

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
2024-25

PAN	AAXFM0733F		
Name	MODI CONSULTANCY SERVICES		
Address	5-4-187/3 4 2ND FLOOR, 5 4 187 3 and 4 2nd Floor , secunderabad , hyderabad , 99-Foreign, 5-ITALY, 0		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	946606541250724

Taxable Income and Tax Details	Current Year business loss, if any	1	4,40,642
	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
	Taxes Paid	8	1,60,073
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,60,070
Accreted Income and Tax Detail	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 Designated partner having PAN ABMPM6725H from IP address 124.123.96.91 on 25-Jul-2024 16:53:27 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2024-2025	BALANCES AS ON: 31-03-2024	
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	2024-2025		
Financial Year	2023-2024		
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		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account			(4,82,146)
Add: Disallowed Items	41,504		41,504
			(4,40,642)
Less: Allowed Items			(4,40,642)
			(4,40,642)
Total Income			(4,40,642)
Total income rounded off u/s.288A			(4,40,642)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Less: TDS			-
		1,60,074	1,60,074
Excess paid refundable with interest			1,60,074
			1,60,074
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	12,01,894	2,634	12,04,528
2024-25	4,17,338	23,304	4,40,642
	57,05,174	70,172	57,75,346

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31.03.2024	
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	7,41,75,232.23 ✓	CASH IN HAND	D	2,807.00
OUTSTANDING EXPENSE	B	1,347.00	CASH AT BANK	E	2,61,840.19
SUNDRY CREDITORS	C	1,66,55,794.00 ✓	FIXED ASSETS	F	1,25,469.00
			DEPOSITS, LOANS & ADVANCES	G	2,21,50,530.76
			SUNDRY DEBTORS	H	5,02,817.00
			INVENTORY	I	6,77,88,909.24
		9,08,32,373.23			9,08,32,373.23
					-



ASSESSMENT YEAR		2024-2025		BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES				
PARTNERS CAPITAL ACCOUNTS						
SOHAM MODI						
To	Balance b/fd. (1-4-2023)	18,63,017.1		By	Amount received during the year	1,50,00,000
To	Amount paid during the year	5,00,000.0				
To	Share of Loss (26%)	1,25,357.9				
To	Balance c/fd. (31-12-23)	1,25,11,625.0				
		1,50,00,000.0				1,50,00,000
Modi Housing Pvt. Ltd.						
To	Share of Loss (24%)	1,15,715.0		By	Balance b/fd. (1-4-23)	64,18,419
To	Amount paid during the year	2,00,000.0		By	Amount received during the year	4,40,000
To	Balance c/fd. (31-12-2023)	65,42,704.3				
		68,58,419.3				68,58,419
Modi Properties Pvt. Ltd.						
To	Share of Loss (24%)	1,15,715.0		By	Balance b/fd. (1-4-22)	6,11,13,023
To	Dilpreet transferred	10,00,000.0		By	Amount received during the year	1,02,36,968
To	Amount paid during the year	1,51,12,553.0				
To	Balance c/fd. (31-12-23)	5,51,21,723.3				
		7,13,49,991.3				7,13,49,991
Tejal Modi						
To	Balance b/fd. (1-4-22)	3,75,462.4		By	Balance c/fd. (31-12-23)	820
To	Share of Loss (26%)	1,25,357.9		By	Amount received during the year	5,00,000
		5,00,820.3				5,00,820

ASSESSMENT YEAR	2024-2025	BALANCES AS ON: 31-03-2024
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023		
SCHEDULE-A		
PARTNERS CAPITAL:		Amount in Rs.
Soham Modi		1,25,11,624.97
Tejal Modi		(820.34)
Modi Properties Pvt. Ltd.		5,51,21,723.30
Modi Housing Pvt. Ltd.		65,42,704.30
		7,41,75,232.23
SCHEDULE-B		
OUTSTANDING EXPENSES:		
TDS Payable		1,347.00
		1,347.00
SCHEDULE-C		
SUNDRY CREDITORS:		
Service providers		
KGM & CO.		8,640.00
MHPL - Services		482.00
MPPL - Services		2,170.00
V Green Media		14,128.00
Contractors		
CONT - Pavan		13,167.00
CONT - Sharat		19,800.00
CONT - Shiva		19,800.00
Staff		
Murali exp Card		3,318.00
AVR Gulmohar Association		3,750.00
Others Creditors		
A.Shoba		6,500.00
BNC Association		5,000.00
Deshapatni Satyanarayana		2,000.00
J. Nageswara Rao		3,500.00
Lenkala Rajender Reddy		3,000.00
Mamatha		8,640.00
M.Saraswathi		4,000.00
Mutyam Reddy		3,000.00
Paka Dhanraj		3,000.00
P.Bal Reddy		6,000.00
Ramulu		3,370.00
Sathi Reddy		8,000.00
Bapi Reddy		5,000.00
D Ellaiah		3,000.00
Goougu Anasuya		4,000.00
Mehta & Modi Realty Kowkur Llp Flat Purchase A/c		1,65,02,529.00
		1,66,55,794.00
SCHEDULE - D		
CASH BALANCE:		
Cash in hand		2,807.00
		2,807.00
SCHEDULE-E		
BANK BALANCES:		
Yes Bank (cheques issued)		58,204.47
FDR - Yes Bank	2,00,000.00	
Accrued Interest	3,635.72	2,03,635.72
		2,61,840.19

