

Prepared by:-	Naveen.G							
Date:-	14.1.2022							
Item	Ajay Mehta Certification invoices							
Payment Approval Request Letter								
Date	Invoice	Supplier	Description	Company Name	Net Amount	9% CGST	9 % SGST	Total Amount
14-01-2022	GST/2021-22/134	Ajay Mehta	Certificate fee for Utilization of funds and means of finance Certificate dated 16.11.2021	Modi Realty Mallapur LLP	5,000.00	450.00	450.00	5,900.00
14-01-2022	GST/2021-22/134	Ajay Mehta	Certificate fee for Utilization of funds and means of finance Certificate dated 11.12.2021	Modi Realty Pocharam LLP	5,000.00	450.00	450.00	5,900.00
14-01-2022	GST/2021-22/134	Ajay Mehta	Certificate fee for Quarterly Work in progress as on 15.12.2021. Certificated dated 15.12.2021	Modi Realty Mallapur LLP	5,000.00	450.00	450.00	5,900.00
14-01-2022	GST/2021-22/137	Ajay Mehta	Certificate fee for Expenditure incurred on Innopolis project. Certificate dated 12.12.2021.	GV Reserach Centers Pvt Ltd.	5,000.00	450.00	450.00	5,900.00
14-01-2022	GST/2021-22/135	Ajay Mehta	Certificate fee for cost incurred upto 29.12.2021. Certificate dated 29.12.2021.	Metha & Modi Realty Kowkur LLP	5,000.00	450.00	450.00	5,900.00
14-01-2022	GST/2021-22/138	Ajay Mehta	Certificate fee for Expenditure incurred on Nilgiri Heights Project and source of funds upto 31.12.2021. Certificate dated 14.1.2022.	Modi Realty Pocharam LLP	5,000.00	450.00	450.00	5,900.00
14-01-2022	GST/2021-22/136	Ajay Mehta	Certificate fee of fair value of equity share in accordance with Rule 11UA of Income-tax Rules, 1962. Certificate dated 21.12.2021. UDIN 21035449AAAAJR2966.	GV Discovery Centers Pvt Ltd	10,000.00	900.00	900.00	11,800.00
				Total	40,000.00	3,600.00	3,600.00	47,200.00

APPROVED BY
17 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
17 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

G. Suresh

aruna@modiproperties.com

From: "Aruna" <aruna@modiproperties.com>
Date: 13-03-2015 5:23 PM
To: "Ajay Mehta" <ajayca_12@yahoo.com>
Cc: <sohammodi@modiproperties.com>; <accounts@modiproperties.com>; <gk Rao@modiproperties.com>
Subject: Note on fees for Chartered accountants

Dear Ajay bhai,

As discussed, note on your fees is given below.

Regards,

Soham Modi

Note on fees for Chartered accountants
 Date: 13.03.2015

The following is the proposed fee structure for chartered accountants.

- ✓ Individuals & HUF without any business activity. Tax audit not required. IT returns to be filed. BS & P&L to be certified – Rs. 1,750/- + ST. 15%
- Owners Association – related to projects. Tax audit not required. Internal auditing required. IT returns not to be filed. BS & P&L to be certified – Rs. 7,500/- + ST.
- Charitable trusts. Tax audit required. IT returns to be filed. BS & P&L to be certified – Rs. 10,000/- + ST.
- ✓ Partnership firms & LLPs – without business activity. Tax audit not required. IT returns to be filed. BS & P&L to be certified – Rs. 2,500/- + ST.
- ✓ Individuals with business activity. Tax audit not required. IT returns to be filed. BS & P&L to be certified – Rs. 5,000/- + ST.
- ✗ Partnership firms & LLPs – with business activity. Tax audit required. IT returns to be filed. BS & P&L to be certified.
- ✓ 1 Receipts towards sale consideration less than Rs. 1 cr, no tax audit – Rs. 10,000/- + ST
- ✓ 2 Receipts towards sale consideration between Rs. 1 cr & 5 cr, with tax audit – Rs. 25,000/- + ST
- ✓ 3 Receipts towards sale consideration more than Rs. 5 cr, with tax audit – Rs. 35,000/- + ST
- ✓ Private Limited companies - without business activity. Tax audit not required. Company audit required. IT returns to be filed. BS & P&L to be certified – Rs. 10,000/- + ST.
- ✓ 5 Private Limited companies - with business activity. Tax audit not required. Company audit required. IT returns to be filed. BS & P&L to be certified – Rs. 20,000/- + ST.

