

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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	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	327760361291025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	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	7,53,204
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 7,53,200
	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 MODY in the capacity of Managing Director having PAN ABMPM6725H from IP address 183.82.4.159 on 29-Oct-2025 12:55:47 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATM5488Q0732776036129102594861baa75605ccdf2fc6120201186079fbb4bf7

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** : 2025 - 2026
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATM5488QE2021101
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : **FINANCIAL YEAR** : 2024 - 2025
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 : ORIGINAL
IMPORT DATE : AIS : 22-10-2025 02:33 PM TIS : 22-10-2025 02:33 PM 26AS : 27-10-2025 11:17 AM
COMPUTATION DATE : 27-10-2025 11:20 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	77,01,691		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>	77,01,691		
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	51,26,093		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (1155254)	11,55,253		
AMOUNT ACCUMULATED OR SET APART FOR SPECIFIED PURPOSE	14,20,345	77,01,691	NIL
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
SECTION 194A: OTHER INTEREST	42,163		
SECTION 194I(B): RENT ON BUILDING	7,11,041	7,53,204	
		-7,53,204	
REFUNDABLE		(7,53,204)	
TAX REFUNDABLE ROUNDED OFF U/S 288B		(7,53,200)	

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/	Difference	As per 26AS	Difference
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	(1)	(2)	(3)	(4)	(5)	ITR (6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received	House Property		71,10,295.00	71,10,295.00	0.00	71,10,295.00		
2	Interest from deposit	Other Source	194A	4,21,582.00	4,21,582.00	0.00	4,21,582.00	4,21,582.00	4,21,582.00
3	GST turnover	Profit & Loss A/c		76,35,891.00	76,35,891.00	0.00	76,35,891.00	0.00	Nil
4	GST purchases	Profit & Loss A/c		73,71,831.00	73,71,831.00	0.00	73,71,831.00		
5	Purchase of time deposits			40,00,000.00	40,00,000.00				

SOHAM SATISH MODY
(Managing Director)

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
327690470291025

Date of e-Filing
29-Oct-2025

Name	: M.C.MODI EDUCATIONAL TRUST
PAN/TAN	: AAATM5488Q
Address	: 5-4-187/3 4SOHAM MANSION,Secunderabad,Begumpet Policelines S.O,HYDERABAD,Telangana,INDIA,500003
Form No.	: Form 10
Form Description	: Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: TRU
Verified By	: ABMPM6725H

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -327690470291025

To

The Prescribed Authority

I, SOHAM SATISH MODI, on behalf of M.C.MODI EDUCATIONAL TRUST [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number AAATM5488Q hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on 27-Oct-2025 that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution /association for the previous year, relevant to the assessment year 2025-26 an amount of ₹ 14,20,345 which is 18.44 per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	To build and maintain academy for promoting education and skill development	1420345	2025-26	2029-30	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said M.C.MODI EDUCATIONAL TRUST [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
1	2024-25	30-Sep-2024	5346735	5	0	5346735	0
2	2023-24	28-Nov-2023	5683727	5	0	5683727	0
3	2022-23	07-Nov-2022	5000000	5	0	5000000	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
			From To	
No Records Added				

Name:

SOHAM SATISH MODI

Designation:

TRU

Address:

5-4-187/3 and 4 Third Floor,,
Soham Mansion, Secunderabad,
Secunderabad H.O, HYDERABAD,
Telangana, India - 500003

Place:

Hyderabad

IP Address:

27.59.129.22

Date:

