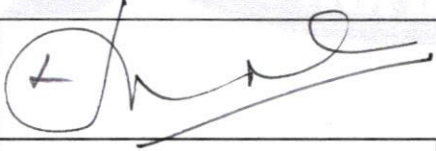


FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2021-22
Name	MODI REALTY (GAGILLAPUR) LLP		
PAN	ABDFM0669D	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	706014260201021
VERIFICATION			
I, SOHAM SATISH MODI son/ daughter of SATISH MANILAL MODI , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 706014260201021 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Principal Officer and I am also competent to make this return and verify it. I am holding permanent account number ABMPM6725H			
Signature >			
Date of submission	20-Oct-2021	Source IP address	10.1.122.244
System Generated Barcode/QR Code	 ABDFM0669D05706014260201021C75144C7E7CE2F2ADE6E97B8BED5EF4BE939500D		
Instructions: - Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. - Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. - On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.			

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
Name of the Assessee	Modi Realty Gagilapur LLP		
PAN	ABDFM0669D		
Office Address	5-4-187/3 & 4, Soham Mansion, MG Road, Secunderabad.		
Assessment Year	2021-2022		
Financial Year	2020-2021		
Status	Limited Liability Partnership Firm		
Ward Number			
Date of Incorporation	26-05-2016		
Registered Mobile No.	9502200911		
Registered Email ID	sambasivarao@modiproperties.com		
Name of the Bank	Yes Bank		
IFS Code	YESB0000097		
Bank Address	Beugmpet Branch		
Account No.	009763700001868		
Return	Original		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit/(Loss) before tax as per Profit & Loss account		(72,292)	
Add: Disallowed Items		-	
		(72,292)	
Less: Allowed Items		-	(72,292)
II. Income from other sources:			
Interest Income		-	
Total Income		(72,292)	
Total income rounded off u/s.288A		(72,290)	
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income		-	
Add: Surcharge 12% (subject to applicability)		-	
Add: Health & Education Cess 4%		-	
Less: TDS		-	
Less: Advance tax paid		-	
Add: Interest u/s.243B		-	
Add: Interest u/s.243C		-	
Balance tax payable		-	
Annexure 2			
Loss to be carried forward			
Particulars	Amount (In Rs)		
	Unabsorbed Depreciation	Business Loss	
Brought forward Losses			
AY 2017-2018	8,489	446,518	
AY 2018-2019	7,859	454,058	
AY 2019-2020	13,492	144,538	
AY 2020-2021	8,232	173,485	
AY 2021-2022	5,057	67,235	
Total Loss	43,129	1,285,834	

ASSESSMENT YEAR		2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
			CASH IN HAND	C	36,061
PARTNERS CAPITAL	A	15,834,808			
			CASH AT BANK	D	584
SUNDRY CREDITORS	B	11,869			
			FIXED ASSETS	E	9,245
			DEPOSITS, LOANS & ADVANCES	F	15,000,000
			CLOSING STOCK	G	800,787
		15,846,677			15,846,677
					-



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:		31-03-2021	
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2021					
To	Opening Stock	800,787	By	Closing Stock	800,787
To	Constructin Expenes during the year	-			
To	Gross profit	-			
		800,787			800,787
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020					
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Other Indirect Expenses	9,208	By	Gross profit	-
To	Professiona Services	21,599	By	Written off	1
To	Promotion Expenses	40,000	By	Net Profit Transferred to partners:	
To	Salaries & Employee Benefits	1,486		Anand Kumar (20%	14,458.39
				Kiran Kumar (20%)	14,458.39
				MMRHLLP (60%)	43,375.16
					72,292
		72,293			72,293



ASSESSMENT YEAR	2021-2022		BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP			
PARTNERS CAPITAL ACCOUNTS				
ANAND KUMAR RUNNING CAPITAL ACCOUNT				
To	Balance b/fd. (1-4-2020)	271,340	By	Balance c/fd. (31-3-2021)
To	Share of Loss (20%)	14,458		
		285,799		285,799
KIRAN KUMAR RUNNING CAPITAL ACCOUNT				
To	Share of Loss (20%)	14,458	By	Balance b/fd. (1-4-2020)
To	Balance c/fd. (31-3-2021)	3,714,201		3,728,660
		3,728,660		3,728,660
MODI & MODI REALTY HYDERABAD LLP RUNNING CAPITAL ACCOUNT				
To	Share of Loss (60%)	43,375	By	Balance b/fd. (1-4-2020)
To	Amount Paid during the year	169,030	By	Amount Received during the year
To	Balance c/fd. (31-3-2021)	12,306,406		12,518,811
		12,518,811		12,518,811



