

ADIT (EXEMPT) - II

RETURN OF INCOME

FORM NO. 3A

ITS-3A

[See rule 12(1)(c) of Income-Tax Rules, 1962]

FOR ASSESSEES, INCLUDING COMPANIES, CLAIMING EXEMPTION U/S 10 OR 11 (SEE ALSO RULE 12(1)(C) OF IT RULES 1962).

- PLEASE FOLLOW INSTRUCTIONS AND FILL IN RELEVANT SCHEDULES.
- PAN MUST BE QUOTED. USE BLOCK LETTERS ONLY.

1. PERMANENT ACCOUNT NUMBER **AAATMS4880**
 (If not applied for or not allotted, enclose Form 49A)

2. NAME (As mentioned in deed of creation/establishing/incorporation/formation)
M. C. MODI EDUCATIONAL TRUST

3. ADDRESS FOR COMMUNICATION (Flat No./Door/House No., Premises, Road, Locality)
**S-4-187/344, M. W. ROAD
 SECUNDERABAD**

PIN **500003** Telephone _____
 Fax, if any _____

4. Date of Formation **15-11-1955** 5. Status **OR**
 (DD-MM-YYYY)

6. Is there any change in Address? Yes No

7. Number and date of registration u/s 12A(a)
119/67-88 01-06-1968

8. If claiming exemption u/s 10: mention the sub-section(s) **10A**
 Date of notification _____
 and period of validity _____
 to _____

ACKNOWLEDGEMENT
 For Office use only

Receipt No. **00574** Date _____

Seal and Signature of Receiving Official _____

9. Whether liable to tax at maximum marginal rate u/s 164 Yes No

10. Ward/Circle/Special Range **ADIT (EXEMPT) - II**

11. Assessment Year **2004-05** 12 Residential Status* **OR**

13. U/s 139/142/148 **139**

14. If there is change in jurisdiction, state old Ward/Circle/Special Range **NA**

15. Whether Original or Revised Return?
 If revised, Receipt No. _____ and date of filing original Return _____

16. Is this your first return? Yes No

COMPUTATION OF TOTAL INCOME (in Rs.)

(Sch.)	(F-1A)	(F-1B)	(F-1C.i)	(F-1C.ii)	(F-1D)	(F-4(iv))	(F-3(viii))	(B-35)
17. Income from house property	360	493712	650	698	499	736	731	596
18. Profits and gains of business or profession		NK						
19. Capital gains:								
a. Short term			NK					
b. Long term				NK				
20. Income from other sources					499	117810		
21. Deemed income u/s 11						736		
22. TOTAL (17+18+19+20+21)							761	611522
23. Less: Exempt Income							731	632228
24. Income chargeable u/s 11(4)							596	NK
25. Total Income (22-23+24)							761	120706

STATEMENT OF TAXES (in Rs.)

(Sch.)	(F-9)	(G-2)	(G-3)	(G-4)	(G-5)	(G-6)	(G-7)	(G-8)	(G-9)	(G-10)	(G-11)
26. Net agricultural income	762										
27. Tax on total income		811									
28. Surcharge			828								
29. Tax payable				131							
30. Tax deducted/collected at source					873						
31. Advance tax paid						862					
32. Self assessment tax							875				
33. Balance tax payable (29-30-31-32)								145			
34. Interest payable u/s 234A/234B/234C									845		
35. Tax and interest payable										891	
36. Refund due, if any											894

in words **Twenty Thousand Seven Hundred and Six Only**

37. DETAILS OF BANK ACCOUNT(S)/CREDIT CARD AND OTHER PARTICULARS AS PER SCHEDULE-H

38. NO. OF DOCUMENTS/STATEMENTS ATTACHED

Description	In Figures	In words	Description	In Figures	In words
a. TDS Certificates	2	TWO	e. Audit report in Form No. 10B	4	FOUR
b. Challans	-	-	f. Audit report u/s 44AB	-	-
c. Application for exercising option u/s 11(1)	-	-	g. Income and expenditure account and Balance Sheet	3	THREE
d. Form No.10 for exercising option u/s 11(2)	-	-	h. Others	5	FIVE

VERIFICATION

I, **PRAMOD MODI** (full name in block letters), son/daughter of **MANILAL MODI** solemnly declare that to the best of my knowledge and belief, the information given in this return and the schedules, statements etc. accompanying it is correct, complete and truly stated and in accordance with the provisions of the Income-tax Act, 1961 in respect of income chargeable to income tax for the previous year relevant to the assessment year **2004-05**. I further declare that I am making this return in my capacity as **TRUSTEE** for **M. C. Modi Educational Trust**.

