expense disallowed u/s 37	25		
Gross Total Income			-461,917
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 3%			-
Tax payable after education cess			-
Total tax payable			-
Total tax payable/(refundable) (rounded off u/s 288B)			-
Less: Tax deducted at source	324		324
Less: Advance tax paid			-324
- 15 June 2017	-		-
- 15 September 2017	-		-
- 15 December 2017	-		-
- 15 March 2018	-		-



Tax payable/(refundable)			324
Add: Interest			-
- Under section 234 A			
- Under section 234 B			
- Under section 234 C			
Total Tax payable/(refundable)			320
Less: Self-assessment tax paid			-
Balance tax payable/(refundable)			320



Modi Realty Gagilapur 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 : ABDFM0669D
Nature of Business : Real Estate Developers / Manager
Date of Incorporation : 26-05-2016
Bank Account : 50200022982182
IFSC Code : HDFC0000042
Email ID : accounts@modiproperties.com
Telephone No. : 040-66335551
Mobile No. : 9502200911

COMPUTATION OF INCOME

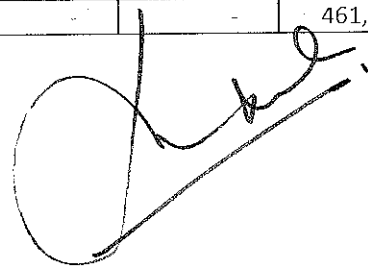
BUSINESS INCOME:

Net Profit / (Loss) as per Profit & Loss account (461,942)
(461,942)

COMPUTATION OF TAX ON TOTAL INCOME

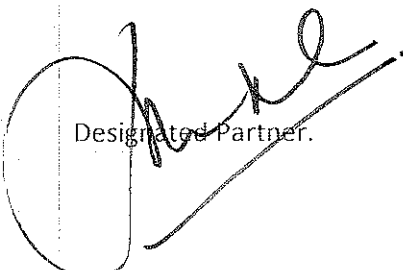
Tax Payable Nil

LOSSES TABLE				
A.Y	LOSSES			
	Head	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-2018	Ordinary Business	455,007	-	455,007
2018-19	Ordinary Business	-	-	461,942



MODI REALTY GAGILAPUR LLP**STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2018.**

Particulars	Notes		As at 31-3-2018.
CONTRIBUTION AND LIABILITIES			
Partners' fund	1		
Contribution		100,000	
Current Account		15,716,407	15,816,407
Current Liabilities			
Trade Payables	-	-	
Other Current Liabilities	2	11,298	11,298
			15,827,705
APPLICATION OF FUNDS			
Current Assets			
Inventories	3	753,314	
Cash & Cash Equivalents	4	37,382	
Fixed Assets	5	14,493	
Loans & Advances	6	15,022,516	15,827,705
			15,827,705


Designated Partner.

MODI REALTY GAGILAPUR LLP

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

Particulars	Notes	As at 31-3-2018.
Income		
Interest Income	-	3,473.30
Other Income	-	4,703.00
		<u>8,176.30</u>
Expenditure		
Direct Cost		
Charges in Inventories	6	-
ROC Filing Fees	-	5,250.00
I.T. Represnetation fees	-	3,098.00
Depreciation	-	7,859.00
Administration expenses	7	453,911.30
		<u>470,118.30</u>
Profit / (loss) for the year		(461,942.00)
Appropriation of Profit / (Loss)	%	
Modi Housing Pvt.Ltd.	30%	(138,583)
Ashish Modi	30%	(138,583)
Anand Kumar	20%	(92,388)
N Kiran Kumar	20%	(92,388)
		<u>(461,942)</u>

Designated Partner.