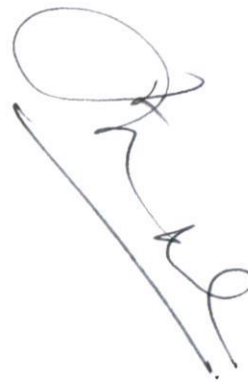
ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CONTRIBUTION			
PARTNER-Anand Kumar	20,000		
PARTNER-Kiran	20,000		
PARTNER-MMRHLLP	60,000		
		100,000	
PARTNERS RUNNING ACCOUNT			
PARTNER-Anand Kumar	(285,799)		
PARTNER-Kiran	3,714,201		
PARTNER-MMRHLLP	12,306,406		
		15,734,808	
		15,834,808	
SCHEDULE-B			
SUNDRY CREDITORS:			
Other:			
IT Representation fees payable		11,869	
		11,869	
SCHEDULE-C			
CASH IN HAND			
Cash		36,061	
		36,061	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank	-	584	
		584	
SCHEDULE-E			
FIXED ASSETS:			
As per statement		9,245	
		9,245	
SCHEDULE-F			
DEPOSITS, LOAND & ADVANCES:			
Advances:			
Usha Shree Homes	-	15,000,000	
		15,000,000	
SCHEDULE-G			
CLOSING STOCK:			
Land & WIP		800,787	
		800,787	



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
SCHEDULES FORMING PART OF P & L ACCOUNT AS AT 31-03-2021			
		Amount in Rs.	
SCHEDULE-A			
<u>OTHER INDIRECT EXPENSES</u>			
IT Representation Fees		4,151	✓
Depreciation		5,057	✓
		9,208	
SCHEDULE-B			
<u>PROFESSIONAL CHARGES</u>			
Consultancy Charges		15,149	✓
ROC Fees		6,450	✓
		21,599	✓
SCHEDULE-C			
<u>PROMOTION EXPENSES</u>			
Print Media		40,000	
		40,000	
SCHEDULE-D			
<u>SALARIES & EMPLOYEE BENEFITS</u>			
Bonus		1,486	✓
		1,486	



ASSESSMENT YEAR		2021-2022	BALANCES AS	31-03-2021					
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2020	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2021
1	Camera	2,657				2,657	15%	398.50	2,258.17
2	Computer	7,752				7,752	40%	3,100.80	4,651.20
3	Laptop	3,893				3,893	40%	1,557.36	2,336.04
		14,302		-	-	14,302		5,056.66	9,245.41



ASSESSMENT YEAR	2021-2022	BALANCES AS Q	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
DETAILS OF CONSTRUCTION EXPENES			
Opening Stock (1-4-2020)			800,787
Construction Expenses during the year			
Labour Services		-	
		-	-
			800,787
Less: Cost recognized during the year			
Closing Stock (31-3-2021)			800,787



Modi Realty Gagilapur LLP (20-21)

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21
<u>Trading Account:</u>	
Sales Accounts	
Direct Incomes	
Cost of Sales :	
Purchase Accounts	
Gross Profit :	
<u>Income Statement:</u>	
Indirect Incomes	
OIE-Written Off	0.73
	<u>0.73</u>
Indirect Expenses	72,292.66
Other Indirect Expenses	9,207.66
Professional Services	21,599.00
Promotion Expenses	40,000.00
Salaries & Employee Benefits	1,486.00
	<u>72,292.66</u>
Nett Profit :	<u><u>(-)72,291.93</u></u>



Modi Realty Gagilapur 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		1,58,34,808.21	Fixed Assets		9,245.41
Fixed Capital	1,00,000.00		FA-Camera	2,258.17	
Partners Capital	<u>1,57,34,808.21</u>		FA-Computers & Peripherals	4,651.20	
			FA-Laptop	<u>2,336.04</u>	
Loans (Liability)			Investments		
Current Liabilities		11,869.00	Current Assets		1,58,37,431.80
Outstanding Expenses	<u>11,869.00</u>		Closing Stock		
			Loans & Advances (Asset)	1,50,00,000.00	
			Cash-in-Hand	36,061.00	
			Bank Accounts	584.00	
			Inventory	<u>8,00,786.80</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	72,291.93	
			Less: Transferred	<u>(-)72,291.93</u>	
Total		1,58,46,677.21	Total		1,58,46,677.21