Date: **23.07.2004**
 Place: **SECUND**

Name and Signature _____

* Fill in code as mentioned in instructions
 ** Any person making a false statement in the return or the accompanying schedules or statements shall be liable to be prosecuted under section 277 of the Income-tax Act, 1961 and on conviction be punishable under that section with rigorous imprisonment and with fine.

हिन्दी रुपान्तर अलग से उपलब्ध है।

*Filed on
3/8/2004
In no. 00574*

M.C.MODI EDUCATIONAL TRUST
5-4-187/3 & 4, M.G.ROAD, SECUNDERABAD - 500 003.
Assessment Year: 2004-2005

Status: AOP (Trust/Resident)
PAN AAATM 5488 Q
Circle : ADIT(Exemption) -2/Hyd.
Year Ending: 31-03-04

COMPUTATION OF INCOME

I. Income from House Property:

Rent Receipts from Soham Mansion Building:

1. Forvol International	99,360	
2. Ajay Mahta	219,685	
3. Fryfo & Co.(Pelican Services)	17,280	
4. Mcneil Engg	162,960	
5. Mrs. Gomathy	14,640	
6. Forbes Gokak Pvt Ltd	12,000	
7. Siri Krshna Earths & Movers	60,656	
	586,581	
Less: Property tax paid	60,813	
	525,768	
Less: Non-Agri-Tax paid	1,272	
	524,496	
Less: Repairs & Maintenance charges incurred/paid	30,784	
	493,712	493,712

II. Income From Other Sources:

Property Tax Reimbursement	31,062	
Interest Recd on Fixed Deposits	100,228	
Interest Recd on S.B.Accounts	2,054	
Interest Recd on I.T.Refund	1,313	
	134,657	134,657

Deduct: Administration Expenses:

1. Bank Charges	494	
2. Audit Fee	1,080	
3. Professional charges	3,000	
4. Electricity charges	2,579	
5. I.T Representation fee	1,000	
6. Rent Receivable Written Off	4,000	
7. Advertisement Charges	3,110	
8. Printing & Stationary	523	
9. Sundry Expnses	1,060	
	16,846	117,810
		611,522

Less: Amount applied for Charitable purposes:

1. Donation to Rotary Club	40,500	
2. Donation to Round Table No. 8 Charitable Trust	500,000	
3. Income accumulated to the extent of 15% of Rs.611522		
	91,728	632,228

Total Income

	91,728	632,228
	(20,706)	(20,706)

For M. C. Modi Educational Trust

Trustee

M.C.Modi Educational Trust

A.Y.2004-2005

Tax thereon comes to

NIL

Taxes paid:

1. TDS on rent deducted by Macneil Engg
2. TDS on interest deductd by HDFC Bank

33,476

10,328

43,804

Less: Tax on income returned

Nil

Balance refundable

43,804

For M. C. Modi Educational Trust

Trustee

M.C.Modi Educational Trust

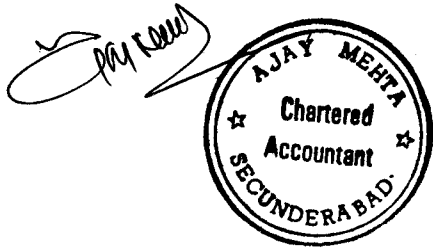
Asst.Year 2004-2005

Schedule 'A'

Notes to Accounts.