Note: the above fees can be increased @ 5% annually.

15-16 16-17
 2012

Standard Fees payable to Ajay Mehta

				Prepared by: Shailaja			
				Date: 10.11.2018			
S.No.	Particulars	A F.Y. 14-15	B = A+5% F.Y. 15-16	C=B+5% F.Y. 16-17	D=C+5% F.Y. 17-18	E=DX18% GST	F=D+E TOTAL
1	Individuals & HUF without any business activity	1750	1,838	1,929	2,026	365	2,390
2	Owners Association	7500	7,875	8,269	8,682	1,563	10,245
3	Charitable Trusts	10000	10,500	11,025	11,576	2,084	13,660
4	Particular firms & LLPs - without business activity	2500	2,625	2,756	2,894	521	3,415
5	Individuals Business activity	5000	5,250	5,513	5,788	1,042	6,830
6	Receipts towards sale consideration less than Rs.1 cr	10000	10,500	11,025	11,576	2,084	13,660
7	Receipts towards sale consideration between Rs. 1 cr & 5 cr	25000	26,250	27,563	28,941	5,209	34,150
8	Receipts towards sale consideration morethan 5 cr	35000	36,750	38,588	40,517	7,293	47,810
9	Pvt. Ltd. Companies without business activity	10000	10,500	11,025	11,576	2,084	13,660
10	Pvt. Ltd. Companies with business activity	20000	21,000	22,050	23,153	4,167	27,320

APPROVED BY
10 NOV 2018
SOHAM MODI
MANAGING DIRECTOR

Details of consultancy charges paid to Rama Rao

Prepared by : A Sambasivarao

Date : 17-06-2020

Sl.No.	Company name	Assessment Year	Description	Amount
1	Silver Oak Realty	2008-09	ITAT for Disallowane of 80IB(10)	30,000
2	Silver Oak Realty	2007-08	ITAT for Disallowane of 80IB(10)	25,000
3	Silver Oak Realty	2006-07	ITAT for Disallowane of 80IB(10)	25,000
4	Paramount Builders	-	ITAT for Disallowane of Expenses	10,000

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

A. Sambasivarao
APPROVED BY
16 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Details of IT Representation fees / Audit fees provisions for ay 2020-21													
Date : 21-04-2020													
Prepared by: A Sambasivarao.													

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
16 JUN 2020
SAMBA SIVA RAO
ACCOUNTS

