

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
2023-24

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)-On or before due date	e-Filing Acknowledgement Number	118521661310723

Taxable Income and Tax Details	Current Year business loss, if any	1	12,04,528
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	92,839
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 92,840
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of
Partner having PAN ABMPM6725H from IP address 49.205.122.83 on 31-
Jul-2023 16:35:30 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAXFM0733F0511852166131072340483725ebed4d3fbbc44e7dc189cb8f2cbc7082

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	: 2023 - 2024
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2022 - 2023
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, Secunderabad		
Account No.	: 009763700001529 [Validated]		
Return	: Original (Filing Date : 31/07/2023 & No. : 118521661310723)		
Import Date	: Ais : 25-07-2023 06:02 Pm	Tis	: 25-07-2023 06:02 Pm
	: 26as : 25-07-2023 06:02 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Consultancy Services

Profit Before Tax As Per Profit And Loss Account		-1204528
Less :		
Interest On Fdr	10040	
Interest On It Refund	87	
Interest From Aedis Developers Llp	132549	
Interest From Modi And Modi Constructions	5582	-148258
		<u>-1352786</u>

Income From Other Sources

148258

Yes Bank Limited (Aaacy2068d.ab354)	10039	
Interest On It Refund	88	
Interest From Aedis Developers Llp	132549	
Interest From Modi & Modi Construction	5582	
Total		<u>148258</u>

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources	-148258
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Current Year Losses Carried Forward

Business Loss Of Rs. 1204528

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil Nil

Less Tax Deducted At Source

Section 194c: Contractors And Sub-contractors	54184	
Section 194i(b): Section 194i(b)	17100	
Section 194jb: Section 194jb	21555	92839
		<u>-92839</u>

Refundable

(92839)

Tax Rounded Off U/s 288B

(92840)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Iifs Code	Account No.	Type Of Account	Status
Hdfc Bank Ltd R.p.road	HDFC0002705	50200000521273	Current	ACCOUNT CLOSED (BANK ACCOUNT CLOSED/IN-A CTIVE.)

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	-	490765
2022-23	Unabsorbed Depreciation	4391	-	4391
2023-24	Ordinary Business	-	-	1204528

As per Form 26AS [File Creation Date: 25-07-2023] last imported on 25-07-2023 06:02 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	Head of Income	B/F C/F
194C : Contractors and sub-contractors									
1.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	47250	31/12/2022	945	945	BP	
2.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	318641	31/10/2022	6373	6373	BP	
3.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	368330	30/09/2022	7367	7367	BP	
4.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	100943	31/05/2022	2019	2019	BP	
Sub-Total (TAN)				835164		16704	16704		
1.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	31/03/2023	320	320	BP	
2.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	31/03/2023	320	320	BP	
3.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	28/02/2023	320	320	BP	
4.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	31/12/2022	320	320	BP	
5.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	30/11/2022	320	320	BP	
6.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	30/11/2022	320	320	BP	
7.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	30/11/2022	320	320	BP	
8.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	31/08/2022	320	320	BP	
9.	HYDM17540F		MODI REALTY POCHARAM LLP	8000	31/08/2022	160	160	BP	
10.	HYDM17540F		MODI REALTY POCHARAM LLP	8000	31/07/2022	160	160	BP	
11.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	31/07/2022	320	320	BP	
12.	HYDM17540F		MODI REALTY POCHARAM LLP	8000	31/07/2022	160	160	BP	
13.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	31/07/2022	320	320	BP	
14.	HYDM17540F		MODI REALTY POCHARAM LLP	8000	30/06/2022	160	160	BP	
15.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	30/06/2022	320	320	BP	
16.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	31/05/2022	320	320	BP	
17.	HYDM17540F		MODI REALTY POCHARAM LLP	8000	31/05/2022	160	160	BP	
18.	HYDM17540F		MODI REALTY POCHARAM LLP	16000	30/04/2022	320	320	BP	
19.	HYDM17540F		MODI REALTY POCHARAM LLP	8000	30/04/2022	160	160	BP	
Sub-Total (TAN)				256000		5120	5120		
1.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	5000	28/02/2023	500	500	BP	
2.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	10000	28/02/2023	1000	1000	BP	
Sub-Total (TAN)				15000		1500	1500		
1.	HYDM17683B		MODI REALTY MALLAPUR LLP	8000	31/03/2023	160	160	BP	
2.	HYDM17683B		MODI REALTY MALLAPUR LLP	16000	30/11/2022	320	320	BP	

