

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	ABIFM1836H		
Name	MODI REALITY POCHARAM LLP		
Address	5-4-187/3 AND 4, 3RD FLOOR , 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	694436260181021

Taxable Income and Tax details	Current Year business loss, if any	1	₹2,12,030
	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
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	₹0
	Dividend Tax Payable	9	₹0
	Interest Payable	10	₹0
	Total Dividend tax and interest payable	11	₹0
	Taxes Paid	12	₹0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	₹0
	Accreted Income as per section 115TD	14	₹0
	Additional Tax payable u/s 115TD	15	₹0
	Interest payable u/s 115TE	16	₹0
	Additional Tax and interest payable	17	₹0
	Tax and interest paid	18	₹0
	(+)Tax Payable /(-)Refundable (17-18)	19	₹0

Income Tax Return submitted electronically on 18-10-2021 15:34:16 from IP address 10.1.213.160 and verified by SOHAM MODI having PAN ABMPM6725H on 18-10-2021 15:34:13 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Modi Reality Pocharam Llp
PAN : ABIFM1836H
Office Address : 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003
Status : FIRM (LIMITED LIABILITY)
Ward No : WARD 11(4),HYDERABAD
D.O.I. : 07/03/2018
Mobile No. : 8978144447
Email Address : ebanking@modiproperties.com
Method Of Accounting : Accrual
Name Of Bank : Yes Bank
Micr Code : 500532002
Ifsc Code : Yesb0000097
Address : Begumpet, Secundrabad
Account No. : 009763700002441
Return : Original

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Reality Pocharam Llp

Profit Before Tax As Per Profit And Loss Account

Add : Disallowed U/s 37

-212965

935

Less : Interest On Bank Fdr

-212030

-15014

-227044

Income From Other Sources

Interest On Bank Fdr

15014

Total

15014

15014

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-15014

Current Year Losses Carried Forward

Business Loss Of Rs. 212030

Gross Total Income

Total Income

Nil

Nil

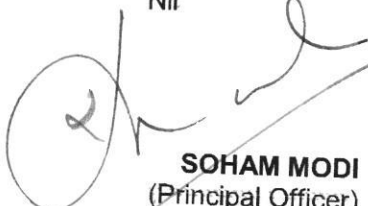
COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil


SOHAM MODI
 (Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.

Amount of turnover/Gross receipt as per the GST return filed

36ABIFM1836H1Z7

Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD

2018-19	Ordinary Business	30082	-	30082
2019-20	Ordinary Business	104412	-	104412
2020-21	Ordinary Business	837309	-	837309
2021-22	Ordinary Business	-	-	212030

DISALLOWED U/S 37		
Sr. No.	Particulars	Amount
1	Interest on TDS	715.00
2	Interest on GST	220.00
	Total	935.00



ASSESSMENT YEAR		2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:		M/s. MODI REALTY POCHARAM LLP			
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT			
PARTNERS CAPITAL	A	23,873,054	CASH IN HAND	D	110,685
OUTSTANDING EXPENSES	B	9,659	CASH AT BANK	E	5,854,886
SUNDRY CREDITORS	C	163,956	DEPOSITS, LOANS & ADVANCES	F	105,659
			CLOSING STOCK	G	17,975,439
		24,046,669			24,046,669
					0



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:		31-03-2021		
NAME OF THE ENTITY:	M/s. MODI REALTY POCHARAM LLP					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2021						
To	Opening Stock		By	Closing Stock		
	Work in progress	1,161,416.00		17,975,439.36		
	Construction Expenses during the year	16,814,023.36				
To	Gross profit	-				
		17,975,439.36		17,975,439.36		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021						
EXPENDITURE		SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To	Financial Expenses	H	3,363.00	By	Gross profit	-
To	Other Indirect Expens	I	65,633.46	By	FDR Interest	15,014.00
				By	Rounded off	1.42
To	Professional Services	J	20,097.00	By	Net Profit tr. To Partners Capital (1-4-20 to 14-1-21)	
To	Pramotional Expenses	K	18,610.00		Modi Properties Pvt. Ltd. (30%)	50,586.49
To	Salaries & Employees	L	119,342.00		B Anand (20%)	33,724.33
To	Statutory interest & Pe	M	935.00		Karunakar Reddy (2	33,724.33
					Ashish Modi (30%)	50,586.49
					Share of Loss 15-1- 21 to 31-3-21	
					MMRHPL (60%)	26,606.04
					B Anand (20%)	8,868.68
					Karunakar Reddy (2	8,868.68
			227,980.46			212,965.04
						227,980.46

