

Acknowledgement Number:648750931261024

Date of filing : 26-Oct-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	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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	648750931261024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	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	6,87,773
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 6,87,770
Accreted Income and Tax Detail	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 MODY in the capacity of Managing Director having PAN ABMPM6725H from IP address 183.82.4.159 on 26-Oct-2024
11:33:50 DSC Si.No & Issuer 3097367 & 542437086083CN=Capricorn Sub CA for Organisation DSC
2022.OU=Certifying Authority.O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATM5488Q0764875093126102413505861d47dee8d5a15e7a7bd62d5720c80d7b5

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	: 2024 - 2025
SUB-STATUS	: PUBLIC CHARITABLE TRUST		
REG. NO. U/S 12A/12AA	: AAATM5488QE2021101		
CLAIMING EXEMPTION UNDER	: Section 11		
WARD NO	:	FINANCIAL YEAR	: 2023 - 2024
D.O.I.	: 15/11/1955		
EMAIL ADDRESS	: accounts@modiproperties.com		
NAME OF BANK	: YES BANK LTD		
IFSC CODE	: YESB0000097		
ADDRESS	: SECUNDRABAD		
ACCOUNT NO.	: 009788700000083		
RETURN	: ITR-7 : ORIGINAL (FILING DATE : 26/10/2024 & NO. : 648750931261024)		
IMPORT DATE	: AIS : 19-10-2024 06:05 PM	TIS : 19-10-2024 06:05 PM	26AS : 19-10-2024 06:05 PM
COMPUTATION DATE	: 26-10-2024 11:36 AM		

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 DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION		6979800	NIL
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)			NIL
<u>INCOME BEFORE APPLICATION OF INCOME</u>		6979800	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	586095		
AMOUNT ACCUMULATED OR SET APART UPTO 15%	1046970		
AMOUNT ACCUMULATED OR SET APART FOR SPECIFIED PURPOSE	5346735	6979800	NIL
GROSS TOTAL INCOME			
TOTAL INCOME			NIL
			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	16998		
SECTION 194A: OTHER INTEREST	30352		
SECTION 194I(B): RENT ON BUILDING	604897		
SECTION 194JB: SECTION 194JB	35526	687773	
		-687773	
REFUNDABLE			
TAX REFUNDABLE ROUNDED OFF U/S 288B		(687773)	
		(687770)	

Details of Turnover as per GSTR-3B (As per AIS)

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	36AAATM5488Q2ZO	126230085310896		APR-2023	555884.00	555884.00
2	36AAATM5488Q2ZO	126230085445780		MAY-2023	556544.00	584894.00
3	36AAATM5488Q2ZO	126230172495038		JUN-2023	556214.00	583138.07
4	36AAATM5488Q2ZO	126230262333586		JUL-2023	556214.00	556214.00
5	36AAATM5488Q2ZO	126230345469016		AUG-2023	565022.00	578071.00
6	36AAATM5488Q2ZO	126230441099933		SEP-2023	554994.00	554994.00
7	36AAATM5488Q2ZO	126230535477001		OCT-2023	554994.00	556005.00
8	36AAATM5488Q2ZO	126230633447665		NOV-2023	554994.00	560665.00
9	36AAATM5488Q2ZO	126230731671487		DEC-2023	554994.00	556005.00
10	36AAATM5488Q2ZO	126230830836473		JAN-2024	554994.00	571127.00
11	36AAATM5488Q2ZO	126230917355976		FEB-2024	554994.00	554994.00
12	36AAATM5488Q2ZO	126231018235244		MAR-2024	554994.00	554994.00
Total					6674836.00	6766985.07

Details of Taxpayer Information Summary

Details of Taxpayer Information Summary									
S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/I TR (6)	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)		(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received	House Property		6048950.00	6048950.00				
2	Interest from deposit	Other Source	194A	303502.00	303502.00	0.00	6048950.00		
3	Business receipts	Business		525244.00	525244.00	0.00	303502.00	303502.00	303502.00
4	GST turnover	Profit & Loss A/c		6766985.00	6766985.00	0.00	525244.00	0.00	Nil
5	GST purchases	Profit & Loss A/c		298622.00	298622.00	0.00	6766985.00	0.00	Nil
6	Purchase of time deposits			5400000.00	5400000.00		298622.00		

