

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
2025-26

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	487660481050925

Taxable Income and Tax Details	Current Year business loss, if any	1	1,911
	Total Income	1A	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	0
	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
Accreted Income and Tax Detail	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 (12-13)	14	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 05-Sep-2025 18:10:28 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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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	:	2025-2026
Accounting Year	:	2024-2025
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

(1,911)

(1,911)

Tax there on

Add: Education Cess

Total Tax payable

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APPROVED BY
03 JUL 2025
SOHAM MODI

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

INCOME & EXPENDITURE ACCOUNT UPTO 31-03-2025

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To TDS Expenses	1911.00	By Excess of expenses over income	1,911.00
	1,911.00		1,911.00

APPROVED BY
03 JUL 2025
SOHAM MODI

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

BALANCE SHEET FOR THE YEAR ENDED 31-03-2025

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Trust Fund			
Opening balance (1-4-24)		Cash on hand	4,939.00
Add: Excess of expenses over income	(95,967.68)	Cash at Bank	
	(1,911.00)	HDFC Bank	1,847.32
	(97,878.68)		
Outstanding expenses	1,04,665.00		
	6,786.32		6,786.32
Outstanding expenses			0.00
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		

APPROVED BY
 03 JUL 2025
 SOHAM MODI