ASSESSMENT YEAR	2021-2022		BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY POCHARAM LLP			
PARTNERS CAPITAL ACCOUNTS				
Modi & Modi Realty Hyderabad Pvt. Ltd				
To	Amount paid during the year	4,078,004.00	By	Amount received during the year
To	Share of Loss (30%)	26,606.04		12,849,814
To	Balance c/fd. (31-3-2021)	8,745,203.96		
		12,849,814.00		
				12,849,814
B ANAND KUMAR				
To	Balance b/fd. (1-4-20)	189,090.00	By	Amount received during the year
To	Share of Loss (20%)	8,868.68		10,000,000
To	Share of Loss (20%)	33,724.33		
To	Balance c/fd. (31-03-21)	9,768,316.99		
		10,000,000.00		
				10,000,000
KARUNAKAR REDDY				
To	Balance b/fd. (1-4-20)	197,874.00	By	Amount received during the year
To	Share of Loss (20%)	8,868.68		5,500,000
To	Share of Loss (20%)	33,724.33		
To	Balance c/fd. (31-3-21)	5,259,532.99		
		5,500,000.00		
				5,500,000



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY POCHARAM LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital			
Modi & Modi Realty Hyderabad Pvt. Ltd.	60,000		
B Anand Kumar	20,000		
Karunakar Reddy	20,000		
Running Capital:		100,000.00	
Modi & Modi Realty Hyderabad Pvt. Ltd.	8,745,204		
B Anand Kumar	9,768,317		
Karunakar Reddy	5,259,533		
		23,773,053.94	
		23,873,053.94	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
IT Representation fees payable		4,151.00	
GST Payable under RCM		4,488.00	
TDS Payable		220.00	
Professional tax payable		800.00	
		9,659.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Sundry Creditors			
SUP-Ganesh Tube Traders	10266.00		
SUP-Praful Sanitary	6426.00		
SUP-Satish Electrical Works	4655.00		
SUP-Summit Sales LLP	27241.00	48588.00	
Contractors on Accounts			
CONT-YOUSUF AII	19881.00	19881.00	
Service providers			
SP-Expert Security Services	12373.00		
SP-Fedbank Financial Services Limited	5600.00		
SP-SSLLP-Logistics	368.00	18341.00	
Expenses Card Advances			
ECARD-Raghu Expences	1710.00	1710.00	
Staff			
EMP-Anand Kumar Netha-Salary A/c	34297.00		
EMP-Vijay Marrie-Salary A/c	25495.00	59792.00	
Staff Commission			
EMP-Anandkumar Netha Commission A/c	9625.00		
EMP-Vijay Marrie-Commission A/c	1925.00	11550.00	
Staff Petty Cash A/c			
EMP-Vijay Raj Petty Cash A/c	4094.00	4094.00	
		163,956.00	
SCHEDULE-D			

CASH IN HAND		Amount in Rs.
Cash account		
		110,685.00
		110,685.00
SCHEDULE-E		
BANK BALANCES:		
Kotak Bank Ltd.		
Yes Bank		93,716.00
Yes Bank Fixed Deposit		2,761,169.60
Add: Accrued interest	3,000,000	
		3,000,000.00
		5,854,885.60
SCHEDULE-F		
LOAN & ADVANCES:		
Advances to Land Lords		
SP-Summit Builders-Statutory Payments		400.00
SUP-Global Safety Solutions		798.00
Modi Properties Pvt. Ltd. - Retiring partner		50586.49
Ashish Modi Retiring Partner		50586.49
Accrued interest		3288.00
		105,658.98
SCHEDULE-G		
CLOSING STOCK:		
Land & WIP		
		17,975,439.36
		17,975,439.36
SCHEDULE-H		
FINANCIAL EXPENSES:		
FEXP-Bank Charges		
		3,363.00
		3,363.00
SCHEDULE-I		
OTHER INDIRECT EXPENSES:		
OIE-Legal Services		34,300.00
OIE-Repairs & Maintenance Computers-18%		189.00
OIE-Repairs & Maintenance-Equipment		4,500.00
OIE-Roc Filling Fee		16,600.00
OIE-Site Office Expenses		2,220.00
OIE-Transportation Charges-18%		3,500.00
OIE-Misc		173.46
OIE-IT Representation fees		4,151.00
		65,633.46
SCHEDULE-J		
PROFESSIONAL SERVICES:		
PS-Admin-Audit		
		20,097.00
		20,097.00
SCHEDULE-K		
PROMOTION EXPENSES:		
PROMORD-Print Media 5%		3,860.00
PROMOUD-Print Media-18%		14,750.00
		18,610.00
SCHEDULE-L		
SALARIES & EMPLOYEES BENEFITS:		

