

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAHFE3373P		
Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP		
Address	5-4-187/3 AND 4 , SOHAM MANSION , M.G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	693860390181021

Taxe Income and Tax details	Current Year business loss, if any	1	₹16,95,418
	Total Income		₹0
	Book Profit under MAT, where applicable	2	₹0
	Adjusted Total Income under AMT, where applicable	3	₹0
	Net tax payable	4	₹0
	Interest and Fee Payable	5	₹0
	Total tax, interest and Fee payable	6	₹0
	Taxes Paid	7	₹0
	(+)Tax Payable /(-)Refundable (6-7)	8	₹0
		9	₹0
Distribution Tax details	Dividend Tax Payable	10	₹0
	Interest Payable	11	₹0
	Total Dividend tax and interest payable	12	₹0
	Taxes Paid	13	₹0
	(+)Tax Payable /(-)Refundable (11-12)	14	₹0
Accreted e & Tax Detail	Accreted Income as per section 115TD	15	₹0
	Additional Tax payable u/s 115TD	16	₹0
	Interest payable u/s 115TE	17	₹0
	Additional Tax and interest payable	18	₹0
	Tax and interest paid	19	₹0
	(+)Tax Payable /(-)Refundable (17-18)		₹0

Income Tax Return submitted electronically on 18-10-2021 14:04:11 from IP address 10.1.254.44 and verified by SOHAM SATISH MODI having PAN ABMPM6725H on 18-10-2021 14:04:09 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AAHFE3373P056938603901810213A23387EFC A98FDB92B40D0B00DCA97A318D863D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: East Side Residency Annojiguda Llp		
PAN	: AAHFE3373P		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2021 - 2022
Ward No	: 10(1) HYD	Financial Year	: 2020 - 2021
D.O.I.	: 14/09/2018		
Mobile No.	: 9121282860		
Email Address	: it_d@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700002591		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

East Side Residency Annojiguda Llp

Profit Before Tax As Per Profit And Loss Account

Add : -1697319

Depreciation Disallowed

Gst Late Fee 2786

Interest On Tds 1078

823 4687

-1692632

Less :

Interest On Fdr

Allowed Depreciation

13152

2786

-15938

-1708570

Out Of Loss Of Rs. 1708570, Unabsorbed Depreciation Is Rs. 2786 & Business Loss Is Rs. 1705784

Income From Other Sources

Interest On Fd

Total

13152

13152

13152

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

Current Year Losses Carried Forward

Business Loss Of Rs. 1692632

Unabsorbed Depreciation Of Rs. 2786

-13152

Gross Total Income

Total Income

Nil

Nil

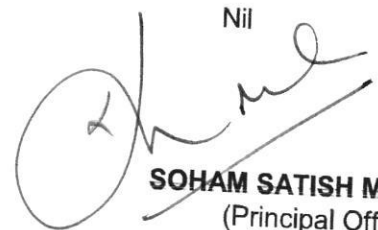
COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil


SOHAM SATISH MODI
 (Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAHFE3373P1ZX
Amount of turnover/Gross receipt as per the GST return filed	Nil

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
PRINTER	40%	6,966.00	0.00	0.00	0.00	6,966.00	2,786.40	4,179.60
Total		6,966.00	0.00	0.00	0.00	6,966.00	2,786.40	4,179.60

LOSSES TABLE

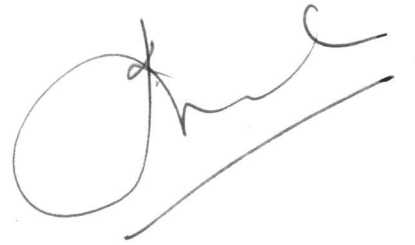
A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	Ordinary Business	236758	-	236758
2020-21	Ordinary Business	979912	-	979912
2020-21	Unabsorbed Depreciation	4644	-	4644
2021-22	Ordinary Business	-	-	1692632
2021-22	Unabsorbed Depreciation	-	-	2786



ASSESSMENT YEAR		2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:		M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP			
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	
	ULE	AMOUNT			AMOUNT
PARTNERS CAPITAL	A	57,494,173.46	FIXED ASSETS	E	4,180.00
OUTSTANDING EXPENSES	B	32,041.00	CASH IN HAND	F	2,799.00
UNSECURED LOANS	C	1,161,684.00	CASH AT BANK	G	4,797,698.30
SUNDRY CREDITORS	D	723,877.00	DEPOSITS, LOANS & AD	H	51,181,424.59
			INVENTORY	I	3,425,673.57
		59,411,775.46			59,411,775.46
					-



ASSESSMENT YEAR	2021-2022			BALANCES AS ON:	44,286.00
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PRIVATE LIMITED					
To	Payments made during the year	21,470.00	By	Balance b/fd. (1-4-20)	36,036,883.31
To	Share of Loss	1,272,989.72	By	Amount Received during the year	5,710,000.00
To	Balane c/fd. (31-3-21)	40,452,423.59			
		41,746,883.31			41,746,883.31
ANAND MEHTA					
To	Share of Loss	424,329.91	By	Balance b/fd. (1-4-20)	14,366,079.78
To	Balane c/fd. (31-3-2)	16,941,749.87	By	Amount Received during the year	3,000,000.00
		17,366,079.78			17,366,079.78



