

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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

PAN	AAXFM0733F		
Name	MODI CONSULTANCY SERVICES		
Address	5-4-187/3 4 2ND FLOOR, 5 4 187 3 AND 4 2ND FLOOR, BEGUMPET POLICELINES S.O, SECUNDERABAD , HYDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	232256290120925

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	17,900
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	17,900
	Net tax payable	4	5,585
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	5,585
	Taxes Paid	7	5,86,220
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,80,640
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Partner having PAN ABMPM6725H from IP address 124.123.96.91 on 12-Sep-2025 15:19:32 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-3-2025		
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	: 2025-2026				
Financial Year	: 2024-2025				
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			47,79,490		
Add: Disallowed Items					
Statutory Interest & Penalties		344			
Less: Interest on FDR		12,175			
Interest on Income tax refund		5,720			
			(17,551)		
Less: Carried forward Lossess			47,61,939		
			47,61,939		
II. Income from Other Sources:					
Interest on FDR					
Interest on Income tax refund				12,175	
				5,720	
Total Income				17,895	
Total income rounded off u/s.288A				17,895	
COMPUTATION OF TAX ON TOTAL INCOME					
Tax @ 30% on total Income					
Add: Surcharge 12% (subject to applicability)				5,369	
				-	
Add: Health & Education Cess 4%				5,369	
				215	
Less: TDS				5,583	
			5,86,220		
Excess paid refundable with interest				5,86,220	
				5,80,637	
Carried forward lossess details					
Assessment Year	Business Loss	Dep. Loss	Total Loss	Adjusted	Balance
2017-18	3,30,046	-	3,30,046	330046	-
2018-19	5,83,756	-	5,83,756	583756	-
2019-20	13,93,369	20,328	14,13,697	1413697	-
2020-21	8,29,322	12,197	8,41,519	841519	-
2021-22	4,58,684	7,318	4,66,002	466002	-
2022-23	4,90,765	4,391	4,95,156	495156	-
2023-24	12,01,894	2,634	12,04,528	631763	5,72,765
2024-25	4,17,338	23,304	4,40,642		4,40,642
	57,05,174	70,172	57,75,346	47,61,939	10,13,407

[illegible]

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

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:			30-09-2024		
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES					
CONSTRUCTION ACCOUNT							
To	Opening Inventory			To	Sale		
To	Gross Profit		6,78,46,409				7,23,00,000.00
			44,53,590.76				
			7,23,00,000.00				7,23,00,000.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025							
EXPENDITURE				INCOME			
To	Other Indirect Expenses	I	AMOUNT	By	Gross Profit		AMOUNT
To	Professional Services	J	10,28,262	By	Hoarding Services Charges		44,53,590.76
To	Promotion Expense	K	28,761	By	Rental Commission		18,81,000.00
To	Statutory Interet & Penalties	L	5,33,490	By	Interest on Income tax refund		39,270.00
To	Finance Expenses	M	344	By	Yes Bank FDR		5,720.00
To	Depreciation	-	1,996	By	Rounded Off		12,175.00
To	Share of Loss tr. To Partners		19,413.00				0.58
	Soham Modi (26%)		12,42,667.45				
	Tejal Modi (26%)		12,42,667.45				
	Modi Properties Pvt. Ltd. (24%)		11,47,077.65				
	Modi Housing Pvt. Ltd. (24%)		11,47,077.65				
			47,79,490.20				
			63,91,756				63,91,756.34

ASSESSMENT YEAR	2025-2026		BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES			
PARTNERS CAPITAL ACCOUNTS				
SOHAM MODI				
To	Balance c/fd. (31-03-25)	1,37,54,292.42	By	Balance b/fd. (1-4-24)
			By	Share of Profit
				1,25,11,624.97
				12,42,667.45
		1,37,54,292.42		
				1,37,54,292.42
Modi Housing Pvt. Ltd.				
To	Amount paid during the year	59,00,000.00	By	Balance b/fd. (1-4-24)
To	Balance c/fd. (31-12-2025)	17,89,781.95	By	Amount received during the year
			By	Share of Profit (24%)
				30,12,704.30
				35,30,000.00
				11,47,077.65
		76,89,781.95		
				76,89,781.95
Modi Properties Pvt. Ltd.				
To	Amount paid during the year	6,64,06,319.00	By	Balance b/fd. (1-4-23)
To	Balance c/fd. (31-12-24)	(1,01,37,518.05)	By	Share of Profit (24%)
				5,51,21,723.30
				11,47,077.65
		5,62,68,800.95		
				5,62,68,800.95
Tejal Modi				
To	Balance b/fd. (1-4-24)	820.34	By	Share of Profit
To	Balance c/fd. (3-3-25)	12,41,847.11		12,42,667.45
		12,42,667.45		
				12,42,667.45

