

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

**2019-20**

|                                                           |                                                              |                                                    |                                  |                                                          |                       |       |
|-----------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------------------------------|-----------------------|-------|
| PERSONAL INFORMATION AND THE<br>ACKNOWLEDGEMENT<br>NUMBER | Name<br>MODI CONSULTANCY SERVICES                            |                                                    |                                  | PAN<br>AAXFM0733F                                        |                       |       |
|                                                           | Flat/Door/Block No<br>5-4-187/3 AND 4                        | Name Of Premises/Building/Village<br>SOHAM MANSION |                                  |                                                          | Form Number.<br>ITR-5 |       |
|                                                           | Road/Street/Post Office<br>M G ROAD                          | Area/Locality<br>RANIGUNJ                          |                                  |                                                          |                       |       |
|                                                           | Town/City/District<br>SECUNDERABAD                           | State<br>TELANGANA                                 | Pin/Zip Code<br>500003           | Status Firm<br>Filed u/s<br>139(1)-On or before due date |                       |       |
|                                                           | Assessing Officer Details (Ward/Circle) WARD 10(2),HYDERABAD |                                                    |                                  |                                                          |                       |       |
|                                                           | e-filing Acknowledgement Number 952560821290819              |                                                    |                                  |                                                          |                       |       |
|                                                           | 1                                                            | Gross total income                                 |                                  |                                                          | 1                     | 0     |
|                                                           | 2                                                            | Total Deductions under Chapter-VI-A                |                                  |                                                          | 2                     | 0     |
|                                                           | 3                                                            | Total Income                                       |                                  |                                                          | 3                     | 0     |
|                                                           | 3a                                                           | Deemed Total Income under AMT/MAT                  |                                  |                                                          | 3a                    | 0     |
| 3b                                                        | Current Year loss, if any                                    |                                                    |                                  | 3b                                                       | 1413697               |       |
| 4                                                         | Net tax payable                                              |                                                    |                                  | 4                                                        | 0                     |       |
| 5                                                         | Interest and Fee Payable                                     |                                                    |                                  | 5                                                        | 0                     |       |
| 6                                                         | Total tax, interest and Fee payable                          |                                                    |                                  | 6                                                        | 0                     |       |
| COMPUTATION OF INCOME<br>AND TAX THEREON                  | 7                                                            | Taxes Paid                                         | a Advance Tax                    | 7a                                                       | 0                     |       |
|                                                           |                                                              |                                                    | b TDS                            | 7b                                                       | 37644                 |       |
|                                                           |                                                              |                                                    | c TCS                            | 7c                                                       | 0                     |       |
|                                                           |                                                              |                                                    | d Self Assessment Tax            | 7d                                                       | 0                     |       |
|                                                           |                                                              |                                                    | e Total Taxes Paid (7a+7b+7c+7d) |                                                          |                       |       |
|                                                           | 8                                                            | Tax Payable (6-7e)                                 |                                  |                                                          | 8                     | 0     |
|                                                           | 9                                                            | Refund (7e-6)                                      |                                  |                                                          | 9                     | 37640 |
|                                                           | 10                                                           | Exempt Income                                      | Agriculture                      |                                                          | 10                    |       |
|                                                           |                                                              |                                                    | Others                           |                                                          |                       |       |

Income Tax Return submitted electronically on 29-08-2019 16:04:32 from IP address 124.123.79.210 and verified bySOHAM SATISH MODI having PAN ABMPM6725H on 29-08-2019 16:04:32 from IP address  
124.123.79.210 using Digital Signature Certificate (DSC)DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494e44494e47,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 | : 2019 - 2020 |
| Ward No          | : ITO,WD-10(2),HYD                                                                   | Financial Year  | : 2018 - 2019 |
| D.O.I.           | : 13/06/2013                                                                         |                 |               |
| Mobile No.       | : 9502200911                                                                         |                 |               |
| Email Address    | : accounts@modiproperties.com                                                        |                 |               |
| Name Of Bank     | : Yes Bank                                                                           |                 |               |
| Micr Code        | : 500532002                                                                          |                 |               |
| Ifs Code         | : Yesb0000097                                                                        |                 |               |
| Address          | : Begumpet, Secunderabad                                                             |                 |               |
| Account No.      | : 009763700001529                                                                    |                 |               |
| Return           | : Original (Filing Date : 29/08/2019 & No. : 952560821290819)                        |                 |               |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

