Date of filing: 25-Jul-2024

[Wh		the Return of Income i	n Form ITR-1(SA	AHAJ), ITR-2, ITR-3	, ITR-4(SUGAM), IT	R-5, ITR-6, ITR-7	Assessment Year 2024-25
PAN		AAXFM0733F		n managaran an mangan	ke tillelliggarina som fredering av det state og skrive fra det state fredering fra det state og skrive skrive	о базне возпорявляльной містанов, проворобрятиля заборого добнарать угог	reconstitutivamente esta esta esta esta esta esta esta es
Nam	e	TOP COP POR NEW YORK THE STEEP PRINTED THE CONTRACT ASSET PROCESSING AND ARRIVED AND AREA STEEP					
Addr	ess	5-4-187/3 4 2ND FLO	OOR, 5 4 187 3	and 4 2nd Floor ,	secunderabad , hyd	lerabad , 99-For	eign, 5-ITALY, 0
Statu		Firm	and the state of t	Form Nu	mber		TR-5
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement No.							946606541250724
	Current Year	business loss, if any	and the second s	minimization de la company	tracional consider Polyte en Company ou d'ouera procée au annaber (consider-vert-ver) un societé	$egin{array}{cccccccccccccccccccccccccccccccccccc$	4,40,642
S	Total Income			teres a transfer de del restaura de que que de vivia de desdera e seus desimples de plumpater, en de entre e mais de	TOBA 1978 AN EASTER CHARLES AND THE TELEVISION OF THE TELEVISION O	2	
Deta	Book Profit u	nder MAT, where appli	3	eranteriore en en esperance en encontracte de la contracte de			
Taxable Income and Tax Details	Adjusted Tot	al Income under AMT,	4	0			
ie an	Net tax paya	ble				5	
Incon	Interest and	Fee Payable			and a second	6	0
cable	Total tax, into	erest and Fee payable			erentende maior income transfer de transfer for player and several mention and accommon and accommon	7	
Ţā,	Taxes Paid	en germanne en germanne mountain-en konserve et el morte meteriale de units selden en desselve				8	1,60,073
Belli Oscolos, Pepropalas, J. J. J.	(+) Tax Payal	ole /(-) Refundable (7-8	an arang managan ang managa B			9	(-) 1,60,070
Detail	Accreted Inco	me as per section 115	TD			10	0
Тах De	Additional Tax	c payable u/s 115TD				11	
and 7	Interest payal	ole u/s 115TE				12	0
Ø.	Additional Tax	and interest payable	an Gerhalennum ergen felt i gerinne verlanne eren er eren er eren eren eren eren	erren, gelen vertigen for en referent error error plantagen, ett der å a men e en en et de skripteliken og en			
Accreted Incom	Tax and intere	PROPERTY OF SERVICE AND THE THREE PROPERTY OF SERVICE AND ADDRESS OF THE PROPERTY OF THE PROPE	era para i rek kilabaharan pangangan menang ki kabil dalah di manangan pangan pangan dikurahan		To the second se	13	
ccret		le /(-) Refundable (13-:	1.1			14	
anne men me elem	TKAS C 92 von stjerniering die Hillefliche namme einen Geschillellensprochesie einer	Constitutes and Aspensions hinds to bid in trades have described to the substitutional empirity reports and the configuration of the co	TTPS CONTROL (THE REGION SERVICE) + ETTE CONTROL (THE REGION CONTROL C	Still generative and was through the model to the way the state of the contract of the state of	on kalaina nagankan atauntaa sa s	15 hard-one-contraction and contraction and co	
partr	retum nas been ner	digitally signed by having PAN ARI	SOHA MPM6725H	M SATISH MODI	in the ca	pacity of	Designated
16:5	3:27 DSC	having PAN ABI	3097367	_ HUHI IF AGGTE	1104600N	6.91 on_	25-Jul-2024
	,OU=Certifying	Authority,O=Capricorn	Identity Service	es Pyt Itd C-IN	±±0460CN=Capric	orn Sub CA for	Individual DSC
ARREST CONTRACTOR - STANSAR CONTRACTOR CONTR	en ekonominat wit verstelligelikken och vangsvisse die ekonomination formatisk eine och som	a ta tanan ya dilan-asi kululun wani kasi kwasi waka wa ta taliku waka kwa na 2000 ka kataka kwa kwa kwa kwa kwa		C3 / VC LLU., C=//V			nd excellent
	ystem Generate arcode/QR Code		M0733F05946	606541250724e	2389a3f26bb4f27	70f82d51e1563	/d3473086b41 <i>c</i>

