

1) Regis No Pending
 2) Bank Details Pending
 3) Trustee's Pending

INDIAN INCOME TAX RETURN

FORM

ITR-7

For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)
 (Please see Rule 12 of the Income-tax Rules, 1962)
 (Also see attached instructions)

Assessment Year

2	0	1	0	-	1	1
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Part A-GEN

GENERAL

1. PERMANENT ACCOUNT NUMBER (PAN) AAATMS4889
2. NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation)

M	.	C	.	M	O	D	I	E	D	U	C	A	T	I	O	N	A	L	T	R	U	S	T
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3. ADDRESS
 (Flat No./Door/House No., Premises, Road, Locality)

S	-	4	-	1	8	7	/	3	8	4	B	R	D	F	L	O	O	R
S	O	H	A	M	M	A	N	S	I	O	N							
M	.	U	.	R	O	A	D											
S	E	C	U	N	D	E	R	A	B	A	D							

 Pin 506003 Telephone Fax, if any
4. Date of formation (DD-MM-YYYY) 15 - 11 - 1955
5. Status (Please see instructions) 08
6. e-mail ID:
7. Is there any change in Address? Yes No
8. Number and Date of registration under section 12A/12AA and - -
9. If claiming exemption under section 10:
 (i) Mention the clause(s) and sub-clause(s)
 (ii) Date of notification/ approval, if any - -
 (iii) Period of validity - - To - -
10. Whether liable to tax at maximum marginal rate under section 164 Yes No
11. Ward/ Circle/ Range ADIT (EXEM) - P/HYD
12. Assessment Year 2010 - 11
13. Residential Status (Please see instructions) 01
14. If there is change in jurisdiction, state old Ward/ Circle/ Range NA
15. Section under which this return is being filed (Please see instructions) Return of Income 11
16. Whether Original or Revised Return
 If revised, Receipt No. and date of filing original return. and NA - -
17. Is this your first return? Yes No

For Office Use Only

For Office Use Only

Receipt No
 Date
 Seal and Signature of receiving official

d.	Audit Report under section 44AB	-	-	i.	Others COMPUTATION	1	ONE
e.	Form No. 10 for exercising options under section 11(2)	-	-	.	HOUSE PROPERTY ANNEXURE	1	ONE

VERIFICATION

I, SOHAM MODI (full name in block letters), son/ daughter of SATISH MODI, holding permanent account number ABM PM 67254 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 and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are 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 2010-11. I further declare that I am making this return in my capacity as TRUSTEE and I am also competent to make this return and verify it.

Date: 21/07/2010
Place: SECUNDERABAD

.....
Name and Signature

SCHEDULE A. Income from house property

In case of more than one house property, compute the income from each property on a separate sheet (to be attached to the return) and mention the aggregate figure against item No. 16

1. Number of sheets	<input type="checkbox"/> 000 <input type="checkbox"/>	(in case of more than one property)	Sheet No.	<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
2. Address of the property (Flat No./Door/House No., Premises, Road, Locality/ Village, Town/ District, State/ Union territory in that order)		<table border="1" style="border-collapse: collapse; width: 100%; height: 40px;"> <tr><td style="width: 20px;">5</td><td style="width: 20px;">-</td><td style="width: 20px;">4</td><td style="width: 20px;">-</td><td style="width: 20px;">11</td><td style="width: 20px;">8</td><td style="width: 20px;">7</td><td style="width: 20px;">/</td><td style="width: 20px;">3</td><td style="width: 20px;">8</td><td style="width: 20px;">4</td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	5	-	4	-	11	8	7	/	3	8	4																																																		Pin <input style="width: 30px;" type="text"/>	
5	-	4	-	11	8	7	/	3	8	4																																																						
3. State whether the above-mentioned property is		(Please tick as applicable)																																																														
<input checked="" type="checkbox"/> Self-occupied	<input type="checkbox"/> or Let out	<input checked="" type="checkbox"/> or Unoccupied																																																														
4. Built-up area (In square metre)	Area of land appurtenant (in square metre)	Annual lettable value																																																														
<input type="checkbox"/> 000 <input type="checkbox"/>	<input type="checkbox"/> 000 <input type="checkbox"/>	<input type="checkbox"/> 000 <input type="checkbox"/>																																																														
5. Annual lettable value / Actual rent received or receivable (whichever is higher)				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
6. Less: Deduction claimed under section 23				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
(a) Taxes actually paid to local authority				<input type="checkbox"/>																																																												
(b) Unrealised rent				<input type="checkbox"/>																																																												
(c)				<input type="checkbox"/>																																																												
7. Total of 6 above				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
8. Balance [(5) - (7)]				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
9. Less: Deductions claimed under section 24				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
(a) 30% of Annual value				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
(b) Interest on capital borrowed				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
10. Total of 9 above				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
11. Balance [(8) - (10)]				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
12. Unrealised rent received in the year under section 25A and / or 25AA				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												
13. (a) Amount of arrears of rent received in the year under section 25B				<input type="checkbox"/> 000 <input type="checkbox"/>																																																												

AS PER ANNEXURE ATTACHED

SCHEDULE C: Capital Gains

Separate sheets may be used and attached to the return in case of more than one short-term / long-term asset. The aggregate figure may be shown against item No.12

A. Short-term Asset

B. Long-term Asset

1. Number of sheets	<input type="text" value="000"/> <input type="checkbox"/>	(in case of more than one asset only)	<input type="text" value="000"/> <input type="checkbox"/>
2. Particulars of asset transferred	<input type="text" value="000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
3. Date of acquisition (DD-MM-YYYY)	<input type="text" value="000"/> <input type="text"/> - <input type="text"/> - <input type="text"/>		<input type="text" value="0000"/> <input type="text"/>
4. Date of Transfer (DD-MM-YYYY)	<input type="text" value="000"/> <input type="text"/> - <input type="text"/> - <input type="text"/>		<input type="text" value="0000"/> <input type="text"/>
5. Mode of transfer	<input type="text" value="000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
6. Full value consideration accrued or received	<input type="text" value="000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
7. Deductions under section 48			
(i) cost of acquisition	<input type="text" value="000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
(ii) cost of improvement	<input type="text" value="000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
(iii) expenditure on transfer	<input type="text" value="0000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
8. Total of 7 above	<input type="text" value="000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
9. Balance [(6) - (8)]	<input type="text" value="000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
10. Exemption under section 11(1A)	<input type="text" value="000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
11. Balance [(9) - (10)] [Please specify short-term under section 111A / others]	<input type="text" value="000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
12. Total of 11 (in case of more than one short / long term asset, give total of all sheets)	<input type="text" value="000"/> <input type="text"/>		<input type="text" value="000"/> <input type="text"/>
13. Deemed short-term capital gain on depreciable assets (section 50)			<input type="text" value="000"/> <input type="text"/>
Income chargeable under the head "Capital gains"			
A. Short term [(12)+(13)]	<input type="text" value="000"/> <input type="text"/>	B. Long term (12)	<input type="text" value="000"/> <input type="text"/>
C. Short-term under section 111A included in 14A	<input type="text" value="000"/> <input type="text"/>	D. Short-term (others) (14A - 14C)	<input type="text" value="000"/> <input type="text"/>