0

#### Modi Consultancy Services

|                                                  |       |          |
|--------------------------------------------------|-------|----------|
| Profit Before Tax As Per Profit And Loss Account |       | -1423002 |
| Add :                                            |       |          |
| Depreciation Disallowed                          | 20328 |          |
| Disallowed U/s 37                                | 9305  | 29633    |
|                                                  |       | -1393369 |
| Less : Allowed Depreciation                      |       | -20328   |
|                                                  |       | -1413697 |

Out Of Loss Of Rs. 1413697, Unabsorbed Depreciation Is Rs. 20328 & Business Loss Is Rs. 1393369

#### Current Year Losses Carried Forward

Business Loss Of Rs. 1393369

Unabsorbed Depreciation Of Rs. 20328

#### Gross Total Income

Total Income Nil

### COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

#### Less Tax Deducted At Source

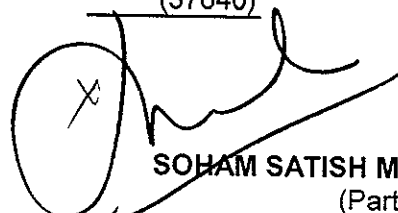
|                                             |       |        |
|---------------------------------------------|-------|--------|
| Commission Or Brokerage                     | 6250  |        |
| Contractors And Sub-contractors             | 28894 |        |
| Fees For Professional Or Technical Services | 2500  | 37644  |
|                                             |       | -37644 |

Refundable

Tax Rounded Off U/s 288B

(37644)

(37640)

  
**SOHAM SATISH MODI**  
(Partner)

#### Details Of Bank Accounts

| Name & Address Of The Bank Branch | Ifs Code    | Account No.    | Type Of Account |
|-----------------------------------|-------------|----------------|-----------------|
| Hdfc Bank Ltd<br>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  | 1118710         |

### FIXED ASSETS

| Particulars      | Rate | WDV as on<br>01/04/2018 | Addition              |                       | Deduction   | Total            | Dep for the<br>Year | WDV as on<br>31/03/2019 |
|------------------|------|-------------------------|-----------------------|-----------------------|-------------|------------------|---------------------|-------------------------|
|                  |      |                         | More than 180<br>Days | Less than 180<br>Days |             |                  |                     |                         |
|                  |      | Rs.                     | Rs.                   | Rs.                   | Rs.         | Rs.              | Rs.                 | Rs.                     |
| <b>COMPUTERS</b> |      |                         |                       |                       |             |                  |                     |                         |
| COMPUTER         | 40%  | 0.00                    | 50,820.00             | 0.00                  | 0.00        | 50,820.00        | 20,328.00           | 30,492.00               |
| <b>Total</b>     |      | <b>0.00</b>             | <b>50,820.00</b>      | <b>0.00</b>           | <b>0.00</b> | <b>50,820.00</b> | <b>20,328.00</b>    | <b>30,492.00</b>        |

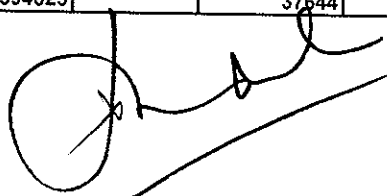
### LOSSES TABLE

| A.Y.    | HEAD                    | LOSSES             |         |                    |
|---------|-------------------------|--------------------|---------|--------------------|
|         |                         | BROUGHT<br>FORWARD | SET-OFF | CARRIED<br>FORWARD |
| 2017-18 | Ordinary Business       | 330046             | -       | 330046             |
| 2018-19 | Ordinary Business       | 583756             | -       | 583756             |
| 2019-20 | Ordinary Business       | -                  | -       | 1393369            |
| 2019-20 | Unabsorbed Depreciation | -                  | -       | 20328              |

As per Form 26AS [File Creation Date: 09-08-2019] last imported on 09-08-2019 07:19 PM

