

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATM5488Q		
Name	M.C.MODI EDUCATIONAL TRUST		
Address	5-4-187/3 AND 4 , SOHAM MANSION , M.G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	785533611071122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	6,42,615
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 6,42,620
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 183.83.133.24 on 07-Nov-2022
DSC Si. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated
Barcode/QR Code



AAATM5488Q07785533611071122E5A008ABADDB26E171C5210C010AFB88526A7C81

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: M.c.modi Educational Trust	
PAN	: AAATM5488Q	
Office Address	: 5-4-187/3 And 4, Soham Mansion, M.g Road, Secunderabad, Telangana-500003	
Status	: AOP (TRUST)	Assessment Year : 2022 - 2023
Sub-status	: Public Charitable Trust	
Reg. No. U/s 12a/12aa	: V/19/7-68	
Claiming Exemption Under	: Section 11	
Ward No	: DD/ADIT - 3 EXEMPTION	Financial Year : 2021 - 2022
D.O.I.	: 15/11/1955	
Mobile No.	: 9502200911	
Email Address	: accounts@modiproperties.com	
Name Of Bank	: Yes Bank	
Micr Code	: 500532002	
Ifsc Code	: Yesb0000097	
Address	: Begumpet, Secunderabad	
Account No.	: 009788700000083	
Return	: Original	
Import Date	: Ais : 16-08-2022 06:22 Pm	Tis : 16-08-2022 06:22 Pm
	: 26as : 20-09-2022 07:05 Pm	

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income			
Aggregate Of Income Referred To In Sections 11, 12 And Sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) And 10(23C)(Via) Derived Excluding Voluntary Contribution		6605016	Nil
Income Before Application Of Income		6605016	
Less : Application Of Income			
Amount Applied To Charitable Or Religious Purposes - Revenue Account	1000007		
Amount Applied To Charitable Or Religious Purposes - Capital Account (Excluding Application From Borrowed Funds)	5605009	6605016	Nil
Gross Total Income			
Total Income			Nil

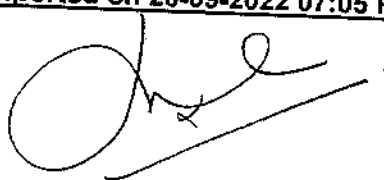
COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil			Nil
Less Tax Deducted At Source			
Section 194a: Other Interest	27699		
Section 194i(b): Section 194i(b)	607242		
Section 194jb: Section 194jb	7674	642615	
		-642615	
Refundable			
Tax Rounded Off U/s 288B		(642615)	
		(642620)	

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00421450000012	Saving	

As per Form 26AS [File Creation Date: 20-09-2022] last imported on 20-09-2022 07:05 PM



