

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MODIS NAVNIRMAN LLP			PAN ABCFM1149F			
	Flat/Door/Block No SIHOP NO 5 GROUND FLOOR	Name Of Premises/Building/Village RASHMI TARA BUILDING		Form No. which has been electronically transmitted ITR-5			
	Road/Street/Post Office DAHANUKAR WADI MAHAVIR NAGAR	Area/Locality KANDIVALI WEST			Status Firm		
	Town/City/District MUMBAI	State MAHARASHTRA	Pin/ZipCode 400067	Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) 13(1)(4), MUMBAI			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 748352180110718		Date(DD/MM/YYYY) 11-07-2018				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	9193
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	9190	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	2840	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	2840	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	2850		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	2850		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	10		
10	Exempt Income	Agriculture		10			
		Others					

The return has been electronically uploaded on 11-07-2018 from IP address 116.72.124.201 and has been electronically verified by MAHEK DINESH MODI in the capacity of PARTNER having PAN BNJPM9946G on 13-07-2018 13:36:59 from IP address 45.112.144.253 at MUMBAI using Electronic Verification Code QUJ7JP9SXY generated through Prevalidated Bank Ac mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Modis Navnirman LLP
Balance Sheet as at March 31, 2018

PARTICULARS	Note No.	As at 31.03.2018 Rupees	As at 31.03.2017 Rupees
CAPITAL & LIABILITIES			
Capital Account			
Partners Capital Account	1	50,000	50,000
Reserves & Surplus		13,510	4,317
Total Capital Account		63,510	54,317
Non Current Liabilities			
Long term Borrowings	2	44,802,647	5,330,721
Current Liabilities			
	3	1,500,625	-
Total Liabilities		46,303,272	5,330,721
Total Capital and Liabilities			
		46,366,782	5,385,038
ASSETS			
Current Assets			
Work In Progress	4	44,777,121	5,181,653
Cash & Cash Equivalents	5	54,774	73,386
Short term loan and advances	6	1,534,887	130,000
Total Current Assets		46,366,782	5,385,038
Total Assets			
		46,366,782	5,385,038

For Modis Navnirman LLP



Mahek Modi

Partner

Mumbai, July 04, 2018

CA Umesh Mehta

Partner

Membership No.033231

Mumbai, July 04, 2018

Modis Navnirman LLP
Statement of Income & Expenditure for the year ended March 31, 2018

PARTICULARS	Note No.	For the Year ended 31.03.2018 Rupees	For the Year ended 31.03.2017 Rupees
INCOME			
Other Income	7	9,193	4,317
Total Revenue		9,193	4,317
Profit /(Loss) for the year		9,193	4,317

ACCOUNTING POLICIES & OTHER NOTES 1

Notes are an integral part of the financial statements

As per our report of even date
For Kashyap Umesh & Associates
Chartered Accountants

CA Umesh Mehta
Partner
Membership No.033231
Mumbai, July 04, 2018

For Modis Navnirman LLP



Mahek Modi
Partner
Mumbai, July 04, 2018

Modis Navnirman LLP
Notes Forming Part of the Financial Statements

PARTICULARS	As at 31.03.18 Rupees	As at 31.03.17 Rupees
Note 1		
PARTNERS CAPITAL ACCOUNT		
Mahek Dinesh Modi	25,000	25,000
Less: Share of profit in LLP	-	-
(A)	25,000	25,000
Dineshkumar Modi	25,000	25,000
Less: Share of profit in LLP	-	-
(B)	25,000	25,000
Total (A+B)	50,000	50,000
Note 2		
UNSECURED LOANS		
Partners' loan		
Dinesh Kumar Modi Loan	7,563,184	64,721
Mahesh Dinesh Modi Loan	7,084,463	696,000
Others		
Dinesh C. Modi (Huf)	5,200,000	2,850,000
Payal Dinesh Modi		220,000
Saurabh Dinesh Budhelia		1,500,000
Bhavik Kamdar	500,000	
Deepak Himatlal Shah	900,000	
Dolar C. Modi	2,500,000	
Heena Hiren Upadhyay	1,250,000	
Hiren B. Upadhyay (Huf)	1,250,000	
Iren Kantilal Chitalia	1,000,000	
Kaisha Enterprises	250,000	
Kalapana Cycle Store	1,000,000	
Kalpesh Pravinchandra Shah	500,000	
Modis Nirman (Badshah'S Residency)	10,080,000	
Niteen Suryakant Pradhan	500,000	
Paresh Rajadhyax / Anjali Rajadhyax - Loan	300,000	
Parul Hiren Chitalia	1,500,000	
Praful Vasantrai Kamdar	1,250,000	
Rashmi D Modi	75,000	
Sanjay Jain (Rishabh Enterprises)	700,000	
Snehal D. Sukhtankar - Loan	300,000	
Vrinda Tushar Hirlekar Loan	1,100,000	
Total	44,802,647	5,330,721