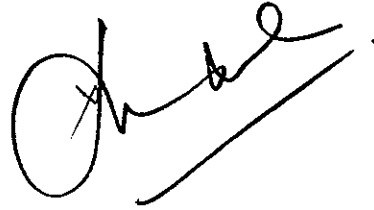
### Details of Tax Deducted at Source on Income other than Salary

| 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 |
|-----------------------------------------------------------|----------------------------------------------------|----------------------------|----------------------------------|-----------------------|-------------------------|--------------------|------------------------------|
| <b>194C : Contractors and sub-contractors</b>             |                                                    |                            |                                  |                       |                         |                    |                              |
| 1.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 7498                  | 16/03/2019              | 150                | 150                          |
| 2.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 7524                  | 16/03/2019              | 150                | 150                          |
| 3.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 133764                | 07/03/2019              | 2675               | 2675                         |
| 4.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 16500                 | 07/03/2019              | 330                | 330                          |
| 5.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 133794                | 05/02/2019              | 2676               | 2676                         |
| 6.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 16500                 | 05/02/2019              | 330                | 330                          |
| 7.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 135441                | 05/01/2019              | 2709               | 2709                         |
| 8.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 8698                  | 05/01/2019              | 174                | 174                          |
| 9.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 19500                 | 05/01/2019              | 390                | 390                          |
| 10.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 45000                 | 26/12/2018              | 900                | 900                          |
| 11.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 16225                 | 20/12/2018              | 325                | 325                          |
| 12.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 19500                 | 18/12/2018              | 390                | 390                          |
| 13.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 8724                  | 17/12/2018              | 174                | 174                          |
| 14.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 137271                | 08/12/2018              | 2745               | 2745                         |
| 15.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 8711                  | 09/11/2018              | 174                | 174                          |
| 16.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 19500                 | 03/11/2018              | 390                | 390                          |
| 17.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 136174                | 03/11/2018              | 2723               | 2723                         |
| 18.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 11497                 | 13/10/2018              | 230                | 230                          |
| 19.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 166457                | 04/10/2018              | 3329               | 3329                         |
| 20.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 7215                  | 04/10/2018              | 144                | 144                          |
| 21.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 49000                 | 04/10/2018              | 980                | 980                          |
| 22.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 118570                | 07/09/2018              | 2371               | 2371                         |
| 23.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 113011                | 18/08/2018              | 2260               | 2260                         |
| 24.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 11165                 | 18/08/2018              | 223                | 223                          |
| 25.                                                       | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 97586                 | 05/07/2018              | 1952               | 1952                         |
| <b>Sub-Total</b>                                          |                                                    |                            |                                  | <b>1444825</b>        |                         | <b>28894</b>       | <b>28894</b>                 |
| <b>194H : Commission or brokerage</b>                     |                                                    |                            |                                  |                       |                         |                    |                              |
| 1.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 125000                | 16/03/2019              | 6250               | 6250                         |
| <b>194J : Fees for professional or technical services</b> |                                                    |                            |                                  |                       |                         |                    |                              |
| 1.                                                        | MUMM31863G                                         |                            | MATRIX RECON PRIVATE LIMITED     | 25000                 | 20/03/2019              | 2500               | 2500                         |
| <b>Grand Total</b>                                        |                                                    |                            |                                  | <b>1594825</b>        |                         | <b>37644</b>       | <b>37644</b>                 |



## DISALLOWED U/S 37

| Sr. No. | Particulars    | Amount  |
|---------|----------------|---------|
| 1       | INTEREST ON PT | 525.00  |
| 2       | PF PENALTY     | 218.00  |
| 3       | TDS PENALTY    | 7982.00 |
| 4       | GST LATE FEE   | 580.00  |
|         | Total          | 9305.00 |



**SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2019-20**

**BALANCE SHEET AS AT 31-3-2019**

**For MODI CONSULTANCY SERVICES,**

**PARTNER.**

**M/S. MODI CONSULTANCY SERVICES**

**5-4-187/3 & 4, 2ND FLOOR,**

**SOHAM MANSION, M.G. ROAD,**

**SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2019-20**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019.**

|    |                                    |              |    |                                        |            |              |
|----|------------------------------------|--------------|----|----------------------------------------|------------|--------------|
| To | House Keeping                      | 55,372.00    | By | Rental Commission                      |            |              |
| To | Printing & Stationery              | 4,530.00     | By | Sales Commission                       |            | 645,952.00   |
| To | Admin & Marketing Services Charges | 10,460.00    | By | Advertisement reimbursemnt             |            | 1,800,599.00 |
| To | Admin & Marketing Services Charges | 12,551.24    | By | Admin Services                         |            | 140,145.54   |
| To | Advertisement                      | 1,143,717.00 | By | Income tax refund                      |            | 1,540,442.00 |
| To | Audit Fee @18%                     | 3,039.00     | By | Prior period items (HDFC Bank)         |            | 2,960.00     |
| To | Bank Charges                       | 23.60        | By | Re-designing services                  |            | 8,230.84     |
| To | Bonus                              | 27,216.00    | By | Rounded off                            |            | 25,000.00    |
| To | Commission                         | 1,858,592.00 | By | Share of Loss transferred to Partners: |            | 13.18        |
| To | Computer Repairs and Maintenance   | 2,000.00     |    | Soham Modi (50%)                       | 711,501.22 |              |
| To | Consultancy Charges                | 5,490.00     |    | Summit Sales LLP (50%)                 | 711,501.22 | 1,423,002.44 |
| To | Conveyance                         | 74,269.00    |    |                                        |            |              |
| To | Depreciation                       | 20,328.00    |    |                                        |            |              |
| To | ESI                                | 41,067.00    |    |                                        |            |              |
| To | Firm Professional Tax              | 5,000.00     |    |                                        |            |              |
| To | Gst Late Fee                       | 580.00       |    |                                        |            |              |
| To | Hoarding Rent                      | 119,400.00   |    |                                        |            |              |
| To | Incentives                         | 11,947.00    |    |                                        |            |              |
| To | Interest on PT                     | 525.00       |    |                                        |            |              |
| To | Internet Charges                   | 5,900.00     |    |                                        |            |              |
| To | Legal Expenses                     | 2,000.00     |    |                                        |            |              |
| To | Labour charges                     | 14,775.00    |    |                                        |            |              |
| To | Misllaneous Expenses               | 19,089.00    |    |                                        |            |              |
| To | Mobile Allowance to Staff          | 39,900.00    |    |                                        |            |              |
| To | Other Insurance                    | 11,084.00    |    |                                        |            |              |
| To | Petro/Diesel                       | 2,052.00     |    |                                        |            |              |
| To | PF Penalty                         | 218.00       |    |                                        |            |              |
| To | Postage & Courier                  | 1,500.00     |    |                                        |            |              |
| To | Printing & Stationery              | 2,552.00     |    |                                        |            |              |
| To | Providend Fund                     | 92,232.00    |    |                                        |            |              |
| To | Service Charges on Po @18%         | 2,800.16     |    |                                        |            |              |
| To | Staff Salaries                     | 1,963,158.00 |    |                                        |            |              |
| To | Staff Welfare                      | 2,300.00     |    |                                        |            |              |
| To | Sundry Purchases                   | 710.00       |    |                                        |            |              |
| To | Tds Penalty                        | 7,982.00     |    |                                        |            |              |
| To | Transportation                     | 8,553.00     |    |                                        |            |              |
| To | Vechicle Maintenance               | 13,433.00    |    |                                        |            |              |
|    |                                    | 5,586,345.00 |    |                                        |            | 5,586,345.00 |

FOR MODI CONSULTANCY SERVICES,

PARTNER.

