

Subject: Consultancy charges

Keywords: Consultancy, CA, Auditors.

1. Consultancy charges for Chartered Accountants/Auditors have been paid for filing IT returns, filings with ROC, GST returns, ESI & PF filings, RERA filings, CA certificates, TDS returns, etc. This memo is issued to streamline payment of such fees and charges.
2. RS Bajaj & Associates are filing our quarterly returns for housing projects that have RERA registration. 4 quarterly returns have been filed + annual return. Their fees and charges for each project are (reference email dated 10/10/2018) :
 - a. Registration of project – Rs. 20,000/- + GST.
 - b. 4 quarterly returns @ Rs. 5000/- x 4 = Rs. 20,000 + GST.
 - c. Yearly audit charges – Rs. 20,000/- + GST.
3. The GST returns are being filed by:
 - a. KGM Associates (KGM) – Preeti Mehta. – Largely housing projects have been assigned to them.
 - b. Hiregange and Associates (HNA) – Sudhir – Largely projects with lab spaces have been assigned to them.
 - c. Their schedule of fees related to GST consultancy is given in Anx A.
 - d. List of companies registered for GST with consultant details is given as Anx D.
4. IT returns have been divided between:
 - a. KGM – Pranay Mehta – All housing projects + Modi group companies, firms, LLPs and individual returns.
 - b. Ahsruthi – Ashish Agarwal – All lab space projects + all Greens Group companies & individual returns.
 - c. LN Co. – Vijay Singh /Laxmi Nivas- Limited to companies with shareholding of Vishal Goel promoted companies + MCMET + MC Charitable Foundation.
 - d. List of tax returns and assignment to consultants is given as Anx E.
 - e. It is now proposed that several IT returns can be filed by our accountants. All companies/firms which were incorporated in FY 23-24, which have no activity + all individual returns (except Soham & Tejal) + all companies which have no business activity (MNM, GMCT, Alpine Estates, BNC, etc.,) can be filed by our accountants/CA. However, such firms/companies should not have any major litigations related to IT.
 - f. Criteria for audit, CA certification, etc:
 - i. Tax audit is required for entities which have a turnover of more than 10 cr.
 - ii. LLP audit is required for entities which have a turnover of more than 40 lakhs.
 - iii. All companies require companies audit.
 - iv. CARO - ??
 - g. The schedule of fees is given in Anx B.

5. ROC filings

- a. Here too majority of the filings can be done by our accountants/CA/CS. Most filings for FY 23-24 can be taken up by Rishabh.
- b. Rishabh to continue as employee till GV1 deal is closed (July/Aug, 24). Thereafter, he will be appointed as consultant (with schedule of fees). Attempt must be made to train our accountants to make ROC filings after attestations from CA/CS. The idea is to ensure that our accountants are proficient in all aspects of accounting.
- c. The schedule of fees for ROC filings is given in Anx C.

MC

Anx A
Schedule of fees for GST related consultants

Sl. No.	Description of task/activity	Scale of business	HNA fees Rs.	KGM fees Rs.	Remarks
1.	Monthly audit – GSTR1 & GSTR3	Nil Returns	5,000	2,500	
2.	Monthly audit – GSTR1 & GSTR3	With Sales	10,000	10,000	
3.	Yearly audit - GSTR-9	2Cr > 5Cr	30,000	15,000	
4.	Yearly audit - GSTR-9 & 9C	> 5Cr	50,000	20,000	
5.	Retainer-ship fee	Per Month	10,000	-	Rates approved - Bills not raise
6.	Reply against DRC-01 / Notice	Low	25,000	10,000	
7.	Reply against DRC-01 / Notice	High	35,000	15,000	
8.	PH Attend against DRC-01 / Notice	Per Hearing	7,500	-	
9.	SCN Reply in ADC	Low	60,000	-	
10.	SCN Reply in ADC	High	75,000	-	
11.	PH Attend in ADC	Per Hearing	15,000	-	
12.	Appeal file in Commissioner	Low	-	-	As on date not reach in this stage
13.	Appeal file in Commissioner	High	-	-	- do -
14.	PH Attend in Commissioner	Per Hearing	-	-	- do -
15.	Appeal File in CESTAT	Low	-	-	- do -
16.	Appeal File in CESTAT	High	-	-	- do -
17.	PH Attend in CESTAT	Per Hearing	-	-	- do -