Modis Navnirman LLP
Notes Forming Part of the Financial Statements

PARTICULARS	As at 31.03.18 Rupees	As at 31.03.17 Rupees
Note 3		
CURRENT LIABILITIES		
TDS on Professional Fees	8,083	-
TDS on Contract Charges	36,000	-
Sundry Creditors	-	-
Advanced Geo-Tech Solutions	10,199	
Creative Enterprises	69,600	
Dev Engineers	860,763	
Geo Dynamics	52,326	
Ratnakar Infratech	346,300	
Shah Ceramics	48,814	
Snp Investments	10,800	
Vijay Borewells	57,740	
Total	1,500,625	-
Note 4		
Work in Progress	44,777,121	5,181,653
Total	44,777,121	5,181,653
Note 5		
CASH & BANK BALANCE		
Balances with Bank		
Kotak Mahindra Bank (AIL Laxmi)	38,599	45,000
Kotak Mahindra Bank (Mangesh Pradha)	1,175	23,386
Cash in Hand	15,000	5,000
Total	54,774	73,386
Note 6		
Loans & Advances		
Modis Nirman (Badshah's Residency)	-	130,000
Goods & Service Tax Credit	1,534,887	-
	1,534,887	130,000
Note 7		
Other Income		
Interest on Sweep FD	9,193	4,317
Total	9,193	4,317

Modis Navnirman LLP

WIP A/C FOR THE YEAR ENDED 31ST MARCH, 2018

Project- Rashmi Sheela (MP)

PARTICULARS		AMOUNT(Rs.)		PARTICULARS	AMOUNT(Rs.)
To	Opening Balance	3,192,303	By	Closing Work In Progress	24,760,792
	Direct Expenses				
	Municipal Corporation Expense	13,654,166			
	Stamp Duty	17,480			
	Indirect Expenses				
	Bank Charges	1,373			
	Professional Fees	181,675			
	Contract Charges	30,000			
	Electricity Charges	30,925			
	Expenses For Alternative Accommodation	4,777,155			
	Interest	281,039			
	Legal Expenses	56,450			
	Maha Rera Fees Expenses	51,492			
	Registration Charges	30,000			
	Telephone Bill Expenses	2,041			
	Traveling Expenses	11,712			
	Opening Ceremony Expenses	70,938			
	Purchases				
	Borewell And Pump Charges	86,182			
	G.C. Sheet	80,454			
	Rmc	1,505,647			
	Tmt Steel	699,764			
	Round-off	(2)			
	TOTAL	24,760,792		TOTAL	24,760,792

Project- Rashmi Sadhna (AL)

PARTICULARS		AMOUNT(Rs.)		PARTICULARS	AMOUNT(Rs.)
To	Municipal Corporation Expense	1,989,350	By	Closing Work in Progress	20,016,329
	Direct Expenses				
	Contract Charges - Labour	2,700,000			
	Municipal Corporation Expense	4,608,949			
	Indirect Expenses				
	Opening Ceremony Expenses	70,938			
	Contract Charges	25,000			
	District Mineral Foundation Mumbai Suburban Distric	6,800			
	Electricity Expenses	37,065			
	Expenses For Alternative Accomodation	6,823,440			
	Interest On Interest	57			
	Interest On Tds	279			
	Maha Rera Fees Expenses	56,563			
	Tahsildar Borivali Sbi A/C	72,594			
	Professional Fees	191,700			
	Purchases				
	Borewell Drilling Charges	42,375			
	G.C. Sheet	29,999			
	Piling Work	1,277,948			
	Pipes & Hardwares	41,368			
	Rmc	1,428,841			
	Submersible Pump	52,640			
	Tmt Steel	560,423			
	TOTAL	20,016,329		TOTAL	20,016,329