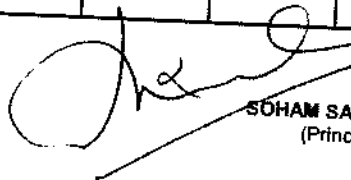
Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	MUMI04922B		IDBI BANK LIMITED					
2.	MUMI04922B		IDBI BANK LIMITED	3272	15/07/2021	327	327	
3.	MUMI04922B		IDBI BANK LIMITED	3271	15/07/2021	327	327	
4.	MUMI04922B		IDBI BANK LIMITED	3271	15/07/2021	327	327	
5.	MUMI04922B		IDBI BANK LIMITED	3272	15/07/2021	327	327	
6.	MUMI04922B		IDBI BANK LIMITED	3272	15/07/2021	327	327	
7.	MUMI04922B		IDBI BANK LIMITED	19781	30/06/2021	1978	1978	
8.	MUMI04922B		IDBI BANK LIMITED	19781	30/06/2021	1978	1978	
9.	MUMI04922B		IDBI BANK LIMITED	19781	30/06/2021	1978	1978	
10.	MUMI04922B		IDBI BANK LIMITED	19781	30/06/2021	1978	1978	
			Sub-Total (TAN)	115263		11526	11526	
1.	MUMY02084F		YES BANK LIMITED	1302	31/03/2022	130	130	
2.	MUMY02084F		YES BANK LIMITED	1775	31/03/2022	178	178	
3.	MUMY02084F		YES BANK LIMITED	373	31/03/2022	37	37	
4.	MUMY02084F		YES BANK LIMITED	810	31/03/2022	91	91	
5.	MUMY02084F		YES BANK LIMITED	10296	31/03/2022	1030	1030	
6.	MUMY02084F		YES BANK LIMITED	8088	31/03/2022	807	807	
7.	MUMY02084F		YES BANK LIMITED	7364	31/03/2022	736	736	
8.	MUMY02084F		YES BANK LIMITED	2416	31/03/2022	242	242	
9.	MUMY02084F		YES BANK LIMITED	986	26/02/2022	99	99	
10.	MUMY02084F		YES BANK LIMITED	4537	11/02/2022	454	454	
11.	MUMY02084F		YES BANK LIMITED	1596	17/01/2022	160	160	
12.	MUMY02084F		YES BANK LIMITED	960	12/01/2022	96	96	
13.	MUMY02084F		YES BANK LIMITED	1973	10/01/2022	197	197	
14.	MUMY02084F		YES BANK LIMITED	986	08/01/2022	99	99	
15.	MUMY02084F		YES BANK LIMITED	7890	07/01/2022	789	789	
16.	MUMY02084F		YES BANK LIMITED	12469	05/01/2022	1247	1247	
17.	MUMY02084F		YES BANK LIMITED	986	28/11/2021	99	99	
18.	MUMY02084F		YES BANK LIMITED	4537	11/11/2021	454	454	
19.	MUMY02084F		YES BANK LIMITED	2724	06/11/2021	272	272	
20.	MUMY02084F		YES BANK LIMITED	1574	17/10/2021	157	157	
21.	MUMY02084F		YES BANK LIMITED	1973	12/10/2021	197	197	
22.	MUMY02084F		YES BANK LIMITED	986	10/10/2021	99	99	
23.	MUMY02084F		YES BANK LIMITED	7890	09/10/2021	789	789	
24.	MUMY02084F		YES BANK LIMITED	24932	05/10/2021	2493	2493	
25.	MUMY02084F		YES BANK LIMITED	1048	30/08/2021	105	105	
26.	MUMY02084F		YES BANK LIMITED	4537	11/08/2021	454	454	
27.	MUMY02084F		YES BANK LIMITED	1535	17/07/2021	154	154	
28.	MUMY02084F		YES BANK LIMITED	2219	14/07/2021	222	222	
29.	MUMY02084F		YES BANK LIMITED	1110	12/07/2021	111	111	
30.	MUMY02084F		YES BANK LIMITED	2301	11/07/2021	230	230	
31.	MUMY02084F		YES BANK LIMITED	308	11/07/2021	31	31	
32.	MUMY02084F		YES BANK LIMITED	345	11/07/2021	35	35	
33.	MUMY02084F		YES BANK LIMITED	752	11/07/2021	75	75	
34.	MUMY02084F		YES BANK LIMITED	148	11/07/2021	15	15	
35.	MUMY02084F		YES BANK LIMITED	27933	11/07/2021	2793	2793	
36.	MUMY02084F		YES BANK LIMITED	8877	11/07/2021	888	888	
37.	MUMY02084F		YES BANK LIMITED	1085	11/07/2021	109	109	
			Sub-Total (TAN)	161701		16174	16174	
			Total (Section)	276964		27699	27699	
194(B) : SECTION 194(B)								
1.	HYDA09902E		AJAY CHIRANJILAL MEHTA					
2.	HYDA09902E		AJAY CHIRANJILAL MEHTA	20262	31/03/2022	2026	2026	
3.	HYDA09902E		AJAY CHIRANJILAL MEHTA	20262	15/03/2022	2026	2026	
4.	HYDA09902E		AJAY CHIRANJILAL MEHTA	20262	28/02/2022	2026	2026	
5.	HYDA09902E		AJAY CHIRANJILAL MEHTA	20262	31/01/2022	2026	2026	
6.	HYDA09902E		AJAY CHIRANJILAL MEHTA	20262	24/12/2021	2026	2026	
7.	HYDA09902E		AJAY CHIRANJILAL MEHTA	20262	17/11/2021	2026	2026	
8.	HYDA09902E		AJAY CHIRANJILAL MEHTA	20262	12/10/2021	2026	2026	
9.	HYDA09902E		AJAY CHIRANJILAL MEHTA	40524	31/08/2021	4052	4052	
10.	HYDA09902E		AJAY CHIRANJILAL MEHTA	20262	30/06/2021	2026	2026	
11.	HYDA09902E		AJAY CHIRANJILAL MEHTA	20262	30/06/2021	2026	2026	
			Sub-Total (TAN)	243144		24312	24312	
1.	HYDF00212C		FORTUNE MOTORS PVT LTD	38346	31/03/2022	3835	3835	
2.	HYDF00212C		FORTUNE MOTORS PVT LTD	38346	28/02/2022	3835	3835	
3.	HYDF00212C		FORTUNE MOTORS PVT LTD	38346	31/01/2022	3835	3835	