Anx B
Schedule of fees related to Income Tax Consultancy

Sl. No.	Description of task/activity	Scale of business	LNCo fees Rs.	KGM fees Rs.	AS Agarwal & Co. Fees Rs.	Remarks
1.	IT returns - individuals	No active business	NA	3000	3000	
2.	IT returns - individuals	Turnover /revenue less than 1cr	NA	5000	5000	
3.	IT returns - individuals	Turnover /revenue more than 1cr	NA	10000	15000	
4.	IT returns – firms /LLPs	Turnover /revenue less than 1cr	NA	15000	15000	
5.	IT returns – firms / LLPs	Turnover /revenue between 1 to 5 cr	NA	35000	35000	
6.	IT returns – firms / LLPs	Turnover /revenue more than 5 to below 10 cr	NA	45000	45000	
7.	IT Returns – Firms/LLPs	Turnover above 10 cr	NA	55000	55000	
8.	AOP	NA	NA	15000	30000	
9.	Trust	NA	41000	NA	NA	
10.	Exclusively for Company audit-Inactive	NA	41000	35000	35000	
11.	Exclusively for Company audit -Active	Turnover below 10 cr	41000	100000	120000	
12.	Tax audit (Including Companies audit)	Turnover above 10 cr	150000	150000	185000	
13.	CARO	NA	NA	NA	NA	
14.	CA certificate	??	Case to Case	Case to Case	Case to Case	
15.	CA certificate	??	Case to Case	Case to Case	Case to Case	
16.	CA certificate	??	Case to case	Case to case	Case to case	
17.	Scrutiny	Limited to submission of	50000	50000	50000	

		data/reply upto closing of the scrutiny				
18.	Scrutiny	Scrutiny with appeals/ submissions till closing of appeal	50000	50000	50000	
19.	ETDS		NA	1000	NA	
20.	Retainership fee		NA	NA	20000	

Note: The above fees excluding GST.

Anx C
Schedule of fees related to ROC filings/consultancy

Sl. No.	Description of task/activity	Ashruthi fees Rs.		Remarks
1.	Form-1, 2 & 3 - LLP Incorporation	21,000	✓	
2.	Private Limited Company Incorporation	25,000	✓	
3.	Form - 8 Annual Filling of LLP's	3,500	✓	
4.	Form - 11 Annual Filling of LLP's	3,500	✓	
5.	MGT-7, ADC-7 - Annual Returns of the Companies with CFS	28,000	✓	
6.	MGT-7, ADC-4 - Annual Returns of the Companies without CFS	42,000	✓	
7.	Form-3 & 4 - Admission or Retirement of Partners in LLP	7,000	✓	
8.	BEN1 & 2 - Private Limited Companies	23,270	0	
9.	Directors - KYC Form - Private Limited Companies	1,150	-	
10.	PASS 3 & MGT14	31,500	0	
11.	DPT 3	7,757	•	
12.	Change of LLP Agreement	5,500	0	
13.	Appointment of director - Pvt Ltd	3,500	0	
14.	Appointment of additional director - Pvt Ltd.	3,500	0	
15.	Director resignation - Pvt Ltd.	3,500	0	
16.	CHG4	5,500	0	
17.	MGT 14 - 185 & 186 Resolutions	5,500	0	
18.	Form 24 & MGT 14	10,000	0	