SCHEDULE D. Income from other sources

1. Income other than from owning race horse(s):-	
(a) Dividends	<input type="text" value="000"/> <input type="text"/>
(b) Interest	<input type="text" value="000"/> <input type="text" value="567191"/>
(c) Rental income from machinery, plants, buildings, etc.	<input type="text" value="000"/> <input type="text"/>
(d) Voluntary contributions / donations including donations for the corpus	<input type="text" value="000"/> <input type="text"/>
(e) Others	<input type="text" value="000"/> <input type="text" value="396"/>
2. Total of 1 above	<input type="text" value="000"/> <input type="text" value="567587"/>

SCHEDULE F. Statement of Total Income

1.	A. Income from house property [Sch. A-17 or E.1.(v)]	000	3106750
	B. As per books of account – Profits and gains of business or profession [Sch. B-33 or E.2.(v)]	000	
	C. Capital gains		
	(i) Short-term under section 111A [Sch. C.14C]	000	
	(ii) Short-term (others) [Sch. C.14D]	000	
	(iii) Long-term [Sch. C.14B]	000	
	D. Income from other sources [Sch. D.9 or E.5.(v)]	000	407126
2.	Total [(A) to (D)], i.e., Gross income	000	3513876
3.	Deduct:		
	(i) Amount applied to charitable or religious purposes in India during the previous year	000	85000
	(ii) Amount deemed to have been applied to charitable or religious purposes in India during the previous year – clause (2) of the Explanation to section 11(1)	0000	
	(iii) Amount accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust wholly or in part only for such purposes under 11(1)(a)	000	527081
	(iv) Amount eligible for exemption under section 11(1)(c)	000	
	(v) Amount eligible for exemption under section 11(1)(d)	000	
	(vi) Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11(2) are fulfilled	000	2951794
	(vii) Income claimed exempt under section 10(...), specify clause / sub-clause (.....) (.....)	000	
	(viii) Income claimed/ exempt under section 13A in case of a political party (also fill schedule LA)	000	
	(ix) Total [(i) to (viii)]	000	3513876
4.	Add:		
	(i) Income chargeable under section 11(1B)	000	
	(ii) Income chargeable under section 11(3)	000	
	(iii) Income in respect of which exemption under section 11 is not available by reason of provisions of section 13	000	
	(iv) Income chargeable under section 12(2)	000	
	(v) Total [(i)+(ii)+(iii)+(iv)]	000	
5.	Add: Income from profits and gains of business or profession chargeable to tax under section 11(4) [Sch.B.34]	000	
6.	Gross total income [(2)-(3)+(4)+(5)]	000	
7.	Deduction under Chapter VIA	000	

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Date of installment	Upto 15/9	16/9 to 15/12	16/12 to 15/03	16/03 to 31/03	Total
	000	000	000	000	000
Amount					

B. Tax deducted / collected at source: [Attach certificate(s)]:

(a) *on rent (3,96,984 + 29,397 + 90,474)*

516855

(b) *on interest*

51338

(c)

Total of [(a) to (c)]

000 568193

C. Tax on self-assessment

Name of the Bank Branch	BSR Code of Bank Branch (7 Digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Total self-assessment tax paid

000

D. Other prepaid taxes, if any (Please specify and attach proof)

000

15. Total [14(A) + 14(B) + 14(C) + 14(D)]

000 568193

16. Tax and interest payable [(13) - (15)]

000

17. Refund due, if any [(15) - (13)]

000 568193

SCHEDULE H. General Information

1. In case of change in address, please furnish new address (tick):

A. Residence or B. Office

Flat / Door / Block No.

Name of Premises / Building / Village

Road / Street / Lane / Post Office

Area / Locality / Taluka / Sub-Division

Town / City / District

State / Union territory

Pin

SCHEDULE – JA: Tax credit under section 115JAA

Sl.No. (i)	Item (ii)	Assessment Year 2009-10 (iii)	Assessment Year 2010-11 (iv)
1.	Tax under section 115JB	0000 [] [] [] [] [] [] [] [] [] [] [] []	0000 [] [] [] [] [] [] [] [] [] [] [] []
2.	Tax under other provisions of the Act.	0000 [] [] [] [] [] [] [] [] [] [] [] []	0000 [] [] [] [] [] [] [] [] [] [] [] []
3.	Excess tax under 115JB	0000 [] [] [] [] [] [] [] [] [] [] [] []	0000 [] [] [] [] [] [] [] [] [] [] [] []
		[1(iii) – 2(iii)] if 1(iii) is more than 2(iii) + brought forward MAT credit for A.Y. 2006-07, 2007-08 and 2008-09 = 3(v)	[1(iv) – 2(iv)] if 1(iv) is more than 2(iv)
4.	Excess tax under other provisions of the Act		0000 [] [] [] [] [] [] [] [] [] [] [] []
			[2(iv) – 1(iv)] if 2(iv) is more than 1(iv)
5.	Tax credit under section 115JAA. [Lower of 3(v) and 4(iv)]		0000 [] [] [] [] [] [] [] [] [] [] [] []

SCHEDULE K. Statement showing the investment of all funds of the Trust or Institution as on the last day of the previous year

Part A – Details of investment/ deposits made under section 11(5) (may be given in a separate sheet if space is not sufficient)

AS PER BALANCE SHEET ENCLOSED.

Part B – Investments held at any time during the previous year(s) [in concern 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, No. and class of shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeds 5 per cent of the capital of the concern during the previous year – say Yes / No
1	2	3	4	5	6
		Total			

Part C – Other investments as on the last day of the previous year(s)

Sl.No.	Name and address of the concern	Where the concern is a company, class of shares held	No. and nominal value of investment
1	2	3	4

ANNEXURE

I. Income from House Property:

A. Rent Receipts from 5-4-187/3&4

Soham Mansion, M.G Road, Secunderbad

1. Ajay Mehta		1,324
2. Fryfo & Co.(Pelican Services)		24,888
3. Forbes Gokak Ltd		63,441
4. Schaltech Automation Pvt. Ltd.		224,692
5. Modi Properties & Investments Pvt. Ltd.		590,897
6. Sri Srinivasa Automobiles		42,350
		947,592
Less: Property Tax	148,362	
Service Tax	130,114	278,476
		<u>669,116</u>

B. Rent Receipts from Paradise Premises

Rent Received from Sri Sai Enterprises
8-2-595/3/5, Lane Opp to Taj Krishna,
Road No.1, Banjara Hills, Hyderabad - 500 034.