1. In respect of Land at Paradise, Secunderabad an agreement dated 26.11.1996 with M/s. Satya Sai Constructions has been entered into. This agreement due to various reasons is not fully implemented and for which further negotiations/litigations are on. Pending finalisation of negotiations and its implementation, no rent is received during the year .
2. Rental Income is computed on mixed accounting system and income from other source is computed on cash basis keeping in view the provisions of section 145 of I.T.Act 1961.

For M. C. Modi Educational Trust



[Signature]
Trustee,

M.C.MODI EDUCATIONAL TRUST

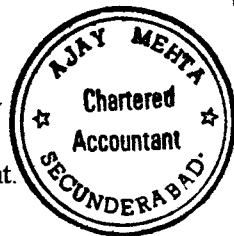
5-4-187/3 &4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2004

<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
				Rent Receipts	
91.00	Electricity charges	2,579.00	126,720.00	1. Forvol International	99,360.00
3,962.00	Repairs & Maintenance	30,784.00	36,276.00	2. Ajay Mahta	219,685.00
49,922.20	Tax Deducted at Source	43,803.59	42,000.00	3. Marvel Weaves Ltd	-
1,304.00	Bank Charges	494.33	17,280.00	4. Fryfo & Co.(Pelican Services)	17,280.00
25,813.00	Property Tax	60,813.00	157,557.00	5. Mcneil Engg	162,960.00
-	IT representtation fee	1,000.00	15,972.00	6. Mrs. Gomathy	14,640.00
1,580.00	Audit Fee	1,080.00	183,770.00	7.P.V.S.Chit Funds Pvt Ltd.	-
-	Professional charges	3,000.00	84,240.00	8. Siri Krshna Earths & Movers	60,656.00
-	Rent Receivables Written off	4,000.00	-	9.Forbes Gokak	12,000.00
220.00	Sundry Expenses	1,060.00		Other Receipts	
-	Non-Agricultural Tax	1,272.00	47,663.00	Income Tax Refund	28,056.00
-	Printing & Stationary	523.00	11,604.89	Interest Received on S.B. Accounts	2,053.67
-	Advertisement Charges	3,110.00	154,967.43	Interest Received on Bank F.D	100,228.14
	Donations		4,170.00	Inerest Received on I. T Refund	1,313.00
-	Rotary Club of Secunderabad West	40,500.00		Property Tax received	31,062.00
95,000.00	Sanskruiti Shikar	-	299,671.88	Excess of Expenditure over Income	-
500,000.00	NBTR Cancer Research Foundation	-			
4,000.00	Gujarati Seva Mandal	-			
	Hyderabad Round Table No.8				
500,000.00	Charitable Trust	500,000.00			
-	Excess of Income Over Expenditure	55,274.89			
1,181,892.20		749,293.81	1,181,892.20		749,293.81

Notes to Accounts : Schedule 'A'

(Ajay Mehta) Chartered Accountant.



Place: Secunderabad.

Date: 31/07/2004

for and on behalf of M.C.MODI EDUCATIONAL TRUST.

(Pramod Modi)

Trustee

Place: Secunderabad

Date:31/07/2004

(Sohan Modi)

Trustee

M.C.MODI EDUCATIONAL TRUST
5-4-187/3 & 4, 3rd Floor, M.G.ROAD, SECUNDERABAD - 3.
BALANCE SHEET FOR THE YEAR ENDING 31.03.2004

