

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]	Assessment Year 2016-17
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	MODI FARM HOUSE (HYDERABAD) LLP				ABAFM3004D		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3&4		SOHAM MANSION, 2ND FLOOR				
	Road/Street/Post Office		Area/Locality		Status Limited Liability Partner		
	M.G.ROAD		RANIGUNJ				
	Town/City/District		State	Pin	Aadhaar Number		
	SECUNDERABAD		TELANGANA	500003			
	Designation of AO(Ward/Circle) WARD 10(3)/HYD				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 310842331260716				Date(DD/MM/YYYY) 26-07-2016		
COMPUTATION OF INCOME AND TAX THEREON	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	3023946
	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	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					

This return has been digitally signed by SOHAM MODI		in the capacity of NOMINEE OF PARTNER	
having PAN ABMPM6725H from IP Address 183.83.252.152 on 26-07-2016 at SECUNDERABAD			
Dsc Sl No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No. : M-49
Name Of Assessee : Modi Farm House (Hyderabad) Llp
PAN : ABAFM3004D
Office Address : 5-4-187/3&4, Soham Mansion, 2nd Floor, M.g.road, Ranigunj, Secunderabad, Telangana-500003
Status : FIRM (LIMITED LIABILITY) **Assessment Year** : 2016 - 2017
Ward No : WARD 10(3)/HYD **Financial Year** : 2015 - 2016
D.O.I. : 11/03/2015
Mobile No. : 8885583001
Email Address : admin@modiproperties.com
Method Of Accounting : Accrual
Name Of Bank : Hdfc Bank
Micr Code : 500240003
Ifsc Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 00422000017115
Return : Original (Filing Date : 26/07/2016 & No. : 310842331260716)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account		-3030641	
Add :			
Depreciation Disallowed	968		
Interest On Tds	6695	7663	
		-3022978	
Less : Allowed Depreciation		-968	
		-3023946	

Out Of Loss Of Rs. 3023946, Unabsorbed Depreciation Is Rs. 968 & Business Loss Is Rs. 3022978

Current Year Losses Carried Forward

Business Loss Of Rs. 3022978
Unabsorbed Depreciation Of Rs. 968

Gross Total Income

Total Income

Nil
Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

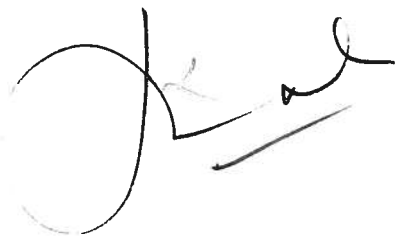

SOHAM MODI
 (NOMINEE OF PARTNER)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
PRINTER	15%	0.00	6,450.00	0.00	0.00	6,450.00	967.50	5,482.50
Total		0.00	6,450.00	0.00	0.00	6,450.00	967.50	5,482.50

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2015-16	Ordinary Business	45181	-	45181
2016-17	Ordinary Business	-	-	3022978
2016-17	Unabsorbed Depreciation	-	-	968



MODI FARM HOUSE (HYDERABAD) LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2016

Particulars	Notes	2016-17
<u>Income</u>		
Other Income		50,000.00
		<u>50,000.00</u>
<u>Expenditure</u>		
<u>Direct Cost</u>		
Project expenses	-	-
Changes in Inventories	9	-
		<u>-</u>
Salaries & Employees benefits	10	848,883.00
Finance cost	11	637,380.86
Legal Expenses	-	16,552.00
Depreciation	-	968.00
I.T. Representation Fees	-	6,524.00
Administration Expenses	12	1,570,333.00
		<u>3,080,640.86</u>
Profit / (Loss) for the year		(3,030,640.86)
Appropriation of Profit / (Loos)	%	
Modi Housing Pvt. Ltd.	52.50%	(1,591,086.45)
Jaiprakash Kalyan Chakravarthy	18.75%	(568,245.16)
Abhinay Gajula	18.75%	(568,245.16)
Balram Reddy	10%	(303,064.09)
		<u>(3,030,640.86)</u>

Balram
PARTNER.

[Signature]
Designated Partner.

MODI FARM HOUSE (HYDERABAD) LLP**STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2016**

Particulars	Notes		AS AT 31-03-2016
<u>CONTRIBUTION AND LIABILITIES</u>			
<u>Partners' Fund</u>	1		
Contribution		100,000	
Current Account		23,903,074	24,003,074
<u>Current Liabilities</u>			
Short Term Borrowing	2	5,642,189	
Trade Payable	3	174,121	
Advances from customers	4	8,896,654	
Other Current Liabilities	5	558,307	15,271,271
			39,274,345
<u>APPLICATION OF FUNDS</u>			
<u>Non-current Assets</u>			
Fixed Assets	-		5,482
<u>Current Assets</u>			
Inventories	6	18,122,283	
Cash & Cash Equivalents	7	70,759	
Loan & Advances	8	21,075,821	39,268,863
			39,274,345

*Battam
PARTNER

Designated Partner.

