

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

2022-23

PAN	AAXFM0733F		
Name	MODI CONSULTANCY SERVICES		
Address	5-4-187/3 AND 4 , SOHAM MANSION , M G ROAD , RANIGUNJ , 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	869722531190722

Taxable Income and Tax details	Current Year business loss, if any	1	4,95,156
	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	25,926
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 25,930
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Partner having PAN ABMPM6725H from IP address 183.83.135.138 on 19-07-2022 13:47:43

SC SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Consultancy Services		
PAN	: AAXFM0733F		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M G Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2022 - 2023
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2021 - 2022
D.O.I.	: 13/06/2013		
Mobile No.	: 9391340973		
Email Address	: it_b@modiproperties.com		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700001529		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Consultancy Services

Profit Before Tax As Per Profit And Loss Account			-567784
Add :			
Depreciation Disallowed	4391		
Disallowed U/s 37	72628	77019	
			-490765
Less :			
Interest On Fdr	2795		
Interest On It Refund	278		
Allowed Depreciation	4391	-7464	
			-498229
Out Of Loss Of Rs. 498229, Unabsorbed Depreciation Is Rs. 4391 & Business Loss Is Rs. 493838			

Income From Other Sources

Interest On It Refund			3073
Interest On Fd		278	
Total		2795	
		3073	

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources			-3073
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Current Year Losses Carried Forward

Business Loss Of Rs. 490765			
Unabsorbed Depreciation Of Rs. 4391			

Gross Total Income

Total Income			Nil
			Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

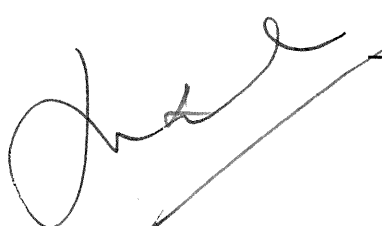
Less Tax Deducted At Source

Nil

Section 194c: Contractors And Sub-contractors	9225		
Section 194i(b): Section 194i(b)	11900		
Section 194ja: Section 194ja	509		
Section 194jb: Section 194jb	4292	25926	
			-25926

Refundable

Tax Rounded Off U/s 288B		(25926)	
		(25930)	



Details Of Bank Accounts

Name & Address Of The Bank Branch	ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd R.p.road	HDFC0002705	50200000521273	Current

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAXFM0733F1Z4
Amount of turnover/Gross receipt as per the GST return filed	Nil

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
COMPUTER	40%	10,977.00	0.00	0.00	0.00	10,977.00	4,391.00	6,586.00
Total		10,977.00	0.00	0.00	0.00	10,977.00	4,391.00	6,586.00

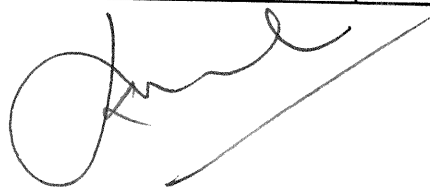
LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18	Ordinary Business	330046	-	330046
2018-19	Ordinary Business	583756	-	583756
2019-20	Ordinary Business	1393369	-	1393369
2019-20	Unabsorbed Depreciation	20328	-	20328
2020-21	Ordinary Business	829322	-	829322
2020-21	Unabsorbed Depreciation	12197	-	12197
2021-22	Ordinary Business	458684	-	458684
2021-22	Unabsorbed Depreciation	7318	-	7318
2022-23	Ordinary Business	-	-	490765
2022-23	Unabsorbed Depreciation	-	-	4391

As per Form 26AS [File Creation Date: 08-07-2022] last imported on 08-07-2022 12:01 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
194C : Contractors and sub-contractors								
1.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	75915	31/12/2021	1518	1518	
			Sub-Total (TAN)	75915		1518	1518	
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	36000	31/12/2021	720	720	
			Sub-Total (TAN)	36000		720	720	
1.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	31/03/2022	320	320	
2.	HYDM17540F		MODI REALTY POCHARAM LLP	8000	31/03/2022	160	160	
3.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	28/02/2022	320	320	
4.	HYDM17540F		MODI REALTY POCHARAM LLP	8000	28/02/2022	160	160	
5.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	31/12/2021	320	320	
6.	HYDM17540F		MODI REALTY POCHARAM LLP	8000	31/12/2021	160	160	
7.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	31/12/2021	320	320	
			Sub-Total (TAN)	88000		1760	1760	
1.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	40000	31/03/2022	800	800	
2.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	40000	28/02/2022	800	800	
3.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	80000	31/12/2021	1600	1600	
			Sub-Total (TAN)	160000		3200	3200	
1.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	25455	31/01/2022	509	509	
2.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	75915	31/12/2021	1518	1518	
			Sub-Total (TAN)	101370		2027	2027	