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
		Amount in Rs.	
SCHEDULE-A			
FIXED CAPITAL			
Modi Properties Pvt. Ltd.		75,000.00	
Anand Mehta		25,000.00	
RUNNING CAPITAL			
Modi Properties Pvt. Ltd.		40,452,423.59	
Anand Mehta		16,941,749.87	
		57,494,173.46	
SCHEDULE-B			
OUTSTANDING EXPENSES			
GST Payable		22,230.00	
TDS Payable		9,061.00	
Professional Tax payable		750.00	
		32,041.00	
SCHEDULE-C			
UNSECURED LOANS:			
Soham Modi		1,161,684.00	
		1,161,684.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Contractors on Accounts			
CONT-Janardhan Prasad	150.00		
CONT-Mohammed Muzammiluddin	275,768.00	275,918.00	
Expenses Card Advances			
ECARD-Raghu Expences Card	1,240.00		
Prasad Expenses Card	960.00	2,200.00	
Service Providers			
SP-Expert Security Services	41,447.00		
SP-Modi Soham Huf	228,772.00		
SP-Shreyas Services	10,436.00		
SP-Summit Builders	700.00	281,355.00	
Staff			
EMP-G Vijay Raj	63,913.00		
EMP-K Sanjeet Singh	3,752.00		
EMP-L Venugopal Rao	4,826.00		
EMP-Mujtahid Ali	8,007.00		
EMP-Muraboina Aswini	14,142.00		
EMP-Naresh Gauri	29,215.00		
EMP-Praveen Kumar Pathak	1,228.00		
EMP-Sirikonda Sharvani	15,983.00	141,066.00	
Staff Commission			
EMP-A Laxmikanth Commission	19,250.00	19,250.00	
Other			
JDA-Land Owner-Suresh Agarwal	4,088.00	4,088.00	
		723,877.00	
SCHEDULE-E			
FIXED ASSETS			
		4,180.00	
		4,180.00	

		Amount in Rs.	
SCHEDULE-F			
CASH IN HAND			
Cash		2,799.00	
		<u>2,799.00</u>	
SCHEDULE-G			
BANK BALANCES:			
Yes Bank		784,546.30	
FDR - Yes bank	4,000,000.00		
Accrued interest	13,152.00	4,013,152.00	
		<u>4,797,698.30</u>	
SCHEDULE-H			
DEPOSITS, LOAN & ADVANCES:			
Deposits:			
Satyavani Homes Deposit		49,234,000.00	
Construction Material Vendors			
SUP-Anu Furniture	27,496.00		
SUP-Aryan Enterprises	7,000.00		
SUP-Siddarth Enterprises	6,637.00	41,133.00	
Contractors on Accounts Debit Balances			
CONT-B Bassappa	11,845.00		
CONT-K Krishna	400.00		
CONT-MD Nadeem	27,200.00		
CONT-N Ramakrishna Reddy	12,284.50		
CONT-P Praveen Kumar	313.00		
CONT-R Rajachary	104,700.00		
CONT-T Venkatesh	20,200.00	176,942.50	
Others			
GST Input tax	171,993.70		
Ashish Wadwan	289,414.00		
Satyavani Homes JV Running A/c	1,134,931.40	1,596,339.10	
Staff Salary Accounts			
EMP-A Laxmikanth	123,628.99	123,628.99	
Service Providers Debit Balance			
SP-Ashruti Consultants	9,381.00	9,381.00	
		<u>51,181,424.59</u>	
SCHEDULE-I			
INVENTORY:			
Work in progress		3,425,673.57	
		<u>3,425,673.57</u>	



ASSESSMENT YEAR		2021-2022	BALANCES AS AT 31-03-2021						
NAME OF THE ENTITY:		M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Deductions	1,114.40	Rate of Depreciation	Amount of Depreciation	W.D. V. C/f. 31.03.2021
1	Printer	6,966.00				6,966.00	40%	2,786.00	4,180.00
		6,966.00	-	-	-	6,966.00		2,786.00	4,180.00



