

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	TAPADIA AND MODI MEDICAL FOUNDATION			AAEAT2185Q		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	1-7-1072/A					
	Road/Street/Post Office	Area/Locality				
	RTC X ROAD	MUSHEERABAD		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	HYDERABAD	TELANGANA	500020	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 11(2),HYDERABAD		
	e-filing Acknowledgement Number			196935271111019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	0	
c TCS			7c	0		
d Self Assessment Tax			7d	0		
e Total Taxes Paid (7a+7b+7c +7d)			7e	0		
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

Income Tax Return submitted electronically on 11-10-2019 20:20:14 from IP address 124.123.77.93 and verified by

SOHAM SATISH MODI having PAN ABMPM6725H on 11-10-2019 20:20:14 from IP address 124.123.77.93 using Digital Signature Certificate (DSC)

DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Tapadia And Modi Medical Foundation
PAN	: AAEAT2185Q
Office Address	: 1-7-1072/a, Rtc X Road, Musheerabad, Hyderabad, Telangana-500020
Status	: AOP (TRUST)
Sub-status	: Trust/institution Registered U/s 12a
Reg. No. U/s 12a/12aa	: 07/16-17/s-1299
Claiming Exemption	: Section 11
Under	
Ward No	: WARD 11(2),HYDERABAD
D.O.I.	: 30/04/2015
Mobile No.	: 9666443289
Email Address	: info@modiproperties.com
Method Of Accounting	: Accrual
Name Of Bank	: Hdfc Bank
Micr Code	: 500240003
I/s Code	: Hdfc0000042
Address	: Hyderabad - Secunderabad
Account No.	: 50200012086457
Return	: Original (Filing Date : 11/10/2019 & No. : 196935271111019)

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income			
Voluntary Contributions Other Than Corpus Fund		800000	Nil
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		5476	
<u>Income Before Application Of Income</u>		<u>805476</u>	
Less : Application Of Income			
Amount Applied To Charitable Or Religious Purposes -	751763		
Revenue Account			
Amount Accumulated Or Set Apart Upto 15% (120821)	<u>53713</u>	<u>805476</u>	Nil
Gross Total Income			<u>Nil</u>
Total Income			<u>Nil</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil

SOHAM SATISH MODI
(Principal Officer)

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 **TAPADIA AND MODI MEDICAL FOUNDATION**, **AAEAT2185Q** [name and PAN of the trust or institution] as at **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **HYDERABAD**
Date **11/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

AJAY CHIRANJILAL MEHTA
035449
0000000
5-4-187/3 AND 4, 1ST FLOOR,
SOHAM MANSION, M G ROA
D. RANIGUNJ, SECUNDERAB
AD-500003 TELANGANA

ANNEXURE

Statement of particulars

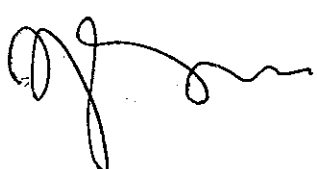
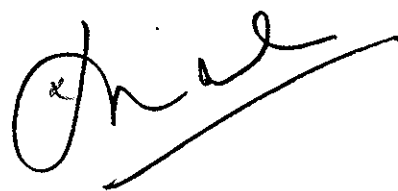
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	751763
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 (₹)	No
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 in part only for such purposes. (₹)	53713
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	0
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.	No
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

Name of the Assessee : Tapadia And Modi Medical Foundation
PAN : AAAT2185Q
Office Address : 1-7-1072/A, RTC X Road, Musheerabad
Hyderabad - 500 020.
Assessment year : 2019-20
Accounting Year : 2018-19
Status : AOP Trust
Ward No. : 11(2), Hyderabad.
DOI : 30-04-2015
Name of the bank : HDFC Bank
MIRC Code : 500240003
IFSC Code : HDFC0000042
Account No. : 50200012086457

COMPUTATION OF INCOME

Income		805,476
Amount applied for charitable or Religious purpose	759,707	
Amount Accumulated or Set off Apart upto 15%	45,769	805,476
Tax there on		-
Less: TDS (17-18) not claimed		1,911
Refundable		
		1,911

TAPADIA & MODI MEDICAL FOUNDATION

1-7-1072/A, MUSHEERABAD, RTC X ROAD,

HYDERABAD - 500 020.

INCOME & EXPENDITURE ACCOUNT UPTO 31-03-2019.

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
Audit Fees	29403.00	FDR Interest	5,476.00
Bank Charges	2360.00	Donations received	800,000.00
Depreciation	7944.00		
Rent & Maintenance	192000.00		
Salaries	528000.00		
Excess of Income over exp.	45769.00		
	805,476.00		805,476.00
		President	
		Radheshyam Tapadia	
		Secretary	
		Soham Modi	
(Ajay Mehta)			
Chartered Accountant			
ICAI-UDIN - 19035449AAAAET7858		Treasurer	
Place : Hyderabad		Parul Modi	
Date : 10-10-2019			

1-7-1072/A, MUSHEERABAD, RTC X ROAD,

BALANCE SHEET FOR THE YEAR ENDED 31-03-2019.

BALANCE SHEET FOR THE YEAR ENDED 31-03-2019.			
LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Trust Fund		Cash on hand	4,939.00
Opening balance (1-4-18)	40,143.00		
Add: Excess of Income over Exp.	45,769.00	Cash at Bank	
	85,912.00	HDFC Bank	142,206.00
Outstanding Amounts payable			
Audit fees payable	15,060.00	TDS Receivable	1,911.00
Sheetal Tapadia	16,000.00		
A Bharathi	15,000.00	FIXED ASSETS	11,916.00
B Rani	10,000.00		
Mohammed Saifulla	19,000.00		
	160,972.00		160,972.00
			-
		President	
		Radheshyam Tapadia	
		Secretary	
		Soham Modi	
(Ajay Mehta)			
Chartered Accountant			
		Treasurer	
Place : Hyderabad		Parul Modi	
Date :			

TAPADIA & MODI MEDICAL FOUNDATION
1-7-1072/A, MUSHEERABAD, RTC X ROAD,
HYDERABAD - 500 020.

FIXED ASSETS							
Name of the asset	W.D.V. 1-4-17	Additions before 30-09-17	Additions After 30-09-17	Total	Rate of Dep	Depreciation Amount	W.D.V. C.f.d. 31-3-18
Computer	-	-	15,600	15,600	40%	6,240	9,360
Printer	-	-	4,260	4,260	40%	1,704	2,556
	-	-	19,860	19,860		7,944	11,916

Agan Chaudhary
Shubodh