SCHEDULE-F			
FIXED ASSETS:			
As per statement			
		1,25,469.00	
		1,25,469.00	
SCHEDULE-G			
DEPOSITS, LOANS & ADVANCES:			
DEPOSITS:			
Sathi Reddy Hoarding deposit		16,000.00	
Other Advances			
Celestial Labs Expenses	1,77,100.00		
Green Towers Expenses	74,823.00		
Greenwood Welfare Association	24,705.00		
Genome Valle Anand Redd Land	13,000.00		
Summit Builders	3,954.00		
TDS Receivable 2023-24	1,60,074.00		
Muraharipally Syno.39	9,975.00		
Modi Realty Pocharam Flat Account	2,10,459.76		
Modi Realty Kowkur LLP Flat no.208	78,39,680.00		
Modi Realty Kowkur LLP Flat no. 214	89,20,760.00	1,74,34,530.76	
Advances to Land Lords			
Ch.Pushpalatha	4,00,000.00		
K.Buchi Reddy	4,00,000.00		
K.Padma	4,00,000.00		
S. Anand Reddy	35,00,000.00	47,00,000.00	
		2,21,50,530.76	
SCHEDULE-H			
SUNDRY DEBTORS:			
Mehta & Modi Realty Kowkur LLP - Hoarding		1,02,400.00	
Modi Housing Pvt Ltd -SOV III Hoarding		9,800.00	
Modi Realty Genome Valley LLP-Hoarding		25,200.00	
Rajesh Kumar Jayanthilal Kadakia		1,57,029.00	
Sharad Kumar Jayanthilal Kadakia		1,57,028.00	
Modi Realty Pocharam LLP-Hoarding		39,600.00	
MPPL - Hoarding		11,760.00	
		5,02,817.00	
SCHEDULE-I			
SUNDRY DEBTORS:			
INVENTORY:			
AGH - Villa No.3			
AGH - Villa No.4		70,85,000.00	
FA-Modi Realty Genome Valley LLP Flat No.108		70,85,000.00	
FA-Modi Realty Genome Valley LLP Flat No. 109		27,00,470.00	
FA-Modi Realty Genome Valley LLP Flat No.110		27,00,470.00	
FA-Modi Realty Genome Valley LLP Flat No.111		27,00,470.00	
FA-Modi Realty Genome Valley LLP Flat No.112		27,00,470.00	
FA-Modi Realty Genome Valley LLP Flat No.113		27,00,470.00	
FA-Modi Realty Genome Valley LLP Flat No.114		27,00,470.00	
FA-Modi Realty Genome Valley LLP Flat No.115		27,00,470.00	
FA-Nilgiri Estates Villa No.147		40,00,000.00	
GHT Flat No.208		80,70,560.00	
GHT Flat No.214		90,47,454.00	
NGH Flat No.A 107		59,92,135.24	
Villa No.25 KNM		49,05,000.00	
		6,77,88,909.24	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024		
SCHEDULE-J		Amount in Rs.
OTHER INDIRECT EXPENSE		
Corpus Fund & Maintenance		
OE-Misc. Expenses		1,05,000.00
OEUD-Consultancy Charges		1,190.00
OEUD-Hoarding Rent Expenses		21,358.00
OIE-Balance Written Off		11,54,084.00
OIE- Legal Expenses		19,174.00
Staff Welfare Expenses		1,606.00
Printing & Stationery		1,000.00
Computer Repairs & Maintenance		1,550.00
SM Modi Complex		7,586.00
		640.00
		13,13,188.00
SCHEDULE-K		
PROFESSIONAL SERVICES		
PS-Admin, & Marketing & Other Service Charges		3,70,763.74
		3,70,763.74
SCHEDULE-L		
PROMOTION EXPENSE		
PROMORD-Print Media		44,572.00
PROMOUD-Brokerage		13,400.00
PROMOUD-Brouchers, Flyers & Stationery		566.00
PROMOUD-Digital Media		29,134.20
PROMOUD-Outdoor Media		600.00
PROMOUD-Print Media		1,37,950.50
		2,26,222.70
SCHEDULE-M		
SALARIES & EMPLOYEE BENEFITS		
OE-Staff - Commission		1,91,000.00
SAL- ESI Employee Contribution		2,578.00
SAL-Incentives		25,435.00
SAL - Insurance		9,993.00
SAL-Mobile Allowances		7,433.00
SAL-PF Employee Contribution		23,214.00
SAL-Professional Tax		3,450.00
SAL-Salaries		3,03,122.00
		5,66,225.00
SCHEDULE-N		
STATUTORY INTEREST & PENALTIES		
SIP- Int on TDS		19,677.00
SIP- PF and ESI and PT		827.00
SIP-TDS Late Filling Fee		21,000.00
		41,504.00
SCHEDULE-O		
FINANCE EXPENSES		
FEXP-Bank Charges		237.84
OIE-Interest on OD		1,677.00
		1,914.84