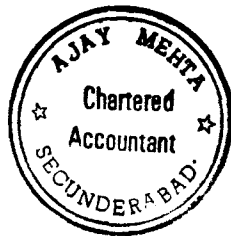
<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount Rs.</u>
	Trust Fund		225,681.65	Cash	
3,683,806.92	Balance as per Last Balance Sheet	3,384,135.04		Cash on Hand	214,508.65
299,671.88	Add/Less: Surplus/Deficit during the year	55,274.89		Cash at Bank	
<u>3,384,135.04</u>		<u>3,439,409.93</u>	44,610.61	HDFC Bank	37,954.46
	Sundry Creditors			Fixed Assets	
53,862.70	Satish Modi	53,862.70✓	6,918.00	Motor Pump	6,918.00
12,929.00	Modi Properties & Investments Pvt Ltd	12,929.00✓	104,977.43	Land & Buildings - Paradise	104,977.43
-	Soham Mansion Owners Assn	3,095.00	5,233,215.55	Building - Soham Mansion	5,233,215.55
	Outstanding Amounts Payable			Deposits	
1,080.00	Audit fee payable	1,080.00	39,126.00	A.P.Transco	49,696.00
	Rent Deposits		1,306,480.50	FDR HDFC Bank	1,735,761.54
57,600.00	1. Forval International	-		Sundry Debtors	
4,000,000.00	2. Satya Sai Constructions	4,000,000.00	350,000.00	Satya Sai Constructions	-
10,000.00	3. Gomathi	-		Outstanding Amounts Receivable	
69,000.00	4. Mcneil Engineering	69,000.00	12,537.00	Rent Receivable- Mcneil Engg	12,605.00
21,000.00	5. Marvel Weaves Ltd	-	40,000.00	Rent Receivable - PVS Chit Fund	-
39,000.00	6. Sri Krishna Earths & Movers	-	206,000.00	Lease Rent-Receiveable - Satya Sai Constns	206,000.00
-	7.Forbes Gokak Ltd	24,000.00	31,500.00	Rent Receivable -Marvel Weaves	-
			1,440.00	Rent Receivable - Pelican Service	1,440.00
			46,120.00	Rent Receivable - Ajay Mehta	300.00
<u>7,648,606.74</u>		<u>7,603,376.63</u>	<u>7,648,606.74</u>		<u>7,603,376.63</u>

Notes to Accounts: Schedule "A"

(Ajay Mehta) Chartered Accountant.

Place: Secunderabad

Date: 31.07.2004



for M.C.MODI EDUCATIONAL TRUST.

(Pramod Modi)

Trustee

Place:

Date:

Secunderabad.

31.07.2004

(Soham Modi)

Trustee

FORM NO. 30

[See rule 41]

Claim for refund of tax

I. MLC. MODI EDUCATIONAL TRUST PAN : AAATM5488Q . of

5-4-187/3&4, Soham Mansion, 3rd floor,
M.G. Road, Secunderabad - 500 003.

[address]

do hereby state that my total income computed in accordance with the provisions of the Income -tax Act, 1961, during the year ending on 31.03.2004 being the previous year for the assessment year commencing on the 1st April 2004 , amounted to Rs. (-) 20,706/-

that the total income-tax chargeable in respect of such total income is Rs. NIL

and that the total amount of income-tax paid, or treated as paid under section 199, is Rs. 43,804/-

I, therefore , request for a refund of Rs. 43,804/-

For M. C. Modi Educational Trust

Signature

Trustee

resident

I hereby declare that I was resident but not ordinarily resident during the previous year relevant to

non-resident

the assessment year to which this claim relates and that what is stated in this application is correct .

For M. C. Modi Educational Trust

Dated 31.07.2004

Signature

Trustee

Notes :

1. The claim should be accompanied by the return of income in the prescribed form unless the claimant has already made such a return to the [Assessing Officer].
2. Persons who are non-resident and whose total income is made up only of income taxed at source should make the claim for refund to the [Assessing Officer], Non-resident Refund Circle, Bombay.
3. Where any part of the total income consists of dividends, or any other income from which tax has been deducted under the provisions of sections 192 to 194 , section 194A and section 195, the claim should be accompanied by the certificates prescribed under section 203.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

*I/We have examined the balance sheet of

**MLC.MODI EDUCATIONAL TRUST,
5-4-187/3&4, SOHAM MANSION, M.G.ROAD, SECUNDERABAD-500003.
PAN AAATM5488Q.**

[name of the trust or institution]

as at 31.03.2004 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, proper books of account have been kept by the head office and the branches of the abovenamed *trust/institution visited by *me/us so far as appears from *my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to the comments given below:

REFER SCHDEULE -A NOTES TO ACCOUNTS

In *my/our opinion and to the best of *my/our information, and according to information given to *me/us, the said accounts give a true and fair view —

(i) in the case of the balance sheet, of the state of affairs of the abovenamed *trust/institution as at 31.03.2004 and

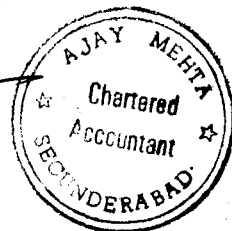
(ii) in the case of profit and loss account, of the profit ~~state~~ of its accounting year ending on 31.03.2004

The prescribed particulars are annexed hereto.