Anx D

List of companies registered for GST with consultant details

Sno.	Firm / Company/Individual Name	GSTIN	Auditor
1	Modi Properties Pvt. Ltd.	36AABCM4761E1ZM	Preethi
2	GV Research centers pvt ltd	36AAHCG4562D1ZP	HNA
3	SDNMKJ Realty Pvt Ltd.	36AAOCS0548N1ZR	Preethi
4	JMKGEC Realtors Pvt Ltd.	36AACCJ3243P1ZA	Preethi
5	Rajesh Kadakia	36AERPK6958C1Z2	Preethi
6	Sharad Kadakia	36ACBPK9161F1ZN	Preethi
7	Aedis Developers LLP	36ABPFA0002Q1ZD	Preethi
8	MC Modi Educational Trust	36AAATM5488Q2ZO	Preethi
9	Mehta & Modi Reality Kowkooor LLP	36ABLFM7631F1Z3	Preethi
10	Modi Builders Methodist Complex	36AABFM2938C2ZK	Preethi
11	Modi Housing Pvt Ltd	36AADCM5906D2ZO	Preethi
12	Modi Realty (Mallapur) LLP	36AAEFM1459R1ZP	Preethi
13	Modi Realty Genome Vallay LLP	36ABFFM3063P1ZU	Preethi
14	Silver Oak Villas LLP	36ADBFS3288A2Z7	Preethi
15	Summit Sales LLP	36ACQFS2044C1Z7	Preethi
16	Niligiri Estates	36AAHFN0766F1ZA	Preethi
17	Paramount Estates	36AAJFP4202C1ZP	Preethi
18	Serene Constructions LLP	36ACVFS7909P1ZV	Preethi
19	Kadakia & Modi Housing	36AAHFK8714A1ZJ	Preethi
20	Modi Realty (Miryalaguda) LLP	36ABCFM6774G2ZZ	HNA
21	Villa Orchid LLP	36AANFG4817C1ZH	HNA
22	Vista Homes	36AAGFV2068P1ZJ	HNA
23	Eastside Residency Annojiguda LLP	36AAHFE3373P1ZX	NA
24	Modi Realty (Pocharam) LLP	36ABIFM1836H1Z7	HNA
25	Modi Realty (Vikarabad) LLP	36ABIFM0553B1ZN	NA
26	Modi Realty Muraharipally LLP	36ABJFM5257F2Z2	HNA
27	Matrix Realestate Consultants LLP	36ABMFM3648K1ZQ	Preethi
28	GV Discovery Centers Pvt Ltd	36AAHCG4940K1ZC	HNA
29	Greenwood Estates	36AAHFG0711B1Z4	NA
30	Mehta & Modi Realty Timmapur LLP (Suryapet)	36ABBFM5494N1ZN	HNA
31	Dr NRK Biotech Pvt Ltd	36AACCD2775Q1Z3	HNA
32	Modi Realty LG Malakpet LLP	36ABSFM0938Q1ZD	HNA
33	GVSH Manufacturing Facilities Pvt Ltd	36AAICG1290M1ZA	Preethi
34	Crescentia Labs Pvt Ltd	36AADCB2608M1ZO	HNA
35	AMTZ Medpolis Square 4554 Pvt Ltd	36AAXCA5420G1ZI	HNA
36	AMTZ Medpolis Square 4554 Pvt Ltd - Vizag	37AAXCA5420G1ZG	HNA
37	AMTZ Medpolis Square Pvt Ltd - TS	36AAXCA5159L1ZV	HNA
38	AMTZ Medpolis Square 801 Pvt Ltd - TS	36AAXCA5638G1Z6	HNA

39	AMTZ Medpolis Square 801 Pvt Ltd - Vizag	37AAXCA5638G1Z4	HNA
40	AMTZ Medpolis Square Pvt Ltd - Vizag	37AAXCA5159L1ZT	HNA
41	MODI GV VENTURES LLP	36ABUFM6980A1ZU	Preethi
42	VISTA VIEW LLP	36AAUFV8287A1ZJ	Preethi
43	Inventopolis LLP	36AAJFI9632F1Z6	HNA
44	Biopolis LLP	36ABBFB0324L1ZR	HNA