31	Modi Ventures	AAJFM0646D	Firm	Ajay Mehta	3,039	152	574	3,765	3,191	160	3,350	603	3,954
32	Modi & Modi Constructions	AAKFM 7214 N	Firm	Ajay Mehta	3,039	152	574	3,765	3,191	160	3,350	603	3,954
33	Modi & Modi Realty Hyderabad Pvt. Ltd.		Pvt. Ltd. Co.	Ajay Mehta					12,763	638	13,401	2,412	15,813
34	Nilgiri Estates Owners Association	AADAN6256H	Association	Ajay Mehta	9,116	456	1,723	11,295	9,572	479	10,050	1,809	11,859
35	Nilgiri Estates	AAHFN0766F	Firm	Ajay Mehta	42,543	2,127	8,041	52,711	44,670	2,234	46,904	8,443	55,346
36	Summit Sals LLP	ACQFS2044C	LLP	Ajay Mehta	42,543	2,127	8,041	52,711	44,670	2,234	46,904	8,443	55,346
37	Modi Realty Pocharam LLP	ABJFM1836H	LLP	Ajay Mehta	3,039	152	574	3,765	3,191	160	3,350	603	3,954
38	Paramount Builders	AAHFP4040N	Firm	Ajay Mehta	30,388	1,519	5,743	37,651	25,526	1,276	26,802	4,824	31,627
39	Paramount Estates	AAJFP4202C	LLP	Ajay Mehta	42,543	2,127	8,041	52,711	44,670	2,234	46,904	8,443	55,346
40	Modi Realty Miryalguda LLP	ABCFM6774G	Firm	Ajay Mehta	30,388	1,519	5,743	37,651	31,907	1,595	33,503	6,030	39,533
41	Modi Consultancy Services	AAJFM0733F	Firm	Ajay Mehta	3,039	152	574	3,765	3,191	160	3,350	603	3,954
42	Summit Builders	AAJFS2757C	Firm	Ajay Mehta	3,039	152	574	3,765	3,191	160	3,350	603	3,954
43	Modi Realty Gagilapur LLP	ABDFM0669D	LLP	Ajay Mehta									
44	Modi Realty Vikarabad LLP	ABJFM055DB	LLP	Agarwal	3,039	152	574	3,765	3,191	160	3,350	603	3,954
45	Matrix Realstate Consultants LLP		LLP	Ajay Mehta									
46	Soham Modi Huf	AAJBM 4927	Huf	Ajay Mehta	2,127	106	402	2,635	2,233	112	3,351	603	3,954
47	Satish Modi Huf	AAJHS 4272 D	Huf	Ajay Mehta	2,127	106	402	2,635	2,233	112	2,345	422	2,767
48	Gaurang Modh Huf	AAJHG9039E	Huf	Ajay Mehta	2,127	106	402	2,635	2,233	112	2,345	422	2,767
49	Tejal Modi	ADJPM 3623R	Individual	Ajay Mehta	2,127	106	402	2,635	2,233	112	2,345	422	2,767
50	Gaurang Modh	AIJPM 3748 A	Individual	Ajay Mehta	2,127	106	402	2,635	2,233	112	2,345	422	2,767
51	Nisha Modi	CFXPM2333G	Individual	Ajay Mehta	2,127	106	402	2,635	2,233	112	2,345	422	2,767
52	Nidhi Modi	CFXPM1911C	Individual	Ajay Mehta	2,127	106	402	2,635	2,233	112	2,345	422	2,767
53	Soham Modi	ABJPM6725H	Individual	Ajay Mehta	6,078	304	1,149	7,531	6,382	319	6,701	1,206	7,907
54	M & M Associates	AAATM 2611B	Trust	Ajay Mehta	3,039	152	574	3,765	3,191	160	3,350	603	3,954
55	Modi Properties Pvt.Ltd./Platinum	AADCM4761E	Pvt. Ltd. Co.	Ajay Mehta	42,543	2,127	8,041	52,711	44,670	2,234	46,904	8,443	55,346
56	Modi Housing Pvt. Ltd.	AADCM5906D	Pvt. Ltd. Co.	Ajay Mehta	12,155	608	2,297	15,060	12,763	638	13,401	2,412	15,813
57	Serene Clubs & Resorts LLP	ACVFS7944J	LLP	Ajay Mehta	3,039	152	574	3,765	3,191	160	3,350	603	3,954
58	Modi Farm House Hyderabad LLP	ABAFM3004D	LLP	Ajay Mehta	30,388	1,519	5,743	37,651	31,907	1,595	33,503	6,030	39,533
59	Serene Constructions LLP	ACVFS79909P	LLP	Ajay Mehta	30,388	1,519	5,743	37,651	31,907	1,595	33,503	6,030	39,533
60	Paramount Avenues LLP	AAVFP1982B	LLP	Ajay Mehta	3,039	152	574	3,765					
					722,930	36,147	1,149	11,295	9,572	44,670	934,392	1,809	2,000

APPROVED BY
16 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

MEMO

[illegible]

1. The first part of the paper is devoted to a discussion of the

general properties of the system of equations.

2. The second part is devoted to a discussion of the

special case of the system of equations.

3. The third part is devoted to a discussion of the

general case of the system of equations.

4. The fourth part is devoted to a discussion of the

general case of the system of equations.

5. The fifth part is devoted to a discussion of the

general case of the system of equations.

6. The sixth part is devoted to a discussion of the

general case of the system of equations.