2,437,634

Income from House Property

3,106,750

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 have examined the balance sheet of **MC MODI EDUCATIONAL TRUST, 5-4-187/3 and 4.2Nd FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERBAD 500003, PAN: AAATM 5488 Q** as at **31.03.2010** 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 knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the above named trust so far as it appears from examination of the books of accounts.

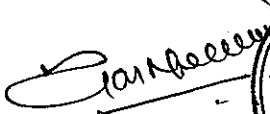
In my opinion and to the best of information given to me, the said accounts give a true and fair view:

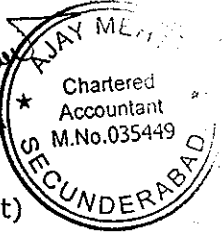
(i) In the case of the balance sheet, of the state of affairs of the above named trust/institutions as at **31.03.2010** and

(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31.03.2010**

Place : Secunderabad

Date : 31/07/2010

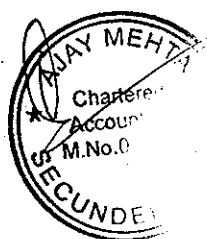

Ajay Mehta
(Chartered Accountant)
M.No 035449



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. 35,000/-
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 (accumulated or set apart/finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust (Wholly/part only) for such in purposes	Rs. 5,27,081/-
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)	Rs. 29,51,794/-
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	Yes Fixed Deposit with HDFC Bank Ltd for Rs.30,08,518/-
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	Nil
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	Nil
(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, details thereof	No



ADIT (Exemption) - 2/HYD

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from M. C MODI EDUCATION TRUST a return of income in Form No. ITR 7 for assessment year 2010-11, having the following particulars.

PERSONAL INFORMATION	Name <u>M. C. MODI EDUCATION TRUST</u>		PAN <u>A A 1 T M 5 4 8 8 Q</u>		
	Flat/Door/Block No <u>5-4-187/384, 3rd FLOOR</u>		Name Of Premises/Building/Village <u>SOHAM MANSTON.</u>		
	Road/Street/Post Office <u>M-G. ROAD</u>		Area/Locality <u>RANIGUNJ</u>		
	Town/City/District <u>SECUNDERABAD.</u>		State <u>ANDHRA PRADESH</u>	Status (fill the code)	<u>08</u>
	Designation of Assessing Officer (Ward/ Circle) <u>ADIT (EXEMP)-2/HYD</u>				Original or Revised <u>ORIGINAL</u>
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	
	2	Deductions under Chapter-VI-A		2	
	3	Total Income		3	Nil
	3a	Current Year loss (if any)		3a	
	4	Net tax payable		4	Nil
	5	Interest payable		5	
	6	Total tax and interest payable		6	Nil
	7	Taxes Paid			
		a	Advance Tax	7a	Nil
		b	TDS	7b	<u>568193</u>
	c	TCS	7c	Nil	
	d	Self Assessment Tax	7d	Nil	
	e	Total Taxes Paid (7a+7b+7c+7d)	7e	<u>568193</u>	
	8	Tax Payable (6-7e)		8	Nil
	9	Refund (7e-6)		9	<u>568193</u>
Receipt No		ADIT / ADDL / DIT Seal and Signature of receiving official (Exemptions) <u>- 6 AUG 2010</u> HYDERABAD			01225
Date					

M.C.MODI EDUCATIONAL TRUST

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

Assessment Year: 2010-2011

Status	AOP (Trust/Resident)
PAN	AAATM 5488 Q
Circle	ADIT(Exemption) -2/Hyd.
Year Ending	31-03-2010

COMPUTATION OF INCOME

I. Income from House Property:

A. Rent Receipts from Soham Mansion Building:

1. Ajay Mehta	1,324
2. Fryfo & Co.(Pelican Services)	24,888
3. Forbes Gokak Ltd	63,441
4. Schaltech Automation Pvt. Ltd.	224,692
5.Modi Properties & Investments Pvt. Ltd.	590,897
6. Sri Srinivasa Automobiles	42,350
	<u>947,592</u>

Less: Property Tax	148,362	
Service Tax	130,114	278,476
		<u>669,116</u>

B. Rent Receipts from Paradise Premises

Rent Received from Sri Sai Enterprises	<u>2,437,634</u>
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Income from House Property

3,106,750

II. Income From Other Sources:

Interest Recd on Fixed Deposits	513,384
Miscellaneous Income	395
Interest Recd on S.B. Account	<u>53,807</u>

Deduct: Administration Expenses:

1. Audit Fees	2,206
2. Miscellaneous Expenses	4,525
3. Printing & Stationery	1,525
4. Legal Expenses	1,500
5. Lease Deed Registration Expenses	136,850
5. Advertisement	13,855
	<u>160,461</u>

Income from Other Sources

407,126

3,513,876

Less: Amount applied for Charitable Purpose:

1. Rogi Sahayata Trust	15,000
2. American Cancer Institute	15,000
3. The Deaf Way	5,000
4. Amount accumulated to the extent @ 15% of Rs.3510975/-	527,081
5. Amount accumulated over and above 15% (copy of Form 10 enclosed)	<u>2,951,794</u>

3,513,876

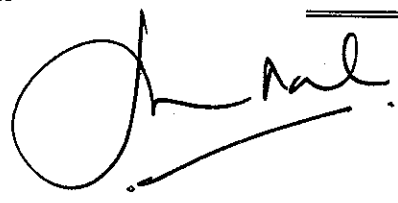


Tax there on Total Income Nil

-

Taxes paid:

1. TDS on Rent deducted by Sri Sai Enterprises	396,984	
2. TDS on Rent deducted by Schaltech	29,397	
3. TDS deducted by HDFC on FDs	51,338	
4. TDS deducted by Modi Properties & Inv. Pvt. l	90,474	
Balance refundable		<u> </u> <u> </u> 568,193



M.C.Modi Educational Trust

Asst. Year 2010-2011

Schedule 'A'

Notes to Accounts.

1. Rental Income is computed on mixed accounting system and income from other sources is computed on cash basis keeping in view the provisions of section 145 of I.T.Act 1961.

A handwritten signature in black ink, appearing to be 'D. Patel', written over a horizontal line.