NOTES TO THE ACCOUNTS

AS AT 31-3-2016

1. PARTNERS FUND**a) CONTRIBUTION**

Modi Housing Pvt.Ltd.	52,500.00
Jaiprakash Kalyan Chakravarthy	18,750.00
Abhinay Gajula	18,750.00
Balram Reddy	10,000.00
	100,000.00

b) CURRENT ACCOUNT

Modi Housing Pvt.Ltd.		
Oepning balance (1-4-15)	9,452,896	
Net (DR) / CR during the Year	4,034,780	
Shre of Profit / (Loss)	(1,591,086)	11,896,589.53
Jaiprakash Kalyan Chakravarthy		
Oepning balance (1-4-15)	3,222,779	
Net (DR) / CR during the Year	3,612,500	
Shre of Profit / (Loss)	(568,245)	6,267,033.40
Abhinay Gajula		
Oepning balance (1-4-15)	3,222,779	
Net (DR) / CR during the Year	3,412,500	
Shre of Profit / (Loss)	(568,245)	6,067,033.40
Balram Reddy		
Oepning balance (1-4-15)	(4,518)	
Net (DR) / CR during the Year	(20,000)	
Shre of Profit / (Loss)	(303,064)	(327,582.19)
		23,903,074.14

OTHER CURRENT LIABILITIES**2. Loan Fuds**

Unsecured Loans - <i>Salam</i>	5,642,189.00
	5,642,189.00

3. Trade payable

Elegant Enterprises	1,764.00
Praful Sanitary	75,159.00
Sree Lakshmi Bricks	76,325.00
Sri Balaji Enterprises	17,602.00
Venkateshwara Irrigation Service	3,271.00
	174,121.00

4. Advances customers

A-16 Mahesh Desai	425,000.00
A-17 -Vidhushi Kaushik & Tushar Kaushik	25,000.00
A-18 V S Kishan Raj	1,050,000.00
A-32- Chanda Sreenivas Rao	25,000.00

< Balram

A-34 Nikhil Tibrewala		25,000.00
A-35 Tejal & Soham Modi		2,571,654.00
A 36- Tejal T Mehta		25,000.00
A-45 Deepa		930,000.00
A-46 Vineet.K		1,820,000.00
A 50 -Gandhavadi Bhaskar		2,000,000.00
		<u>8,896,654.00</u>
5. Other Liabilities		
<u>Outstanding Expenses</u>		
Bonus Payable	26000.00	
I.T. Representation Fees Payable	6340.00	
Salary Payable	51989.00	
Tds Payable	79543.00	163,872.00
		<u>163,872.00</u>
<u>Creditors - Contractors</u>		
Bandaiah -on A/c	102.00	
Manchanpally Jangiah - on A/c	3755.00	
S.Arjun on A/c	8584.00	
T.Mallesha on A/c	50643.00	
T.Shekhar on A/c.	46.00	63,130.00
		<u>63,130.00</u>
<u>Other Creditors</u>		
B & C Estates	180000.00	
Comm Exp -BNC	138068.00	
Comm Expenses -MPIPL	3417.00	
Soham Modi HUF	9820.00	331,305.00
		<u>331,305.00</u>
		<u>558,307.00</u>
6. INVENTORIES		
Land	10,644,530	
Add: Registration expenses	982,600	11,627,130.00
Work in progress		6,495,153.00
		<u>18,122,283.00</u>
7. CASH & CASH EQUIVALENTS		
Cash in hand		4,107.00
Balances with scheduled banks in Current Accounts		66,652.14
		<u>70,759.14</u>
8. DEPOSITS, LOAN & ADVANCES		
<u>Deposits</u>		
Site Office -Rent Deposit	5000.00	
Soham Modi HUF -Deposit	150000.00	
Store Room -Rent Deposit	5000.00	160,000.00
		<u>160,000.00</u>
<u>Advances to Lland Lords</u>		
Pathapati Sar Raju	4100000.00	
Pathapati Ugandhar Naga Varma	6200000.00	

