

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 MODI REALTY (GAGILLAPUR) LLP			PAN ABDFM0669D		
	Flat/Door/Block No 5-4-187/3 AND 4	Name Of Premises/Building/Village SOHAM MANSION, 2ND FLOOR		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office M G ROAD	Area/Locality SECUNDERABAD			Status Firm	
	Town/City/District SECUNDERABAD	State TELANGANA	Pin/ZipCode 500003	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WARD II(4), HYDERABAD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 952276741280717		Date(DD/MM/YYYY) 28-07-2017			
	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	455007
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	4522	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	4522	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	4520	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM SATISH MODI in the capacity of NOMINEE OF PARTNERhaving PAN ABMPM6725H from IP Address 223.230.20.185 on 28-07-2017 at HYDERABADDsc SI No & issuer 1398645983CN=(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**

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	HDFC0000042
Email ID	accounts@modiproperties.com
Telephone No.	9502200911

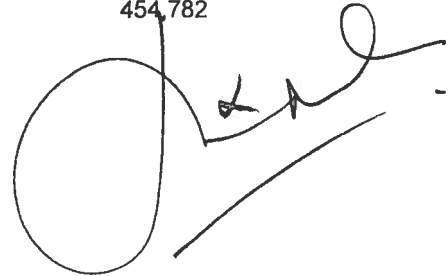
COMPUTATION OF INCOME

I. Income from Business

Net Profit / (Loss) as per Profit & Loss Account	(455,007)
Add: Interest on TDS	225
Total Loss	<u>(454,782)</u>
Tax thereon	-
Add: Education Cess	-
Less: TDS Refundable	<u>4,520</u>
	<u>4,520</u>

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

454,782



MODI REALTY GAGILAPUR LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2017

Particulars	Notes		AS AT 31-03-2017
CONTRIBUTION AND LIABILITIES			
Partners' Fund			
Contribution	1	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	3	298,314	
Cash & Cash Equivalents	4	178,816	
Fixed Assets	5	22,352	
Loan & Advances	6	20,088,003	20,587,485
			20,587,485

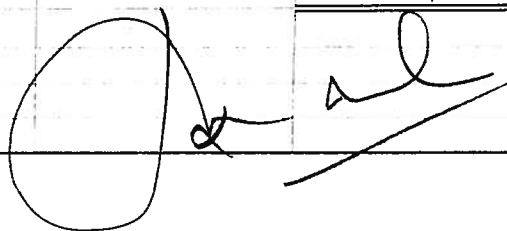

Designated Partner.

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

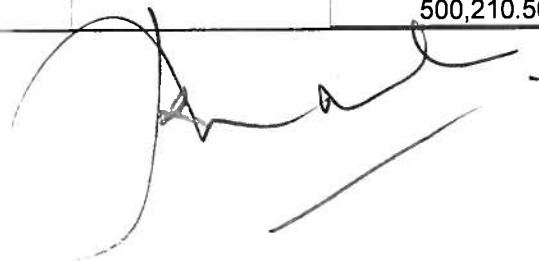
Particulars	Notes	as at 31-03-2017
Income		
Interest income	7	45,204.00
		<u>45,204.00</u>
Expenditure		
Direct Cost		
Project expenses	-	298,314.00
Changes in Inventories	8	298,314.00
		<u>-</u>
Indirect Cost		
Depreciation	9	500,210.50
Administration Expenses		
		<u>500,210.50</u>
Profit / (Loss) for the year		<u>(455,006.50)</u>
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)
		<u>(455,006.50)</u>


Designated Partner.

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		
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
		20,453,348.50
2. Current Liabilities		
Outstanding expenses		
TDS Payable		171.00
Suppliers		
Patel Enterprises		240.00
Others		
Common Expenses MHPL		224.00
Soham Modi Huf		12,190.00
V Sarita Salary Account		21,311.00
		34,136.00
2. INVENTORIES		
Land		-
Work in progress		298,314.00
		298,314.00
4. CASH & CASH EQUIVALENTS		
Cash in hand		-
Balances with scheduled banks in Current Accounts		178,816.00
		178,816.00



6. DEPOSITS, LOAN & ADVANCES		
Deposits:		
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
Loans - Staff		
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	
TDS Receivable	4,520.00	7,893.00
		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
		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
Care Hire Charges		66,780.00
Consultancy Charges		21,125.00
Conveyance		1,682.00
House Keeping Charges		7,664.00
Interest on TDS		225.00
Legal Expenses		37,156.00
Misc Expenses		17,610.00
Office Maintenance		5,220.00
Petrol/oil/deisel		9,118.00
Postage & Courier		367.00
Printing & Stationery		6,209.00
Repair & Maintanance -Computers		2,723.00
Salaries		303,644.00
Staff Mobile Allowance		3,433.00
Staff Welfare		3,385.00
Telephone/Internet Charges		283.00
Depreciation		8,488.50
		500,210.50



MODI REALTY GAGILAPUR LLP

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
		298,314.00

For MODI REALTY GAGILAPUR LLP,

DESIGNATED PARTNER.