Date of filing: 12-Sep-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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 2025-26

The second secon				
e	MODI CONSULTANCY SERVICES			
ess	5-4-187/3 4 2ND FLOOR, 5 4 187 3 AI HYDERABAD , 36-Telangana, 91-INDI	ND 4 2ND FLOOR, BEGUMPET A, 500003	POLICELINES S.O.	SECUNDERABAD ,
S	Firm	Form Number		ITR-5
u/s	139(1)-On or before due date	e-Filing Acknowledger	ment Number	232256290120925
Current Year I	ousiness loss, if any		1	0
Total Income			1A	17,900
Book Profit un	der MAT, where applicable		2	0
Adjusted Total	Income under AMT, where applicable		3	17,900
Net tax payab	le /		4	5,585
Interest and Fe	ee Payable		5	0
Total tax, inter	est and Fee payable		6	5,585
Taxes Paid	in All a	As III	<u>7</u>	5,86,220
(+) Tax Payabl	e /(-) Refundable (6-7)		8	(-) 5,80,640
Accreted Incom	ne as per section 115TD		9	0
Additional Tax	payable u/s 115TD	X DEVAILABLE		0
Interest payable	e u/s 115TE		11	0
Additional Tax a	and interest navable			•
			12	0
				0
				0
Partner 025 15:19:32	having PAN ABMPM67 DSC SI.No & Issuer 3097367	25H from IP address	124.123.96.91	the capacity of on 12- b CA for Individual
	Total Income Book Profit un Adjusted Total Net tax payab Interest and Fe Total tax, inter Taxes Paid (+) Tax Payabl Accreted Incom Additional Tax Interest payable Additional Tax and interes (+) Tax Payable return has Partner 2025 15:19:32	5-4-187/3 4 2ND FLOOR, 5 4 187 3 A HYDERABAD , 36-Telangana, 91-INDI IS Firm U/S 139(1)-On or before due date Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-) Refundable (6-7) Accreted Income as per section 115TD Additional Tax payable u/s 115TE Additional Tax and interest payable Tax and interest paid (+) Tax Payable /(-) Refundable (12-13) return has been digitally signed by Partner having PAN ABMPM67 2025 15:19:32 DSC SI.No & Issuer 309736	5-4-187/3 4 2ND FLOOR, 5 4 187 3 AND 4 2ND FLOOR, BEGUMPET HYDERABAD, 36-Telangana, 91-INDIA, 500003 IS Firm Form Number u/s 139(1)-On or before due date e-Filing Acknowledger Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-) Refundable (6-7) Accreted Income as per section 115TD Additional Tax payable u/s 115TE Additional Tax and interest payable Tax and interest paid (+) Tax Payable /(-) Refundable (12-13) return has been digitally signed by SOHAM SATISH MOD Partner having PAN ABMPM6725H from IP address	S-4-187/3 4 2ND FLOOR, 5 4 187 3 AND 4 2ND FLOOR, BEGUMPET POLICELINES S.O. HYDERABAD , 36-Telangana, 91-INDIA, 500003 Firm Form Number U/S 139(1)-On or before due date e-Filing Acknowledgement Number Current Year business loss, if any Total Income 1A Book Profit under MAT, where applicable 2 Adjusted Total Income under AMT, where applicable 3 Net tax payable 4 Interest and Fee Payable 5 Total tax, interest and Fee payable 6 Taxes Paid 7 (+) Tax Payable /(-) Refundable (6-7) 8 Accreted Income as per section 115TD 9 Additional Tax payable u/s 115TE 10 Interest payable u/s 115TE 11 Additional Tax and interest payable 12 Tax and interest paid 13 return has been digitally signed by SOHAM SATISH MODI in Partner having PAN ABMPM6725H from IP address 124.123.96.91 DSC SI.No & Issuer 3097367 & 541953218730CN-Contribute 150.000