		Total (Section)	461285	9225	9225
194I(B) : SECTION 194I(B)					
1.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	03/03/2022	800
2.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5000	03/03/2022	500
3.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	03/03/2022	800
4.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10000	03/03/2022	1000
5.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	02/02/2022	800
6.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5000	02/02/2022	500
7.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	02/02/2022	800
8.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10000	02/02/2022	1000
9.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10000	31/12/2021	1000
10.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	5000	31/12/2021	500
11.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	31/12/2021	800
12.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	31/12/2021	800
13.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	31/12/2021	800
14.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	10000	31/12/2021	1000
15.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	8000	31/12/2021	800
		Total (Section)	119000	11900	11900
194JA : SECTION 194JA					
1.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	25455	31/01/2022	509
		Total (Section)	25455	509	509
194JB : SECTION 194JB					
1.	HYDA23565D	AEDIS DEVELOPERS LLP	21580	31/03/2022	2158
		Sub-Total (TAN)	21580	2158	2158
1.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	Nil	28/02/2022	Nil
2.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	Nil	28/02/2022	Nil
3.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	Nil	28/02/2022	Nil
4.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	Nil	31/01/2022	Nil
5.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	Nil	31/01/2022	Nil
6.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	Nil	31/01/2022	Nil
7.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	Nil	31/01/2022	Nil
8.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	Nil	31/01/2022	Nil
9.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	Nil	31/01/2022	Nil
10.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	1	31/12/2021	1
11.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	1	31/10/2021	1
12.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	1	31/10/2021	1
13.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	1	01/09/2021	1
		Sub-Total (TAN)	4	4	4
1.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	6000	28/02/2022	600
2.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	6000	31/01/2022	600
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	6000	31/01/2022	600
4.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	3307	31/12/2021	330
		Sub-Total (TAN)	21307	2130	2130
		Total (Section)	42891	4292	4292
		Grand Total	648631	25926	25926

DISALLOWED U/S 37

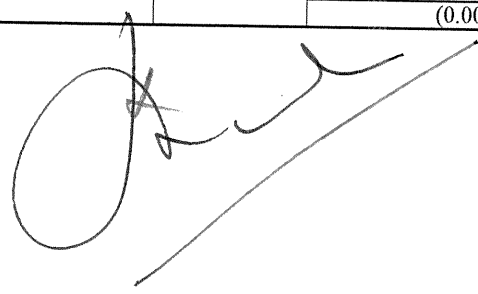
Sr. No.	Particulars	Amount
1	Interest on GST	63582.00
2	Interest on TDS	9046.00
	Total	72628.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received			119000	119000				
2	Business receipts	Business		529631	529631				
3	GST purchases			34647	34647				

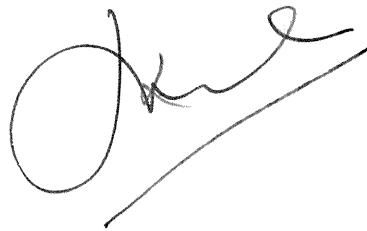
SOHAM SATISH MODI
(Partner)

ASSESSMENT YEAR		2022-2023		BALANCES AS ON:	31-03-2022	
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES				
BALANCE SHEET						
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	4,263,688.45		CASH IN HAND	E	152,953.00
OUTSTANDING EXPENSE	B	5,155.00		CASH AT BANK	F	204,317.46
UNSECURED LOANS	C	2,723,673.95		FIXED ASSETS	G	6,586.00
				DEPOSITS, LOANS & ADVANCES	H	7,218,130.97
SUNDRY CREDITORS	D	592,625.00		SUNDRY DEBTORS	I	3,155.00
		7,585,142.40				7,585,142.40
						(0.00)