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	202	24-2025	DATA	MODU 10	07.7			
NAME OF THE ENTITY:	M/:	s. MODI CONSUL	-2025 BALANCES AS ON: MODI CONSULTANCY SERVICES					
Name of the Assessee	:							
PAN	:	Modi Consulta AAXFM0733						
Office Address	:	5-4-187/3 & 4	gion					
		M.G. Road, S	- 500 002	Sion,				
Assessment Year	:	2024-2025		- 300 003.				
Financial Year	1:	2023-2024						
Status	:	Partnership Fir	m					
Ward Number	1:	ITO 10(2), Hy						
Date of Incorporation	1:	13-06-2013	u.					
Name of the Bank	1:	Yes Bank						
MIRC Code	:	500532002						
IFS Code	:	YESB0000097						
Bank Address	:	Begumpet, Secr						
Account No.	:	0097637000015	520					
Return		Original	049					
	•	Original						
COMPUTATION OF TOTAL INCOME								
	······································							
I. Profit & Gains from Business or Profession								
Profit / (Loss) before tax as per Profit &	Loss	account		(4,82,14				
Add: Disallowed Items			14	6)				
	-	41,50	14					
				41,50				
Less: Allowed Items				(4,40,642	2)			
					(4,40,642			
Total Income								
					(4,40,642			
Total income rounded off u/s.288A								
					(4,40,642			
COMPUTATION OF TAX ON TOTAL INC	COM	E						
TILL ON TOTAL IN	JOINT	E						
ax @ 30% on total Income								
dd: Surchage 12% (subject to applicabulity	7)							
g (subject to applicability)				-			
dd: Health & Education Cess 4%					_			
					-			
ess: TDS					-			
				1,60,074				
1			1		1,60,074			
icess paid refundable with interest					1,00.077			
ccess paid refundable with interest	1							
					1,60,074			
arried forward lossess details								
arried forward lossess details sessment Year		Business Loss	Dep. Loss		1,60,074			
sessment Year 17-18		Business Loss 3,30,046	Dep. Loss	-	1,60,074 Total Loss			
urried forward lossess details sessment Year 17-18 18-19		3,30,046 5,83,756	Dep. Loss	-	1,60,074 Total Loss 3,30,046			
arried forward lossess details sessment Year 17-18 18-19 19-20		3,30,046	Dep. Loss	- 20.328	1,60,074 Total Loss 3,30,046 5,83,756			
arried forward lossess details seessment Year 17-18 18-19 19-20 20-21		3,30,046 5,83,756	Dep. Loss	- - 20,328 12,197	Total Loss 3,30,046 5,83,756 14,13,697			
arried forward lossess details ssessment Year 17-18 18-19 19-20 20-21 21-22		3,30,046 5,83,756 13,93,369	Dep. Loss	12,197	Total Loss 3,30,046 5,83,756 14,13,697 8,41,519			
arried forward lossess details seessment Year 17-18 18-19 19-20 20-21 21-22 22-23		3,30,046 5,83,756 13,93,369 8,29,322	Dep. Loss	12,197 7,318	Total Loss 3,30,046 5,83,756 14,13,697 8,41,519 4,66,002			
arried forward lossess details sessment Year 17-18 18-19 19-20 20-21 21-22 22-23 23-24		3,30,046 5,83,756 13,93,369 8,29,322 4,58,684	Dep. Loss	12,197 7,318 4,391	Total Loss 3,30,046 5,83,756 14,13,697 8,41,519 4,66,002 4,95,156			
arried forward lossess details ssessment Year 17-18 18-19 19-20 20-21 21-22 22-23		3,30,046 5,83,756 13,93,369 8,29,322 4,58,684 4,90,765	Dep. Loss	12,197 7,318	Total Loss 3,30,046 5,83,756 14,13,697 8,41,519 4,66,002			