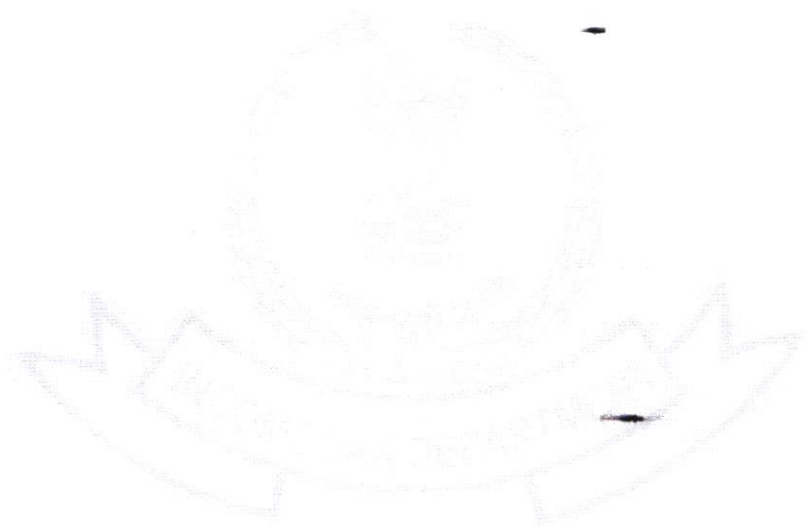
27-Oct-2025

Acknowledgement Number - 327690470291025

This form has been digitally signed by - having PAN ABMPM6725H from IP Address - on 29-Oct-2025

12:51:12 PM

Dsc SI No and issuer 541953218203CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -968703970081025

We have examined the balance sheet of **M.C.MODI EDUCATIONAL TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2025** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
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In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31 March 2025**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2025**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

VIJAY SINGH

Membership Number :

221671

Firm Registration Number :

0011168S

Address :

D.No. 6-3-569, 4th Floor, Opposite R.T.A. Office,
Above BMW Showroom,, Khairatabad, HYDERABAD-
500082 TELANGANA

Place :

Hyderabad

IP Address :

Date:

08-OCT-2025

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee AAATM5488Q
2. Name of the auditee M.C.MODI EDUCATIONAL TRUST
3. Assessment Year 2025-26
4. Previous Year 01-Apr-2024 to 31-Mar-2025
5. Registered Address of the auditee 5-4-187/3 AND 4,SOHAM MANSION,,M.G
ROAD,SECUNDERABAD,TELANGANA -
500003,INDIA
6. Other addresses, if applicable No

Legal Status

7. Type of the auditee Trust
8. Whether the auditee is established under an instrument? Yes

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	Ashish Pramod Modi	4-Trustee		1-PAN	ADYPM4652K	5-4-187/3 & 4, Third Floor, Soham Mansion,M.G. Road,Secunderabad,Secunderabad H.O,HYDERABAD,TELANGANA,500003,INDIA	No	
2.	Omprakash Modi	4-Trustee		1-PAN	ABMPM7604H	5-4-187/3 & 4, Third Floor, Soham Mansion,M.G. Road,Secunderabad,Secunderabad H.O,HYDERABAD,TELANGANA,500003,INDIA	No	
3.	Soham Satish Modi	4-Trustee		1-PAN	ABMPM6725H	5-4-187/3 & 4, Third Floor, Soham Mansion,M.G. Road,Secunderabad,Secunderabad H.O,HYDERABAD,TELANGANA,500003,INDIA	No	

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non Individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities
- (iii) ~~If~~ the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **No**
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) ~~If~~ No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 0**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 0**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 0**

21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 ₹ 77,01,691
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 77,01,691

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 51,38,497
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 21,956
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 9,552
- (iv) Total amount to be allowed as application [23(i) - 23(ii) + 23(iii)] ₹ 51,26,093
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year. ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No ₹ 0

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No ₹ 0

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus ₹ 0
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects ₹ 0
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act ₹ 0
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained ₹ 0
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained ₹ 0
- (xiv) Applied for any purpose beyond the objects of the trust or institution ₹ 0
- (xv) Any other Disallowance ₹ 0
- (xvi) Total allowable application $[(23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\})]$ ₹ 51,26,093

- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 ₹ 0
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 ₹ 14,20,345
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income ₹ 11,55,254

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ -1
25. Income taxable under section 115BBI ₹ 0
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0
27. Application of Income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹ 0
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	Ashish Parmod Modi	ADYPM4652 K		5-4-187/3 & 4, Third Floor, Soham Mansion, M.G. Road, Hyderabad, Secunderabad H.O., Hyderabad, TELANGANA, 500003, INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Soham Satish Modi	ABMPM672 5H		5-4-187/3 & 4, Third Floor, Soham Mansion, Hyderabad, Secunderabad H.O., Hyderabad, TELANGANA, 500003, INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Omprakash Modi	ABMPM760 4H		5-4-187/3 & 4, Third Floor, Soham Mansion, Hyderabad, Secunderabad H.O., Hyderabad, TELANGANA, 500003, INDIA	0