**M/S. MODI CONSULTANCY SERVICES**

**5-4-187/3 & 4, 2ND FLOOR,**

**SOHAM MANSION, M.G. ROAD,**

**SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2019-20.**

**PARTNERS CAPITAL ACCOUNTS**

**SOHAM MODI**

|    |                             |            |    |                                 |            |
|----|-----------------------------|------------|----|---------------------------------|------------|
| To | Amount paid during the year | 175,000.00 | By | Balance b/fd. (1-4-18)          |            |
| To | Share of Loss (50%)         | 711,501.22 | By | Amount received during the year | 20,409.60  |
|    |                             |            | By | Balance c/fd. (31-3-18)         | 876,000.00 |
|    |                             | 886,501.22 |    |                                 | (9,908.38) |
|    |                             |            |    |                                 | 886,501.22 |

**SUMMIT SALES LLP**

|    |                     |            |    |                                 |             |
|----|---------------------|------------|----|---------------------------------|-------------|
| To | Share of Loss (50%) | 711,501.22 | By | Balance b/fd. (1-4-18)          |             |
|    |                     |            | By | Amount received during the year | 428,303.11  |
|    |                     |            | By | Balance c/fd. (31-3-18)         | 300,000.00  |
|    |                     | 711,501.22 |    |                                 | (16,801.89) |
|    |                     |            |    |                                 | 711,501.22  |

For MODI CONSULTANCY SERVICES,

PARTNER.

**M/S. MODI CONSULTANCY SERVICES,**  
**5-4-187/3 & 4, 2ND FLOOR,**  
**SOHAM MANSION, M.G. ROAD,**  
**SECUNDERABAD - 500 003.**  
**ASSESSMENT YEAR :: 2019-20.**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-3-2019.**

**SCHEDULE - A**

**OUTSTANDING EXPENSES**

|                                  |  |            |
|----------------------------------|--|------------|
| ESI Payable                      |  |            |
| I.T. Representation fees payable |  | 12,475.00  |
| Providend Fund payable           |  | 3,585.00   |
| Staff Professional tax           |  | 32,370.00  |
| TDS payable                      |  | 3,650.00   |
| GST Payable                      |  | 49,770.00  |
|                                  |  | 87,903.26  |
|                                  |  | 189,753.26 |

**SCHEDULE - B**

**SUNDRY CREDITORS:**

**Other Creditors**

|                                          |            |            |
|------------------------------------------|------------|------------|
| Indiasetz Infra Services Private Limited | 140,125.00 |            |
| Modi Housing Pvt Ltd                     | 25,920.00  |            |
| Shreyas Services                         | 8,781.00   |            |
| Shubham Enterprises                      | 2,601.00   |            |
| Sri Bhavani Ads                          | 423.00     |            |
| SSLLP Common Expenses                    | 7,047.00   |            |
| Anand Netha Commission A/c               | 43,225.00  |            |
| Ashok Kumar C Commission                 | 30,500.00  |            |
| Gopal Reddy Commission A/c               | 30,875.00  |            |
| KRANTHI B COMMISSION                     | 61,232.00  |            |
| K Sruthi Commission                      | 68,911.00  |            |
| K.Venkata Nagi Reddy- Commission         | 137,546.00 |            |
| M.Suresh Commission                      | 41,660.00  |            |
| Ravi Commission                          | 28,575.00  |            |
| Reshma Commission                        | 13,566.00  |            |
| Sunitha V Commission                     | 24,700.00  | 665,687.00 |

**Happay Cards**

|                      |           |           |
|----------------------|-----------|-----------|
| K Venkata Nagi Reddy | 3,140.00  |           |
| G Murali Happay Card | 13,183.00 | 16,323.00 |

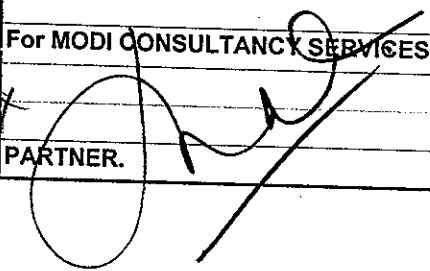
**Salary Accounts**

|                          |           |  |
|--------------------------|-----------|--|
| B Anil Kumar Salarie A/c | 17,616.00 |  |
| B Kranthi Salarie A/c    | 328.00    |  |