System Generated
Barcode/QR Code

AAXFM0733F05232256290120925bd8e760e3a87d9ea5dfca17e5bbd0eb0d9a20a67

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR NAME OF THE ENTITY:	2025-		BA	LANCES A	S ON: 31-3-2025		
Name of the Assessee	M/s. 1	MODI CONSU	LTANCY	SERVICES	IS ON. 31-3-2025		
PAN	1:	Modi Consu	Itanev Sorr	SERVICES			
	:	AAXFM073	3F	ices			
Office Address	:	5-4-187/3 8	4 2nd E1	- C-1			
		5-4-187/3 & M.G. Road,	Sour 1	or, Soham Ma	ansion,		
Assessment Year		2025-2026	Secunderat	oad - 500 003	3.		
Financial Year							
Status	:	2024-2025					
Ward Number		Partnership F	irm				
Date of Incorporation	:	ITO 10(2), H	yd.				
Name of the Bank	:	13-06-2013					
MIRC Code	:	Yes Bank					
IFS Code	:	500532002					
Bank Address	:	YESB000009	7				
Account No.	:	Begumpet, Se					
	:	00976370000	1520				
Return		Original	1329				
		o i giriar					
COMPUTATION OF TOTAL INCOME							
I. Profit & Gains from Business or Profession	-						
Profit / (Loss) before tay	n						
Profit / (Loss) before tax as per Profit & L Add: Disallowed Items	oss acco	ount		47,79,4	100		
ridd. Disallowed Hems				77,73,4	170		
Statutory Interest & Penalties		3	44				
Less: Interest on FDR		12,1					
Interest on Income tax refund		5,7					
		5,7	20				
			-	(17,5			
ess: Carried forward Lossess				47,61,93	39		
	_			47,61,93	39		
	-						
Income from Other Sources:					-		
Interst on FDR							
Interest on Income tax refund					12,17		
otal Income					5,72	20	
otal income							
					17,89	5	
tal income rounded off u/s.288A							
			-		17,89	5	
OMPUTATION OF TAX ON TOTAL INCO)) ATC						
TOTAL INCC	IVIE						
x @ 30% on total Income							
d: Surchage 12% (subject to applicability)					5.000		
(subject to applicability)					5,369	1	
Health & E.L.					-		
d: Health & Education Cess 4%					5,369		
TDC					215		
s: TDS					5,583		
				5,86,220			
ess paid refundable with interest	+				5,86,220		
	-				5,80,637		
ied forward lossess details	+				2,00,037		
essment Year	-						
7-18	Busi	ness Loss	Dep. Loss		Total Loss	A 1:	
-19	1	3,30,046		-		Adjusted	Balance
-20		5,83,756			3,30,046	330046	-
20		13,93,369		20.220	5,83,756	583756	-
		8,29,322		20,328	14,13,697	1413697	-
-21		-341,044		12,197	8,41,519	841519	-
-21 -22							-
-21 -22 -23		4,58,684		7,318	4,66,002	466002	
-21 -22 -23 -24		4,58,684 4,90,765		7,318 4,391	4,66,002 4,95,156	466002	-
-21 -22 -23 -24		4,58,684 4,90,765 12,01,894			4,95,156	495156	-
-21 -22 -23		4,58,684 4,90,765		4,391			5,72,765 4,40,642

Modi Consultancy Services IT A.Y 25-26.xlsxBS

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:	21.2.2025	
NAME OF THE ENTITY:		M/s. MODI CONSUI	TANCY SERVICES	31-3-2025	
BALANCE SHEET		001.501	STANCT SERVICES		
	SCHED				
LIABILITIES	ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL			CASH IN HAND	D	
THETHERS CAPITAL	A	66,48,403.43		D	1,847.00
OUTSTANDING EXPENSE			CASH AT BANK	E	1 90 147 20
O TO THE OBJECT OF EASE	В	398.00		L L	1,89,147.39
SUNDRY CREDITORS	0		FIXED ASSETS	F	1,06,056.00
CHEDITORS	C	61,274.00			1,00,036.00
			DEPOSITS, LOANS & ADVANCES	G	59 16 505 00
					58,16,505.00
			SUNDRY DEBTORS	Н.	5,96,520.00
					, ,, = 1,00
	-	67,10,075.43			67,10,075.43
					0.00