Sub-Total (TAN)				24000		480	480		
1.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	122000	31/03/2023	2440	2440	BP	
2.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	77000	28/02/2023	1540	1540	BP	
3.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	69000	31/12/2022	1380	1380	BP	
4.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	111800	30/11/2022	2236	2236	BP	
5.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	48000	31/10/2022	960	960	BP	
6.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	48000	31/08/2022	960	960	BP	
7.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	88000	31/07/2022	1760	1760	BP	
8.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	80000	31/05/2022	1600	1600	BP	
9.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	40000	30/04/2022	800	800	BP	
Sub-Total (TAN)				683800		13676	13676		
1.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	47250	31/12/2022	945	945	BP	
2.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	318641	31/10/2022	6373	6373	BP	
3.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	368330	30/09/2022	7367	7367	BP	
4.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	100943	31/05/2022	2019	2019	BP	
Sub-Total (TAN)				835164		16704	16704		
Total (Section)				2649128		54184	54184		
194I(B) : SECTION 194I(B)									
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	12000	31/03/2023	1200	1200	BP	
2.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	6000	28/02/2023	600	600	BP	
3.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	6000	31/01/2023	600	600	BP	
4.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	18000	30/11/2022	1800	1800	BP	
5.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	6000	30/09/2022	600	600	BP	
6.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	6000	31/07/2022	600	600	BP	
7.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	6000	31/07/2022	600	600	BP	
8.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	6000	31/05/2022	600	600	BP	
9.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	6000	30/04/2022	600	600	BP	
10.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	6000	30/04/2022	600	600	BP	
Sub-Total (TAN)				78000		7800	7800		
1.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	02/06/2022	800	800	BP	
2.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	10000	02/06/2022	1000	1000	BP	
3.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	02/06/2022	800	800	BP	
4.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	5000	02/06/2022	500	500	BP	
5.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	10000	09/05/2022	1000	1000	BP	
6.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	09/05/2022	800	800	BP	
7.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	5000	09/05/2022	500	500	BP	
8.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	09/05/2022	800	800	BP	
9.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	10000	01/04/2022	1000	1000	BP	
10.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	5000	01/04/2022	500	500	BP	
11.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	01/04/2022	800	800	BP	
12.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	01/04/2022	800	800	BP	
Sub-Total (TAN)				93000		9300	9300		

Total (Section)

171000

17100

17100

194JB : SECTION 194JB

1.	HYDA23565D		AEDIS DEVELOPERS LLP	132549	31/08/2022	13255	13255	BP	
Sub-Total (TAN)				132549		13255	13255		
1.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	5000	31/08/2022	500	500	BP	
2.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	31/08/2022	800	800	BP	
3.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	31/08/2022	800	800	BP	
4.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	03/08/2022	800	800	BP	
5.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	5000	03/08/2022	500	500	BP	
6.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	03/08/2022	800	800	BP	
7.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	10000	03/08/2022	1000	1000	BP	
8.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	10000	01/07/2022	1000	1000	BP	
9.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	5000	01/07/2022	500	500	BP	
10.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	01/07/2022	800	800	BP	
11.	HYDM17541G		MODI REALTY GENOME VALLEY LLP	8000	01/07/2022	800	800	BP	
Sub-Total (TAN)				83000		8300	8300		
Total (Section)				215549		21555	21555		
Grand Total				3035677		92839	92839		

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1.	Rent received	House Property		171000.00	171000.00	0.00	171000.00		
2	Interest from deposit	Other Source	194A	10039.00	10039.00	148170.00	-138131.00	0.00	-148170.00
3	Business receipts	Business		2864677.00	2864677.00	0.00	2864677.00	0.00	Nil
4	Purchase of immovable property			29548500.00	29548500.00				