Modi Consultancy Services IT A.Y 24-25 as on March'24 Version2.xlsxBS

ASSESSMENT YEAR NAME OF THE ENTITY:		2024-2025	BALANCES AS ON:	21.00.00	The Carle Control of the Control of
DALANCE CYTERITY:	-	M/s. MODI CONSU	LTANCY SERVICES	31-03-2024)
BALANCE SHEET					
	SCHED				
LIABILITIES	ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
DADTNEDG CADIMAT			CASH IN HAND	D	
PARTNERS CAPITAL	A	7,41,75,232.23		<u> </u>	2,807.0
OUTSTANDING EXPENSE			CASH AT BANK	E	2 (1 040 1
DO ISTANDING EXPENSE	В	1,347.00		L	2,61,840.1
SUNDRY CREDITORS	-C	1.66.77	FIXED ASSETS	F	1,25,469.0
GLEDITORS		1,66,55,794.00			1,20,707.0
			DEPOSITS, LOANS &		
			ADVANCES	G	2,21,50,530.7
			SUNDRY DEBTORS	Н	5.00.015.00
				11	5,02,817.00
			INVENTORY	I	6,77,88,909.24
					0,77,00,909.24
		9,08,32,373.23			0.00 22 272 22
					9,08,32,373.23

Modi Consurtancy Services IT A.Y 24-25 as on March'24 Version2.xlsxCAC & P&L

			AMOUNT	19,34,000.00	66,001.00	2,649.00	140,000		46,449.00	1							4,82,145.88		25 43 122 28
.xisxcac & P&L		-		es	find					ers	1 25 357 03	1.25.357 93		1,15,715.01		1,15,715.01			
FERNING STATES OF THE STATES O	31-03-2024			By Rental Commission			By Rounded Off	Open Card amount		By Share of Loss tr. To Partners	Soham Modi (26%)	Tejal Modi (26%)	Modi Properties Pvt.	Ltd. (24%)	Modi Housing Pvt. Ltd.	. (24%)			
	BALANCES AS ON: M/s. MODI CONSULTANCY SERVICES	EAR ENDED 31-03-2024	AMOUNT 13 13 188					C15,1	23,304.00									25.43 122	
-	NAME OF THE ENTITY: Missing a second of the control of the contro	PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024	To Other Indirect Expenses J	Promotion Expense		2 Penalties		To Depreciation 0										į	

Modi Consultancy Services IT A.Y 24-25 as on March'24 Version2.xlsxP CAPITAL AC

NIA	SESSMENT YEAR	2024-2025		DAT AMORGA LO CO	Control of the second s		
INA	ME OF THE ENTITY:	M/s. MODI CONSUL	TANC	BALANCES AS ON:	31-03-2024		
PAR	RTNERS CAPITAL ACCOUNTS			BERVICES			
_							
SOF	HAM MODI						
То	Balance b/fd. (1-4-2023)	18,63,017.1	- B				
То	Amount paid during the year	5,00,000.0	B	Amount received during the year	1,50,00,00		
To	Share of Loss (26%)	1,25,357.9			, , , , ,		
To	Balance c/fd. (31-12-23)	1,25,337.9 1,25,11,625.0					
	(20)						
		1,50,00,000.0			1,50,00,00		
Modi	i Housing Pvt. Ltd.				2,50,00,00		
	3-10-200.						
То	Share of Loss (24%)						
То	Amount paid during the year	1,15,715.0	By	1 1 23	64,18,419		
Го	Balance c/fd. (31-12-2023)	2,00,000.0	By		4,40,000		
* 0	Barance C/10. (31-12-2023)	65,42,704.3		- S 10) Out	4,40,000		
		68,58,419.3			69 59 410		
Modi	Properties Pvt. Ltd.				68,58,419		
, LOUI	Properties I vi. Liu.						
o'	Share of Loss (24%)						
o o	Dilpreet transferred	1,15,715.0	By	Balance b/fd. (1-4-22)	(11 12 022		
o o	Amount will be	10,00,000.0	By	Amount received during the year	6,11,13,023		
0	Amount paid during the year	1,51,12,553.0		the year	1,02,36,968		
<u> </u>	Balance c/fd. (31-12-23)	5,51,21,723.3					
		7,13,49,991.3					
24.3.4.4.					7,13,49,991		
ejal N	40di		_				
)	Balance b/fd. (1-4-22)	3,75,462.4	By	Balance c/fd. (31-12-23)	A William Conference of the Co		
)	Share of Loss (26%)	1,25,357.9	By	Amount ====: 1.1	820		
		5,00,820,3	Ву	Amount received during the year	5,00,000		
		-,,			5,00,820		