SOHAM SATISH MODY

M.C. MODI EDUCATIONAL TRUST
5-4-187/3 4 SOHAM MANSION, Begumpet Policelines S.O, Secunderabad,
HYDERABAD, 500003, Telangana, INDIA

STATEMENT OF AFFAIRS AS AT 31.03.2024				
Liabilities		Amount(Rs.)	Assets	
Capital	Corpus Fund	7,38,58,998	Fixed Assets	
	Add: Current year Surplus	64,30,173	Building -Soham Mansion	52,33,216
Current Liabilities	Rent Deposit	45,58,717	Hospital Construction	5,10,78,884
	Duties & Taxes	6,92,290	Land	1,59,63,000
	Sundry Creditors	49,46,362	Land & Building -Paradise	1,04,977
	Outstanding Expenses	49577	Motor Pump	6,918
			Current Assets	
TOTAL		9,05,36,117	Deposits	1,06,896
			Loans & Advances	90,03,902
			Sundry Debtors	9,40,684
			Cash-in-Hand	6,055
			Bank Accounts	80,91,586
			TOTAL	9,05,36,117
				1,81,49,122
				7,23,86,995

Vide our Report in Form 10BB

For Laxminiwas & Co.,

Chartered Accountants

Firm Reg. No: 011168S



Vijay Singh

Vijay Singh

Partner

M.No:221671

Date: 29/09/2024

Place: Hyderabad

UDIN: 24221671BKBEMJN6954

For M.C. Modi Educational Trust

[Signature]

Trustee

Trustee



M.C. MODI EDUCATIONAL TRUST
5-4-187/3 4 SOHAM MANSION, Begumpet Policelines S.O, Secunderabad,
HYDERABAD, 500003, Telangana, INDIA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024			
RECEIPTS	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance		Hospital Construction	1,58,317
Cash	8,211	Property Tax	2,23,293
Bank	8,67,175	Security Services	2,12,098
Interest on FD	1,11,986	Gardening Services	1,92,572
Rent	69,16,011	Printing Expenses	89,460
Other Income	65,635	Printing & Stationery	5,105
Duties & taxes	27,968	Other Expenses	23,67,678
Gardening Services	14,341	Duties & taxes	7,24,466
Consultancy charges	43,200	Consultancy charges	3,12,449
Bank Charges	885	Painting Charges	34,650
Fixed Deposits	20,00,000	Donation	25,000
		Fixed Deposits	54,00,000
		To Closing Balance	
		Cash	6,055
		Bank	3,04,268
Total	1,00,55,411	Total	1,00,55,411

Vide our Report in Form 10BB
For Laxminiwas & Co.,
Chartered Accountants
Firm Reg. No: 011168S



Vijay Singh
Vijay Singh
Partner
M.No:221671

Date: 29/09/2024
Place: Hyderabad
UDIN: 24221671B KBMJN6954

For M.C. Modi Educational Trust

[Signature]
Trustee



M.C. MODI EDUCATIONAL TRUST
5-4-187/3 4 SOHAM MANSION, Begumpet Policelines S.O, Secunderabad,
HYDERABAD, 500003, Telangana, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024			
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Purchase of Construction Material	-	By Materials Sales	66,74,836
To Promotion Expenses	38,100	By Services Charges	3,03,502
To Salaries & Employee Benefits	4,000	By Interest on fixed deposit	1,462
To Statutory Interest & Penalties	8,291		
To Other Expenses	4,99,235	By Miscellaneous Income	
To Excess of Income over Expenditure	64,30,173		
Total	69,79,800	Total	69,79,800

Vide our Report in Form 10BB
For Laxminiwas & Co.,
Chartered Accountants
Firm Reg. No: 011168S

For M.C. Modi Educational Trust



Vijay Singh
Vijay Singh
Partner
M.No:221671

[Signature]
Trustee

Trustee



Date: 29/09/2024
Place: Hyderabad
UDIN: 24221671BKBMTJN6954