Place. SECUNDERABAD.

Date. 31.07.2004


Signed
Accountant

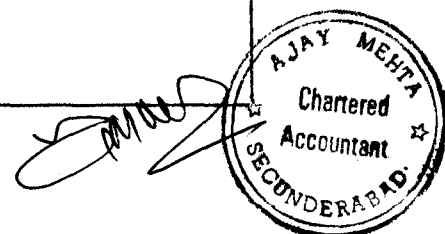


Notes :

- *Strike out whichever is not applicable.
- *This report has to be given by—
 - a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956) entitled to be appointed to as an auditor of the company registered in that state.
- Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

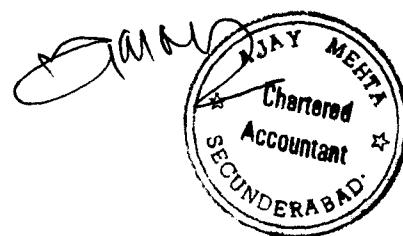
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs. 5,40,500/-
2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	NO
3. Amount of income <u>accumulated or set apart</u> finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 ⁵⁰ per cent of the income derived from property held under trust <u>wholly</u> in part only for such purposes	Rs. 91,728/-
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	NA
7. Whether any part of the income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	NO
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year—	NO
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NO
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	NO
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NO



II. APPLICATION OR USE OF INCOME OR PROPERTY
FOR THE BENEFIT OF PERSONS REFERRED
TO IN SECTION 13(3)

1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	NIL
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	NIL
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	NIL
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid	NIL
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received	NIL
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	NIL
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	NIL

*Strike out whichever is not applicable.

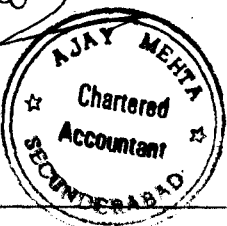


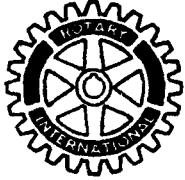
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS
IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A
SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year say Yes/No
1	2	3	4	5	6
		NIL			
TOTAL					

Place. SECUNDERABAD

Date. 31/07/2004

Ajay Mehta




ROTARY CLUB OF SECUNDERABAD WEST

C-201; Hidden Treasure, Somajiguda, Hyderabad-500 082.

RECEIPT

R.No. 038

Date: 01.04.04

Received with thanks from..... M.C. MODI EDUCATIONAL TRUST, M.G. ROAD,
SECUNDERABAD.

the sum of rupees..... FORTY THOUSAND FIVE HUNDRED ONLY

towards..... PROJECT.....

by ~~Cash~~ / Cheque * / ~~DD~~ No..... 188105 DRAWN ON HDFC BANK Dated.....

For ROTARY CLUB OF SECUNDERABAD WEST

Rs. 40,500/-

*subject to realisation.

[Handwritten Signature]
President / Secretary / Treasurer

Hyderabad Round Table No. 8 Charitable Trust

C/o TIME Pvt. Ltd., 101, Sartaj Plaza, Sikh Road, Secunderabad – 500 009.

No.: 560

Date: 31.03.2004

Received with thanks from M/s. MC Modi Educational Trust

an amount of Rs. 5,00,000/- (Rupees Five lakhs only)

by Cash / *Cheque / *Demand Draft No. 188106, dt. 27.03.2004

drawn on HDFC Bank branch towards Donation

* Subject to realisation

for Hyderabad Round Table No. 8 Charitable Trust

Donations to the Trust are exempt U/S 80G I.T. Act 1961.
Vide Proceedings of Director of Income Tax (Exempts)
Hyderabad, No: F.No. DIT(E) 9293/804/2002-03
Date. 25-11-2002, Valid from 01-04-2002 to 31-03-2005


Trustee

PROCEEDINGS OF THE DIRECTOR OF INCOME TAX (EXEMPTIONS) HYDERABAD

SHRI D.P.SHARMA,I.R.S.,
Director of Income Tax (Exemptions)

F.No.DIT(E)/9293/80G/2002-03.

