

Acknowledgement Number:780180661180724

Date of filing : 18-Jul-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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
2024-25

PAN	AAEAT2185Q		
Name	TAPADIA AND MODI MEDICAL FOUNDATION		
Address	1-7-1072/A, RTC X ROAD, MUSHEERABAD, HYDERABAD , HYDERABAD , 36-Telangana, 91-INDIA, 500020		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	780180661180724

Taxable Income and Tax Details

Current Year business loss, if any	1	288
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	0
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Trustee having PAN ABMPM6725H from IP address 124.123.96.91 on 18-Jul-2024 15:56:18 DSC Sl.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAEAT2185Q057801806611807249e920308caca71137c338410319493b73f9218c1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of the Assessee	:	Tapadia And Modi Medical Foundation
PAN	:	AAEAT2185Q
Office Address	:	1-7-1072/A, RTC X Road, Musheerabad Hyderabad - 500 020.
Assessment year	:	2024-2025
Accounting Year	:	2023-2024
Status	:	AOP Trust
DOI	:	30-04-2015
Name of the bank	:	HDFC Bank
MIRC Code	:	500240003
IFSC Code	:	HDFC0000042
Account No.	:	50200012086457
Registered Mobile No.	:	9281055267
Registered Email ID	:	it_d@modiproperties.in

COMPUTATION OF INCOME

Excess of expenses over income

(288)

(288)

Tax there on

Add: Education Cess

Total Tax payable

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TAPADIA & MODI MEDICAL FOUNDATION

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

HYDERABAD - 500 020.

BALANCE SHEET FOR THE YEAR ENDED 31-03-2024

LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
Trust Fund				
Opening balance (1-4-23)		-	Cash on hand	4,939.00
Add: Excess of expenses over income		(95,679.68)		
		(288.00)	Cash at Bank	
		(95,967.68)	HDFC Bank	1,847.32
Outstanding expenses		1,04,665.00	TDS Receivable	1,911.00
				-
		8,697.32		8,697.32
Outstanding expenses				-
Ajay Mehta		16,116.00		
Audit Fees payable		15,549.00		
B Rani		20,000.00		
Mohammed Saifulla		19,000.00		
Sheetal Tapadia		32,000.00		
IT Representation fees payable		2,000.00		
		1,04,665.00		

TAPADIA & MODI MEDICAL FOUNDATION

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

HYDERABAD - 500 020.

INCOME & EXPENDITURE ACCOUNT UPTO 31-03-2024

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To IT Representation Fees		2000.00	By Prior Period Items		1,816.00
To Bank charges		118.00	By Interest on FD		14.00
			By Excess of expenses over income		288.00
		2,118.00			1,816.00