7. The seventh part is devoted to a discussion of the

14/11/2019

for Review of Stephen Sir,

Requesting for the review of Rnt UK Companies
for FY 2018-19 as under

	<u>Proposed</u>	<u>Present</u>
for MOPC - Standalone (Top Asset + Stat Asset)	65,000/-	44,670/-
for MPRC - Consolidated	35,000/-	25,000/-
for MHPCL (Stat)	25,000/-	12,763/-
for SONMKT (Stat + Top)	50,000/-	25,526/-
for DMKET (Stat + Top)	50,000/-	25,526/-
for GURE - Stat - 1st Year	25,000/-	-
for GUDC - Stat 1st Year	25,000/-	-

For consideration

Sanjay

Details of I.T. Returns Fees Payable for A.Y. 2018-2019

APPROVED BY

26 NOV 2018

**F. SOHAM MODI
MANAGING DIRECTOR**

Sl. No.	Name of the Company	Status	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total Fees
1	Soham Modi Huf	Huf	1,750	1,838	1,929	2,026	2,127	383	2,510
2	Satish Modi Huf	Huf	1,750	1,838	1,929	2,026	2,127	383	2,510
3	Tejal Modi	Individual	1,750	1,838	1,929	2,026	2,127	383	2,510
4	Gaurang Mody	Individual	1,750	1,838	1,929	2,026	2,127	383	2,510
5	Nisha Modi	Individual	1,750	1,838	1,929	2,026	2,127	383	2,510
6	Nidhi Modi	Individual	1,750	1,838	1,929	2,026	2,127	383	2,510
7	Serene Clubs & Resorts LLP	LLP	2,500	2,625	2,756	2,894	3,039	547	3,586
8	Mehta & Modi Realty	LLP	2,500	2,625	2,756	2,894	3,039	547	3,586
9	Suryapet LLP	LLP	-	-	-	-	-	-	-
10	Modi Realty (Gagilapur) LLP	LLP	-	-	-	-	-	-	-
11	Modi Realty Siddipet LLP	LLP	-	-	-	-	-	-	-
12	Modi Ventures	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
13	Green Wood Builders	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
14	Alpine Estates	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
15	Paramount Avenues LLP	Pvt. Ltd. Co.	10,000	10,500	11,025	11,576	12,155	2,188	14,343
16	Summit Builders	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
17	M & M Associates	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
18	Girijabai Modi Charitable Trust	Trust	10,000	10,500	11,025	11,576	12,155	2,188	14,343
19	M C Modi Educational Trust	Trust	10,000	10,500	11,025	11,576	12,155	2,188	14,343
20	Tapadia & Modi Medical Foundation	Trust	10,000	10,500	11,025	11,576	12,155	2,188	14,343
21	Sharad Kadakia	Individual	5,000	5,250	5,513	5,788	6,078	1,094	7,171
22	Rajesh Kadakia	Individual	5,000	5,250	5,513	5,788	6,078	1,094	7,171
23	Jade Estates	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
24	Gulmohar Residency	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
25	Modi Realty Mallapur LLP	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
26	Modi Realty Genome Valley LLP	LLP	2,500	2,625	2,756	2,894	3,039	547	3,586
27	Paramount Builders	Partnership Firm	10,000	10,500	11,025	11,576	12,155	2,188	14,343
28	Green Wood Estates	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
29	Soham Modi	Individual	5,000	5,250	5,513	5,788	6,078	1,094	7,171
30	Summit Sales LLP	LLP	2,500	2,625	2,756	2,894	3,039	547	3,586
31	Mody Consultancy Services	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
32	MBMC	Partnership Firm	2,500	2,625	2,756	2,894	3,039	547	3,586
33	Silver Oak Realty	Partnership Firm	35,000	36,750	38,588	40,517	42,543	7,658	50,200
34	Modi & Modi	Partnership Firm	25,000	26,250	27,563	28,941	30,388	5,470	35,857
35	Constructions	Pvt. Ltd. Co.	10,000	10,500	11,025	11,576	12,155	2,188	14,343
36	Modi Housing Pvt. Ltd.	Association	7,500	7,875	8,269	8,682	9,116	1,641	10,757
37	Vista Homes Owners Association	Association	7,500	7,875	8,269	8,682	9,116	1,641	10,757
38	Paramount Avenue Owners Association	Association	7,500	7,875	8,269	8,682	9,116	1,641	10,757
39	Villas Orchid Owners Association	Association	7,500	7,875	8,269	8,682	9,116	1,641	10,757
40	Nilgiri Homes Owners Association	Association	7,500	7,875	8,269	8,682	9,116	1,641	10,757
41	Nilgiri Estates Owners Association	Association	7,500	7,875	8,269	8,682	9,116	1,641	10,757
42	Bloomdale Owners Association	Association	7,500	7,875	8,269	8,682	9,116	1,641	10,757
43	Mayflower Grane Owners Association	Association	7,500	7,875	8,269	8,682	9,116	1,641	10,757
44	SDNMKJ	Pvt. Ltd. Co.	20,000	21,000	22,050	23,153	24,310	4,376	28,686
45	JMKGEC	Pvt. Ltd. Co.	20,000	21,000	22,050	23,153	24,310	4,376	28,686