Anx E.
List of tax returns and assignment to consultants

Sl No.	Name of the Company/Firm/LLP/Individual	Status	Current Year Consultant
1	AMTZ Medpolis Square 4554 Pvt. Ltd.	Pvt. Ltd. Co.	Ashish Agarwal
2	AMTZ Medpolis Square 801 Pvt. Ltd.	Pvt. Ltd. Co.	Ashish Agarwal
3	SDNMKJ Realtors Pvt. Ltd.	Pvt. Ltd. Co.	Ashish Agarwal
4	JMKGEC Realty Pvt. Ltd.	Pvt. Ltd. Co.	Ashish Agarwal
5	Modi & Modi Realty Hyderabad Pvt. Ltd.	Pvt. Ltd. Co.	Ashish Agarwal
6	GV Research Centres Pvt. Ltd.	Pvt. Ltd. Co.	Ashish Agarwal
7	N Square Biotech Pct. Ltd.	Pvt. Ltd. Co.	Ashish Agarwal
8	Dilpreet Tubes Pvt. Ltd.		Ashish Agarwal
9	Inventopolis LLP		Ashish Agarwal
10	Biopolis LLP	LLP	Ashish Agarwal
11	Rajesh kadakia	Individual	Ashish Agarwal
12	Sharad Kadakia	Individual	Ashish Agarwal
13	Dr. NRK Biotech Pvt. Ltd.	Pvt. Ltd. Co.	L & Co.
14	Crescentia Labs Pvt. Ltd.	Pvt. Ltd. Co.	L & Co.
15	M C Modi Educational Trust	Trust	L & Co.
16	Manilal Modi Charitable Trust	Trust	L & Co.
17	AMTZ Medpolis Square Pvt. Ltd.	Pvt. Ltd. Co.	Nirisha
18	AMTZ Medpolis Square 3663 Pvt. Ltd.	Pvt. Ltd. Co.	Nirisha
19	AMTZ Medpolis Square 7227 Pvt. Ltd.	Pvt. Ltd. Co.	Nirisha
20	AMTZ Medpolis Square 2772 Pvt. Ltd.	Pvt. Ltd. Co.	Nirisha
21	AMTZ Medpolis Square 1881 Pvt. Ltd.	Pvt. Ltd. Co.	Nirisha
22	AMTZ Medpolis Square 405 Pvt. Ltd.	Pvt. Ltd. Co.	Nirisha
23	X-ploro Chemistry Capability Centres Pvt. Ltd.	Pvt. Ltd. Co.	Nirisha
24	Alpine Estates	Firm	Nirisha
25	Modi Ventures	Firm	Nirisha
26	Modi Realty Gagilapur LLP	LLP	Nirisha
27	Modi Realty Siddipet LLP	LLP	Nirisha
28	Gaurang Mody	Individual	Nirisha
29	Girija Bai Modi Charitable Trust	Trust	Nirisha
30	Satish Modi Huf	Huf	Nirisha
31	Aedis Developers LLP	LLP	Nirisha
32	Tapadia Modi Medical Foundation	Trust	Nirisha
33	Kadakia & Modi Housing	Firm	Nirisha
34	Green Wood Estates	Firm	Nirisha
35	Vista Homes	Firm	Nirisha
36	Paramount Estates	LLP	Nirisha
37	M & M Associates	Trust	Nirisha
38	Serene Clubs & Resorts LLP	LLP	Nirisha
39	Modi Realtors GV Hyderabad LLP	LLP	Nirisha
40	Nidhi Modi	Individual	Nirisha
41	Nisha Modi	Individual	Nirisha

42	Modi & Modi Constructions	Firm	Nirisha
43	Villas Orchid LLP	LLP	Nirisha
44	Paramount Builders	Firm	Nirisha
45	Soham Modi Huf	Huf	Nirisha
46	Gaurang Mody Huf	Huf	Nirisha
47	Modi Realty Creatopolis LLP	LLP	Nirisha
48	Green Wood Builders	Firm	Nirisha
49	Modi GV Ventures LLP	LLP	Nirisha
50	Modi Builders Methodist Complex	Firm	Nirisha
51	Modi Realty Vikarabad LLP	LLP	Nirisha
52	Nilgiri Estates	Firm	Nirisha
53	N Square Lifesciences LLP	LLP	Nirisha
54	Modi Constructions & Realtors LLP	LLP	Nirisha
55	Modi Consultancy Services	Firm	Nirisha
56	Summit Builders	Firm	Nirisha
57	Silver Oak Realty	Firm	Nirisha
58	B & C Estates	Firm	Nirisha
59	Vigyan Nacharam LLP	LLP	Nirisha
60	East Side Residency Annoziguda LLP	LLP	Nirisha
61	Mayfower Platinum Welfare Association	Association	Pranay Mehta
62	Green Wood Welfare Association	Association	Pranay Mehta
63	Silver Oak Welfare Association	Association	Pranay Mehta
64	AVR Gulmohar Welfare Association	Association	Pranay Mehta
65	Morning Glory Welfare Association	Association	Pranay Mehta
66	Gulmohar Welfare Association	Association	Pranay Mehta
67	GV Connect Association	Association	Pranay Mehta
68	Modi Realty LG Malakpet LLP	LLP	Pranay Mehta
69	Mehta & Modi Realty (Timmerapur) LLP	LLP	Pranay Mehta
70	Tejal Modi	Individual	Pranay Mehta
71	Modi Farm House Hyderabad LLP	LLP	Pranay Mehta
72	Serene Constructions LLP	LLP	Pranay Mehta
73	Matrix Real Estate Consultants LLP	LLP	Pranay Mehta
74	Modi Realty Miryalguda LLP	Firm	Pranay Mehta
75	Modi Realty Genome Valley LLP	LLP	Pranay Mehta
76	Modi Realty Pocharam LLP	LLP	Pranay Mehta
77	Soham Modi	Individual	Pranay Mehta
78	Vista Views LLP	LLP	Pranay Mehta
79	Silver Oak Villas LLP	LLP	Pranay Mehta
80	Mehta & Modi Realty Kowkur LLP	LLP	Pranay Mehta
81	Modi Realty Mallapur LLP	LLP	Pranay Mehta
82	Modi Housing Pvt. Ltd.	Pvt. Ltd. Co.	Pranay Mehta
83	Modi Properties Pvt. Ltd.	Pvt. Ltd. Co.	Pranay Mehta
84	Summit Sales LLP	LLP	Pranay Mehta
85	Serene Welfare Association	LLP	Pranay Mehta

