,	Place: Secunderabad.	Chartered Accountant.	(AJay Menta)		Notes to Accounts : Schedule 'A'	- Ex	Do			Previous Year	
	d.	ant.			Schedule 'A'	Excess of Income over expenditure	Donations/Receipts/80G			Expenditure	5-4-187/5/16/5 &4, 2nd INCOME &
						1 1				Amount Rs.	5-4-187/5/16/5 &4, 2nd Floor P M, Modi Commercial Complex, Karbala Maidan, Secunderabad - 500 003 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023
Date:	Place: Secunderabad		Trustee	(Soham Modi)	for and on beh					Previous Year	M, Modi Commercial Complex, Karbala Maidan, Son Milture ACCOUNT FOR THE YEAR ENDING
	abad				alf of MANILAL MO			Other Receipts	Rent Receipts		Maidan, Secunderaba ENDING 31.03.2023
					for and on behalf of MANILAL MODI CHARITABLE FOUNDATION.					Income	ad - 500 003
				(Ashish Modi)	FOUNDATION.					Amount Rs.	

Place: Secunderabad.	Place: Secundersha	Chartered Accountant.	(Ajay Mehta)		Notes to Accounts: Schedule "A"		A						Previous Vear	
	ď			OCHEWANIE	schedule "A"		Advances		Rent Deposits	Outstanding Amounts Payable	Add: Surplus during the year	Trust Fund	Liabilities	5-4-187/5/16/5 &4,
													Amount Rs.	&4, 2nd Floor P M, Modi Commercial Complex, Karbala N RALANCE SHEET FOR THE YEAR ENDING 31.03.2023
Date:	Place: Secunderabad.	Trustee	(Soham Modi)		for and on behalf of MAN								Previous Year	Floor P M, Modi Commercial Complex, Karbala Ms E SHEET FOR THE YEAR ENDING 31.03.2023
					If of MANILAL MODI CHA	Advances paid	Receivables	Deposits	Fixed Assets		Cash at Bank	Cash	Assets	5-4-187/5/16/5 &4, 2nd Floor P M, Modi Commercial Complex, Karbala Maidan, Secunderabad - 500 003 RALANCE SHEET FOR THE YEAR ENDING 31.03.2023
			Trustee	(Ashish Madi)	ILAL MODI CHARITABLE FOUNDATION.								Amount Rs.	erabad - 500 003

MANILAL MODI CHARITABLE FOUNDATION 5-4-187/5/16/5 &4, 2nd Floor P M, Modi Commercial Complex, Karbala Maidan, Secunderabad - 500 003

Assessment Year: 2023-2024 Status AOP (Trust/Resident) PAN AAITM1654J Circle **Year Ending** 31-03-2023 COMPUTATION OF INCOME Income as per income & Exenditure Account Amount accumulated or set Apart upto 15% Amount accumulated or set Apart for specified purpose Gross Total Income Income tax there 30% Add: Cess less: TDS Excess paid refundable with interest

APPROVED EY

O 1 JUL 2023

O 1 JUL 2023

O 1 JUL 2023

O 1 JUL 2023

O MANAGING DIRECTOR