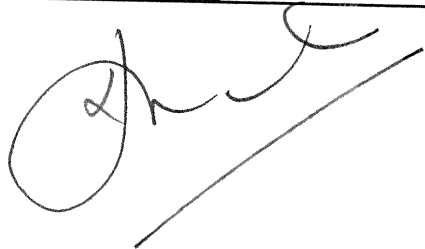


ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES	
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022			
EXPENDITURE		AMOUNT	INCOME
To Other Indirect Expenses	J	1,720,852	By Hoarding Services Charges
To Professional Services	K	159,996	By Green Towers Maintenance Receipts
To Promotion Expense	L	38,940	By Ranky Maintenance receipts
To Salaries & Employee Benefits	M	502,324	By Rental Commission
To Statutory Interet & Penalties	N	72,628	By Interest received from:
To Finance Expenses	O	28,562	By Aedis Developers LLP
To Share of Loss tr. To Partners (1-4-21 to 28-10-21)			
To			21,575.00
To Soham Modi (50%)		(164,112.69)	Income tax Department
To Summit Sales LLP (50%)			Yes Bank FDR
To Share of Loss tr. To Partners (29-10-21 to 31-3-22)		(164,112.69)	Bad Debts/Credits written off
To Soham Modi (26%)		(62,285.04)	
To Tejal Modi (26%)		(62,285.04)	
To Modi Properties Pvt. Ltd. (24%)		(57,493.89)	
To Modi Housing Pvt. Ltd. (24%)		(57,493.89)	
		(567,783)	
		1,955,519	
			1,955,519

ASSESSMENT YEAR	2022-2023			BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES				
PARTNERS CAPITAL ACCOUNTS					
SOHAM MODI					
To	Balance b/fd. (1-4-21)	18,442.00	By	Amount received during the year	4,655,000
To	Amount paid during the year	820,000.00			
To	Share of Loss (50%)	164,112.69			
To	Share of Loss (26%)	62,285.04			
To	Balance c/fd. (31-3-22)	3,590,160.27			
		4,655,000.00			4,655,000
SUMMIT SALES LLP - Retiring Partner					
To	Share of Loss (50%)	164,112.69	By	Balance b/fd. (1-4-21)	62,081
To	Balance c/fd. (31-3-2022)	97,968.31	By	Amount received during the year	200,000
		262,081.00			262,081
Modi Housing Pvt. Ltd.					
To	Share of Loss (24%)	57,493.89	By	Tr. From Loan Account	60,000
To	Balance c/fd. (31-3-22)	632,506.11	By	Amount received during the year	630,000
		690,000.00			690,000
Modi Properties Pvt. Ltd.					
To	Share of Loss (24%)	57,493.89	By	Tr. From Loan Account	160,801
To	Balance c/fd. (31-3-22)	103,307.11			
		160,801.00			160,801
Tejal Modi					
To	Share of Loss (26%)	62,285.04	By	Balance c/fd. (31-3-22)	62,285
		62,285.04			62,285

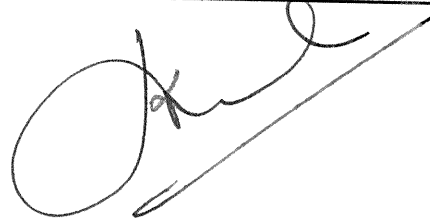


ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-J		Amount in Rs.	
OTHER INDIRECT EXPENSE			
Greens Expenses		1,239,978.00	
OE-Misc. Expenses		2,560.00	
OE-Transportation Charges		5,211.00	
OEUD-Hoarding Rent Expenses		173,537.00	
OIE-Depreciation		4,391.00	
OIE-Legal Services		3,300.00	
OIE-Open Card Subscription Charges		4,500.00	
OIE-Petrol/oil/diesel		75,278.00	
OIE-Postage & Courier		40.00	
OIE-Repairs & Maintenance-Automobiles		6,668.00	
PS-Registration & Misc Charges		2,649.10	
Ramky Expenses		202,740.00	
Rounded off		0.12	
		1,720,852.22	
SCHEDULE-K			
PROFESSIONAL SERVICES			
OERD-Consultancy Charges		26,336.00	
OERD-Logestics Expenses		20,015.00	
PS-Admin. Service Charges		48,551.38	
PS-Service Charges		65,094.00	
		159,996.38	
SCHEDULE-L			
PROMOTION EXPENSE			
PROMORD-Digital Media		38,940.00	
		38,940.00	
SCHEDULE-M			
SALARIES & EMPLOYEE BENEFITS			
EOY-ESI -Payable Employer		13,863.00	
EOY-PF Payable Employer		19,430.00	
SAL-Admin Charges		7,010.00	
SAL- BONUS		9,520.00	
SAL-Incentives		842.00	
SAL-Mobile Allowances		10,773.00	
SAL-Salaries		440,886.00	
		502,324.00	
SCHEDULE-N			
STATUTORY INTEREST & PENALTIES			
SIP-GST		63,582.00	
SIP- Int on TDS		9,046.00	
		72,628.00	
SCHEDULE-O			
FINANCE EXPENSES			
Interest on unsecured loans		28,561.64	
		28,561.64	