Statement of Invoices											
Firm : Shruti Agarwal											
Prepared By: M JAYAPRAKASH											
Period: Feb'24											
Sl. No	Date	Invoice No.	Cient Name	Remarks	Invoice amount	OPE	CGST	SGST	Total	TDS	Net Payable
1	01-Feb-24	SA2324189	Cresentia Labs Pvt Ltd	MGT-14 & PAS-3	31,026	1,474	2,925	2,925	38,350	3,250	35,100
2	16-Aug-23	SA2324190	Modi Housing Pvt Ltd	DPT 3	7,757	643	756	756	9,912	840	9,072
3	16-Aug-23	SA2324191	Modi Properties Pvt Ltd	DPT 3	7,757	443	738	738	9,676	820	8,856
4	16-Aug-23	SA2324192	Dr NRK Biotech Pvt Ltd	DPT 3	7,757	443	738	738	9,676	820	8,856
5	16-Aug-23	SA2324193	Dr NRK Biotech Pvt Ltd	DPT 3 - FY:22	7,757	443	738	738	9,676	820	8,856
6	16-Aug-23	SA2324194	Modi Properties Pvt Ltd	CPS	46,540	560	4,239	4,239	55,578	4,710	50,868
7	16-Aug-23	SA2324195	Modi Housing Pvt Ltd	CPS	46,540	560	4,239	4,239	55,578	4,710	50,868
					1,55,134	4,566	14,373	14,373	1,88,446	15,970	1,72,476
Date: 01.02.2024											



Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India

To
Mr. Soham Modi
Crescentia Labs Private Limited
Hyderabad

Details
Invoice Number : SA2324189
Date : 1-Feb-24

36AADCB2608M1ZO

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Shruti Agarwal.

Description	Amount (INR)
Fee for professional services - MGT 14 and PAS 3 filing	31,026.00
Out of Pocket Expenses (Filing fee, etc.)	1,474.00
Central GST (9%)	2,925.00
Teleangana GST (9%)	2,925.00
Integrated GST (18%)	-
Total	38,350.00

Accounting Code : 9983
Place of Supply : Telangana

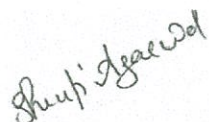
Bank details

Bank Name : Kotak Mahindra Bank
Account No : 0611391597
Beneficiary : Shruti Agarwal
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal



Authorised Signatory

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India

To
Mr. Soham Modi
Modi Properties Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details
Invoice Number : SA2324191
Date : 1-Feb-24

36AABCM4761EIZM

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Shruti Agarwal.