Modi Consultancy Services IT A.Y 25-26.xlsxCAC & P&L

NA	SSESSMENT YEAR	2025-2026	BALANCES AS	ON:			20.00	
117	AME OF THE ENTITY:		M/s. MODI CON	SULTANCY SERVIC	FS		30-09-2024	
CO	NSTRUCTION ACCOU	73 7700		O I DESCORE	Lo			
To	Openia I	NT			_			
To	Opening Inventory			6,78,46,409	T	,		
10	Gross Profit			44,53,590.76	1	o'	Sale	7,23,00,000.00
				7,23,00,000.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DD (7,23,00,000.00
PR(OFIT AND LOSS ACCO	UNT FOR TH	IE YEAR ENDED	21.02.2025				7,23,00,000.00
			L TEAR ENDED	31-03-2025				
	EXPENDITURE							
Го	Other Indirect Expense	S	ı	AMOUNT			INCOME	13.00
o	Professional Services		I	10,28,262	By	У	Gross Profit	AMOUNT
o	Promotion Expense		0	28,761	By	y	Hoarding Services Charges	44,53,590.76
o'	Statutory Interet & Pen	oltica	K	5,33,490	By	7	Rental Commission	18,81,000.00
o	Finance Expenses		L	344	By			39,270.00
0	Depreciation		M	1,996	By		Interest on Income tax refund Yes Bank FDR	5,720.00
0	Share of Loss tr. To Par		-	19,413.00	By		Rounded Off	12,175.00
_	Share of Loss tr. To Par	tners		,	Бу		Rounded Off	0.58
	Soham Madi (200)				+-			
	Soham Modi (26%)		12,42,667.45					
	Tejal Modi (26%)		12,42,667.45			-		
	Modi Properties Pvt.				-	-		
	Ltd. (24%)		11,47,077.65					
1.	Modi Housing Pvt.		, , , , , , , , , , , ,		-	-		
- 1	Ltd. (24%)		11,47,077.65	47.70.400.00				
1			-1,17,077.03	47,79,490.20	_	1		
				62 01 756		-		
				63,91,756				63,91,756.34

Modi Consultancy Services IT A.Y 25-26.xlsxP CAPITAL AC

NA	SESSMENT YEAR	2025-2026			DATANTO	
DA	ME OF THE ENTITY:	M/s. MODI CONSU	ITANO	37.0	BALANCES AS ON:	31-03-2025
IA	RTNERS CAPITAL ACCOUNTS		LIANC	Y	SERVICES	31-03-2023
SO	HAM MODI					
	1001					
To	Balance c/fd. (31-03-25)					
	314. (31-03-23)	1,37,54,292.42	E	By	Balance b/fd. (1-4-24)	
			В	y	Sahre of Profit	1,25,11,624.9
						12,42,667.4
		1,37,54,292.42				
Mod	i Housing Pvt. Ltd.	-,57,57,272.42				1,37,54,292.4
11100	Trousing Pvt. Ltd.					2,72,72,72,7
То	Amount paid during the year			1		
То	Balance c/fd. (31-12-2025)	59,00,000.00	By Balance l		Balance b/fd. (1-4-24)	
	- marce c/1d. (51-12-2025)	17,89,781.95	By		Amount received to	30,12,704.30
			By	1	Amount received during the year Share of Profit (24%)	35,30,000.00
			-3	1	Share of Fiont (24%)	11,47,077.65
		76,89,781.95		+		
1odi	Properties Pvt. Ltd.					76,89,781.95
				1		
0	Amount paid during the year	6,64,06,319.00	-	-		
0	Balance c/fd. (31-12-24)	(1,01,37,518.05)	Ву	В	alance b/fd. (1-4-23)	5,51,21,723.30
		(2,01,57,510.05)	By	S	hare of Profit (24%)	11,47,077.65
				+		11,47,077.03
		5,62,68,800.95				
ial M		0,02,00,000.95	-			5,62,68,800.95
jal M	1001					7=-,00,000.93
	Balance b/fd. (1-4-24)					
	Balance c/fd. (3-3-25)	820.34	By	Sha	are of Profit	
	(J-3-23)	12,41,847.11				12,42,667.45
		12,42,667.45				
						12,42,667.45