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Soham Modi		3,590,160.27	
Tejal Modi		(62,285.04)	
Modi Properties Pvt. Ltd.		103,307.11	
Modi Housing Pvt. Ltd.		632,506.11	
		4,263,688.45	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
ESI Payable		706.00	
PF payables		2,638.00	
TDS Payable		1,811.00	
		5,155.00	
SCHEDULE-C			
UNSECURED LOANS:			
Summit Sales LLP		2,625,705.64	
Summit Sales LLP Retiring Partner		97,968.31	
		2,723,673.95	
SCHEDULE-D			
SUNDRY CREDITORS:			
Staff Credit			
Contractors			
Cont- B.Hanumanthu on A/c		113,545.00	
Credit Balance - Staff			
EMP- D. Shiva Shankar Salary A/c	3,881.00		
EMP-S Keerthana	13,133.00		
OTHADV-Meenakshi Open Card	3,776.00	20,790.00	
Suppliers			
SUP-Graflaks (India) Pvt Ltd	65,490.00		
SUP-Summit Sales LLP	100,249.00		
SUP-Praful Sanitary	13,083.00	178,822.00	
Others			
Rajesh Kadakia	134,138.00		
Sharad Kadakia	134,138.00		
Summit Builders	9,292.00		
Modi Housing Pvt. Ltd. - Hoardings	1,900.00		
		279,468.00	
		592,625.00	
SCHEDULE - E			
CASH BALANCE:			
Cash in hand		152,953.00	
		152,953.00	
SCHEDULE-F			
BANK BALANCES:			
Yes Bank (cheque issued)		1,522.46	
FDR - Yes Bank	200,000.00		
Add: Accrued interest	2,795.00	202,795.00	
		204,317.46	
SCHEDULE-G			
FIXED ASSETS:			
As per statement		6,586.00	
		6,586.00	

		Amount in Rs.	
SCHEDULE-H			
DEPOSITS, LOANS & ADVANCES:			
DEPOSITS:			
Summit Builders Deposit A/c	5,000.00		
Hoarding Deposit - Deshapatni Satyanarayana	4,000.00		
Hoarding Deposit - Paka Dhanraj	9,000.00	18,000.00	
Advances-Contractors			
CONT-K Krishna		100,000.00	
Expenses Card Advances			
ECARD-M Nagarjuna Expence Card		10,000.00	
Other Advances			
Bank-ICICI Bank Open Card MCS	4,500.00		
Celestial Labs Expenses	177,100.00		
Genome Valley Anand Reddy Land	13,000.00		
Modi Realty Creatopolis LLP	20,690.00		
Modi Realty LG Malakpet LLP	4,550.00		
N Square Life Sciences LLP	22,493.00		
OE - Green Towers Expenses	492,602.00		
OTHADV-TDS Receivable 2021-22	26,743.00		
OthLoan- S.Anand Reddy	3,500,000.00		
SM Modi Complex Expenses	640.00		
Therdose Pharma Pvt Ltd	200.00		
Ramky Gachibowli	207,810.00		
Modi Builders Methodist Complex	5,749.00	4,476,077.00	
Loans			
OTHLOAN-Aedis Developers LLP		2,519,417.00	
Service Providers			
SP- Summit Sales Llp Logistics	2,303.97		
Summit Sales Llp Common Expenses	1,366.00	3,669.97	
Staff			
EMP- Anil Kumar Commission A/c	12,632.00		
EMP- B. Murali Krishna Commission A/c	1,996.00		
EMP- G. Satish Kumar Commission A/c	44,000.00		
EMP-K.Gopi Krishna salary account	15,439.00		
EMP- M. Suresh Commission A/c	11,900.00		
EMP- Praveen Pathak Commission A/c	5,000.00	90,967.00	
		7,218,130.97	
SCHEDULE-I			
SUNDRY DEBTORS:			
Matrix Recon Pvt. Ltd.		3,155.00	
		3,155.00	



ASSESSMENT YEAR		2022-2023	BALANCES As		31-03-2022				
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2021	Additions Before 30.09.21	Additions After 30.09.21	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2022
1	Laptop	10,977				10,977	40%	4,391.00	6,586
		10,977	-	-	-	10,977		4,391.00	6,586