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.		
Oepnign balance (1-4-17)	16,841,853.05	
Net (Dr) / Cr druing the year	(5,275,000.00)	
Share of Profit / (Loss)	(139,664.10)	11,427,188.95
Ashish Modi		
Oepnign balance (1-4-17)	(166,501.95)	
Net (Dr) / Cr druing the year	1,000,000.00	
Share of Profit / (Loss)	(139,664.10)	693,833.95
Anand Kumar		
Oepnign balance (1-4-17)	(111,001.30)	
Net (Dr) / Cr druing the year	-	
Share of Profit / (Loss)	(93,109.40)	(204,110.70)
N Kiran Kumar		
Oepnign balance (1-4-17)	3,888,998.70	
Net (Dr) / Cr druing the year	-	
Share of Profit / (Loss)	(93,109.40)	3,795,889.30
		15,712,801.50

2. OTHER CURRENT LIABILITIES**Outstanding Expenses**

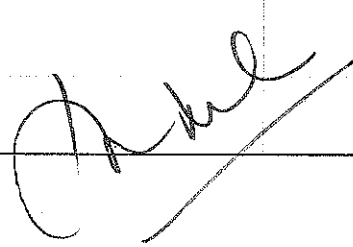
Ashruti Consultants LLP	2,950.00
I.T. Representation fees payable	3,098.00
Ashish Agarwal	5,250.00
	11,298.00

3. Inventories

Work in progress	753,314.00
Less: Change in Inventory	-
	753,314.00

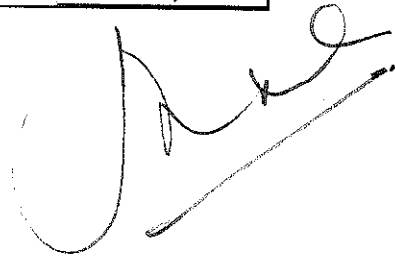
4. Cash & Cash equivalents

Cash in hand	12,300.00
Balances with scheduled banks in Current Accounts	25,082.00
	37,382.00



5. DEPOSITS, LOAN & ADVANCES		
Deposits		
Y Ravinder Reddy	15,000,000.00	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	
MPPL - Common expenses	4,592.00	4,916.00
		15,022,516.00
6. Changes in Inventories		
Land & WIP		753,314.00
		753,314.00
Less: Inventory		
Land & WIP		-
		753,314.00
7 Administration Expenses		
Advertisement Expenses		3,840.00
Bank Charges		113.00
Bonus		5,475.00
Care Hire Charges		165,065.00
CESS		56.00
Commission		5,000.00
Consultancy Charges		11,714.00
GST		32,805.00
House Keeping Charges		2,990.00
Incentives		1,275.00
Insurance		7,737.00
Interest on TDS		25.00
Legal Expenses		2,690.00
Misc Expenses		1,100.00
Office Maintenance		1,839.00
Petrol/oil/diesel		23,783.00
Postage & Courier		124.00
Printing & Stationery		1,376.00
Prior Period Items		695.30
Repair & Maintenance		395.00
Repair & Maintenance -Computers		5,012.00
Salaries		176,073.00
Service Tax		784.00
Staff Mobile Allowance		2,343.00
Telephone/Internet Charges		23.00
Vehicle Maintenance -2 Wheelers		1,579.00
		453,911.30

Modi Realty Gagilapur LLP		A.Y.2018-2019
	Inventory	
Add: Construction expenses during the year		298,314.00
Other Expenses		
Survey charges	37,500.00	
Consultancy charges	417,500.00	455,000.00
		753,314.00



Modi Realty Gagipapur LLP		W.D.V. as on 1-4-17		Additions before 30-09-17		Additions after 30-09-17		Total		Rate of Depreciation		Amount of Depreciation		W.D.V. C/fd. 31-3-2018	
Sl.No.	Name of the Asset	4-17	30-09-17	30-09-17	30-09-17	30-09-17	30-09-17	30-09-17	30-09-17	15%	60%	30-09-17	30-09-17	30-09-17	30-09-17
1	Camera	4,326.50	-	-	-	-	-	4,326.50	15%	649.00	649.00	3,677.50	3,677.50	3,677.50	3,677.50
2	Computer	18,025.00	-	-	-	-	-	18,025.00	60%	10,815.00	10,815.00	7,210.00	7,210.00	7,210.00	7,210.00
		22,351.50	-	-	-	-	-	22,351.50		11,464.00	11,464.00	10,887.50	10,887.50	10,887.50	10,887.50

