

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
2020-21

PAN	AAXFM0733F		
Name	MODI CONSULTANCY SERVICES		
Address	5-4-187/3 AND 4, SOHAM MANSION, M G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	595838661280920
Taxable Income and Tax details	Current Year business loss, if any	1	841519
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	4302
	(+)Tax Payable /(-)Refundable (6-7)	8	-4300
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 28-09-2020 19:05:39 from IP address 49.206.49.35 and verified by
SOHAM SATISH MODI

having PAN ABMPM6725H on 28-09-2020 19:05:39 from IP address 49.206.49.35 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47.STREET=18,LAXMI NAGAR DISTRICT
CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Consultancy Services		
PAN	: AAXFM0733F		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M G Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2020 - 2021
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2019 - 2020
D.O.I.	: 13/06/2013		
Mobile No.	: 9391340973		
Email Address	: it_b@modiproperties.com		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifs Code	: Yesb0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700001529		
Return	: Original (Filing Date : 28/09/2020 & No. : 595838661280920)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Modi Consultancy Services

Profit Before Tax As Per Profit And Loss Account

Add :

Depreciation Disallowed

Disallowed U/s 37

12197

2231

-843750

14428

-829322

-12197

-841519

Out Of Loss Of Rs. 841519, Unabsorbed Depreciation Is Rs. 12197 & Business Loss Is Rs. 829322

Current Year Losses Carried Forward

Business Loss Of Rs. 829322

Unabsorbed Depreciation Of Rs. 12197

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Nil

Section 194h: Commission Or Brokerage

Section 194c: Contractors And Sub-contractors

1087

3215

4302

-4302

Refundable

Tax Rounded Off U/s 288B

(4302)

(4300)



SOHAM SATISH MODI
(Partner)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd R.p.road	HDFC0002705	50200000521273	Current

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAXFM0733F1Z4
Amount of turnover/Gross receipt as per the GST return filed	565404

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
COMPUTER	40%	30,492.00	0.00	0.00	0.00	30,492.00	12,196.80	18,295.20
Total		30,492.00	0.00	0.00	0.00	30,492.00	12,196.80	18,295.20

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18	Ordinary Business	330046	-	330046
2018-19	Ordinary Business	583756	-	583756
2019-20	Ordinary Business	1393369	-	1393369
2019-20	Unabsorbed Depreciation	20328	-	20328
2020-21	Ordinary Business	-	-	829322
2020-21	Unabsorbed Depreciation	-	-	12197

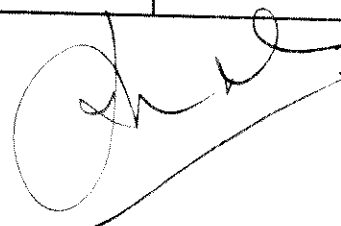
As per Form 26AS [File Creation Date: 15-09-2020] last imported on 15-09-2020 02:22 PM

Details of Tax Deducted at Source on Income other than Salary

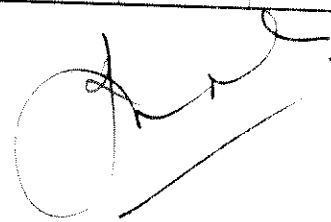
Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194C : Contractors and sub-contractors							
1.	MUMM31863G		MATRIX RECON PRIVATE LIMITED	65145	01/11/2019	1303	1303
2.	MUMM31863G		MATRIX RECON PRIVATE LIMITED	95617	05/09/2019	1912	1912
Total (Section)				160762		3215	3215
194H : Commission or brokerage							
1.	HYDM09450A		MODI BUILDERS METHODIST COMPLEX	21740	31/03/2019	1087	1087
Total (Section)				21740		1087	1087
Grand Total				182502		4302	4302

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	314.00
2	Interest on PF	1319.00
3	Interest on Professional Tax	598.00
	Total	2231.00



ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES		
BALANCE SHEET				
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE AMOUNT
PARTNERS CAPITAL	A	3,14,647	CASH IN HAND	D 1,51,913
OUTSTANDING EXPENSES	B	48,702	CASH AT BANK	E 1,41,488
SUNDRY CREDITORS	C	2,14,718	FIXED ASSETS	F 18,295
			DEPOSITS, LOANS & ADVANCES	G 2,63,216
			SUNDRY DEBTORS	H 3,155
		5,78,067		5,78,067