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 31.03.2010

<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
1,170.00	Advertisement	13,855.00			
724,671.47	Tax Deducted at Source	568,193.44			1,324.00
182,813.00	Property Tax - Soham Mansion	148,362.00	316,560.00	1. Ajay Mehta	24,888.00
2,206.00	Audit Fee	2,206.00	24,888.00	2. Fryfo & Co.(Pelican Services)	63,441.00
293,450.00	Service tax	130,114.00	64,716.00	3. Forbes Gokak	2,437,634.00
2,858.00	Repairs & Maintenance Charges	-	2,422,234.00	4. Sri Sai Enterprises	224,692.00
3,410.00	Miscellaneous Expenses	4,525.00	163,455.00	5. Schaltech Automation	-
-	Printing & Stationery	1,525.00	22,274.00	6. Mody Motors	590,897.00
-	Legal Expenses	1,500.00	526,606.00	7. Modi Properties & Investments Pvt Ltd	42,350.00
-	Lease Deed Registration	136,850.00	7,000.00	9. Sri Srinivasa Automobiles	395.00
			-	Sundry balance written off	
	<u>Donations</u>			<u>Other Receipts</u>	
500,000.00	HR Charitable Trust Project 511		436,324.53	Interest Received on Bank F.D	513,384.48
175,000.00	Rotary Club of Secunderabad		9,044.77	Interest on SB Account	53,807.20
-	Rogi Sahayata Trust	15,000.00			
-	American Cancer Institute	15,000.00			
-	The Deaf Way	5,000.00			
2,107,523.83	Excess of Income over Expenditure	2,910,682.24			
<u>3,993,102.30</u>		<u>3,952,812.68</u>			<u>3,952,812.68</u>

Notes to Accounts : Schedule 'A'

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

(Ajay Mehta)
Chartered Accountant.

Satish Modi
(Satish Modi)
Trustee

Soham Modi
(Soham Modi)
Trustee

Place: Secunderabad.
Date:

Place: Secunderabad
Date:

M.C.MODI EDUCATIONAL TRUST
5-4-1873 & 4. 3rd Floor, Soham Mansion, M.G.ROAD, SECUNDERABAD - 3.
BALANCE SHEET FOR THE YEAR ENDING 31.03.2010

<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount Rs.</u>
5,426,643.45	Trust Fund				
2,107,523.83	Balance as per Last Balance Sheet	7,534,167.28	545.65	Cash	20,711.65
7,534,167.28	Add/Less: Surplus/Deficit during the year	2,910,682.24		Cash at Bank	575,563.17
		<u>10,444,849.52</u>	702,888.53	HDFC Bank	8,759,339.23
395.00	Sundry Creditors	-	5,750,821.03	FDR HDFC Bank - Deposit	61,957.49
	Soham Mansion Owners Assn		32,618.09	Accrued Interest but not due	
2,206.00	Outstanding Amounts Payable	2,206.00		Fixed Assets	
	Audit fee payable		6,918.00	Motor Pump	6,918.00
72,000.00	Rent Deposits	72,000.00	104,977.43	Land & Buildings - Paradise	104,977.43
24,000.00	1. Summit Builders		5,233,215.55	Building - Soham Mansion	5,233,215.55
4,000,000.00	2. Forbes Gokak Ltd	24,000.00		Deposits	
72,000.00	3. Sri Sai Enterprises	4,000,000.00	49,696.00	A.P. Transco	49,696.00
90,000.00	4. Schaltech Automation	72,000.00		Outstanding Amounts Receivable	
168,000.00	5. Pixel Visual	90,000.00	45,867.00	Summit Builders	45,867.00
	6. Modi Properties & Investments Pvt. Ltd.	168,000.00	35,668.00	Shri Sai Enterprises	35,668.00
14,000.00	7. MPIPL - Electricity Deposit	14,000.00	15,920.00	Modi Properties & Investments Pvt. Ltd.	-
21,150.00	8. Sri Srinivasa Automobiles	21,150.00	18,783.00	Scaltech Automation Pvt. Ltd.	14,292.00
<u>11,997,918.28</u>			<u>11,997,918.28</u>		<u>14,908,205.52</u>

Notes to Accounts: Schedule "A" for and on behalf of M.C.MODI EDUCATIONAL TRUST.

(Ajay Mehta)
Chartered Accountant.
Place: Secunderabad.
Date:

Satish Modi
(Satish Modi)
Trustee

Soham Modi
(Soham Modi)
Trustee

FORM NO. 16A

[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"; winnings from lottery or crossword puzzle; winnings 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; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; 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 SCHALTECH AUTOMATION PVT. LTD. 5-4-187/3 & 4, FIRST FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD - 500 003.	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site		Name and Address of the Person to whom Payment made or in whose account it is credited M.C. MODI EDUCATIONAL TRUST, 5-4-187/3&4, SOHAM MANSION, II FLOOR, M.G. ROAD, SECUNDERABAD - 500 003.
	Quarter	Acknowledgement No.	
	1st	030070600076591	
	2nd	030070600076602	
	3rd	030070600076613	
	4th	030070600076624	
TAN No of the Deductor - HYDS13784B PAN No. of the Deductor - AACCS8225Q	Nature of Payment LEASE RENT		PAN No. of the Payee - For the Year : 2009-2010 AAATM5488Q

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

Date of Payment/Credit	Amount Paid/Credited	Amount of Income Tax Deducted	Rate at which Deducted	Date & Challan No. of deposit of tax into Central Government Account	Name of Bank and Branch Where tax deposited
03/04/2009	14,292	2,944	20.6%	08/09/2009 1	Bank of Baroda M.G. Road Branch
27/05/2009	28,584	5,888	20.6%	08/09/2009 1	Bank of Baroda M.G. Road Branch
18/07/2009	28,584	5,888	20.6%	08/09/2009 1	Bank of Baroda M.G. Road Branch
11/09/2009	14,292	2,944	20.6%	18/09/2009 2	Bank of Baroda M.G. Road Branch
13/10/2009	14,292	2,944	20.6%	27/10/2009 3	Bank of Baroda M.G. Road Branch
18/11/2009	14,292	1,472	10.3%	20/11/2009 2	Bank of Baroda M.G. Road Branch
23/12/2009	14,292	1,472	10.3%	06/01/2010 7	Syndicate Bank Jeera Branch
11/01/2010	14,292	1,472	10.3%	04/03/2010 3	Syndicate Bank M.G. Road Branch
17/02/2010	14,292	1,472	10.3%	04/03/2010 3	Syndicate Bank M.G. Road Branch
15/03/2010	14,292	1,472	10.3%	04/03/2010 4	Syndicate Bank M.G. Road Branch
31/03/2010	14,292	1,429	10%	12/05/2010 6	Syndicate Bank M.G. Road Branch
TOTAL	185,796	29,397			

Certified that a sum of Rs.29,397/- (Rupees twenty nine thousand three hundred and ninty seven only) For Schaltech Automation Pvt. Ltd. has been deducted at source and paid to the Credit of the Central Government as per details given above.


