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

	Nai	ne					10170-1-1500	PAN	- one section	AND READ VOICE CONTRACT
	MODI REALTY (GAGILLAPUR) LLP							ABDFM0669D)
THE	Flat/Door/Block No 5-4-187/3 AND 4 Road/Street/Post Office M G ROAD Town/City/District SECUNDERABAD						Form N	Form No. which		
VAND				SOHAM MAN	SION, 2ND FL	LOOR		has been electronically ITR-5		ITR-5
TION				Area/Locality				transmi	itted	
AL INFORMATIC FE OF ELECTRO TRANSMISSION				SECUNDERAF	BAD			Status	Firm	
OF				State		Pin/Zi	pCode	Aadha	ar Numb	er/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION				TELANGANA 500003			1			
PE	Des	ignation of AO(Wa	ard/Circle) W	ARD 11(4), HYDE	RABAD			Origina	l or Revis	ed ORIGINAL
	E-f	iling Acknowledger	nent Number	9522767412807	17		Date(I	DD/MM/	YYYY)	28-07-2017
	Ī	Gross total income 1					0			
	2	Deductions under Chapter-VI-A					2		0	
	3	Total Income					3		0	
ME	3a	Current Year loss, if any					3a		455007	
N OF INCOME THEREON	4	Net tax payable	et tax payable				4	,	0	
	5	Interest payable					5		0	
THE	6	Total tax and interest payable					6		0	
COMPUTATION OF AND TAX THERI	7	Taxes Paid	a Advance	Tax	7a		0			
MPUT.	,	Tuxes I uiu	b TDS		7b		4522			
OM Añ			c TCS		7c		0			
				essment Tax	7d		0			
			xes Paid (7a+7b+7	c +7d)		tore the second of the se	7e	ļ	4522	
	8	Tax Payable (6-7e	e)	topp a symbolic topp a till recommende with the second				8		0
	9	Refund (7e-6)						9		4520
2	10	Exempt Income		riculture hers				10		4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1

This return has been of	digitally signed by	SOHAM SATISH MODI	in the capacity of	NOMINEE OF PARTNER
having PAN ABI	MPM6725H from	IP Address 223.230.20.185 on 28-07-2017	at <u>HYDERABAD</u>	
Dsc SI No & issuer		ode Solutions CA 2014,2.5.4.51=#13133330312c20474e46 rat,2.5.4.17=#1306333830303534,O	64320496e666f746f776572,S	TREET=Bodakdev S G Road

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MODI REALTY GAGILAPUR LLP 5-4-187/3 & 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2017-2018

Accounting Year

01-04-2016 TO 31-03-2017

Status

LIMITED LIABILITY PARTNERSHIP

PAN

ABDFM0669D

Nature of Business

Real Estate Developers/Managers

Date of Incorporation:

26-05-2016

Bank Account

HDFC 50200022982182

IFSC Code Email ID HDFC0000042

Telephone No.

accounts@modiproperties.com

9502200911

COMPUTATION OF INCOME

I. Income from Business

Net Profit / (Loss) as per Profit & Loss Account

(455,007) 225

Add: Interest on TDS

Total Loss

(454,782)

Tax thereon

Add: Education Cess

-4,520

Less: TDS Refundable

4,520 4,520

Losses C/fd. A.Y.2016-17

454,782

<u>M</u>	<u>IODI REALTY GAGILAPUR</u>	LLP	1
STATEMENT OF AS	SSETS & LIABILILITIES AS	AT 31ST MARCH, 2	017
Particulars	Notes		AS AT 31-03-2017
CONTRIBUTION AND LIABILITIES			
Partners' Fund	1		
Contribution		100,000	
Current Account		20,453,349	20,553,349
Current Liabilities			
Trade Payble			
Other Current Liabilities	2	34,136	34,136
			20,587,485
APPLICATION OF FUNDS Current Assets Inventories Cash & Cash Equivalents Fixed Assets Loan & Advances	3 4 5 6	298,314 178,816 22,352 20,088,003	20,587,485 20,587,485
			_
al management			
		1	
		1	
-			
		Designated Section	
		Designated Partner	The second secon