4.	HYDF00212C	FORTUNE MOTORS PVT LTD							
5.	HYDF00212C	FORTUNE MOTORS PVT LTD	38346	31/12/2021	3835	3835			
6.	HYDF00212C	FORTUNE MOTORS PVT LTD	36175	30/11/2021	3618	3618			
7.	HYDF00212C	FORTUNE MOTORS PVT LTD	36175	31/10/2021	3618	3618			
8.	HYDF00212C	FORTUNE MOTORS PVT LTD	36175	30/09/2021	3618	3618			
9.	HYDF00212C	FORTUNE MOTORS PVT LTD	36175	31/08/2021	3618	3618			
10.	HYDF00212C	FORTUNE MOTORS PVT LTD	36175	31/07/2021	3618	3618			
11.	HYDF00212C	FORTUNE MOTORS PVT LTD	36175	30/06/2021	3618	3618			
12.	HYDF00212C	FORTUNE MOTORS PVT LTD	36175	31/05/2021	3618	3618			
Sub-Total (TAN)			36175	30/04/2021	3618	3618			
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	442784		44284	44284			
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	57308	28/02/2022	5731	5731			
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19434	28/02/2022	1943	1943			
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	57308	31/01/2022	5731	5731			
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19434	31/01/2022	1943	1943			
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	57308	31/01/2022	5731	5731			
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19434	31/01/2022	1943	1943			
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	57308	31/12/2021	5731	5731			
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19434	31/12/2021	1943	1943			
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	229232	30/07/2021	22923	22923			
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19434	30/07/2021	1943	1943			
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	57308	30/07/2021	5731	5731			
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	77736	30/07/2021	7774	7774			
14.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19434	31/05/2021	1943	1943			
15.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	57308	31/05/2021	5731	5731			
16.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19434	31/05/2021	1943	1943			
Sub-Total (TAN)			57308	31/05/2021	5731	5731			
1.	HYDM04157G	M/S SHRI SAI ENTERPRISES	844162		84415	84415			
2.	HYDM04157G	M/S SHRI SAI ENTERPRISES	382004	31/03/2022	38200	38200			
3.	HYDM04157G	M/S SHRI SAI ENTERPRISES	382004	01/03/2022	38200	38200			
4.	HYDM04157G	M/S SHRI SAI ENTERPRISES	382004	01/02/2022	38200	38200			
5.	HYDM04157G	M/S SHRI SAI ENTERPRISES	390000	31/12/2021	39000	39000			
6.	HYDM04157G	M/S SHRI SAI ENTERPRISES	382004	30/11/2021	38200	38200			
7.	HYDM04157G	M/S SHRI SAI ENTERPRISES	382004	30/10/2021	38200	38200			
8.	HYDM04157G	M/S SHRI SAI ENTERPRISES	382004	30/09/2021	38200	38200			
9.	HYDM04157G	M/S SHRI SAI ENTERPRISES	405100	31/08/2021	40510	40510			
10.	HYDM04157G	M/S SHRI SAI ENTERPRISES	363813	31/07/2021	36381	36381			
11.	HYDM04157G	M/S SHRI SAI ENTERPRISES	363803	30/06/2021	36380	36380			
12.	HYDM04157G	M/S SHRI SAI ENTERPRISES	363803	31/05/2021	36380	36380			
Sub-Total (TAN)			363803	30/04/2021	36380	36380			
Total (Section)			4542346		454231	454231			
194JB : SECTION 194JB			6072436		607242	607242			
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	19434	31/03/2022	1943	1943			
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	57308	31/03/2022	5731	5731			
Total (Section)			76742		7674	7674			
Grand Total			6426142		642615	642615			