Signature of the person responsible for Deduction of tax

Place : Hyderabad
Date : 29.07.2010

Full Name : V. NAGA RAJU
Designation : MANAGER ACCOUNTS

**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-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; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; 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	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site		Name and address of the person to whom payment made or in whose account it is credited
	Quarter	Acknowledgement No	
Shri Sai Enterprises 8-2-595/3/5, Lane Opp. To Taj Krishna Road, No. 1, Banjara Hills Hyd. ad-500 034			M.C.MODI EDUCATIONAL TRUST 5-4-187/3&4, 3RD Floor M.G. ROAD, SECUNDERABAD
Tax Deduction a/c no of the deductor	Nature of Payment		PAN/GIR No. of the Payee
HYDM04157G	RENTAL INCOME		AAATM5488Q
PAN/GIR No. of the Deductor			For The Period
ABCFS 1668R			FROM:01.04.2009 TO31.03.2010

Details of payment, tax deduction and deposit of tax into central government account

Sr. No.	Amount paid /credit	Date of Payment/ Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque/DD No (if any)	BSR Code of Bank Branch	Date on which tax was deposited	Transfer Voucher/Challan Identification No
1	202,585	06-Oct-2009	45,905			45,905	974,260	340251	06-Oct-2009	GBM52595
2	202,585	09-Nov-2009	45,905			45,905	974,262	340251	09-Nov-2009	GBM86133
3	202,585	09-Dec-2009	45,905			45,905	974,264	340251	09-Dec-2009	C00002
4	202,585	03-Feb-2010	45,905			45,905	974,268	340251	03-Feb-2010	C00002
5	202,585	03-Feb-2010	45,905			45,905	974,268	340251	03-Feb-2010	C00002
6	202,585	08-Mar-2010	45,905			45,905	974,272	340251	08-Mar-2010	C00002
	202,585	08-Mar-2010	20,259			20,259	974,272	340251	08-Mar-2010	C00002
	202,585	08-Mar-2010	20,259			20,259	974,272	340251	08-Mar-2010	C00002
9	202,585	08-Mar-2010	20,259			20,259	974,272	340251	08-Mar-2010	C00002
10	202,585	08-Mar-2010	20,259			20,259	974,272	340251	08-Mar-2010	C00002
11	202,585	08-Mar-2010	20,259			20,259	974,272	340251	08-Mar-2010	C00002
12	202,585	08-Mar-2010	20,259			20,259	974,272	340251	08-Mar-2010	C00002
						20,259				
Total	2,431,020		396,984			396,984				

Certified that a sum of Rupees THREE LACKS NINETY SIX THOUSAND NINE HUNDRED AND EIGHTY FOUR ONLY has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : Hyderabad
Date: 01.07.2010


Signature of person responsible for deduction of tax
Full Name : ANNAM VIKHYAT
Designation : PARTNER

FORM No.16 A

[Vide rule 31(1)(b) of 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-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; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; 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		Name and address of the person to whom payment made or in whose account it is credited	
MODI PROPERTIES AND INVESTMENTS PVT LTD 5-4-187 / 3 & 4, II nd FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD - 500 003. PHONE NO.66335551 (4 LINES) FAX 27544038		MC MODI EDUCATIONAL TRUST Add:- 5-4-187/3 and 4 2nd floor, M.G. Road Above Bank of Baroda, Rangunj, Secunderabad	
TAX DEDUCTION A/C. NO. OF THE DEDUCTOR :		PAN NO. OF THE PAYEE : AAATM5488Q	
PAN NO. OF THE DEDUCTOR		FOR THE PERIOD FROM 01-04-2009 TO 31-03-2010	
HYDM01455G		RENT	
AABCM4761E		NATURE OF PAYMENT	
Quarter	Acknowledgement No.	Name and address of the person to whom payment made or in whose account it is credited	
1st Quarter	021790200098483		
2nd Quarter	021790200113511		
3rd Quarter	021790200126133		
4th Quarter	021790200144683		

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

(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Sl.No.	Amount Paid / Credited	Date of Payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque / DD No (if any)	BSR Code of Bank Branch	Date on which tax deposited (dd/mm/yy)	Transfer voucher / Challan Identification No.
1	49,574.00	30-04-09	9,260.00	-	-	9,260.00	Online	510308	26-05-09	50626
2	49,574.00	31-05-09	9,260.00	-	-	9,260.00	Online	510308	13-06-09	51074
3	49,574.00	30-06-09	9,259.00	-	-	9,259.00	Online	510308	08-07-09	52887
4	49,574.00	31-07-09	9,259.00	-	-	9,259.00	534369	510048	07-08-09	10006
5	49,371.00	31-08-09	10,170.00	-	-	10,170.00	467431	510048	11-09-09	10028
6	49,371.00	30-09-09	9,591.00	-	-	9,591.00	620338	510048	06-10-09	10011
7	49,371.00	31-10-09	9,590.00	-	-	9,590.00	620428	510048	04-11-09	10012
8	51,358.00	30-11-09	4,841.00	-	-	4,841.00	620493	510048	04-12-09	10018
9	51,358.00	31-12-09	4,841.00	-	-	4,841.00	620493	510048	04-12-09	10018
10	46,562.00	31-01-10	4,656.00	-	-	4,656.00	680548	510048	03-02-10	10006
11	46,562.00	28-02-10	4,656.00	-	-	4,656.00	680619	510048	08-03-10	10007
12	47,641.00	31-03-10	5,091.00	-	-	5,091.00	791483	510048	06-04-10	10032/10027
	589,890.00		90,474.00			90,474.00				

Certified that a sum of Rs. 90,474/- (in words Rupees Ninety Thousand Four Hundred and Seventy Four Only) only has been deducted at source and paid to the credit of the Central Government as per details given above.

For Modi Properties & Investments Pvt. Ltd.

Managing Director
 Signature of person responsible for deduction of tax
 SOHAM MODI (DIRECTOR)

Place : Secunderabad
 Date : 15/6/10

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-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; commission or brokerage rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; 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	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section(3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited
HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	Quarter Acknowledgement No. 1 070370600064354 2 120000000016610 3 120000000017225 4 Pls refer note	M C MODI EDUCATIONAL TRUST SOHAN MANSION, 5-4-187/3AND4, 2ND FLR M G ROAD ABOVE BANK OF BARODA RANIGUNJ SECUNDERABAD - 500003 AP - INDIA
TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN NO. OF THE PAYEE
MUMH03189E	Interest on Fixed Deposit Accounts TDS u/s 194A	AAATM5488Q
PAN NO. OF THE DEDUCTOR		FOR THE PERIOD
AAACH2702H		FROM : 01 Apr 2009 TO : 31 Mar 2010

Note : Not Available as the last Quarterly Statement is yet to be furnished.