Modi Consultancy Services IT A.Y 25-26.xlsxBS SCHEDULE

SCHEDULE-H	
SUNDRY DEBTORS:	
Mehta & Modi Realty Kowkur L. P Hoording	
Wood Realty miryalaguda LI P	3,53,560.00
Modi Realty Genome Valley LLD Hoord	48,600.00
Modi Realty Pocharam LLP-Hoarding	1,04,160.00
	90,200.00
	5,96,520.00

ASSESSMENT YEAR	2025-2026	BALANCES A	S ON: 31-3-2025
NAME OF THE ENTITY:	M/- MODY CO		VICES
SCHEDULES FORMING PART OF BALANC	CE SHEET AS AT 31-0	3-2025	VICES
SCHEDULE-A			
PARTNERS CAPITAL: Soham Modi		Amount in Rs.	
Tejal Modi		1,37,54,29	2.42
		12,41,84	
Modi Properties Pvt. Ltd.		(1,01,37,51	
Modi Housing Pvt. Ltd.		17,89,78	
		66,48,40	
SCHEDULE-B			
Tds payable			
Tus payable		398	3.00
SCHEDULE-C			3.00
SUNDRY CREDITORS:			
Sup-Varna media			
		20,024	.00
AVR Gulmohar Welfare Association		41,250	
SCHEDULE-D		61,274	
CASH BALANCE:			
Cash in hand			
Casii iii nand		1,847.	00
SCHEDULE-E		1,847.	
BANK BALANCES:			
Yes Bank (cheques issued)			
FDR - Yes Bank		(14,595.	33)
Accrued Interest	2,00,000.00	(= ,,==,	
Accided interest	3,742.72	2,03,742.	72
		1,89,147.	
SCHEDULE-F		-,,177	
FIXED ASSETS:			
As per statement		1,06,056.0	00
		1,06,056.0	
CHEDULE-G		2,00,000.0	
DEPOSITS, LOANS & ADVANCES: DEPOSITS:			
athi Reddy Hoarding deposit dvances - Landlords		16,000.0	0
		20,000.0	
OthLoan- S.Anand Reddy SP-Ch.Pushpalatha	35,00,000.00		
SP-K.Buchi Reddy	4,00,000.00		
SP-K.Padma	4,00,000.00		
dvances - Others	4,00,000.00	47,00,000.00	
Celestial Bio Labs Expenses		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Genome Valley Append Dadis	1,77,100.00		
Genome Valley Anand Reddy Land Hoarding Rent Prepaid	13,000.00		
Muraharinally Same 20 M	9,540.00		
Muraharipally Syno.39 New Land Exp	9,975.00		
OE - Green Towers Expenses	18,100.00		
OTH ADV - TDS Receivable 24-25	5,86,220.00		
OTHLOAN-Greenwood Welfare Association ner Creditors	24,705.00	8,38,640.00	
		0,30,040.00	
Mehta & Modi Realty Kowkur Llp Flat Purchase vice Providers	A/c	2 57 911 00	into L -1
SP-Summit Builders		2,01,311.00	inter balance
o. Summit builders		3,954.00	
		0.304 (11)	