Date: 25.11.2002.

Sub: Granting of an approval or for continuance thereof to an institution or a fund
(referred to u/s.80G(5)(2)(a)(iv) of LT. Act, 1961) - Regarding.

Ref: The application in Form No.10G filed by Hyderabad Round Table No.8
Charitable Trust, C/o. Laxmi Finance & Industrial Corp.Limited, 1-10-60/3,
Suryodaya, Begumpet, Hyderabad - On 24.06.2002.

APPROVAL U/S.80G(5)(vi) OF I.T.ACT, 1961:

The application filed in Form No.10G seeking approval in the above case on
24.06.2002 has been examined and I am satisfied that:

(i) This is a fund/trust as mentioned in clause(iv) of sub-section 2 of Sec.80G of the
I.T.Act, 1961;

(ii)The donation made to the said trust/fund/society do qualify for deduction in
computing the income of a person who makes the donation i.e. in the hands of the donor.

Accordingly, the approval sought for is hereby accorded u/s.80G(5)(vi) of the
I.T.Act.

2. The approval shall have effect for a period of Three Years (i.e. from 01.4.2002
to 31.03.2005) subject to all other provisions of I.T.Act, 1961 as applicable.

scd
(D.P.SHARMA)

Director of Income Tax (Exemptions)
Hyderabad.

Copy to:

- ✓ 1. The Trust/Fund/Society concerned.
- 2. The ADIT(Exemptions) 1 / 2, Hyderabad.

U. K. Rao
(N.PURNACHANDRA RAO)
I.T.O.,(E)(Hqrs),O/o.DIT(E),
Hyderabad.



FORM NO. 16-A

[See rule 31(1)(b)]

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

[For interest on securities; dividends; interest other than "interest on securities" winning from lotteries or crossword puzzle; winning from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196(D)]

Consignment Number : 42/2124069

Name and address of the person deducting tax	TDS circle where Annual Return under section 206 is delivered	Name and address of the person to whom payment made or in whose acct. it is cred.
HDFC BANK LTD SECUNDERABAD: ANDHRA PRADESH USHA KIRAN COMPLEX, GR FLOOR PARADISE CIRCLE SECUNDERABAD - 500 003 ANDHRA PRADESH - TEL : 040-7810155	TDS 1(1) ASST. COMM. OF INCOME TAX	M C MODI EDUCATIONAL TRUST #5-4-187/3 & 4, SOHARM MANSION, M G ROAD, SECUNDERABAD - 500003 AP - INDIA+++++
DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
H-03189-E BBY	Interest on Fixed Deposit Accounts. A/C details as Per Annexure	
PAN/GIR NO. OF THE DEDUCTOR	*****	FOR THE PERIOD
AAACH2702H		FROM : 01 Apr 2003 TO : 31 Mar 2004

DETAILS OF THE PAYMENT, TAX DEDUCTIONS AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Date of Payment/ Credit	Amount paid/credited (Rs.)	Amount of income-tax deducted (Rs.)	Rate at which deducted (%)	Date and Challan No. of deposit of tax into Central Govt. Account	Name of Bank and branch where tax deposited
May 2003	136.30	0.00	0.00		
May 2003	4,693.72	0.00	0.00		
Jun 03	7,630.90	1,246.10	10.00	05 Jul 2003 ITNS 271	RBI FORT MUMBAI
Jul 03	3,087.44	308.74	10.00	06 Aug 2003 ITNS 271	RBI FORT MUMBAI
Aug 2003	13,769.41	1,376.94	10.00	04 Sep 2003 ITNS 271	RBI FORT MUMBAI
Sep 2003	8,123.20	812.32	10.00	06 Oct 2003 ITNS 271	RBI FORT MUMBAI
Oct 2003	4,126.11	412.61	10.00	04 Nov 2003 ITNS 271	RBI FORT MUMBAI
Nov 2003	13,869.22	1,386.93	10.00	04 Dec 2003 ITNS 271	RBI FORT MUMBAI
Dec 2003	7,662.32	766.23	10.00	06 Jan 2004 ITNS 271	RBI FORT MUMBAI
Jan 2004	4,139.76	413.97	10.00	05 Feb 2004 ITNS 271	RBI FORT MUMBAI
Feb 2004	11,337.40	1,133.74	10.00	05 Mar 2004 ITNS 271	RBI FORT MUMBAI
Mar 2004	24,700.07	2,470.01	10.00	06 Apr 2004 ITNS 271	RBI FORT MUMBAI
Totals :	103,275.85	10,327.59			