ASSESSMENT YEAR NAME OF THE ENTITY:	2024-2025	BALANCES AS ON: 31-03-202	A ROOM STATE OF THE PARTY HOLD WAS HOLD THE PARTY H
SCHEDULES FORMING DART OF DAY	1 5 5 1	PNSULTANCY SERVICES	_1
SCHEDULES FORMING PART OF BALANCE	SHEET AS AT 31-0	03-2023	
SCHEDULE-A			
PARTNERS CAPITAL:			
Soham Modi		Amount in Rs.	
Tejal Modi		1,25,11,624.97	
Modi Properties Pvt. Ltd.		(820.34)	
Modi Housing Pvt. Ltd.		5,51,21,723.30	
		65,42,704.30	
SCHEDULE-B		7,41,75,232.23	
OUTSTANDING EXPENSES:			
TDS Payable		1 247 00	
		1,347.00 1,347.00	
SCHEDULE-C		1,347.00	
SUNDRY CREDITORS:			
Service providers			
KGM & CO. MHPL - Services		8,640.00	
MPPL - Services MPPL - Services		482.00	
V Green Media		2,170.00	-
Contractors		14,128.00	
CONT - Pavan			
CONT - Sharat		13,167.00	
CONT - Shiva		19,800.00	
Staff		19,800.00	
Murali exp Card			
AVR Gulmohar Association		3,318.00	
Others Creditors		3,750.00	
A. Shoba			
BNC Association		6,500.00	
Deshapatni Satyanarayana		5,000.00	
. Nageswara Rao		2,000.00	
enkala Rajender Reddy		3,500.00	
Mamatha		3,000.00	
A.Saraswathi		8,640.00	
Mutyam Reddy		4,000.00 3,000.00	
aka Dhanraj		3,000.00	
Bal Reddy amulu		6,000.00	
artifut artifu		3,370.00	
api Reddy		8,000.00	
Ellaiah		5,000.00	
oougu Anasuya		3,000.00	
ehta & Modi Realty Kowkur Llp Flat Purchase A/c		4,000.00	
Nowkii Lip Flat Purchase A/c		1,65,02,529.00	
CHEDULE-D		1,66,55,794.00	
ASH BALANCE:			
sh in hand			
		2,807.00	
HEDULE-E		2,807.00	
NK BALANCES:			
s Bank (cheques issued)		59.204.45	
R - Yes Bank	2,00,000.00	58,204.47	
crued Interest	3,635.72	2.02.625.70	
	5,050.72	2,03,635.72 2,61,840.19	
		4.01.040.19 1	1

SCHEDULE-F			
FIXED ASSETS:			
As per statement		1 25 462 2	0
		1,25,469.0	
		1,25,469.0	<u> </u>
SCHEDULE-G			
DEPOSITS, LOANS & ADVANCES:			
DEPOSITS:			
Sathi Reddy Hoarding deposit		16,000.00	
Other Advances		10,000.00)
Celestial Labs Expenses	1,77,100.00		
Green Towers Expenses	74,823.00		
Greenwood Welfare Association	24,705.00		
Genome Valle Anand Redd Land Summit Builders	13,000.00		
	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 Advances to Land Lords	89,20,760.00	1,74,34,530.76	
Advances to Land Lords Ch.Pushpalatha		, , ,,,,0	
K.Buchi Reddy	4,00,000.00		
K.Padma	4,00,000.00	P	
S.Anand Reddy	4,00,000.00		
on mana reday	35,00,000.00	47,00,000.00	
		2,21,50,530.76	
SCHEDULE-H			
SUNDRY DEBTORS:			
Mehta & Modi Realty Kowkur LLP - Hoarding			
Modi Housing Pvt Ltd -SOV III Hoading		1,02,400.00	
Modi Realty Genome Valley LLP-Hoarding		9,800.00	
Lajesh Kumar Jayanthilal Kadakia		25,200.00	
harad Kumar Jayanthilal Kadakia		1,57,029.00	
Iodi Realty Pocharam LLP-Hoarding		1,57,028.00	
IPPL - Hoarding		39,600.00	
		11,760.00	
		5,02,817.00	
CHEDULE-I			
NDRY DEBTORS:			
IVENTORY:			
GH - Villa No.3			
GH - Villa No.4		70,85,000.00	
-Modi Realty Genome Valley LLP Flat No.108		70,85,000.00	
-Modi Realty Genome Valley LLP Flat No. 109		27,00,470.00	
-Modi Realty Genome Valley LLP Flat No 110		27,00,470.00	
-Modi Realty Genome Valley LLP Flat No 111		27,00,470.00	
-Modi Realty Genome Valley LLP Flat No. 112		27,00,470.00	
Modi Realty Genome Valley LLP Flat No. 113		27,00,470.00	
Modi Realty Genome Valley LLP Flat No. 114		27,00,470.00	
Modi Realty Genome Valley LLP Flat No 115		27,00,470.00	
Nilgiri Estates Villa No.147		27,00,470.00	
Γ Flat No.208		40,00,000.00	
Flat No.214		80,70,560.00	
H Flat No.A 107		90,47,454.00	
No.25 KNM		59,92,135.24	
	M2Covies	49,05,000.00 6,77,88,909.24	