Description	Amount (INR)
Fee for professional services - DPT 3	7,757.00
Out of Pocket Expenses (Filing fee, etc.)	643.00
Central GST (9%)	756.00
Teleangana GST (9%)	756.00
Integrated GST (18%)	-
Total	9,912.00

Accounting Code : 9983
Place of Supply : Telangana

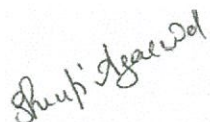
Bank details

Bank Name : Kotak Mahindra Bank
Account No : 0611391597
Beneficiary : Shruti Agarwal
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal



Authorised Signatory

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India

To

Mr. Soham Modi

DR. NRK Biotech Private Limited

H.No.8-2-268/1/A/1/B&C, 2nd Floor,
Tulasi Homes Aurora Colony, Road No.3,
Banjara Hills, Hyderabad, Telangana

36AACCD2775Q1Z3

Details

Invoice Number : SA2324192

Date : 1-Feb-24

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Shruti Agarwal.

Description	Amount (INR)
Fee for professional services - DPT 3	7,757.00
Out of Pocket Expenses (Filing fee, etc.)	643.00
Central GST (9%)	756.00
Teleangana GST (9%)	756.00
Integrated GST (18%)	-
Total	9,912.00

Accounting Code : 9983

Place of Supply : Telangana

Bank details

Bank Name : Kotak Mahindra Bank

Account No : 0611391597

Beneficiary : Shruti Agarwal

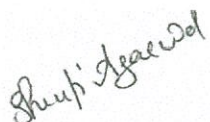
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A

GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal



Authorised Signatory

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India

To

Mr. Soham Modi

Modi Housing Private Limited

5-4-187/3 & 4, Soham Mansion, M.G.

Road, Secunderabad, Telangana - 500003

Details

Invoice Number : SA2324190

Date : 1-Feb-24

36AADCM5906D2ZO

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Shruti Agarwal.

Description	Amount (INR)
Fee for professional services - DPT 3	7,757.00
Out of Pocket Expenses (Filing fee, etc.)	643.00
Central GST (9%)	756.00
Teleangana GST (9%)	756.00
Integrated GST (18%)	-
Total	9,912.00

Accounting Code : 9983

Place of Supply : Telangana

Bank details

Bank Name : Kotak Mahindra Bank

Account No : 0611391597

Beneficiary : Shruti Agarwal

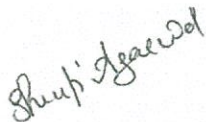
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A

GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal



Authorised Signatory

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India

To
Mr. Soham Modi
DR. NRK Biotech Private Limited
H.No.8-2-268/1/A/1/B&C, 2nd Floor,
Tulasi Homes Aurora Colony, Road No.3,
Banjara Hills, Hyderabad, Telangana
36AACCD2775Q1Z3

Details

Invoice Number : SA2324193
Date : 1-Feb-24

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Shruti Agarwal.

Description	Amount (INR)
Fee for professional services - DPT 3 FY22	7,757.00
Out of Pocket Expenses (Filing fee, etc.)	643.00
Central GST (9%)	756.00
Teleangana GST (9%)	756.00
Integrated GST (18%)	-
Total	9,912.00

Accounting Code : 9983
Place of Supply : Telangana

Bank details

Bank Name : Kotak Mahindra Bank
Account No : 0611391597
Beneficiary : Shruti Agarwal
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal

Shruti Agarwal

Authorised Signatory

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telengana, India

To
Mr. Soham Modi
Modi Properties Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details

Invoice Number : SA2324194
Date : 1-Feb-24

36AABCM4761E1ZM

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Shruti Agarwal.

Description	Amount (INR)
Fee for professional services - Annual Return including for CFS	46,540.00
Out of Pocket Expenses (Filing fee, etc.)	560.00
Central GST (9%)	4,239.00
Teleangana GST (9%)	4,239.00
Integrated GST (18%)	-
Total	55,578.00

Accounting Code : 9983
Place of Supply : Telangana

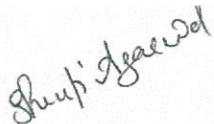
Bank details

Bank Name : Kotak Mahindra Bank
Account No : 0611391597
Beneficiary : Shruti Agarwal
IFSC Code : KKBK0000555

PAN No. : ASDPM5467A
GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal



Authorised Signatory

Shruti Agarwal

3-3-116/A, Kachiguda
Hyderabad – 500 027
Telangana, India

To
Mr. Soham Modi
Modi Housing Private Limited
5-4-187/3 & 4, Soham Mansion, M.G.
Road, Secunderabad, Telangana - 500003

Details

Invoice Number : SA2324195
Date : 1-Feb-24

36AADCM5906D2ZO

Dear Sir,

Please find below the details of invoice raised by us. Please mention our Invoice Number and the TDS deducted by you, (if any) along with the cheque or draft sent to us. The cheque or draft should be in favour of Shruti Agarwal.