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT
(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Amount paid/credited (Rs.)	Date of Payment/Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total Tax Deposited (Rs.)	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date on which tax deposited dd/mm/yyyy	Transfer Voucher/Challan ID No.
96.02	04-04-09	0.00	0.00	0.00	0.00		0510308		
153.42	08-04-09	0.00	0.00	0.00	0.00		0510308		
21.92	09-04-09	0.00	0.00	0.00	0.00		0510308		
1,033.44	11-04-09	0.00	0.00	0.00	0.00		0510308		
311.64	14-04-09	0.00	0.00	0.00	0.00		0510308		
652.06	15-04-09	0.00	0.00	0.00	0.00		0510308		
372.60	17-04-09	0.00	0.00	0.00	0.00		0510308		
1,655.36	20-04-09	0.00	0.00	0.00	0.00		0510308		
2,876.70	21-04-09	0.00	0.00	0.00	0.00		0510308		
499.97	22-04-09	0.00	0.00	0.00	0.00		0510308		
547.59	24-04-09	0.00	0.00	0.00	0.00		0510308		
3,106.85	28-04-09	1,132.76	0.00	33.98	1,166.74	000000	0510308	07/05/2009	08564
65.76	29-04-09	6.58	0.00	0.20	6.78	000000	0510308	07/05/2009	08564
1,953.02	06-05-09	195.30	0.00	5.86	201.16	000000	0510308	06/06/2009	05338
357.12	07-05-09	35.71	0.00	1.07	36.78	000000	0510308	06/06/2009	05338
357.13	09-05-09	35.72	0.00	1.07	36.79	000000	0510308	06/06/2009	05338
3,100.28	11-05-09	310.03	0.00	9.30	319.33	000000	0510308	06/06/2009	05338
2,267.16	12-05-09	226.71	0.00	6.80	233.51	000000	0510308	06/06/2009	05338
2,613.72	20-05-09	261.38	0.00	7.84	269.22	000000	0510308	06/06/2009	05338
4,986.32	23-05-09	498.63	0.00	14.96	513.59	000000	0510308	06/06/2009	05338

Continued...

3,106.84	25-05-09	310.68	0.00	9.32	320.00	000000	0510308	06/06/2009	05338
6,931.51	26-05-09	693.16	0.00	20.79	713.95	000000	0510308	06/06/2009	05338
845.32	27-05-09	84.53	0.00	2.54	87.07	000000	0510308	06/06/2009	05338
3,452.04	31-05-09	345.20	0.00	10.36	355.56	000000	0510308	06/06/2009	05338
1,780.83	05-06-09	178.08	0.00	5.34	183.42	000000	0510308	07/07/2009	16784
2,092.34	07-06-09	209.23	0.00	6.28	215.51	000000	0510308	07/07/2009	16784
632.74	09-06-09	63.27	0.00	1.90	65.17	000000	0510308	07/07/2009	16784
1,917.82	10-06-09	191.79	0.00	5.75	197.54	000000	0510308	07/07/2009	16784
3,203.64	11-06-09	320.36	0.00	9.61	329.97	000000	0510308	07/07/2009	16784
3,747.94	16-06-09	374.80	0.00	11.24	386.04	000000	0510308	07/07/2009	16784
7,383.56	17-06-09	738.36	0.00	22.15	760.51	000000	0510308	07/07/2009	16784
2,700.84	20-06-09	270.09	0.00	8.10	278.19	000000	0510308	07/07/2009	16784
7,421.91	26-06-09	742.18	0.00	22.27	764.45	000000	0510308	07/07/2009	16784
312.33	29-06-09	31.23	0.00	0.94	32.17	000000	0510308	07/07/2009	16784
3,945.20	30-06-09	394.52	0.00	11.84	406.36	000000	0510308	07/07/2009	16784
43.84	01-07-09	4.38	0.00	0.13	4.51	000000	0510308	07/08/2009	03910
719.18	02-07-09	71.92	0.00	2.16	74.08	000000	0510308	07/08/2009	03910
2,980.46	04-07-09	298.05	0.00	8.94	306.99	000000	0510308	07/08/2009	03910
632.88	07-07-09	63.28	0.00	1.90	65.18	000000	0510308	07/08/2009	03910
2,606.84	09-07-09	260.69	0.00	7.82	268.51	000000	0510308	07/08/2009	03910
3,100.28	11-07-09	310.03	0.00	9.30	319.33	000000	0510308	07/08/2009	03910
2,181.50	14-07-09	218.15	0.00	6.54	224.69	000000	0510308	07/08/2009	03910
4,343.43	15-07-09	434.34	0.00	13.03	447.37	000000	0510308	07/08/2009	03910
2,119.18	17-07-09	211.92	0.00	6.36	218.28	000000	0510308	07/08/2009	03910
8,622.21	20-07-09	862.22	0.00	25.87	888.09	000000	0510308	07/08/2009	03910
13,089.00	21-07-09	1,308.89	0.00	39.27	1,348.16	000000	0510308	07/08/2009	03910
4,487.68	28-07-09	448.78	0.00	13.46	462.24	000000	0510308	07/08/2009	03910
5,796.60	29-07-09	579.66	0.00	17.39	597.05	000000	0510308	07/08/2009	03910
1,294.53	05-08-09	129.45	0.00	3.88	133.33	000000	0510308	07/09/2009	11742
5,243.16	06-08-09	524.32	0.00	15.73	540.05	000000	0510308	07/09/2009	11742
653.98	07-08-09	65.40	0.00	1.96	67.36	000000	0510308	07/09/2009	11742
632.74	09-08-09	63.27	0.00	1.90	65.17	000000	0510308	07/09/2009	11742
3,203.64	11-08-09	320.36	0.00	9.61	329.97	000000	0510308	07/09/2009	11742
4,852.05	19-08-09	485.21	0.00	14.56	499.77	000000	0510308	07/09/2009	11742
4,528.24	20-08-09	452.82	0.00	13.58	466.40	000000	0510308	07/09/2009	11742
436.85	21-08-09	43.69	0.00	1.31	45.00	000000	0510308	07/09/2009	11742
465.98	22-08-09	46.60	0.00	1.40	48.00	000000	0510308	07/09/2009	11742
5,293.14	25-08-09	529.31	0.00	15.88	545.19	000000	0510308	07/09/2009	11742
11,594.53	26-08-09	1,159.46	0.00	34.78	1,194.24	000000	0510308	07/09/2009	11742
3,566.68	27-08-09	356.66	0.00	10.70	367.36	000000	0510308	07/09/2009	11742
5,293.14	31-08-09	529.32	0.00	15.88	545.20	000000	0510308	07/09/2009	11742
2,520.56	05-09-09	252.05	0.00	7.56	259.61	000000	0510308	07/10/2009	17826
6,703.30	07-09-09	670.33	0.00	20.11	690.44	000000	0510308	07/10/2009	17826
632.74	09-09-09	63.28	0.00	1.90	65.18	000000	0510308	07/10/2009	17826
3,753.44	10-09-09	375.34	0.00	11.26	386.60	000000	0510308	07/10/2009	17826
3,203.64	11-09-09	329.98	0.00	0.00	329.98	000000	0510308	07/10/2009	17826
4,536.96	16-09-09	0.00	0.00	0.00	0.00	000000	0510308	07/10/2009	17826
4,460.28	17-09-09	326.43	0.00	0.00	326.43	000000	0510308	07/10/2009	17826
2,700.84	20-09-09	270.08	0.00	0.00	270.08	000000	0510308	07/10/2009	17826
7,939.74	26-09-09	793.97	0.00	0.00	793.97	000000	0510308	07/10/2009	17826
3,024.66	01-10-09	302.47	0.00	0.00	302.47	000000	0510308	07/11/2009	02124
3,083.96	04-10-09	308.40	0.00	0.00	308.40	000000	0510308	07/11/2009	02124
632.88	07-10-09	63.28	0.00	0.00	63.28	000000	0510308	07/11/2009	02124
2,628.76	09-10-09	262.88	0.00	0.00	262.88	000000	0510308	07/11/2009	02124
3,963.30	11-10-09	396.33	0.00	0.00	396.33	000000	0510308	07/11/2009	02124
460.28	12-10-09	46.03	0.00	0.00	46.03	000000	0510308	07/11/2009	02124
5,962.27	15-10-09	596.22	0.00	0.00	596.22	000000	0510308	07/11/2009	02124
2,142.47	17-10-09	214.25	0.00	0.00	214.25	000000	0510308	07/11/2009	02124
514.80	19-10-09	51.48	0.00	0.00	51.48	000000	0510308	07/11/2009	02124
8,688.22	20-10-09	868.82	0.00	0.00	868.82	000000	0510308	07/11/2009	02124
5,293.14	21-10-09	529.32	0.00	0.00	529.32	000000	0510308	07/11/2009	02124
4,586.31	28-10-09	458.63	0.00	0.00	458.63	000000	0510308	07/11/2009	02124
5,860.29	29-10-09	586.03	0.00	0.00	586.03	000000	0510308	07/11/2009	02124
863.02	05-11-09	86.30	0.00	0.00	86.30	000000	0510308	07/12/2009	10374
653.98	07-11-09	65.40	0.00	0.00	65.40	000000	0510308	07/12/2009	10374
632.74	09-11-09	63.27	0.00	0.00	63.27	000000	0510308	07/12/2009	10374
3,203.64	11-11-09	320.37	0.00	0.00	320.37	000000	0510308	07/12/2009	10374
4,923.03	19-11-09	492.30	0.00	0.00	492.30	000000	0510308	07/12/2009	10374
4,558.19	20-11-09	455.82	0.00	0.00	455.82	000000	0510308	07/12/2009	10374
1,654.76	21-11-09	165.47	0.00	0.00	165.47	000000	0510308	07/12/2009	10374