ASSESSMENT YEAR	2024-2025	BAT ANTORO LO -
NAME OF THE ENTITY:	M/a MODE GO	BALANCES AS O DNSULTANCY SERVICE
SCHEDULES FORMING PART OF BALANCE S.	HEET AS AT 31-0	3-2024
		Amount in Rs.
SCHEDULE-J		Tanount in Rs.
OTHER INDIRECT EXPENSE		
Corpus Fund & Maintenance		1.05.000.0
OE-Misc. Expenses		1,05,000.0
OEUD-Consultancy Charges		1,190.0
OEUD-Hoarding Rent Expenses		21,358.0
OIE-Balance Written Off		11,54,084.0
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		
Service Charges		3,70,763.74
		3,70,763.74
SCHEDULE-L		
PROMOTION EXPENSE		
PROMORD-Print Media		
PROMOUD-Brokerage		44,572.00
PROMOUD-Brouchers, Flyers & Stationery		13,400.00
PROMOUD-Digital Media		566.00
PROMOUD-Outdoor Media		29,134.20
PROMOUD-Print Media		600.00
		1,37,950.50
SCHEDULE-M		2,26,222.70
SALARIES & EMPLOYEE BENEFITS		
DE-Staff - Commission		
SAL- ESI Employee Contribution		1,91,000.00
AL-Incentives		2,578.00
AL - Insurance		25,435.00
AL-Mobile Allowances		9,993.00
AL-PF Employee Contribution		7,433.00
AL-Professional Tax		23,214.00
AL-Floressional Tax AL-Salaries		3,450.00
Casuitys		3,03,122.00
CHEDULE-N		5,66,225,00
FATUTORY INTEREST & PENALTIES P- Int on TDS		
		19,677.00
P- PF and ESI and PT		827.00
P-TDS Late Filling Fee		21,000.00
		41,504.00
SHEDULE O		71,504.00
CHEDULE-O		
NANCE EXPENSES		
FEXP-Bank Charges		227.04
OIE-Interest on OD		237.84
		1,677.00

Modiconsultancy Services IT A.Y 24-25 as on March'24 Version2.xlsxFA

		1 4		T		T .	ı -	 1 1			, ,
		W.D.V. C/	31.12.202	2.371	1,23,098	1,25,469					
		Amount of W.D.V. C/£	Depreciation Depreciation 31.12.2024	1,581	21,723	23,304					
OIIZ.XISX#A		Rate of	Depreciation	40%	15%				4		
" CIL ZT VEISIOILZ.XISXHA		Total		3,952	1,44,821	1,48,773					
	31-03-2024	Deductions		1	1	•					
	AS ON: SERVICES		30.09.23	1	1						282
	2024-2025 BALANCES AS ON: M/s. MODI CONSULTANCY SERVICES	Additions Before 30.09.23		1.44 821	1,44,821						
	2024-2025 M/s. MODI CO	W.D.F. 01.04.2023	3.952		3,952						
DNT 175 4 P.	ASSESSMENT YEAR NAME OF THE ENTITY: FIXED ASSETS	Name of the Asset	1 Laptop	2 Siddipet Hoarding							
	NAME OF THE FIXED ASSETS	SI.No.		2							