For MODI CONSULTANCY SERVICES,

PARTNER

| MODI CONSULTANCY SERVICES              |           | A.Y.2019-20 |
|----------------------------------------|-----------|-------------|
| E.Sravanthi Salary                     |           |             |
| G.Satish Kumar Salary A/c              | 9,642.00  |             |
| K Sruthi Salarie A/c                   | 17,811.00 |             |
| K.Venkata Nagi Reddy Salary A/c        | 12,594.00 |             |
| Md Ahmedullah Khan Salarie A/c         | 17,961.00 |             |
| M Nagarjuna Salarie A/c                | 39,621.00 |             |
| P Sai Kumar Salarie A/c                | 27,178.00 |             |
|                                        | 13,106.00 | 155,857.00  |
|                                        |           | 837,867.00  |
| <b>SCHEDULE - C</b>                    |           |             |
| <b>BANK ACCOUNTS:</b>                  |           |             |
| Yes Bank                               |           |             |
|                                        |           | 147,996.03  |
|                                        |           | 147,996.03  |
| <b>SCHEDULE - D</b>                    |           |             |
| <b>FIXED ASSETS:</b>                   |           |             |
| Laptos                                 |           |             |
| Less: Depreciation                     |           | 50,820.00   |
|                                        |           | 20,328.00   |
|                                        |           | 30,492.00   |
| <b>SCHEDULE - E</b>                    |           |             |
| <b>LOANS, DEPOSITS &amp; ADVANCES:</b> |           |             |
| <b>Loans:</b>                          |           |             |
| Ajeeta Mody                            |           |             |
| Gaurang Mody                           | 3,146.60  |             |
|                                        | 76,471.91 | 79,618.51   |
| <b>Deposits:</b>                       |           |             |
| Happay card deposit - MPPL             |           |             |
|                                        |           | 20,000.00   |
| <b>Advances Staff Commisison:</b>      |           |             |
| B.Anil Kumar -Commission               |           |             |
| G.Satish Kumar -Commission             | 12,000.00 |             |
| Praveen Pathak Kumar -Commission       | 24,000.00 |             |
| Srikanth Nai Nanavath -Commission      | 33,500.00 |             |
| V Sunitha - Telecalling Commission     | 4,500.00  |             |
| Commission- B.Muralikrishna            | 1,500.00  |             |
| Commission - M.Nagarjuna               | 32,642.00 |             |
| Commission-V.Swetha                    | 12,541.00 |             |
|                                        | 16,933.00 | 137,616.00  |
| <b>Staff Salaries:</b>                 |           |             |
| B Murali Krishna                       |           |             |
| Narsing Deshmukh                       | 18,583.00 |             |
| Praveen Pathak Salarie A/c             | 750.00    |             |
| Srikanth Naik N Salarie A/c            | 8,532.00  |             |
|                                        | 7,241.00  | 35,106.00   |
| For MODI CONSULTANCY SERVICES,         |           |             |
| PARTNER                                |           |             |

| MODI CONSULTANCY SERVICES                                                           |  | A.Y.2019-20 |
|-------------------------------------------------------------------------------------|--|-------------|
| Other Advances                                                                      |  |             |
| TDS Receivable                                                                      |  |             |
|                                                                                     |  | 37,644.00   |
|                                                                                     |  | 309,984.51  |
| <b><u>SCHEDULE - F</u></b>                                                          |  |             |
| <b><u>SUNDRY DEBTORS:</u></b>                                                       |  |             |
| Sharad Kadakia                                                                      |  |             |
| Rajesh Kadakia                                                                      |  | 36,208.99   |
| Syed Mehdi                                                                          |  | 36,208.99   |
| Modi Builders Methodist Complex                                                     |  | 19,846.00   |
| Tejender Singh                                                                      |  | 64,102.00   |
| Mahender Desai                                                                      |  | 6,003.01    |
| Matrix Recon Pvt. Ltd.                                                              |  | 3,002.01    |
|                                                                                     |  | 298,504.00  |
|                                                                                     |  | 463,875.00  |
| <b><u>SCHEDULE - G</u></b>                                                          |  |             |
| <b><u>PARTNERS CAPITAL DEBIT BALANCE:</u></b>                                       |  |             |
| Soham Modi                                                                          |  |             |
| Summit Sales LLP                                                                    |  | (9,908.38)  |
|                                                                                     |  | (16,801.89) |
|                                                                                     |  | (26,710.27) |
| For MODI CONSULTANCY SERVICES,                                                      |  |             |
|  |  |             |
| PARTNER.                                                                            |  |             |