	Amount in Rs.	
SAL/Commission/Brokerage	22000.00	
SAL-Conveyance	1200.00	
SAL- Mobile Allowance	1596.00	
SAL-Salaries	94546.00	
	119,342.00	
SCHEDULE-M		
STATUTORY INTEREST & PENALTIES:		
SIP-GST	220.00	
SIP-Interest on TDS	715.00	
	935.00	



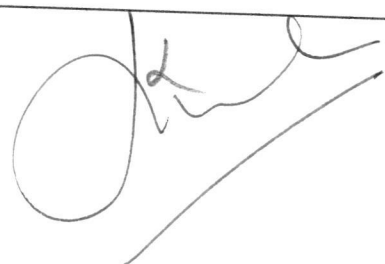
ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY POCHARAM LLP		
DETAILS OF CONSTRUCTION EXPENSES			
CONSTRUCTIONEXPENSES			
Opening Stock Land (1-4-20)			
			1,161,416
Add: Amount paid to Sambeswar tr. To wip as per letter		6,000,000	6,000,000
Construction Material-Registered Delears			
Aggregate		47,362.50	
Cement		21,587.50	
Consumables		7,195.00	
Doors, Door Frames & Hardware		15,764.00	
Electrical		238,045.32	
Equipment		20,487.00	
False Celing		16,956.00	
Paints		12,369.20	
Plumbing		260,580.83	
Steel		99,484.00	
Sundry Purchases		18,572.00	
Tiles, Granite, Etc.		9,671.75	
Construction Materials-Unregistered Delears			
Sundry Purchases-URD		3,600.00	
Department Work			
DW-K Rama Krishna Reddy(Electricity Work)		48,450.00	
DW-Mahaboob Md(Welder)		19,900.00	
DW-Mahaveer Gurjar (Tiles)		4,700.00	
DW-Md Nadeem(Plumbing Work)		17,800.00	
DW-M Sunil Reddy(Civil)		43,650.00	
DW-R Ganeshwar Chary(Carpenter)		18,400.00	
DW-T Kurmanna(Earth Work)		160,540.00	
Equipment Usage Charges			
EUC-T Kurmanna		32,976.00	
EUC-Yageti Eswar Rao(Hire Charges)		3,500.00	
Job Work Charges			
JWUD-Allowance for Conumables		6,100.00	
JWUD-Allowance for Equipment		10,246.20	
JWUD-Labour Charges		10,903.40	
Other Expenses			
OE-Communication Services		9,440.00	
OE-Consultancy Charges		263,839.00	
OE-Electricity Supply		42,108.00	
OE-Environment Consultancy Charges-18%		718,506.00	
OE-Fire Consultant Fee-8%		100,000.00	
OE-Fire NOC		50,000.00	
OE-Input CGST		140,748.63	
OE-Input SGST		140,748.63	
OE-Misc. Expenses		34,987.40	
OE-Misc. Expenses-Site		1,780.00	
OE-Nala Connection Charges		408,600.00	
OE-Permit Fees & Charges		7,536,705.00	
OE-Registration Charges		66,670.00	
OE-Security Services		124,063.00	
OE-Tax Paid Under RCM		22,332.00	
OEUD-Consumables, Repairs & Maint		4,655.00	10,814,023
			17,975,439

Modi Realty Pocharam LLP

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account			Fixed Assets		
Fixed Capital		1,00,000.00	Investments		
Partners Capital		<u>2,37,73,053.94</u>	Current Assets		
		2,38,73,053.94	Closing Stock		2,40,46,668.94
Loans (Liability)			Loans & Advances (Asset)	1,05,658.98	
Current Liabilities			Cash-in-Hand	1,10,685.00	
Duties & Taxes		4,488.00	Bank Accounts	58,54,885.60	
Sundry Creditors		86,810.00	Inventory	<u>1,79,75,439.36</u>	
Expenses Card Advances		1,710.00	Profit & Loss A/c		
Outstanding Expenses		5,171.00	Opening Balance		
Staff		59,792.00	Current Period	2,12,965.04	
Staff Commission		11,550.00	Less: Transferred	<u>(-)2,12,965.04</u>	
Staff Petty Cash A/c		<u>4,094.00</u>			
		1,73,615.00			
Total		2,40,46,668.94	Total		2,40,46,668.94



Modi Realty Pocharam LLP

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	
INCOME-FDR	15,014.00
Rounding Off	1.42
	15,015.42
Indirect Expenses	
Financial Expenses	3,363.00
Other Indirect Expenses	65,633.46
Professional Services	20,097.00
Promotion Expenses	18,610.00
Salaries & Employee Benefits	1,19,342.00
Statutory Interest & Penalties	935.00
Nett Profit :	(-)2,12,965.04