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received			6072436	6072436				
2	Interest from deposit	Other Source	194A	276964	276964				
3	Business receipts	Business		76742	76742	0.00	276964.00	276964.00	276964.00
4	GST turnover			6305770	6305770				
5	GST purchases			27982350	27982350				
6	Purchase of time deposits			1000000	1000000				


SOHAM SATISH MODI
 (Principal Officer)

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 31.03.2022

Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
28,725.00	Printing & Stationery	-		<u>Rent Receipts</u>	
640.00	Legal Expenses	-		Ajay Mehta	2,43,144.00
12,32,310.00	Income tax	-		Sri Sai Enterprises	45,38,571.00
4,464.00	Interest & Late filing fees on GST	-		Modi Properties Pvt.Ltd.	9,20,904.00
962.00	Interest on TDS	-		Luharika Associates	64,074.00
1.59	Rounding off	-		Ashok Motors	75,384.00
19,188.00	Mobile Allowances	-		Fortune Motors Pvt.Ltd.	4,42,784.00
3,57,710.00	Salaries	-		<u>Other Receipts</u>	
30,540.00	Incentives	-		Interest Received on Bank F.D-IDBI	1,15,263.00
3,795.00	Repairs & Maintenance	-		Interest Received on Bank F.D-Yes Bank	1,61,701.00
64,900.00	IT Representation fees	-		Bad debits / Credits written off	-
	Property tax	2,23,288.00		Rounded off	0.59
	Financial Expenses	272.40		Prior Period items	43,190.14
	Other Indirect Expenses	2,989.00			
	Professional Services	5,26,060.04			
	Promotional Expenses	3,620.00			
	Salaries & Employee Benefits	2,37,409.00			
	Statutory Interest & Penalties	6,368.50			
	<u>Donations/Receipts/80G</u>				
	Tapadia Modi Medical Foundation				
52,45,636.86	Excess of Income over expenditure	56,05,008.79			
69,88,872.45		66,05,015.73			66,05,015.73

Notes to Accounts : Schedule 'A'

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



(Ajay Mehta)

Chartered Accountant

Place: Secunderabad.

Date: 30/09/2022

UDW: 2203549ATMWT1085

(Soham Modi)