ASSESSMENT YEAR	2025-2026	
NAME OF THE ENTITY:	M/a MODY 00	BALANCES AS (
SCHEDULES FORMING PART OF BALANCE S	SHEET AS AT 20.0	ONSULTANCY SERVI
SCHEDULE-I	AS AT 30-0	
OTHER INDIRECT		Amount in Rs.
OTHER INDIRECT EXPENSE Maintenance		
MS Fabrication Items-URD		53,400.
OEUD-Hoarding Rent Expenses		21,848.0
OIE - Conveyance		8,98,820.0
OIE-Legal Expenses		1,178.0
OIE-News Paper & Periodicals		2,500.0
OIE-Printing & Stationery		4,001.0
OIEUD-Accounts Management Services		1,200.0
O'L VILB Hoisting		12,720.00
Bad Debits Written Off		17,468.00
GST Expenses		63.00
Gratuity		9,653.40
		5,411.00
		10,28,262.40
SCHEDULE-J		10,20,202.40
PROFESSIONAL SERVICES		
PS-Admin. Service Charges		
PS - PO Service Charges		26.000.00
onarges		26,029.00
		2,732.00
CHEDULE-K		28,761.00
PROMOTION EXPENSE		
PROMORD-Brusha 5		
PROMORD-Brouchers, Flyers & Stationery PROMORD-Outdoor Media		
PROMORD-Print Media		1,000.00
PROMOUD Print Media		6,000.00
PROMOUD-Brokerage		2,71,390.94
PROMOUD-Brouchers, Flyers & Stationery		4,900.00
- Utdoor Media		1,000.00
PROMOUD-Print Media		8,017.00
		2,41,182.00
HEDULE-L		5,33,489.94
ATUTORY INTEREST & PENALTIES		
- Int on TDS		
		344.00
		344.00
HEDULE-M		344.00
ANCE EXPENSES		
FEXP-Bank Charges		
OIE-Interest on OD		1 500
		1,528.80
		467.00

Modi Consultancy Services IT A.Y 25-26.xlsxFA

ASSESSMENT YEAR NAME OF THE ENTITY: FIXED ASSETS		2025-2026	BALANCES AS ON:		31-3-2025				
		M/s. MODI CONSULTANCY SERVICES			31-3-2025				
Clar									
Sl.No.	Name of the Asset	W.D.F. 01.04.2024	Additions Before 30.09.24	Additions After 30.09.24	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f
1	Laptop	2,371		30.09.24			2 opreciation	Depreciation	31.12.2025
2	Siddipet Hoarding	1,23,098	-	-	-	2,371	40%	948	1,423
		1,25,469		-	-	1,23,098	15%	18,465	1,04,633
		2,20,409	_	-	-	1,25,469		19,413	1,04,033

Date : 12/05/2025

Branch Code : 97

M/S. MODI CONSULTANCY SERVICES MODI CONSULTANCY SERVICES .5-4-187/3 AND 4 2ND FLOOR SOHAM MANSION M.G. ROAD SECUNDERABAD HYDERABAD - 500003 TELANGANA - INDIA

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 6169334

PAN : AAXFM0733F

Short Name : M/S. MODI CON SERVI Branch : BEGUMPET, SECUNDRABAD

Following are the details of the depositwise interest earned / compounded and tax deducted on your deposits :

(AMOUNT IN RUPEES)

	(THOUSE IN NOFEES)					
DEPOSIT NO.	PRINCIPAL Amount as of 31/03/2025	INTEREST AMOU	INT	TAX DEDUCTED		
(01/04/2024	to	31/03/2025		
009740100036870/5 009740100036870/6 009740100036870/7	0.00 0.00 200,000.00	2,400.00 6,033.00 3,742.00		0.00 0.00 0.00		
	200,000.00	12,175.00		0.00		

Total Interest earned :Rs. 12,175.00 Tax Rate : @ 10.00% as of 31/03/2025 Total Tax deducted :Rs. 0.00

1. As per current IT regulations, w.e.f. 1st April 2019, tax for the total amount of interest earned /accrued by the customer on all resident term accrued exceeds the threshold limit of Rs.40,000/- for individual and Rs. deposits held at the branch is deducted when the total interest earned/ 50,000 for senior citizens in a financial year. The tax amount is deducted from the interest compounded/paid-out/accrued in respect of that deposit which comes up for processing and which has resulted in the total interest earned/accrued crossing the aforesaid threshold limit. In case, the interest amount is insufficient for meeting the tax amount, tax is deducted from the principal to the extent of the shortfall. The balance principal would continue at the contracted rate and for the contracted period.

2. In case of part/full redemption of the deposit or where sweepin facility has been availed against a deposit, the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any, are made from any subsequent interest pay-out/compounding during the same financial year, if available.

3. Deposit with Principal Amount shown as 0.00 indicate that the deposit is

closed.

For YES Bank Limited

Authorized signatory.