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No ₹ 0
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period No ₹ 0

during the previous year without charging adequate rent or other compensation

- | | | |
|-----|--|-----------|
| (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services | No
₹ 0 |
| (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation | No
₹ 0 |
| (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate | No
₹ 0 |
| (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate | No
₹ 0 |
| (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person | No
₹ 0 |
| (h) | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. | No
₹ 0 |
| 30. | Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation | No |
| (a) | Income of the auditee has been applied, other than for the objects of the trust or institution. | No
₹ 0 |
| (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. | No
₹ 0 |
| (c) | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. | No
₹ 0 |
| (d) | Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste | No
₹ 0 |
| (e) | Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. | No
₹ 0 |
| (f) | Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. | No |

Depreciation claim, TDS and TCS

- | | | |
|-----|---|-----------|
| 31. | Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in | No
₹ 0 |
|-----|---|-----------|

respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?

32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Yes

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDM18720C	194C - Payments to contractors	53,98,635	53,98,635	53,98,635	98,356	0	0	0
HYDM18720C	194I - Rent	2,000	2,000	2,000	200	0	0	0
HYDM18720C	194J - Fees for professional or technical services	2,80,440	2,80,440	2,80,440	28,044	0	0	0
HYDM18720C	192 - Salary	1,33,442	0	0	0	0	0	0

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDM18720C	Form 26Q	31-JUL-2024	31-JUL-2024	No
HYDM18720C	Form 26Q	31-OCT-2024	31-OCT-2024	No
HYDM18720C	Form 26Q	31-JAN-2025	31-JAN-2025	No
HYDM18720C	Form 26Q	31-MAY-2025	31-MAY-2025	No
HYDM18720C	Form 24Q	31-MAY-2025	31-MAY-2025	No

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
HYDM18720C	160	160	23-JAN-2024
HYDM18720C	1,209	1,210	30-APR-2024

Attachments

Income and Expenditure Account/Profit and Loss Account

Signed Financials.PDF

Balance Sheet

Signed Financials.PDF

Miscellaneous Attachments

Acknowledgement Number -968703970081025

This form has been digitally signed by VIJAY SINGH having PAN BHSPS7484Q from IP Address on 08/10/2025 02:04:28 PM Dsc Sl.No and issuer 26168792CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

INCOME TAX DEPARTMENT

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
968703970081025

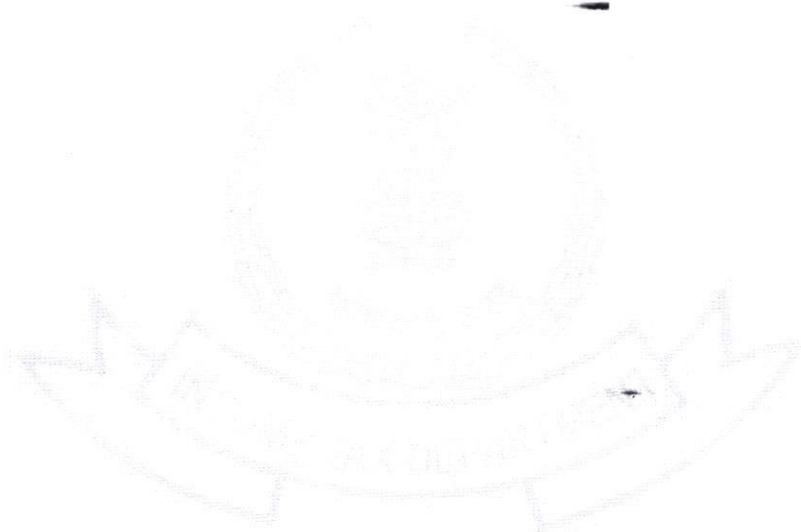
Date of e-Filing
08-Oct-2025

Name	: M.C.MODI EDUCATIONAL TRUST
PAN/TAN	: AAATM5488Q
Address	: 5-4-187/3 AND 4,SOHAM MANSION,,M.G ROAD,SECUNDERABAD,TELANGANA - 500003,INDIA
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 221671

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Signed Financials.PDF	516305	659169f7e01ccb61ef3c1a561586ba58c1ecca647aec3a06963eccc1b0dc12b5
2	Signed Financials.PDF	516305	659169f7e01ccb61ef3c1a561586ba58c1ecca647aec3a06963eccc1b0dc12b