Certified that a sum of Rs. 10,327.59 (INR TEN THOUSAND THREE HUNDRED AND TWENTY SEVEN AND PAISE FIFTY NINE ONLY) has been deducted at source and paid to the credit of the Central Government as per the details given above.

Place : SECUNDERABAD

Date : 06 Apr 2004



For HDFC BANK LTD

Kavita Shetty
AUTHORISED SIGNATORY

Kavita Shetty

Executive

'Tax deduction at Source on interest accrued as on 31/03/2004 will be remitted to government treasury before the due date prescribed by Rule 30(1)(b)(i)(1) of Income Tax Rules, 1962'.

Annexure to Form 16A

Date : 31/03/2004
Consignment Number : 42/2124069
M/S. M C MODI EDUCATIONAL TRUST
#5-4-187/3 & 4, SOHARM MANSION,
M G ROAD,
SECUNDERABAD - 500003
AP - INDIA++++

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 2124069
Name : M/S. M C MODI EDUCAT
Branch : SECUNDERABAD: ANDHRA PRADESH

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 31/03/2004	INTEREST AMOUNT 01/04/2003 to	TAX DEDUCTED 31/03/2004	INTEREST ACCRUED AS OF 31/03/2004
0 470049132	106,812.16	6,216.17	1,148.23	436.01
0424470049142	107,295.27	6,237.37	667.53	437.99
0424470049159	107,295.26	6,237.37	667.54	437.99
0424470051616	80,345.83	4,071.65	499.75	1,062.24
0424470056030	106,327.22	6,417.02	666.26	245.62
0424470058165	106,137.77	5,694.94	587.49	855.87
0424470059036	26,558.79	1,501.84	136.62	127.21
0424470059304	106,577.60	5,923.53	623.83	940.50
0424470059311	106,577.59	5,923.53	623.81	940.50
0424470059321	106,577.59	5,923.53	623.84	940.50
0424470059338	106,577.26	5,923.52	623.81	940.49
0424470059348	106,577.26	5,923.52	623.80	940.49
0424470059355	106,577.23	5,923.52	623.84	940.49
0424470063264	105,524.71	6,070.22	613.08	60.55
0424470073195	50,000.00	660.59	92.91	268.52
0424470076813	0.00	491.80	49.18	0.00
0424470076823	0.00	491.80	49.18	0.00
0425070007371	100,000.00	4,519.92	578.22	1,262.30
5070007848	100,000.00	2,898.04	410.77	1,209.70
0425070007855	0.00	271.23	27.12	0.00
0425070008485	0.00	896.17	89.62	0.00
0425070008495	100,000.00	0.00	121.93	1,219.26
0425070008503	0.00	896.17	89.61	0.00
0425070008510	0.00	896.17	89.62	0.00
	1,735,761.54	90,009.62	10,327.59	13,266.23

Total Interest earned :Rs.90,009.62
Total Interest Accrued :Rs.13,266.23
AS of 31/03/2004
Exempted Amount, If any :Rs.0.00
Net Taxable Income :Rs.103,275.85
Tax rate :@10.00%
Total Tax deducted :Rs.10,327.59

NOTES:

1. As per current IT regulations, 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/accrued exceeds the threshold limit of Rs.5,000/- 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.