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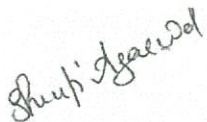
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GSTIN. : 36ASDPM5467A1ZV

Yours sincerely

For Shruti Agarwal



Authorised Signatory

Applicable from : FY 2021-22					
Subject: Income Tax					
Prepared By : M JAYAPRAKASH					
Date: 21-01-2022					
S No.	Description	Work Qty	Ajay Mehta	Ashruthi	KGM & Co.,
1	IT Returns Filling Fees:				
a	Individuals / HUF	Without Activity	2,462	3,039	-
		With Activity	7,036	9,116	-
b	Firms	Without Activity	3,518	3,039	-
		< 1 Cr.	14,071	18,233	-
		1 Cr. to 5 Cr.	35,178	18,233	-
		> 5Cr.	49,249	24,310	-
c	LLP	Without Activity	3,518	3,039	-
		< 1 Cr.	14,071	18,233	-
		1 Cr. to 5 Cr.	35,178	18,233	-
		> 5Cr.	49,249	24,310	-
d	Private Limited	Without Activity	14,071	12,155	-
		With Activity	28,142	60,775	-
e	Trusts	Standard	14,071	12,155	-
f	Associations	Standard	10,553	12,155	-
2	ETDS Returns Filling Fees:				
a	Individuals / HUF	Standard	-	1,500	750
b	Firms	Standard	-	1,500	750
c	LLP	Standard	-	1,500	750
d	Private Limited	Standard	-	1,500	750
e	Trusts	Standard	-	1,500	750
f	Associations	Standard	-	1,500	750
3	Scrutney / Audit Fees:				
	Case to Case				
NOTE:					
1 Ashruthi Consultants Rates are applicable from 2018-19 onwards - Every year increase @5%					
2 KGM & Co., Rates are applicable from 2012-13 onwards - Every year increase @5%					
3 The above prices are Not included GST - GST extra @18%					

APPROVED BY
10 FEB 2022
SOHAM MOJI
MANAGING DIRECTOR

Audit Fees & ITR Filing Fees				
		LNCo	Ajay Mehta	Ashish Agarwal
Crecentia Labs Pvt. Ltd.	Without activity	36,000	14,774	35,800
GV Discovery Centres Pvt. Ltd.	Without activity	46,000	29,549	60,000
MC Modi Educational Trust	Without activity	50,000	14,774	12,155
Note: Ashish agarwal not agreed for Audit & income tax returns filing Fees				
Case to case basis he will finalise.				

AIC

From: sambasivarao . <sambasivarao@modiproperties.com>
Sent: 07 February 2023 14:51
To: Soham Modi
Subject: L N Co. Audit Fees quote for newly allotted companies

Sir,

L N Co. Audit Fees quote for newly allotted companies / trusts details are as under;

GV Discovery Centers Pvt. Ltd.	Audit Fees	Rs.40,000/-
Crecentia Labs Pvt. Ltd.	Audit Fees	Rs.30,000/-
MC Modi Education Trust	Audit Fees & ITR Filing Fees etc.	Rs.50,000/-
GV Discovery Centers Pvt. Ltd.	ITR Filing fees	Rs. 6,000/-
Crecentia Labs Pvt. Ltd.	ITR Filing Fees	Rs. 6,000/-

For your review & approval.

Regards,

A Sambasiva Rao

AGM-Accounts | +91 95022 00911 | sambasivarao@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

RE: Consultation charges related to LLPs and companies

From: sohammodi@modiproperties.com

To: ashish.agarwal@ashruti.com; aruna@modiproperties.com

Cc: accounts@modiproperties.com; shailaja@modiproperties.com; shruti.agarwal@ashruti.com

Date: Wednesday, November 28, 2018, 08:35 AM GMT+5:30

OK. We will go on a case to case basis.