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
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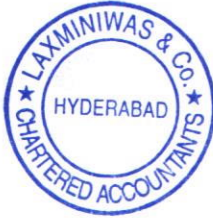


M.C. MODI EDUCATIONAL TRUST
5-4-187/3 4 SOHAM MANSION, Begumpet Policelines S.O, Secunderabad,
HYDERABAD, 500003, Telangana, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025			
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salaries & Employee Benefits	1,35,836	By Services Charges	72,73,549
To Statutory Interest & Penalties	3,404	By Interest on fixed deposit	4,21,582
To Other Expenses	5,90,295	By Miscellaneous Income	6,560
To Income Tax paid	44,08,962		
To Excess of Income over Expenditure	25,63,194		
Total	77,01,691	Total	77,01,691

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


Vijay Singh
Partner
M.No:221671



Date: 25.09.2025
Place: Hyderabad
UDIN: 25221671 BMJBPA 3007

For M.C. Modi Educational Trust


Trustee

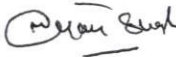


M.C. MODI EDUCATIONAL TRUST
5-4-187/3 4 SOHAM MANSION, Begumpet Policelines S.O, Secunderabad,
HYDERABAD, 500003, Telangana, INDIA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2025			
RECEIPTS	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance	-	Hospital Construction	64,97,729
Cash	6,055	Property Tax	2,23,293
Bank	3,04,268	Security Services	2,49,620
Hospital Construction	32,196	Gardening Services	2,22,740
Interest on FD	4,01,720	Printing & Stationery	425
Rent	80,45,776	Other Expenses	2,85,657
Other Income	1,991	Duties & taxes	25,09,555
Fixed Deposits	76,00,000	Fixed Deposits	40,00,000
Loans and Advances	3,62,520	Legal Expenses	1,57,677
		Outstanding expenses paid	15,325
		Statutory Interest	702
		Salaries & Employees Benefits	1,13,880
		Loans and Advances	20,53,082
		Professional Tax	20,000
		To Closing Balance	
		Cash	7,112
		Bank	3,97,730
Total	1,67,54,526	Total	1,67,54,526

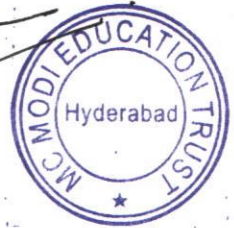
Vide our Report in Form 10BB
For Laxminiwas & Co.,
Chartered Accountants
Firm Reg. No: 011168S

For M.C. Modi Educational Trust


Vijay Singh
Partner
M.No:221671




Trustee



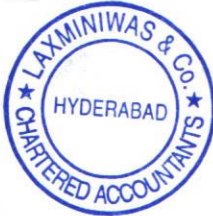
Date: 25.09.2025
Place: Hyderabad
UDIN: 25221671BMJBPA3007

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 31.03.2025				
Liabilities		Amount(Rs.)	Assets	
Capital		8,28,52,365	Fixed Assets	
Corpus Fund	8,02,89,171		Building -Soham Mansion	52,33,216
Add: Current year Surplus	25,63,194		Hospital Construction	5,68,40,046
Current Liabilities		1,02,41,758	Land	1,59,63,000
Rent Deposit	45,58,717		Land & Building -Paradise	1,04,977
Sundry Creditors	56,77,491		Motor Pump	6,918
Outstanding Expenses	5,550		Current Assets	
			Deposits	1,06,896
			Loans & Advances	94,22,704
			Sundry Debtors	7,66,401
			Cash-in-Hand	7,112
			Duties & Taxes	41,860
			Bank deposits	
			(including interest accrued)	46,00,993
TOTAL		9,30,94,123	TOTAL	
				9,30,94,123

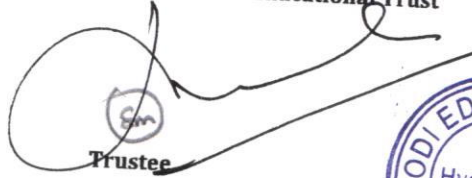
Vide our Report in Form 10BB
For Laxminiwas & Co.,
Chartered Accountants
Firm Reg. No: 011168S


Vijay Singh
Partner
M.No:221671



Date: 25.09.2025
Place: Hyderabad
UDIN: 25221671B71JBPA3007

For M.C. Modi Educational Trust


Trustee