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-G			
Promotions Expenses:			
PROMO-PRINT MEDIA-Composition	16,640.00		
PROMORD-Brouchers, Flyers & Stationery	300.00		
PROMOUD-Brouchers, Flyers & Stationery	5,100.00		
PROMOUD-Print Media	8,860.00		
	30,900.00		
SCHEDULE-H			
Financial expenses:			
FEXP-Bank Charges	36.00		
Interest on unsecured loans	120,814.00		
	120,850.00		
SCHEDULE-I			
Salaries & Employee benefits			
SAL-Bonus	21,550.00		
SAL-Commission/Brokerage	185,702.00		
SAL-Conveyance	16,484.00		
SAL-Incentives	1,232.00		
SAL-Insurance	24,033.00		
SAL-Misc.	1,650.00		
SAL- Mobile Allowance	16,359.00		
SAL-Salaries	562,676.00		
	829,686.00		
SCHEDULE-J			
Services charges:			
PS-Admin-Audit	627.85		
PS-Purchase	3,224.31		
	3,852.16		
SCHEDULE-J			
Penalties:			
GST Late Fees	1,078.00		
SIP-Interest on TDS	823.00		
	1,901.00		
SCHEDULE-K			
Other Indirect expenses:			
OE-Communication Services	4,543.00		
OERD-Consultancy Charges	25,262.00		
OERD-Logestics Expenses	4,420.00		
OIE-Depreciation	2,786.00		
OIE-Legal Services	55,220.00		
OIERD-Rent & Amenity Charges	3,600.00		
OIE-Registration Charges	570,200.00		
OIE-Registration & Misc Charges-18%	700.00		
OIE-Repairs & Maintenance-Automobiles	5,000.00		
OIE-Repairs & Maintenance-Equipment	230.00		
OIEUD- Office Maintenance Charges	4,543.00		
Printing & Stationery GST 12%	37,223.00		
Printing & Stationery GST 18%	10,342.00		
	724,069.00		

ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP		
DETAILS OF CONSTRUCTION EXPENSES			
CONSTRUCTION EXPENSES			
Opening Stock Land (1-4-20)			1,505,993.42
Construction Material-Registered Delears			
Aggregate	20,663.00		
Cement	8,203.08		
Electrical	22,163.40		
Equipment	82,054.37		
Paints	10,180.00		
Steel	95,059.20		
Sundry Purchases	45,714.60		
Tools	3,985.50	288,023.15	✓
Construction Materials-Composition Bills			
Bricks & Blocks-COMP	31,000.00	31,000.00	✓
Construction Materials-Unregistered Delears			
Sundry Purchases-URD	1,240.00	1,240.00	✓
Department Work			
DPUD-Dept Work	135,523.00	135,523.00	✓
Equipment Usage Charges			
EUC-Chowdhary Prasad (Civil)	700.00		
EUC-T.Kurmana	3,900.00		
EUC-UD	2,200.00	6,800.00	
Job Work Charges			
JWUD-Allowance for Consumables	847.20		
JWUD-Allowance for Equipment	1,694.40		
JWUD-Labour Charges	1,694.40	4,236.00	✓
Labour Services Unregistered			
LSUD-Allowance for Consumables	46,555.00		
LSUD-Allowance for Equipment	76,954.00		
LSUD-Labour Charges	64,944.00	188,453.00	✓
Other Expenses			
OE-Bonus-Construction Division	750.00		
OE-Electricity Supply	165,612.00		
OE-Misc. Expenses	6,240.00		
OE-Salaries Construction Division	482,090.00		
OE-Security Services	480,677.00		
OEUD-House Keeping Services	126,326.00		
OE-Water Supply	2,710.00	1,264,405.00	✓
Closing Stock (31-3-2020)			1,919,680.15
			3,425,673.57



Eastside Residency Annojiguda LLP (20-21)

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21
Trading Account:	
Sales Accounts	
Direct Incomes	
Cost of Sales :	
Purchase Accounts	
Direct Expenses	
Gross Profit :	
Income Statement:	
Indirect Incomes	
Interest on FDR	13,938.53
OIE-Sundry Balances Written Off	13,152.00
Rounded Off	779.56
	6.97
	13,938.53
Indirect Expenses	
Financial Expenses	17,11,258.16
Other Indirect Expenses	1,20,850.00
Professional Services	7,24,069.00
Promotion Expenses	3,852.16
Salaries & Employee Benefits	30,900.00
Statutory Interest & Penalties	8,29,686.00
	1,901.00
Nett Profit :	(-)16,97,319.63



Eastside Residency Annojiguda LLP (20-21)

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		5,74,94,173.46	Fixed Assets		4,180.00
Fixed Capital	1,00,000.00		FA-Computers & Peripherals	4,180.00	
Partners Capital	5,73,94,173.46				
Loans (Liability)		11,61,684.00	Investments		
OTHLOAN-Soham Satish Modi	11,61,684.00		Current Assets		5,94,07,595.46
Current Liabilities		7,55,918.00	Closing Stock		
Duties & Taxes	22,230.00		Deposits (Asset)	4,92,34,000.00	
Sundry Creditors	7,23,877.00		Loans & Advances (Asset)	19,60,576.59	
Outstanding Expenses	9,811.00		Cash-in-Hand	2,799.00	
			Bank Accounts	47,84,546.30	
			Inventory	34,25,673.57	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	16,97,319.63	
			Less: Transferred	(-)16,97,319.63	
Total		5,94,11,775.46	Total		5,94,11,775.46