SOHAM SATISH MODI
(Partner)

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES		
Name of the Assessee	:	Modi Consultancy Services	
PAN	:	AAXFM0733F	
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.	
Assessment Year	:	2023-2024	
Financial Year	:	2022-2023	
Status	:	Partnership Firm	
Ward Number	:	ITO 10(2), Hyd.	
Date of Incorporation	:	13-06-2013	
Name of the Bank	:	Yes Bank	
MIRC Code	:	500532002	
IFS Code	:	YESB0000097	
Bank Address	:	Begumpet, Secunderabad	
Account No.	:	009763700001529	
Return	:	Original	
Registered Email ID	:	it_l@modiproperties.in	
Registered Mobile No.	:		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account			(12,04,528)
Add: Disallowed Items		4,066	
			4,066
			(12,00,462)
Less: Allowed Items			
			(12,00,462)
Total Income			(12,00,462)
Total income rounded off u/s.288A			(12,00,462)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Less: TDS			-
		84,911	
			84,911
Excess paid refundable with interest			84,911
Carried forward lossess details			
Assessment Year	Business Loss	Dep. Loss	Total Loss
2017-18	3,30,046	-	3,30,046
2018-19	5,83,756	-	5,83,756
2019-20	13,93,369	20,328	14,13,697
2020-21	8,29,322	12,197	8,41,519
2021-22	4,58,684	7,318	4,66,002
2022-23	4,90,765	4,391	4,95,156
2023-24	11,97,828	2,634	12,00,462
	52,83,770	46,868	53,30,638

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES				
BALANCE SHEET						
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	6,52,92,963.11		CASH IN HAND	E	1,87,553.00
OUTSTANDING EXPENSE	B	4,59,826.00		CASH AT BANK	F	4,13,249.48
UNSECURED LOANS	C	97,968.31		FIXED ASSETS	G	3,952.00
SUNDRY CREDITORS	D	2,46,19,179.06		DEPOSITS, LOANS & ADVANCES	H	4,48,00,519.00
				SUNDRY DEBTORS	I	3,29,723.00
				INVENTORY	J	4,47,34,940.00
		9,04,69,936.48				9,04,69,936.48
						-

ASSESSMENT YEAR	2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES				
PARTNERS CAPITAL ACCOUNTS					
SOHAM MODI					
To	Amount paid during the year	62,00,000.00	By	Balance b/fd. (1-4-22)	35,90,160
To	Share of Loss (26%)	3,13,177.37	By	Amount received during the year	10,60,000
To	Balance c/fd. (31-3-23)	(18,63,017.10)			
		46,50,160.27			46,50,160
Modi Housing Pvt. Ltd.					
To	Share of Loss (24%)	2,89,086.80	By	Balance b/fd. (1-4-22)	6,32,506
To	Balance c/fd. (31-3-23)	64,18,419.31	By	Amount received during the year	60,75,000
		67,07,506.11			67,07,506
Modi Properties Pvt. Ltd.					
To	Share of Loss (24%)	2,89,086.80	By	Balance b/fd. (1-4-22)	1,03,307
To	Balance c/fd. (31-3-23)	6,11,13,023.31	By	Amount received during the year	6,14,02,110
		6,14,02,110.11			6,14,02,110
Tejal Modi					
To	Balance b/fd. (1-4-22)	62285.04	By	Balance c/fd. (31-3-23)	3,75,462
To	Share of Loss (26%)	3,13,177.37			
		3,75,462.41			3,75,462