Continued...

1,793.08	22-11-09	179.31	0.00	0.00	179.31	000000	0510308	07/12/2009	10374
5,293.14	25-11-09	529.32	0.00	0.00	529.32	000000	0510308	07/12/2009	10374
4,032.88	26-11-09	403.28	0.00	0.00	403.28	000000	0510308	07/12/2009	10374
3,615.06	27-11-09	361.51	0.00	0.00	361.51	000000	0510308	07/12/2009	10374
5,235.62	30-11-09	523.56	0.00	0.00	523.56	000000	0510308	07/12/2009	10374
2,493.16	05-12-09	249.32	0.00	0.00	249.32	000000	0510308	07/01/2010	16180
6,616.44	07-12-09	661.64	0.00	0.00	661.64	000000	0510308	07/01/2010	16180
612.33	09-12-09	61.23	0.00	0.00	61.23	000000	0510308	07/01/2010	16180
2,924.66	10-12-09	292.47	0.00	0.00	292.47	000000	0510308	07/01/2010	16180
3,560.55	11-12-09	356.06	0.00	0.00	356.06	000000	0510308	07/01/2010	16180
863.02	15-12-09	86.30	0.00	0.00	86.30	000000	0510308	07/01/2010	16180
7,354.80	17-12-09	735.48	0.00	0.00	735.48	000000	0510308	07/01/2010	16180
3,024.68	20-12-09	302.47	0.00	0.00	302.47	000000	0510308	07/01/2010	16180
410.96	25-12-09	41.09	0.00	0.00	41.09	000000	0510308	07/01/2010	16180
3,024.66	01-01-10	302.47	0.00	0.00	302.47	000000	0510308	06/02/2010	06360
653.98	07-01-10	65.40	0.00	0.00	65.40	000000	0510308	06/02/2010	06360
2,649.17	09-01-10	264.91	0.00	0.00	264.91	000000	0510308	06/02/2010	06360
3,203.64	11-01-10	320.37	0.00	0.00	320.37	000000	0510308	06/02/2010	06360
6,048.05	15-01-10	604.80	0.00	0.00	604.80	000000	0510308	06/02/2010	06360
2,142.47	17-01-10	214.25	0.00	0.00	214.25	000000	0510308	06/02/2010	06360
1,811.24	19-01-10	181.12	0.00	0.00	181.12	000000	0510308	06/02/2010	06360
8,775.34	20-01-10	877.54	0.00	0.00	877.54	000000	0510308	06/02/2010	06360
1,550.12	26-01-10	155.01	0.00	0.00	155.01	000000	0510308	06/02/2010	06360
8,884.95	29-01-10	888.49	0.00	0.00	888.49	000000	0510308	06/02/2010	06360
804.04	31-01-10	80.41	0.00	0.00	80.41	000000	0510308	06/02/2010	06360
372.61	02-02-10	37.26	0.00	0.00	37.26	000000	0510308	06/03/2010	05002
653.98	07-02-10	65.40	0.00	0.00	65.40	000000	0510308	06/03/2010	05002
632.74	09-02-10	63.27	0.00	0.00	63.27	000000	0510308	06/03/2010	05002
16,383.57	10-02-10	1,638.36	0.00	0.00	1,638.36	000000	0510308	06/03/2010	05002
16,383.56	12-02-10	1,638.35	0.00	0.00	1,638.35	000000	0510308	06/03/2010	05002
3,276.72	13-02-10	327.68	0.00	0.00	327.68	000000	0510308	06/03/2010	05002
4,995.32	19-02-10	499.53	0.00	0.00	499.53	000000	0510308	06/03/2010	05002
4,588.74	20-02-10	458.87	0.00	0.00	458.87	000000	0510308	06/03/2010	05002
1,677.28	21-02-10	167.73	0.00	0.00	167.73	000000	0510308	06/03/2010	05002
1,819.53	22-02-10	181.95	0.00	0.00	181.95	000000	0510308	06/03/2010	05002
6,061.04	26-02-10	606.11	0.00	0.00	606.11	000000	0510308	06/03/2010	05002
3,664.28	27-02-10	366.42	0.00	0.00	366.42	000000	0510308	06/03/2010	05002
7,815.33	07-03-10	781.54	0.00	0.00	781.54	000000	0510308	07/04/2010	23334
571.51	09-03-10	57.15	0.00	0.00	57.15	000000	0510308	07/04/2010	23334
657.52	13-03-10	65.75	0.00	0.00	65.75	000000	0510308	07/04/2010	23334
2,958.90	15-03-10	295.89	0.00	0.00	295.89	000000	0510308	07/04/2010	23334
7,273.96	17-03-10	727.40	0.00	0.00	727.40	000000	0510308	07/04/2010	23334
1,479.45	20-03-10	147.94	0.00	0.00	147.94	000000	0510308	07/04/2010	23334
1,831.88	26-03-10	183.19	0.00	0.00	183.19	000000	0510308	07/04/2010	23334
68,841.64	31-03-10	6,884.15	0.00	0.00	6,884.15	000000	0510308	07/04/2010	23334
513,384.48					51,338.44				

Certified that a sum of Rs.51,338.44 (INR FIFTY ONE THOUSAND THREE HUNDRED AND THIRTY EIGHT AND PAISE FORTY FOUR ONLY) has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : MUMBAI
Date : 09 Apr 2010



For HDFC BANK LTD

W.K.
Signature of person responsible for deduction of tax
Full Name : Subhodh Kini
Designation : Vice President

Tax deduction at Source on interest accrued as on 31/03/2010 will be remitted to Government Treasury before the due date prescribed by Rule 30(1)(b)(i)(1) of Income Tax Rules, 1962.