Trustee

Place: Secunderabad

Date: 30/09/2022

Ashish Modi

Trustee

M.C.MODI EDUCATIONAL TRUST						
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.ROAD, SECUNDERABAD - 500003.						
BALANCE SHEET FOR THE YEAR ENDING 31.03.2022						
Previous Year	Trust Fund	Liabilities	Amount Rs.	Previous Year	Assets	Amount Rs.
5,63,18,674.47	Balance as per Last Balance Sheet		6,15,64,311.33	6,229.65	Cash	
52,45,636.86	Add: Surplus during the year		56,05,008.79		Cash on Hand	4,676.65
6,15,64,311.33			6,71,69,320.12		Cash at Bank	
	Outstanding Amounts Payable			35,63,292.28	FDR Yes Bank / Accumulated int	
12,962.48	GST Payable		1,06,933.26	25,00,000.00	FDR IDBI Bank/Accumulated int	36,29,243.67
31,421.00	TDS Payable		8,455.00	29,61,814.30	Accrued interest	-
2,050.00	PT Payable		2,050.00	21,869.18	Yes Bank	-
	Rent Deposits					10,02,058.81
40,00,000.00	Sri Sai Enterprises				Fixed Assets	
1,78,200.00	Modi Properties Pvt. Ltd.		40,00,000.00	6,918.00	Motor Pump	6,918.00
14,000.00	MPPL Electricity Deposit		1,78,200.00	1,04,977.43	Land & Buildings - Paradise	1,04,977.43
24,484.00	Ashoka Motors		14,000.00	52,33,215.55	Building - Soham Mansion	52,33,215.55
2,04,765.00	Fortune Motors		24,484.00	1,59,63,000.00	Hospital Land	1,59,63,000.00
27,000.00	Luharika Associates		2,04,765.00	85,48,962.99	Hospital Construction Account	3,36,08,723.58
1,10,268.00	Ajay Mehta		27,000.00			
			1,10,268.00		Deposits	
	Advances			49,696.00	A.P. Transco	56,896.00
72,856.00	Modi Properties Pvt. Ltd.			1,00,000.00	Summit Sales LLP	
10,999.00	Creditors Contractors		-		Summit Sales LLP-Logestics	50,000.00
59,626.00	Creditors Staff salary accounts		85,401.00		Receivables	
-	Other Creditors		-	45,540.00	Ajay Mehta	22,027.00
1,59,051.00	Creditors Material Vendors		-	8,259.52	Ashoka Motors India Pvt. Ltd.	8,603.52
180.00	Creditors Staff Expenses Cards		16,620.00	31,184.94	Fortune Motors Pvt. Ltd.	32,623.94
51,240.00	Creditors - Service providers		-	3,58,932.30	Sri Sai Enterprises	5,09,814.30
	Creditors - Others		53,591.00	28,236.00	Luharika Associates	15,952.00
			5.00		Modi Properties Pvt.Ltd.	1,19,811.62
				12,33,566.67	Advances paid	
				29,250.00	Other Advnaces	59,88,111.31
				2,55,71,818.00	Advances suppliers	29,748.00
					Advances Contractors	56,14,691.00

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6,65,23,413.81	1,50,000.00	Service providers	-
	6,651.00	Staff accounts	-
7,20,01,092.38	6,65,23,413.81		7,20,01,092.38
Notes to Accounts: Schedule "A"			
for and on behalf of M.C. MODI EDUCATIONAL TRUST.			
(Ajay Mehta)	(Soham Modi)	(Ashish Modi)	
Chartered Accountant.	Trustee	Trustee	
Place: Secunderabad.	Place: Secunderabad.		
Date: 30/09/2022	Date: 30/09/22		



UDIN: 22055449AXTMWT1085

M.C. Modi Educational Trust

Details of Rent receipts

Name	Amount
Ajay Mehta-Rent Receipts	
Ashoka Motors India Pvt Ltd.-Rent	2,43,144.00
M/s. Luharuka And Associates-Rent	75,384.00
Modi Properties Pvt Ltd.	64,074.00
Rent - Fortune Motors Pvt Ltd.,	9,20,904.00
Rent - Sri Sai Enterprises	4,42,784.00
	45,38,571.00
	62,84,861.00

Details of TDS

Name	Amount
Yes Bank	
Sri Sai Enterprises	16,170.10
Modi Properties Pvt.Ltd.	4,54,231.00
IDBI Bank	92,089.50
Fourtune Automobiles Pvt. Ltd.	11,526.30
Ajay Mehta	44,284.00
	24,312.00
	6,42,612.90