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Soham Modi		(18,63,017.10)	
Tejal Modi		(3,75,462.41)	
Modi Properties Pvt. Ltd.		6,11,13,023.31	
Modi Housing Pvt. Ltd.		64,18,419.31	
		6,52,92,963.11	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
ESI Payable		703.00	
PF payables		6,086.00	
TDS Payable		4,53,037.00	
		4,59,826.00	
SCHEDULE-C			
UNSECURED LOANS:			
Loans:			
Summit Sales LLP Retiring Partner		97,968.31	
		97,968.31	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material-Registered Delears			
SUP-BVR Infra Projects		44,180.00	
SUP-Praful Sanitary		46,824.00	
Mahaveer Glass & Plywood		44,250.00	
SUP-Reflections Electricals (P) Ltd.		2,186.00	
SUP-Summit Sales LLP		15,718.00	
SUP- Varna Media		10,206.00	
Contractors JB & Dept.			
CONJBDW-A.Shoba		6,500.00	
CONTJDW-Bapi Reddy		40,000.00	
CONTJDW-Goougu Anasuya		4,000.00	
CONTJDW-Teegala Venktesh		8,000.00	
Service Providers			
SP-Summit Builders		47,234.00	
SP- Summit Sales Llp Logistics		1,08,894.06	
SUP-V Green Media Pvt. Ltd.		7,641.00	
Staff			
Chand Mhohammed saslary account		18,916.00	
Meenakshi open card		2,770.00	
Others			
Mehta & Modi Realty Kowkur Llp Flat Purchase A/c		1,62,02,955.00	
Modi Realty Miryalguda LLP Flat Purchase A/c		54,77,000.00	
Modi Realty Pocharam LLP Flat Purchase A/c		25,31,905.00	
		2,46,19,179.06	
SCHEDULE - E			
CASH BALANCE:			
Cash in hand		1,87,553.00	
		1,87,553.00	

		Amount in Rs.	
SCHEDULE-F			
BANK BALANCES:			
Yes Bank		2,10,084.76	
FDR - Yes Bank	2,00,000.00		
Add: Accrued interest	3,164.72	2,03,164.72	
		4,13,249.48	
SCHEDULE-G			
FIXED ASSETS:			
As per statement		3,952.00	
		3,952.00	
SCHEDULE-H			
DEPOSITS, LOANS & ADVANCES:			
DEPOSITS:			
Sathi Reddy Hoarding deposit		16,000.00	
Other Advances			
OTH ADV-Modi Realty Genome Valley LLP	1,77,428.00		
Celestial Labs Expenses	1,77,100.00		
Genome Valley Anand Reddy Land	13,000.00		
Hoarding Rent Prepaid	41,250.00		
Modi Builders Methodist Complex	5,749.00		
OE - Green Towers Expenses	6,17,335.00		
OE-Ramky Selenium Expences	1,48,459.00		
OTHADV - TDS Receivable 2022-23	84,911.00		
OTHLOAN-Mehta & Modi Realty Kowkur LLP	1,64,86,225.00		
OTHLOAN-Modi Realty Genome Valley LLP	1,93,76,000.00		
Rampally Village- NewLand	1,600.00		
SAI - Professional Tax	650.00		
Shamirpet New Projects	13,010.00		
SP-Summit Sales Lip Common Expenses	25,274.00		
Suryapet-New Land	23,745.00	3,71,91,736.00	
Advances to Land Lords			
SUP-Dilpreet Tubes Pvt. Ltd.	10,00,000.00		
SP-Ch.Pushpalatha	4,00,000.00		
SP-K.Buchi Reddy	4,00,000.00		
SP-K.Padma	4,00,000.00		
OthLoan- S.Anand Reddy	35,00,000.00	57,00,000.00	
Staff			
EMP-A Laxmi Kanth	50,136.00		
EMP- D.Shiva Shankar	11,013.00		
EMP-K.Gopi Krishna	24,579.00		
EMP-R Anand Kishore	7,055.00	92,783.00	
Advances for purchases of Flats			
FA-Modi Realty Genome Valley LLP Flat No.108		2,25,000.00	
FA-Modi Realty Genome Valley LLP Flat No. 109		2,25,000.00	
FA-Modi Realty Genome Valley LLP Flat No.110		2,25,000.00	
FA-Modi Realty Genome Valley LLP Flat No.111		2,25,000.00	
FA-Modi Realty Genome Valley LLP Flat No.112		2,25,000.00	
FA-Modi Realty Genome Valley LLP Flat No.113		2,25,000.00	
FA-Modi Realty Genome Valley LLP Flat No.114		2,25,000.00	
FA-Modi Realty Genome Valley LLP Flat No.115		2,25,000.00	
		4,48,00,519.00	