Regards,

Soham Modi

Managing Director | +91 40 6633 5556 | sohammodi@modiproperties.com

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Affordable flats / villas in gated communities.

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M C Road, Sec'bad -03 | Ph: +91 40 6633 5551

From: Ashish Agarwal <ashish.agarwal@ashruti.com>

Sent: 27 11 2018 05:01 PM

To: aruna@modiproperties.com

Cc: accounts@modiproperties.com; 'Soham Modi' <sohammodi@modiproperties.com>; shailaja@modiproperties.com; 'Shruti Agarwal' <shruti.agarwal@ashruti.com>

Subject: RE: Consultation charges related to LLPs and companies

Dear Sir, Madam

We are in agreement with the fee proposed by you for all the secretarial works.

With regard to your proposal for fee on audit/ tax consultancy, we propose the following

- Tax consultancy – Fee of Rs 2,000 per hour for advisory engagements
- Audit – Considering our industry, merely basing the fee on the turnover may not be an appropriate criteria as during construction period there may be significant activity that is carried on but does not result in revenue as various accounting criteria's are not met. Therefore, I would suggest that we can discuss the fee on a case to case basis. We look forward to working with you and your team

Regards

Ashish

Income tax related consultancy charges
Date: 19-1-24.

Sl. No.	Description	Scale / turnover	KGM FY 21-22	KGM FY 22-23	KGM FY 23-24	Ashruthi FY 21-22	Ashruthi FY 22-23	Ashruthi FY 23-24	LN Co. FY 21-22	LN Co. FY 22-23	LN Co. FY 23-24
1.	Individual/HUF	Without activity	2462	3000	3200	NA	NA	NA	NA	NA	NA
2.	Individual/HUF	With activity	2462	3000	3200	NA	15000	15800	NA	NA	NA
3.	Firms	Without activity	3518	5000	5300	4100	NA	36750	NA	NA	NA
4.	Firms	Upto 1 cr	14071	15000	15800	NA	NA	42000	NA	NA	NA
5.	Firms	1 to 5 cr	35178	40000	42000	NA	NA	68250	NA	NA	NA
6.	Firms	Above 5 cr	49249	55000	57800	NA	NA	105000	NA	NA	NA
7.	LLP	Without activity	3518	5000	5300	4100	NA	36750	NA	NA	NA
8.	LLP	Upto 1 cr	14071	15000	15800	NA	NA	42000	NA	NA	NA
9.	LLP	1 to 5 cr	35178	40000	42000	NA	NA	68250	NA	NA	NA
10.	LLP	Above 5 cr	49249	55000	57800	NA	NA	105000	NA	NA	NA
11.	Pvt. Ltd.	Without activity	28142	NA	NA	NA	35000	36800	NA	41000	43100
12.	Pvt. Ltd.	Upto 5 Cr	49249	NA	NA	NA	100000	105000	35000	41000	43100
13.	Pvt. Ltd.	Above 5cr	49249	115000	120750	NA	150000	157500	NA	NA	NA
14.	Pvt. Ltd.	Tax audit Fees	49249	35000	36800	NA	NA	36800	NA	NA	NA
15.	Pvt. Ltd.	CFS-High CFS-Medium CFS-Small	52500 NA NA	100000 NA NA	105000 NA NA	NA NA NA	NA 50000 30000	NA 52500 31500	NA NA NA	NA NA NA	NA NA NA
16.	Trust		14071	15000	15800	NA	NA	NA	NA	40000	42000
17.	Association		NA	15000	15800	30000	NA	NA	NA	NA	NA
18.											
19.											

A. Sankar 22/1/24

ALC

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 Meets comparison with
 old river and
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 u
 20/12.

20/12

LLPs/ Firms			
<i>Statutory audit fee</i>			
- inactive LLP where business has not started		35,000	NA
- revenue/ expenditure upto 5 cr		40K to 65K	NA
- revenue/ expenditure above 5 cr		1,00,000	NA
CFS is currently not mandated		NA	NA
<i>Tax audit fee</i>		35,000	NA

Individuals	
Audit per se is generally not applicable	NA

Certifications Depending on nature of certificate the fee for the same can range from 5K to 15K

5% escalation in fee with FY22-23 as base
Out of pocket expenses to be charged separately