

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

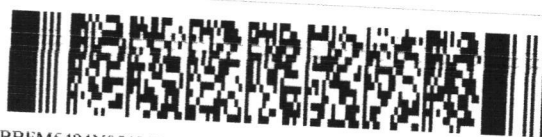
PAN	ABBFM5494N
Name	MEHTA & MODI REALTY (SURYAPET) LLP
Address	5-4-187/3 & 4, SOHAM MANSION, MG ROAD, SECUNDERABAD, 36-Telangana, 91-India, 500003
Status	Firm
Filed u/s	139(1) Return filed on or before due date
Form Number	ITR-5
e-Filing Acknowledgement Number	694236690181021

Current Year business loss, if any		
Total Income	1	₹30,176
Book Profit under MAT, where applicable		₹0
Adjusted Total Income under AMT, where applicable	2	₹0
Net tax payable	3	₹0
Interest and Fee Payable	4	₹0
Total tax, interest and Fee payable	5	₹0
Taxes Paid	6	₹0
(+)Tax Payable /(-)Refundable (6-7)	7	₹5,700
Dividend Tax Payable	8	(-) ₹5,700
Interest Payable	9	₹0
Total Dividend tax and interest payable	10	₹0
Taxes Paid	11	₹0
(+)Tax Payable /(-)Refundable (11-12)	12	₹0
Accreted Income as per section 115TD	13	₹0
Additional Tax payable u/s 115TD	14	₹0
Interest payable u/s 115TE	15	₹0
Additional Tax and interest payable	16	₹0
Tax and interest paid	17	₹0
(+)Tax Payable /(-)Refundable (17-18)	18	₹0
	19	₹0

Income Tax Return submitted electronically on 18-10-2021 15:08:18 from IP address 10.1.122.235 and verified by SOHAM MODI having PAN ABMPM6725H on 18-10-2021 15:08:14 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



ABBFM5494N056942366901810215C0DE337A1F3AEAD1EF2024EC4F308C40DC09DA9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Mehta & Modi Realty (Suryapet) Llp
PAN : ABBFM5494N
Office Address : 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003
Status : FIRM (LIMITED LIABILITY)
Ward No : WARD 11(1),HYDERABAD
D.O.I. : 01/10/2015
Phone No. : 40-66335551
Email Address : hr@modiproperties.com
Nature Of Business : Real Estate Developers/managers
Name Of Bank : Hdfc Bank
Micr Code : 500240003
Ifsc Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 5020001596715
Return : Original

Assessment Year : 2021 - 2022
 Financial Year : 2020 - 2021
 Mobile No. : 8978144447

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Mehta & Modi Realty (Suryapet) Llp

Profit Before Tax As Per Profit And Loss Account

-30176

-30176

Current Year Losses Carried Forward

Business Loss Of Rs. 30176

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Section 194nf: Other Sums

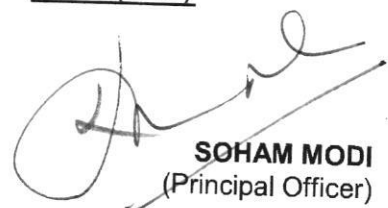
5700

5700

-5700

Refundable

(5700)


SOHAM MODI
 (Principal Officer)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Yes Bank Begumpet, Secunderabad	YESB0000097	009763700002022	Current

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18	Ordinary Business			
2018-19	Ordinary Business	63	-	63
2019-20	Ordinary Business	15705	-	15705
2020-21	Ordinary Business	16218	-	16218
2021-22	Ordinary Business	12710	-	12710
		-	-	30176

As per Form 26AS [File Creation Date: 21-09-2021] last imported on 21-09-2021 03:50 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194NF : OTHER SUMS								
1.	MUMY02084F		YES BANK LIMITED	10000	22/02/2021	200	200	
2.	MUMY02084F		YES BANK LIMITED	25000	17/02/2021	500	500	
3.	MUMY02084F		YES BANK LIMITED	250000	10/02/2021	5000	5000	
Grand Total				285000		5700	5700	