Creditors Contractors

Construction Material Vendors	
SUP-Ganji Venkannah & Sons	
SUP-Shah Traders	9,450.00
	7,170.00
	16,620.00
Contractors on Accounts	
CONT-Dharavath Suman	
CONT- K. Kiran Kumar	16,000.00
CONT-K Krishna On A/c	800.00
CONT-Myla Lalitha	2,500.00
CONT-Priyanka Devi	1,317.00
CONT-Radha Krishna (Gardener) on A/c	23,279.00
CONT-Sri Sai Rohit Marketing Company	3,649.00
	37,856.00
	85,401.00
Service Providers	
SP-Expert Security Guards	
SP KGM & CO	27,845.00
SP-Sri Bhavani Ads	31.00
SP-Summit Sales LLP Logistics	3,955.00
SP-Y. Pushpalatha	1,120.00
	20,640.00
	53,591.00
Others	
OTHLOAN-Summit Builders	
	5.00
	5.00

Hospital Construction Account

Opening balance (1-4-21)		85,48,962.99
Expenses during the year:		
Construction Material-Registered Delears		
Aggregate	65,326.80	
Cement	1,39,800.00	
Chemicals	11,290.00	
Doors, Door Frames & Hardware	2,10,289.75	
Electrical	3,34,252.00	
Paints	8,008.47	
Plumbing	69,958.72	
RMC	25,423.73	
Steel	52,888.94	
Sundry Purchases	45,133.60	



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Tiles, Granite, Etc.	3,21,514.85	
Tools	6,537.50	12,90,424.36
Construction Materials-Unregistered Dealers		
Plumbing-URD	14,000.00	
Sundry Purchases-URD	26,180.00	40,180.00
Department Work		
DW-Bomma Suresh	1,32,850.00	
DW-Mr. Chowdary Prasad	1,55,375.00	
DW-Mr Venkatesh Ponnakanti	32,971.00	
DW-T Kurumanna	4,40,450.00	7,61,646.00
Equipment Useage Charges		
EUC Dara Vijay Kumar	54,542.00	
EUC-Dharavath Suman	31,300.00	
EUC-Goodur Narshimha Reddy	74,950.00	
EUC-O Venkanna	1,18,800.00	
EUC-T Kurumanna	4,200.00	2,83,792.00
Job Work Charges		
JWUD-Allowance for Conumables	16,412.80	
JWUD-Allowance for Equipment	32,825.60	
JWUD-Labour Charges	32,825.60	82,064.00
Labour Services Registered		
LSRD-Allowance for Consumables	84,74,575.00	
LSRD-Allowance for Equipment	42,37,290.00	
LSRD-Labour Charges	84,74,575.00	2,11,86,440.00
Labour Services Unregistered		
LSUD-Allowance for Consumables	76,295.00	
LSUD-Allowance for Equipment	1,52,588.00	
LSUD-Labour Charges	1,52,589.00	3,81,472.00
Other Expenses		
OE-Electricity Supply	2,35,526.00	
OE-Hamali Charges	5,000.00	
OE-Hamali Charges -18%	446.23	
OE-Misc Expenses	6,015.00	
OE-Misc. Services	5,365.00	
OE-Permit Fees & Charges	50,005.00	
OE-Petrol/diesel	2,395.00	
Consultancy charges	1,60,000.00	
Insurance - Contractor Risk Policy	41,412.00	
OERD-Gardening Services	10,693.00	
OE-Security Services	3,53,594.00	
OE-Transportation Charges -18%	3,900.00	
OEUD-Gardening Services	95,671.00	
OIE-Repairs & Maintenance-Equipment	19,795.00	9,89,817.23
Contractors JB & Dept.		
CONJBDW-Dara Vijay Kumar	2,100.00	
CONJBDW-K Mohan Rao	2,800.00	
CONJBDW-L Raju	2,500.00	
CONJBDW-Sakeena	10,000.00	
CONJBDW-Shaik Moiz	25.00	
CONJBDW-T Kurumanna	21,000.00	
CONJBDW-Vadla Anand	1,500.00	
CONJBDW-Vageparam Prasad	4,000.00	43,925.00
		3,36,08,723.58
Construction Material Vendors Debit Balance		
SUP-SL Infra		29,250.00
SUP-Sri Arihant Steels		498.00
		29,748.00
Contractors on Accounts Debitbalances		
CONT-B Malla Reddy		20,000.00
CONT-Boggula Yadagiri		35,000.00
CONT-B Raminayudu		29,272.00
CONT-Chiripurapu Salman(Home Line)		2,00,000.00