THIS IS A COMPUTER GENERATED STATEMENT AND REQUIRES NO SIGNATURE.

FORM NO. 16A [See rule 31(1) (b) of the Income-tax Rules, 1962]

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME-TAX ACT, 1961

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-residents sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D.

Name and address of the person deducting tax		TDS Circle where Annual Return u/s 206 is to be delivered	Name and address of the person to whom payment made or in whose account it is credited
MACNEILL ENGINEERING LIMITED, NO. 200, PETERS ROAD, MADRAS - 600 014.		Office of the Income Tax Officer TDS Ward I (4) New Block VII Floor 121, N.H. Road, Chennai-600 034.	M/s. M.C. MODI EDUCATIONAL TRUST, 5-4-187/3 & 4 3rd Floor, Sofam Mansion, MG Road, SECUNDERABAD
TAX DEDUCTION A/C No. OF THE DEDUCTOR		NATURE OF PAYMENT	PAN / GIR No. OF THE PAYEE
T.A. NO: CHEMO 1197 A (I)		U/S 194 (I)	AAATM 5488 A
PAN / GIR No. OF THE DEDUCTOR		FOR THE PERIOD	
PA: NO AA BCM 7149 L		01-04-2003 TO 31-03-2004	

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Date of Payment / Credit	Amount Paid / Credited Rs.	Amount of Income-tax deducted Rs.	Rate at which deducted	Date and Challan No. of deposit of tax into Central Government Account	Name of bank and branch where tax deposited
AS PER ENCLOSE					

Certified that a sum of Rs. 33,476/- (in words) Rupees Thirty three thousand four hundred and seventy six only has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of person responsible for deduction of tax _____
 FULL NAME _____
 DESIGNATION _____

PLACE CHENNAI
 DATE 25-06-2004

For MACNEILL ENGINEERING LTD.
S. BASKAR
 Authorized Signatory

Supplied by : C. SITARAMAN & BROS. 37, Royapettah High Road, Madras-600 014 Phone : 8113950
 Branch at : Basement of Regina Mansion, 46, Moore Street, (Opp.) High Court, Madras-600 001 Phone: 5342503

& 194/5, Azhagar Colony, Anna Nagar West, (Near Thirumangalam Signal) Chennai-101. ☎ : 6255225

CSB 421

U/S 194 (1)

MACNEILL ENGINEERING LIMITED

TDS certificate Form 16A issued to M/S.M.C Mod Educational Trust for the year 2003-04

Date of Payment or Credit	Amount Paid or Credited	Amount of IT Deducted	Rate at which Deducted	Date & Challan No. of Deposit of Tax into Central Govt.	Name of Bank & Branch Where Tax Deposited
05.05.03	13580	2852	21%	11.06.2003/ITNS 271	S.B.I - Royapettah Branch - Chennai
06.06.03	13580	2784	20.50%	07.07.2003/ITNS 271	S.B.I - Royapettah Branch - Chennai
01.07.03	13580	2784	20.50%	08.08.2003/ITNS 271	S.B.I - Royapettah Branch - Chennai
04.08.03	13580	2784	20.50%	11.09.2003/ITNS 271	S.B.I - Royapettah Branch - Chennai
03.09.03	13580	2784	20.50%	08.10.2003/ITNS 271	S.B.I - Royapettah Branch - Chennai
06.10.03	13580	2784	20.50%	08.11.2003/ITNS 271	S.B.I - Royapettah Branch - Chennai
05.11.03	27160	5568	20.50%	05.12.2003/ITNS 271	S.B.I - Royapettah Branch - Chennai
13.01.04	13580	2784	20.50%	08.03.2004/ITNS 271	S.B.I - Royapettah Branch - Chennai
04.02.04	13580	2784	20.50%	07.04.2004/ITNS 271	S.B.I - Royapettah Branch - Chennai
09.03.04	13580	2784	20.50%	06.05.2004/ITNS 271	S.B.I - Royapettah Branch - Chennai
31.03.04					
TOTAL		162960		33476	

For MACNEILL ENGINEERING LTD.

S. BASKAR
Authorised Signatory