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WIODI REAL	TY GAGILAPUR LLP	
STATEMENT OF INCOME & EXPENDIT	URE FOR THE YEAR END	ED 31ST MARCH, 2017
Particulars	Notes	as at 31-03-2017
Income		
Interest income	7	45,204.00
Extra Country was territory (as we environment statement statement	1 miles (10)	45,204.00
Expenditure		
Direct Cost		298,314.00
Project expenses Changes in Inventories		298,314.00
		290,314.00
Indirect Cost Depreciation		500,210.50
Administration Expenses		
		500,210.50
Profit / (Loss) for the year		(455,006.50)
Appropriation of Profit / (Loos)	%	
Modi Housing Pvt. Ltd.	30.00%	(136,501.95)
Ashish Modi	30.00%	(136,501.95)
Anand Kumar	20.00%	(91,001.30)
N Kiran Kumar	20%	(91,001.30)
2 2 2 2 2 2		(455,006.50)
		2
		Designated Partner.

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NOTES TO THE ACCOUNTS		AS AT 31-3-2017
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 (1-4-16)		
Net (DR) / CR during the Year	16,978,355.00	
Shre of Profit / (Loss)	(136,501.95)	16,841,853.05
Ashish Modi	s waterway was consume	
Opening Balance (1-4-16)		
Net (DR) / CR during the Year	(30,000.00)	
Shre of Profit / (Loss)	(136,501.95)	(166,501.95
Anand Kumar		
Opening Balance (1-4-16)	-	
Net (DR) / CR during the Year	(20,000.00)	
Shre of Profit / (Loss)	(91,001.30)	(111,001.30
N Kiran Kumar		
Opening Balance (1-4-16)	-	
Net (DR) / CR during the Year	3,980,000.00	
Shre of Profit / (Loss)	(91,001.30)	3,888,998.70
Citie of Front (Loca)	(0.,,0000)	20,453,348.50
		20, 100,0 10.00
6 6 41 EURO		
2. Current Liabilities		
Outstanding expenses		171.00
TDS Payable		17 1.00
Suppliers		240.00
Patel Enterprises		240.00
Others 5		224.00
Common Expenses MHPL		12,190.00
Soham Modi Huf		
V Sarita Salary Account		21,311.00 34,136.00
the second of th		34, 130.00
NAME AT A DISC.		
2. INVENTORIES	e a sale seemin si ii ii ii ii ii ii	
Land Work in progress		298,314.00
		200 214 00
THE R SHART BOTHER RESIDEN	- 1 0	298,314.00
4. CASH & CASH EQUIVALENTS		
Cash in hand		-
Balances with scheduled banks		
in Current Accounts		178,816.00
		178,816.00
		()
and the second s		
		· /