MMKJ
26/11/18

44	Modi Farm House Hyderabad LLP	LLP	25,000	26,250	27,563	28,941	30,388	5,470	35,857	✓
45	Serene Constructions LLP	LLP	10,000	10,500	11,025	11,576	12,155	2,188	14,343	✓
46	Modi Realty Miryalguda LLP	LLP	25,000	26,250	27,563	28,941	30,388	5,470	35,857	✓
47	Kadakia Modi Housing	Partnership Firm	25,000	26,250	27,563	28,941	30,388	5,470	35,857	✓
48	MPPL Tax Audit	Pvt. Ltd. Co.	35,000	36,750	38,588	40,517	42,543	7,658	50,200	✓
49	Villas Orchid LLP	LLP	35,000	36,750	38,588	40,517	42,543	7,658	50,200	✓
50	Nilgiri Estates	Partnership Firm	35,000	36,750	38,588	40,517	42,543	7,658	50,200	✓
51	Paramount Estates	Partnership Firm	35,000	36,750	38,588	40,517	42,543	7,658	50,200	✓
52	B & C Estates	Partnership Firm	35,000	36,750	38,588	40,517	42,543	7,658	50,200	✓
53	Vista Homes	Partnership Firm	35,000	36,750	38,588	40,517	42,543	7,658	50,200	✓
54	Silver Oak Villas LLP	LLP	35,000	36,750	38,588	40,517	42,543	7,658	50,200	✓
55	Modi Realty Vikarabad LLP	LLP	2,500	2,625	2,756	2,894	3,039	547	3,586	✓
56	Modi Realty Pocharam LLP	LLP	2,500	2,625	2,756	2,894	3,039	547	3,586	✓
		Total							875,639	✓

Note: MPPL Consolidated Financials fees not included in the above statement.

pay 1.



A. Subbarao
26/11/18

6304461374

Correspondent

aruna@modiproperties.com

From: "Aruna" <aruna@modiproperties.com>
 Date: 13-03-2015 5:23 PM
 To: "Ajay Mehta" <ajayca_12@yahoo.com>
 Cc: <sohammodi@modiproperties.com>; <accounts@modiproperties.com>; <gk Rao@modiproperties.com>
 Subject: Note on fees for Chartered accountants

Dear Ajay bhai,

As discussed, note on your fees is given below.

Regards,

Soham Modi

Note on fees for Chartered accountants
 Date: 13.03.2015

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- ✗ Partnership firms & LLPs – with business activity. Tax audit required. IT returns to be filed. BS & P&L to be certified.
- ✓ 1 Receipts towards sale consideration less than Rs. 1 cr, no tax audit – Rs. 10,000/- + ST
- ✓ 2 Receipts towards sale consideration between Rs. 1 cr & 5 cr, with tax audit – Rs. 25,000/- + ST
- ✓ 3 Receipts towards sale consideration more than Rs. 5 cr, with tax audit – Rs. 35,000/- + ST
- ✓ Private Limited companies - without business activity. Tax audit not required. Company audit required. IT returns to be filed. BS & P&L to be certified – Rs. 10,000/- + ST.
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Note: the above fees can be increased @ 5% annually.

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09-11-2018

