

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 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MODI CONSULTANCY SERVICES			AAXFM0733F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3 AND 4	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status	Firm	
	M G ROAD	RANIGUNJ				
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	SECUNDERABAD	TELANGANA	500003			
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO,WD-10(2),HYD			ORIGINAL		
E-filing Acknowledgement Number		109557221130818	Date(DD/MM/YYYY)		13-08-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	583756
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	2876
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	2876
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	2880	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM SATISH MODIin the capacity of PARTNERhaving PAN ABMPM6725H from IP Address 183.83.237.103 on 13-08-2018 at SECUNDERABAD

Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

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	: 2018 - 2019
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2017 - 2018
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 : 13/08/2018 & No. : 109557221130818)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Trading Corporation

Profit Before Tax As Per Profit And Loss Account

-593632

Add : Disallowed U/s 37

9876

-583756

Current Year Losses Carried Forward

Business Loss Of Rs. 583756

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Contractors And Sub-contractors

2876

2876

-2876

Refundable

(2876)

Tax Rounded Off U/s 288B

(2880)

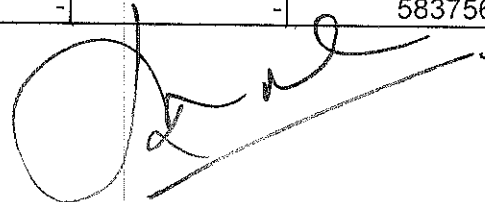
SOHAM SATISH MODI
(PARTNER)

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

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18	Ordinary Business	330046	-	330046
2018-19	Ordinary Business	-	-	583756

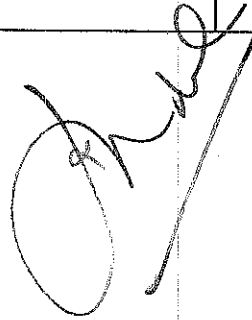


Details of Tax Deducted at Source on Income other than Salary

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.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	3750	31/12/2017	188	188
2.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	3750	31/12/2017	188	188
3.	HYDM02322F		SILVER OAK REALTY	50000	31/12/2017	2500	2500
Grand Total				57500		2876	2876

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	1550.00
2	TDS Penalty	513.00
3	service tax	7813.00
	Total	9876.00



M/S. MODI CONSULTANCY SERVICES

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

SOHAM MANSION, M.G. ROAD,

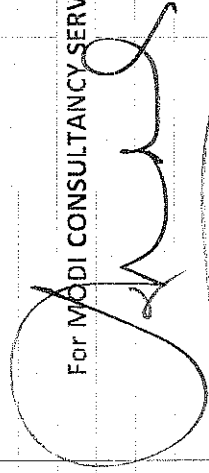
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2014-2015

BALANCE SHEET AS AT 31-3-2014

PARTNERS CAPITAL	A	448,712.72	CASH ON HAND	-	102,430.00
OUTSTANDING EXPENSES	B	8,170.00	CASH AT BANK	E	159,012.21
SUNDRY CREDITORS	C	307,874.00	DEPOSITS & ADVANCES	E	148,314.51
			COMMISSION RECEIVABLE	-	355,000.00
		<u>764,756.72</u>			<u>764,756.72</u>

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 :: 2018-2019

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018.

To	Admin Expenses	1,052.00	By	Rental Commission	1,695,574.05
To	Advertisement	882,283.00	By	Sales Commission	339,476.00
To	Bank Charges	462.58	By	Interest on Income tax refund	180.00
To	Bonus	31,585.00	By	Share of Loss transferred to Partners:	
To	Commission	696,075.00		Soham Modi (50%)	296,815.90
To	Computer Repairs and Maintenance	1,200.00		Summit Sales LLP (50%)	296,815.90
To	Consultancy Charges	18,671.00			593,631.79
To	Car Hire charges	120,000.00			
To	Conveyance	18,000.00			
To	GST	22,862.00			
To	House Keeping Charges	33,054.00			
To	Incentives	7,596.00			
To	Interest on TDS	1,550.00			
To	Internet Charge-AG's Pioneer	4,219.00			
To	I.T. Representation Fees	7,000.00			
To	KKC	224.50			
To	Legal Expenses	1,430.00			
To	Misllaneous Expenses	10,993.00			
To	Mobile Allowance to Staff	13,164.00			
To	Office Expenses	4,841.00			
To	Other Insurance	17,556.00			
To	Printing & Stationery	29,444.00			
To	Salaries	672,233.00			
To	SBC@0.5%	224.50			
To	SI	7,813.00			
To	Staff Welfare	17,620.00			
To	Sundry Balance Written Off	0.26			
To	Tds Penalty	513.00			
To	Tour/Travelling	2,440.00			
To	Transportation	4,756.00			
		2,628,861.84			2,628,861.84

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 :: 2018-2019

PARTNERS CAPITAL ACCOUNTS

SOHAM MODI

To	Amount paid during the year	800,000.00	By	Balance b/fd. (1-4-17)	102,225.50
To	Share of Loss (50%)	296,815.90	By	Amount received during the year	1,015,000.00
			By	Balance c/fd. (31-3-18)	(20,409.60)
		<u>1,096,815.90</u>			<u>1,096,815.90</u>

SUMMIT SALES LLP

To	Balance b/fd. (1-4-17)	125,863.99	By	Amounts received during the year	850,983.00
To	Share of Loss (50%)	296,815.90			
To	Amounts received during the year	428,303.12			
		<u>850,983.00</u>			<u>850,983.00</u>

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 :: 2018-2019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-3-2018.

SCHEDULE - A

PARTNERS CAPITAL:

Soham Modi	20,409.60
Summit Sales LLP	428,303.12
	<u>448,712.72</u>

SCHEDULE - B

OUTSTANDING EXPENSES

TDS Payable	600.00
Professional tax payable	3,985.00
I.T. Representation fees payable	3,585.00
	<u>8,170.00</u>

SCHEDULE - C

SUNDRY CREDITORS:

Suppliers:

I Marks Digital Solutions India Pvt Ltd	13,128.00	
Shubham Enterprises	2,601.00	
Sri Balaji Printers	2,660.00	
V Green Media Pvt Ltd	14,243.00	32,632.00

Staff Commissions:

Ashok C Commission	80,263.00	
Commission- B.Muralikrishna	121,556.00	
K Sruthi Commission	63,504.00	265,323.00

Staff Salary Accounts:

G.Murali Happy Card Account	7,947.00	
K Sruthi Salarie A/c	246.00	
M Nagarjuna	799.00	8,992.00

Others:

Common Exp MPIPL		927.00
		<u>307,874.00</u>

SCHEDULE - D

BANK ACCOUNTS:

HDFC Bank CL	(8,230.84)
Yes Bank	167,243.05
	<u>159,012.21</u>

SCHEDULE - E**LOANS, DEPOSITS & ADVANCES:****Loans:**

Ajeeta Mody	3,146.60	
Gaurang Mody	76,471.91	79,618.51

Deposits:

Happay card deposit - MPPL		20,000.00
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Advances:

B Murali Krihsna	17084.00	
Commission M Nagarjuna	12305.00	
Commission V Sweta	15347.00	
C Ashok Kumar	3210.00	
Narsing Deshmukh	750.00	
		48,696.00
		148,314.51