6. DEPOSITS, LOAN & ADVANCES		
Deposits:		270 X W =27 Z
Fixed Deposits	5,000,000.00	
Accrued Interest	28,110.00	5,028,110.00
Advances - land Lords		
Usha Shree Homes		15,000,000.00
Advances - Contractors		
K Raju	7,600.00	
Md Azhar on account	10,000.00	17,600.00
<u>Loans - Staff</u>		
Selva Kumar Happy card on account	12,300.00	
O Shoban Babu Salary Account	2,600.00	
Srikant Salary Account	19,500.00	34,400.00
Other advances		
Common expenses MPIPL	3,373.00	7 000 00
TDS Receivable	4,520.00	7,893.00
a and a sure of the sure of th		20,088,003.00
7. Interest Income		
FDR Interest		45,204.00
		45,204.00
8. CHANGES IN INVENTORIES		
Work in progress		298,314.00
The state of the s		298,314.00
Less: Inventory:		
Work in progress		298,314.00
		298,314.00
9. Administration expenses		
Advertisement Expenses		2,161.00
Bank Charges		1,352.00
Bonus		1,388.00
Business Promotions		197.00
The state of the s		66,780.00
Care Hire Charges Consultancy Charges		
CARLS COMPUNE A CONTRACTOR S		21 125 00
		21,125.00 1 682 00
Conveyance		1,682.00
Conveyance House Keeping Charges		1,682.00 7,664.00
Conveyance House Keeping Charges Interest on TDS		1,682.00 7,664.00 225.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses		1,682.00 7,664.00 225.00 37,156.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses Misc Expenses		1,682.00 7,664.00 225.00 37,156.00 17,610.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses Misc Expenses Office Maintenance		1,682.00 7,664.00 225.00 37,156.00 17,610.00 5,220.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses Misc Expenses Office Maintenance Petrol/oil/deisel		1,682.00 7,664.00 225.00 37,156.00 17,610.00 5,220.00 9,118.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses Misc Expenses Office Maintenance Petrol/oil/deisel Postage & Courier		1,682.00 7,664.00 225.00 37,156.00 17,610.00 5,220.00 9,118.00 367.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses Misc Expenses Office Maintenance Petrol/oil/deisel Postage & Courier Printing & Stationery		1,682.00 7,664.00 225.00 37,156.00 17,610.00 5,220.00 9,118.00 367.00 6,209.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses Misc Expenses Office Maintenance Petrol/oil/deisel Postage & Courier Printing & Stationery Repair & Maintanance -Computers		1,682.00 7,664.00 225.00 37,156.00 17,610.00 5,220.00 9,118.00 367.00 6,209.00 2,723.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses Misc Expenses Office Maintenance Petrol/oil/deisel Postage & Courier Printing & Stationery Repair & Maintanance -Computers Salaries		1,682.00 7,664.00 225.00 37,156.00 17,610.00 5,220.00 9,118.00 367.00 6,209.00 2,723.00 303,644.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses Misc Expenses Office Maintenance Petrol/oil/deisel Postage & Courier Printing & Stationery Repair & Maintanance -Computers Salaries Staff Mobile Allowance		1,682.00 7,664.00 225.00 37,156.00 17,610.00 5,220.00 9,118.00 367.00 6,209.00 2,723.00 303,644.00 3,433.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses Misc Expenses Office Maintenance Petrol/oil/deisel Postage & Courier Printing & Stationery Repair & Maintanance -Computers Salaries Staff Mobile Allowance Staff Welfare		1,682.00 7,664.00 225.00 37,156.00 17,610.00 5,220.00 9,118.00 367.00 6,209.00 2,723.00 303,644.00 3,433.00 3,385.00
Conveyance House Keeping Charges Interest on TDS Legal Expenses Misc Expenses Office Maintenance Petrol/oil/deisel Postage & Courier Printing & Stationery Repair & Maintanance -Computers Salaries Staff Mobile Allowance Staff Welfare Telephone/Internet Charges		1,682.00 7,664.00 225.00 37,156.00 17,610.00 5,220.00 9,118.00 367.00 6,209.00 2,723.00 303,644.00 3,433.00 3,385.00 283.00
Conveyance House Keeping Charges		1,682.00 7,664.00 225.00 37,156.00 17,610.00 5,220.00 9,118.00 367.00 6,209.00 2,723.00 303,644.00 3,433.00 3,385.00

			SCHE	SCHEDULE-E				
			5. Fix	5. Fixed Assets				
SI.No.	Name of the Asset	W.D.V. Addi B/d.as on befor 01-04-2016 9-16	tions e 30-	Additions after Septemnber 2016	Total	Rate of Depreciati on	Amount of Depreciati on	Amount of W.D.V. C.f. Depreciati as on 31-03- on
7	Camara		5,090.00	1	5,090.00	15%	763.50	4,326.50
ŏ 2	Computer	•	ı	25,750.00	25,750.00	%09	7,725.00	18,025.00
		-	5,090.00	25,750.00	30,840.00		8,488.50	22,351.50
					For MC	For MODI REALTY GAGILAPUR LLP,	GAGILAP	UR LLP,
	And the first property of the first property				1		1	
					ı	DESIGNATED PARTNER	D PARTNE	X

MODI REALTY GAGILAPUR LL

M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2017-2018

DETAILS OF WORK IN PROGRESS

Allowance for Equip Hirecharges		
E.Venkatesh-Allowance for Equip Hire Charges	22,500.00	
Tirupathi-Allowance for Equip Hire Charges	5,000.00	
Vaggu Srinivas -Allowance for Equip Hirecharges	46,325.00	73,825.00
Building Material		
Cement	14,640.00	
Electrical Material	7,164.00	
Kaddies	38,700.00	
Metal	7,497.00	
Sand	7,356.00	
Steel	44,786.00	
Sundry Purchase	4,776.00	
Tools	190.00	125,109.00
Departmental		
K.Komaraiah-Departmental	23,500.00	23,500.00
Labour Allowance		
Allowance for Consumables	300.00	
Allowance for Equipment	900.00	
Labour Charges	16,255.00	17,455.00
Other Expenses		
Consultancy Fees	57,500.00	
Transporation	925.00	58,425.00
- 8 0 1		298,314.00
		·
For MODI REALTY GAGILAPUR LLP,		
	to the second second second second	

DESIGNATED PARTNER.