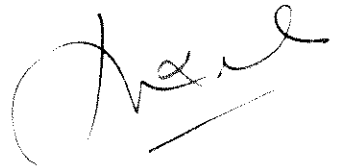
ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To House Keeping charges	29,735.00	By Rental / Sales Commission	4,84,235.00
To Admin & Marketing services charges	32,474.00	By Admin Expenses	65,145.00
To Advertisement	2,80,986.00	By Interest on Income tax refund	1,506.00
To Bonus	85,752.00	By Advertisement reimbursement	16,024.00
To Commission	2,49,495.00		
To Computer Repairs & maintenance	1,766.00	By Share of Loss tr. To Partners	
To Consultancy	1,00,225.00	By Soham Modi (50%)	#####
To Conveyance	28,629.00	By Summit Sales LLP (50%)	#####
To ESI	23,070.00		8,43,750.31
To Hoarding Rent	1,01,760.00		
To Incentives	21,413.00		
To Interest on Provident Fund	1,319.00		
To Interest on PT	598.00		
To Interest on TDS	314.00		
To IT Representation Fees	4,133.00		
To Legal Expenses	1,200.00		
To Medical expenses	12,984.00		
To Bad debits / credits written off	5,374.51		
To Mobile Allowances	19,551.00		
To Postage & Courier	4,575.00		
To Depreciation	12,196.80		
To Printing & Stationery	10,875.00		
To Provident Fund	59,679.00		
To Services charges PO	8,475.00		
To Professional tax	5,400.00		
To Salaries	2,97,907.00		
To Sundry purchases	457.00		
To Vehicle Maintenance	10,317.00		
	14,10,660.31		14,10,660.31

ASSESSMENT YEAR		2020-2021	BALANCES AS ON:		31-03-2020
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES			
PARTNERS CAPITAL ACCOUNTS					
SOHAM MODI					
To	Amount paid during the year	5,76,472	By	Blance b/fd. (1-4-19)	9,908
To	Share of Loss (30%)	4,21,875	By	Amount received during the year	17,08,000
To	Balance c/fd. (31-3-2020)	7,19,561			
		17,17,908			17,17,908
SUMMIT SALES LLP					
To	Amount paid during the year	13,72,000	By	Blance b/fd. (1-4-19)	16,802
To	Share of Loss (30%)	4,21,875	By	Amount received during the year	13,72,159
To	Balance c/fd. (31-3-2020)	(4,04,914)			
		13,88,961			13,88,961



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. MODI CONSULTANCY SERVICES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Soham Modi			
Summit Sales LLP		7,19,561	
		(4,04,914)	
		3,14,647	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable			
GST Payable		10,515	
IT Representation fees payable		34,234	
		3,953	
		48,702	
SCHEDULE-C			
SUNDRY CREDITORS:			
Staff Commission accounts:			
K Shruti Commission account	40,883.00		
K Venkata Nagrireddy Commission account	55,373.00		
Ravi Commission account	49,495.00	1,45,751	
Staff Salaries accounts:			
B Kranthi salary account	328.00		
B Muralikrishna salary account	1,417.00		
K Sruthi salary account	15,844.00		
K Venkat Nagi Reddy salary account	150.00		
M Nagarjuna salary account	799.00		
P Ravi Salary account	20,064.00	38,602	
Others:			
Summit Builders Statutory payments	20,460.00		
Summit Sales LLP Logistics	9,905.00	30,365	
		2,14,718	
SCHEDULE - D			
CASH BALANCE:			
Cash in hand		1,51,913	
		1,51,913	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank		1,41,488	
		1,41,488	
SCHEDULE-F			
FIXED ASSETS:			
As per statement		18,295	
		18,295	
SCHEDULE-G			
DEPOSITS, LOANS & ADVANCES:			
DEPOSITS:			
MPPL Happay Card deposit		20,000	
ADVANCES EXPENSES CARDS			
Nagi Reddy Expenses card		5,000	

		Amount in Rs.
STAFF - COMMISSION		
Anand Kumar Netha Commission account	10,542.00	
Ashok Kumar Commission account	58,725.00	
B Anil Kumar Commission account	27,013.00	
Murali krishna Commission account	3,413.00	
Gopal Reddy Commission account	10,000.00	
G Satish Kumar Commission account	44,000.00	
Kranthi B Commission account	38,149.00	
Nagarjuna Commission account	7,000.00	
M Suresh Commission account	11,900.00	
Praveen Pathak Commission account	5,000.00	
Sunitha Commission Account	8,000.00	2,23,742
STAFF SALARIES ACCOUNTS		
B Anil Kumar salary account	395.00	
Md Ahmedullah Khan salary account	777.00	
Praveen Pathak salary account	2,388.00	3,560
OTHER ADVANCES		
Summit Sales Common Expenses	6,612.00	
TDS Receivable 19-20	4,302.00	10,914
		2,63,216
SCHEDULE-H		
SUNDRY DEBTORS:		
Matrix Recon Pvt. Ltd.		3,155
		3,155



ASSESSMENT YEAR		2020-2021	BALANCES AS 31-03-2020						
NAME OF THE ENTITY:		M/s. MODI CONSULTANCY SERVICES							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f 31.03.2020
1	Laptop	30,492				30,492	40%	12,197	18,295
		30,492	-	-	-	30,492		12,197	18,295