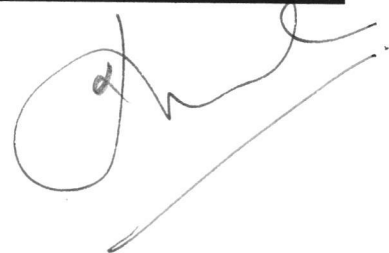
MEHTA & MODI REALTY SURYAPET LLP			
STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2020			
Particulars	Notes		As at 31-3-2020
CONTRIBUTION AND LIABILITIES			
Partners' fund			
Contribution	1		
Current Account		100,000.00	
		45,234,762.13	45,334,762.13
Current Liabilities			
Other Current Liabilities			
Outstanding Expenses	2	364,625.00	
Sundry Creditores	3	3,098,178.00	3,462,803.00
			48,797,565.13
APPLICATION OF FUNDS			
Current Assets			
Loans & Advances	4	19,416.88	
inventory	5	48,723,113.00	
Cash & Bank balances	6	55,035.25	48,797,565.13
			48,797,565.13
		 Designated Partner.	

Designated Partner.

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

Designated Partner.

NOTES TO THE ACCOUNTS		AS AT 31-03-2020
1. PARTNERS FUND		
a) CONTRIBUTION		
Modi Properties Pvt. Ltd.		30,000.00
Bhavesht Mehta		25,000.00
Mehul Mehta		25,000.00
Palle Balaram Reddy		20,000.00
		100,000.00
b) CURRENT ACCOUNT		
Modi Properties Pvt. Ltd.		
Oepnign balance (1-4-20)	(56,707.88)	
Net (Dr) / Cr druing the year	9,381,229.00	
Share of Profit / (Loss)	(13,219.51)	9,311,301.61
Bhavesht Mehta		
Oepnign balance (1-4-20)	-	
Net (Dr) / Cr druing the year	17,975,000.00	
Share of Profit / (Loss)	(2,335.53)	17,972,664.47
Mehul Mehta		
Oepnign balance (1-4-20)	-	
Net (Dr) / Cr druing the year	17,975,000.00	
Share of Profit / (Loss)	(2,335.53)	17,972,664.47
Balram Reddy		
Oepnign balance (1-4-20)	-	
Net (Dr) / Cr druing the year	(20,000.00)	
Share of Profit / (Loss)	(1,868.42)	(21,868.42)
		45,234,762.13
2. OTHER CURRENT LIABILITIES		
Outstanding Expenses		
TDS Payble	360,475.00	
I.T. Representation fees payable	4,150.00	364,625.00
		364,625.00
3.SUNDRY CREDITORS:		
Service providers:		
Summit Sales LLP	28,249.00	
United security services	23,343.00	
Summit Sales LLP Logistics	1,416.00	53,008.00
Expenses Cards:		
D Shiv Shankar	890	
Ch. Ramesh	1280	2,170.00
Others:		
Siddi Vegetable Oil Products		3,043,000.00
		3,098,178.00



4. LOANS & ADVANCES		
TDS Receivable		5,700.00
Rjesh petty cash		3,300.00
Anand Mehta - Retiring partners		10,416.88
		19,416.88
5. INVENTORIES:		
Land	46,000,000.00	
Registration	2,183,476.00	
Brokerage	400,000.00	48,583,476.00
Work in progress		139,637.00
		48,723,113.00
6. CASH & BANK BALANCES:		
Cash in hand		25,332.00
Balances with scheduled banks		
in Current Accounts		29,703.25
		55,035.25



Modi Realty Suryapet 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	
Gross Profit :	
Income Statement:	
Indirect Incomes	
Rounding Offs	0.13
	0.13
Indirect Expenses	
Financial Expenses	
Other Indirect Expenses	2,300.00
Professional Services	10,620.00
IT Representation Fees	13,105.00
	4,151.00
Nett Profit :	30,176.00
	(-)30,175.87



Modi Realty Suryapet 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		4,53,34,762.13	Fixed Assets	
Fixed Capital	1,00,000.00			
Partners Capital	<u>4,52,34,762.13</u>		Investments	
Loans (Liability)			Current Assets	4,87,97,565.13
Current Liabilities		34,62,803.00	Closing Stock	
Duties & Taxes	3,60,475.00		Loans & Advances (Asset)	19,416.88
Sundry Creditors	53,008.00		Cash-in-Hand	25,332.00
Expenses Card Advances	2,170.00		Bank Accounts	29,703.25
Outstanding Expenses	4,150.00		Inventory	<u>4,87,23,113.00</u>
Siddi Vegetable Oil Products / Meena Agarwal	<u>30,43,000.00</u>		Profit & Loss A/c	
			Opening Balance	
			Current Period	30,175.87
			Less: Transferred	<u>(-)30,175.87</u>
Total		4,87,97,565.13	Total	4,87,97,565.13