Ref. No. : 2124069
Branch : 42

Annexure to Form 16A

Date : 31/03/2010

M/S. M C MODI EDUCATIONAL TRUST
SOHAN MANSION, 5-4-187/3AND4, 2ND
FLR M G ROAD
ABOVE BANK OF BARODA RANIGUNJ
SECUNDERABAD - 500003
AP - INDIA

Dear Sir/Madam,

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

As per Income Tax Act it is mandatory for Customers to give PAN number to the person/
institution deducting tax to claim credit of TDS. In case your PANNO is not appearing
in Form 16(A), you are requested to submit the same to the bank, in order to pre-empt
any problems in getting your TDS credit from IT department in future.

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 31/03/2010	INTEREST AMOUNT 01/04/2009 to	TAX DEDUCTED 31/03/2010	INTEREST ACCRUED AS OF 31/03/2010
00424470107137	117,919.81	6,979.25	774.54	666.12
00424470107147	117,919.82	6,979.25	774.55	666.12
00424470114337	119,765.23	8,486.48	991.67	1,436.79
00424470126816	109,418.29	7,366.98	820.87	720.71
00424470126823	109,444.41	7,676.68	856.13	762.62
00424470142113	108,256.24	7,380.61	827.60	1,156.71
00424470142120	108,256.22	7,380.61	827.62	1,156.71
00424470152092	100,000.00	4,598.88	534.60	701.84
00424470152100	100,000.00	4,598.88	534.60	701.84
00424470152127	100,000.00	5,572.64	648.28	855.18
00424470152230	100,000.00	5,572.65	646.17	834.32
00424470152274	0.00	312.33	32.17	0.00
00424470162635	1,000,000.00	16,383.57	2,541.90	9,035.40
00424470162748	1,000,000.00	16,383.56	2,505.75	8,673.99
00424470162827	200,000.00	3,276.72	497.55	1,698.66
00424470164441	200,000.00	0.00	302.74	3,027.40
00424470166689	600,000.00	0.00	178.77	1,787.67
00425070009980	100,000.00	6,202.71	788.46	1,797.26
00425070009990	100,000.00	6,452.76	723.59	1,316.44
00425070010002	100,000.00	6,452.76	723.60	1,316.44
00425070010019	100,000.00	6,452.76	723.62	1,316.44
00425070010159	100,000.00	5,019.18	655.85	1,479.45
00425070010166	100,000.00	5,019.18	655.84	1,479.45
00425070010183	100,000.00	5,541.77	654.54	1,249.31
00425070010304	100,000.00	7,142.45	515.22	246.58
00425070010314	100,000.00	7,142.45	515.21	246.58
00425070010485	200,000.00	13,430.16	2,593.91	2,038.36
00425070010719	100,000.00	7,583.56	801.86	338.36
00425070010729	100,000.00	7,583.56	801.86	338.36

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00425070011074	100,000.00	6,093.84	659.84	410.96
00425070011081	100,000.00	6,093.84	659.84	410.96
00425070011091	100,000.00	6,093.84	659.83	410.96
00425070011109	100,000.00	6,093.84	659.84	410.96
00425070012031	100,000.00	8,901.36	931.20	279.45
00425070012041	100,000.00	8,901.36	931.19	279.45
00425070012075	100,000.00	8,684.96	901.11	197.26
00425070012810	0.00	2,205.48	227.17	0.00
00425070012827	0.00	2,205.48	227.17	0.00
00425070012844	100,000.00	8,390.41	765.86	359.59
00425070012854	100,000.00	8,390.41	880.55	359.59
00425070013189	0.00	4,438.36	457.15	0.00
00425070013199	0.00	4,438.36	457.14	0.00
00425070013207	0.00	4,438.36	457.16	0.00
00425070013430	0.00	5,580.83	565.50	0.00
00425070013440	0.00	5,552.06	562.63	0.00
00425070013457	0.00	5,552.06	562.62	0.00
00425070013639	0.00	6,271.22	577.44	0.00
00425070013649	0.00	3,624.65	314.07	0.00
00425070013656	0.00	3,624.65	314.09	0.00
00425070013666	0.00	6,271.22	577.44	0.00
00425070013673	0.00	3,624.65	314.07	0.00
00425070013968	0.00	7,306.83	743.28	0.00
00425070013975	0.00	7,278.06	740.41	0.00
00425070014105	0.00	3,671.25	373.78	0.00
00425070014112	0.00	3,671.25	373.79	0.00
00425070014407	0.00	7,149.33	684.04	0.00
00425070014952	100,000.00	6,102.73	773.90	1,575.62
00425070014986	100,000.00	6,027.38	764.34	1,556.16
00425070014996	100,000.00	6,027.38	764.33	1,556.16
00425070016220	300,000.00	0.00	339.45	3,394.52
00425070016309	1,000,000.00	0.00	920.55	9,205.48
00425990001944	100,000.00	8,715.73	867.38	98.14
00425990001951	100,000.00	8,715.73	867.43	98.14
00425990001961	100,000.00	8,715.73	867.38	98.14
00425990001978	100,000.00	8,715.73	867.45	98.14
00425990002341	100,000.00	7,270.30	738.62	527.40
00425990002382	100,000.00	7,109.66	711.74	469.45
00425990003897	0.00	7,405.53	707.15	0.00
00425990003905	0.00	7,405.53	707.15	0.00
00425990003912	0.00	7,405.53	707.14	0.00
00425990003922	0.00	7,405.53	707.15	0.00

	8,590,980.02	444,542.84	51,338.44	68,841.64

Total Interest earned :Rs.444,542.84
Total Interest Accrued :Rs.68,841.64
AS of 31/03/2010
Exempted Amount, If any :Rs.0.00
Net Taxable Income :Rs.513,384.48
Tax rate :@10.00%
Total Tax deducted :Rs.51,338.44

NOTES:

- As per current IT regulations, w.e.f. 1st June 2007, 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.10,000/- 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

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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.