SCHEDULE-H			
SUNDRY DEBTORS:			
Mehta & Modi Realty Kowkur LLP - Hoarding		3,53,560.00	
Modi Realty miryalaguda LLP		48,600.00	
Modi Realty Genome Valley LLP-Hoarding		1,04,160.00	
Modi Realty Pocharam LLP-Hoarding		90,200.00	
		5,96,520.00	

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-3-2025
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
SCHEDULE-A			
PARTNERS CAPITAL:			
Soham Modi		Amount in Rs.	
Tejal Modi		1,37,54,292.42	
Modi Properties Pvt. Ltd.		12,41,847.11	
Modi Housing Pvt. Ltd.		(1,01,37,518.05)	
		17,89,781.95	
		66,48,403.43	
SCHEDULE-B			
Tds payable		398.00	
		398.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Sup-Varna media		20,024.00	
AVR Gulmohar Welfare Association		41,250.00	
		61,274.00	
SCHEDULE - D			
CASH BALANCE:			
Cash in hand		1,847.00	
		1,847.00	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank (cheques issued)		(14,595.33)	
FDR - Yes Bank	2,00,000.00		
Accrued Interest	3,742.72	2,03,742.72	
		1,89,147.39	
SCHEDULE-F			
FIXED ASSETS:			
As per statement		1,06,056.00	
		1,06,056.00	
SCHEDULE-G			
DEPOSITS, LOANS & ADVANCES:			
DEPOSITS:			
Sathi Reddy Hoarding deposit		16,000.00	
Advances - Landlords			
OthLoan- S.Anand Reddy	35,00,000.00		
SP-Ch.Pushpalatha	4,00,000.00		
SP-K.Buchi Reddy	4,00,000.00		
SP-K.Padma	4,00,000.00	47,00,000.00	
Advances - Others			
Celestial Bio Labs Expenses	1,77,100.00		
Genome Valley Anand Reddy Land	13,000.00		
Hoarding Rent Prepaid	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	24,705.00	8,38,640.00	
Other Creditors			
Mehta & Modi Realty Kowkur Lip Flat Purchase A/c		2,57,911.00	inter balance
Service Providers			
SP-Summit Builders		3,954.00	
		58,16,505.00	

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 30-09-2025		
SCHEDULE-I		Amount in Rs.
OTHER INDIRECT EXPENSE		
Maintenance		53,400.00
MS Fabrication Items-URD		21,848.00
OEUD-Hoarding Rent Expenses		8,98,820.00
OIE - Conveyance		1,178.00
OIE-Legal Expenses		2,500.00
OIE-News Paper & Periodicals		4,001.00
OIEUD-Accounts Management Services		1,200.00
OIE- WEB Hoisting		12,720.00
Bad Debts Written Off		17,468.00
GST Expenses		63.00
Gratuity		9,653.40
		5,411.00
		10,28,262.40
SCHEDULE-J		
PROFESSIONAL SERVICES		
PS-Admin. Service Charges		26,029.00
PS - PO Service Charges		2,732.00
		28,761.00
SCHEDULE-K		
PROMOTION EXPENSE		
PROMORD-Brouchers, Flyers & Stationery		1,000.00
PROMORD-Outdoor Media		6,000.00
PROMORD-Print Media		2,71,390.94
PROMOUD-Brokerage		4,900.00
PROMOUD-Brouchers, Flyers & Stationery		1,000.00
PROMOUD-Outdoor Media		8,017.00
PROMOUD-Print Media		2,41,182.00
		5,33,489.94
SCHEDULE-L		
STATUTORY INTEREST & PENALTIES		
SIP- Int on TDS		344.00
		344.00
SCHEDULE-M		
FINANCE EXPENSES		
FEXP-Bank Charges		1,528.80
OIE-Interest on OD		467.00
		1,995.80

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ASSESSMENT YEAR		2025-2026	BALANCES AS ON:		31-3-2025				
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES							
FIXED ASSETS									
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. 31.12.2025
1	Laptop	2,371	-	-	-	2,371	40%	948	1,423
2	Siddipet Hoarding	1,23,098	-	-	-	1,23,098	15%	18,465	1,04,633
		1,25,469	-	-	-	1,25,469		19,413	1,06,056

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)

DEPOSIT NO.	PRINCIPAL Amount as of 31/03/2025	INTEREST AMOUNT		TAX DEDUCTED
		01/04/2024	to	
				31/03/2025
009740100036870/5	0.00	2,400.00		0.00
009740100036870/6	0.00	6,033.00		0.00
009740100036870/7	200,000.00	3,742.00		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				

NOTES:

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 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.