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P V Srinivasa Raju	7340000.00	
R.Haridas	1575000.00	19,215,000.00
<u>Other Advances</u>		
Serene Constructions LLP	1,321,924	
Encore Metals Pvt.Ltd.	1,734	1,323,658.00
<u>Contractors Advances</u>		
Anisha Associates On A/c	20000.00	
E.Venkatesh on A/c	4500.00	
Prasanta Kumar Malik on A/c	10405.00	
Radha Krishna on A/c	20006.00	
Ramu on A/c	5000.00	
SBR Nature Fortune Farms	225000.00	
Shaik Mohsin on A/c	20000.00	
Shoba on A/c	10000.00	
Y.Ramesh on A/c	7017.00	321,928.00
<u>Salary Accounts</u>		
Anjaneyulu-Salary	500.00	
Sangeetha .G Salary A/c	33751.00	
Syed Mushtaq Ali Abedi Salary A/c	7001.00	
Narsing Deshmukh Incentive Account	13,983	55,235.00
		21,075,821.00
<u>9. CHANGES IN INVENTORIES</u>		
Land		11,627,130.00
Work in progress		6,495,153.00
		18,122,283.00
Less: Inventory:		
Land		11,627,130.00
Work in progress		6,495,153.00
		18,122,283.00
<u>10. Salaries & Employees benefits</u>		
Bonus		26,000.00
Commission		188,750.00
Incentives		28,500.00
Mobile & Conveyance Allowance		9,102.00
Salaries		577,445.00
Staff Welfare Expenses		18,281.00
Accidental Insurance to Staff		123.00
Conveyance		682.00
		848,883.00
<u>11. Finance Cost:</u>		
Interest on unsecured Loans		630,210.00
Interest on tds		6,695.00
Bank charges		475.86

r. Balaram

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	637,380.86
12. Administration Expenses	
Advertisement	821,292.00
Car Hire Charges	127,619.00
Consultancy Charges	112,516.00
Exhibition charges	223,148.00
Miscellaneous Expenses	20,650.00
Office Maintenance	31,373.00
Petrol Expenses	3,000.00
Postage & Courier	69,756.00
Printing & Stationery	50,465.00
Repairs & Maintenance 2 Wheeler	2,340.00
Repairs & Maintenance Computers	18,577.00
ST Input	35,072.00
Site Office Rent	17,200.00
Telephone / Internet charges	35,163.00
Tour & Travelling expenses	2,162.00
	1,570,333.00

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MODI FARM HOUSE (HYDERABAD) LLP
5-4-187/3 & 4, 2nd FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2016-17

DETAILS OF WORK IN PROGRESS

Opening Balance (1-4-15) 234,864

Building Materials

Borewell	125110.00	
Cement/bricks/Hollow Blocks/red Bricks	120925.00	
Consumables	18457.00	
Electrical Material	74688.00	
Equipments	80144.00	
Gardening Material	402980.00	
Generator	180000.00	
Granite	33600.00	
Hardware Material	113131.00	
Kaddies	193550.00	
Local Purchase	62365.00	
Paint	300.00	
Plumbing Material	950987.00	
Ready Mix Concrete	29750.00	
Sal Wood	6189.00	
Sand	124160.00	
Steel	413309.00	
Sundry Purchases	105086.00	
Tools	365.00	3,035,096

Allowance for Construction Equip. Hire charges

Hire Charges	3550.00	
K Komaraiah Allowanc Equipt for Hirecharges	31104.00	
K.Narsimha Hire Charges	5780.00	
Mallesh Allowance for Hirecharges	3500.00	
Sri Sailam -Allowance Equipment of Hire	3600.00	47,534

Job work charges

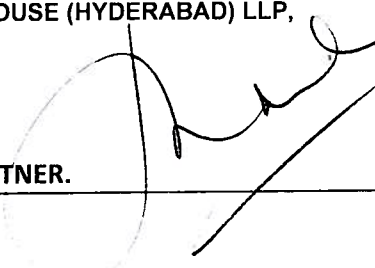
Allowance Ror Equip JB -K.Narsimha	1500.00	
E.Vankatesh Jobwork	77685.00	
Komaraiah Jobwork	7050.00	
Md.Khudoos Jobwork	1500.00	
Nallamalla Srinu Job Work	11280.00	99,015

Labour Allownaces

Allowance for Consumables	252624.00	
Allowance for Hire Charges for Equipment	992737.00	
Labour Charges	554332.00	1,799,693

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<u>Department charges</u>		
B Venkata Chary Department	900.00	
K.Komaraiah -Department Charges	3250.00	
K.Narsimha -Department	27300.00	
Manchanpally Jangiah -Departmental	4676.00	
S Arjun-Departmental	5130.00	
Shaik Mohsin -Deparmental	780.00	42,036
<u>Other Expenses</u>		
Consultancy Fees	405000.00	
Electricity Connection Charges	176312.00	
Fees & Permitts	538540.00	
Hamali Charges	4140.00	
Labour Accomadation -Rent	6000.00	
Labour Welfare Expenses	1500.00	
Misc Exp - Site	34314.00	
Petrol/oil/diesel	8180.00	
Repair & Maintenance	11100.00	
S.No: 7203300500	14239.00	
Store Room Rent	4000.00	
Survey Charges	5000.00	
Transporation	28590.00	1,236,915
		6,495,153
For MODI FARM HOUSE (HYDERABAD) LLP,		
 DESIGNATED PARTNER.  PARTNER.		