

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	
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	-
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	

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NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES			
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	AMOUNT
	ULE	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		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024			
EXPENDITURE		AMOUNT	INCOME
To Other Indirect Expenses	J	13,13,188	By Hoarding Services Charges
To Professional Services	K	3,70,764	By Rental Commission
To Promotion Expense	L	2,26,223	By Interest on Income tax refund
To Salaries & Employee Benefits	M	5,66,225	By Yes Bank FDR
To Statutory Interet & Penalties	N	41,504	By Rounded Off
To Finance Expenses	O	1,915	By Open Card amount received
To Depreciation		23,304.00	By Share of Loss tr. To Partners
			By Soham Modi (26%)
			By Tejal Modi (26%)
			By Modi Properties Pvt. Ltd. (24%)
			By Modi Housing Pvt. Ltd. (24%)
		25,43,122	
			4,82,145.88
			25,43,122.28



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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
To	Amount paid during the year	5,00,000.0		1,50,00,000
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)
To	Amount paid during the year	2,00,000.0	By	Amount received during the year
To	Balance c/fd. (31-12-2023)	65,42,704.3		64,18,419
		68,58,419.3		4,40,000
Modi Properties Pvt. Ltd.				
To	Share of Loss (24%)	1,15,715.0	By	Balance b/fd. (1-4-22)
To	Dilpreet transferred	10,00,000.0	By	Amount received during the year
To	Amount paid during the year	1,51,12,553.0		6,11,13,023
To	Balance c/fd. (31-12-23)	5,51,21,723.3		1,02,36,968
		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)
To	Share of Loss (26%)	1,25,357.9	By	Amount received during the year
		5,00,820.3		820
				5,00,000
				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	
Googugu 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		70,85,000.00	
AGH - Villa No.4		70,85,000.00	
FA-Modi Realty Genome Valley LLP Flat No.108		27,00,470.00	
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	

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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		1,05,000.00
OE-Misc. Expenses		1,190.00
OEUD-Consultancy Charges		21,358.00
OEUD-Hoarding Rent Expenses		11,54,084.00
OIE-Balance Written Off		19,174.00
OIE- Legal Expenses		1,606.00
Staff Welfare Expenses		1,000.00
Printing & Stationery		1,550.00
Computer Repairs & Maintenance		7,586.00
SM Modi Complex		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