	Amount in Rs.	
SCHEDULE-I		
SUNDRY DEBTORS:		
Matrix Recon Pvt Ltd	3,155.00	
Mehta & Modi Realty Kowkur LLP - Hoarding	51,940.00	
Modi Housing Pvt Ltd -SOV III Hoarding	18,440.00	
Modi Realty Genome Valley LLP-Hoarding	1,92,600.00	
Modi Realty Mallapur LLP	7,840.00	
Modi Realty Miryalaguda LLP-Hoarding	5,400.00	
Modi Realty Pocharam LLP-Hoarding	15,300.00	
N Square Life Sciences LLP	1,000.00	
SM Modi Complex Expenses	640.00	
JMKGEC Realtors Pvt. Ltd.	16,704.00	
SDNMKJ Realty Pvt.Ltd.	16,704.00	
	3,29,723.00	
SCHEDULE-j		
SUNDRY DEBTORS:		
INVENTORY:		
AGH - Villa No.3	68,69,000.00	
AGH - Villa No.4	67,88,000.00	
FA-Nilgiri Estates Villa No.147	40,00,000.00	
GHT Flat No.208	79,47,234.00	
GHT Flat No.214	88,71,206.00	
NGH Flat No.A 107	57,59,500.00	
Villa No.25 KNM	45,00,000.00	
	4,47,34,940.00	

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		Amount in Rs.	
SCHEDULE-J			
OTHER INDIRECT EXPENSE			
Computer Repairs & Maintenance		7,400.00	
OE-Electricity Supply		5,751.00	
OE-Misc. Expenses		20,902.00	
OE-Transportation Charges		800.00	
OIE-Balance Written Off		58,894.00	
OIE-Legal Expenses		8,947.00	
OIE-Open Card Subscription Charges		5,999.00	
OIE-Petrol/oil/diesel		60,104.00	
OIE-Repairs & Maintenance-Automobiles		3,000.00	
OIE-Repairs & Maintenance-Equipment		880.00	
OIE-Round Off		1.26	
Plumbing-URD		15,708.00	
Hoarding Rents		8,81,232.00	
Bad debits written off		29,128.00	
Prior Period Items		3,249.00	
Depreciation		2,634.00	
Open card expenses		413.00	
		11,05,042.26	
SCHEDULE-K			
PROFESSIONAL SERVICES			
PS-Admin. & Marketing Service Charges		78,216.00	
PS-Admin. Service Charges		1,80,504.56	
PSRD-Financial Consultancy		4,152.00	
		2,62,872.56	
SCHEDULE-L			
PROMOTION EXPENSE			
PROMO-Misc. Expenses		250.00	
PROMORD-Brokerage		5,050.00	
PROMORD-Print Media		70,722.00	
PROMOUD-Outdoor Media		14,288.00	
PROMOUD-Brouchers, Flyers & Stationery		14,160.00	
		1,04,470.00	
SCHEDULE-M			
SALARIES & EMPLOYEE BENEFITS			
SAL- BONUS		14,221.00	
SAL-Gratuity		18,920.00	
SAL-Incentives		1,611.00	
SAL-Mobile Allowances		24,171.00	
SAL-Salaries		6,67,325.00	
ESI		13,863.00	
PF		48,688.00	
		7,88,799.00	
SCHEDULE-N			
STATUTORY INTEREST & PENALTIES			
Interest on TDS		639.00	
SIP-ESI & PF		827.00	
TDS Late Filing Fees		2,600.00	

		Amount in Rs.	
		4,066.00	
SCHEDULE-O			
FINANCE EXPENSES			
Interest on Unsecured Loans		9,42,330.00	
Interest on OD		2,906.24	
		9,45,236.24	

ASSESSMENT YEAR		2023-2024	BALANCES AS	31-03-2023					
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2022	Additions Before 30.09.22	Additions After 30.09.22	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2023
1	Laptop	6,586				6,586	40%	2,634.00	3,952
		6,586	-	-	-	6,586		2,634.00	3,952