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CONT-Homeline Infra Construction A/c		11,86,595.00
CONT-Janardhan Prasad		20,000.00
CONT-K Kamlesh Kumar		3,000.00
CONT-Kotte Kashanna(Home Line)		9,00,000.00
CONT-K Ramulu On A/c		10,434.00
CONT-L Raju On A/c		3,20,000.00
CONT-Mohammed Moiz Khan		2,500.00
CONT-O Venkanna		1,61,890.00
CONT-P Praveen Kumar		10,000.00
CONT-Srikant Jena		20,000.00
CONT-Vadla Anand		35,000.00
CONT-Vageparam Prasad(Home Line)		9,00,000.00
CONT-Vangeparam Guravaiah(Home Line)		9,00,000.00
CONT-Venkatesh Ponnakanti(Home Line)		7,00,000.00
CONT-V Naveen Kumar		5,000.00
SP T KARUNAKAR REDDY		1,56,000.00
Others		56,14,691.00
GST Input		
Income Tax Paid Under Protest Ay 2018-19		3522790.76
OTHLOAN-Income Tax Under Protest AY 2016-17		639700.00
OTHLOAN-Income Tax Under Protest- AY 2017-18		213000.00
OTHLOAN-TDS Receivable 2021-22		466500.00
TDS Receivable 20-21		642612.90
		503507.65
		59,88,111.31
Financial Expenses		
FEXP-Bank Charges		272.40
		272.40
Other Indirect Expenses		
Income Tax Appeal Fees		1,000.00
OIE-Repairs & Maintenance-Automobiles		1,350.00
Travelling Expenses		639.00
		2,989.00
Professional Services		
OERD-Consultancy Charges		1,73,892.00
OEUD-Consultancy Charges		45,000.00
OERD-Logistics Expenses 18%		18,478.04
OIE-Legal Services		22,630.00
PSRD-Financial Consultancy		2,66,060.00
		5,26,060.04
Promotion Expenses		
PROMORD-Print Media 12%		2,520.00
PROMORD-Print Media 18%		960.00
PROMOUD-Print Media		140.00
		3,620.00
Salaries & Employee Benefits		
SAL-Bonus		10,131.00
SAL-Incentives		999.00
SAL-Insurance		(2,002.00)
SAL-Salaries		2,14,589.00
SAL-Staff Mobile Allowance		13,692.00
		2,37,409.00
Statutory Interest & Penalties		
FEXP-Interest on TDS		2,698.50
Late Fees on GST		3,570.00
SIP-GST		100.00
		6,368.50



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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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -605647600300922

I have examined the balance sheet of M.C.MODI EDUCATIONAL TRUST AAATM5488Q [name of the trust or institution] as at 31st March 2022 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 head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to 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 as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	AJAY CHIRANJILAL MEHTA
Membership Number	035449
Firm Registration Number	0
Date of Audit Report	30-Sep-2022
Place	183.83.133.24
Date	30-Sep-2022

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 | ₹ 10,00,007 |
| 2. Whether the Trust 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. | Yes, ₹ 0 |
| 3. Amount of income accumulated or 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 for such purposes. | ₹ 6,05,009 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

Sl. No.	Details	Amount
	No Records Added	
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)	₹ 50,00,000
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, Balance with schedule bank
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-	
	(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 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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		
2.	Whether any land, building or other property of the Trust 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		No	

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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
- No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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
- No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

No Records Added

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
---	----

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

No Records Added

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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

No
Records
Added

Total (Nominal value of the investment)	0
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Total (Income from the investment)	0
------------------------------------	---

Place 183.83.133.24

Date 30-Sep-2022

Acknowledgement Number - 605647600300922

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address 183.83.133.24 on 30-Sep-2022 10:25:04 PM
Dsc SI No and issuer, C=IN,O=Capricorn Identity Services Pvt Ltd, OU=Certifying Authority