


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26	
[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)					
PAN	AAITM1654J				
Name	MANILAL MODI CHARITABLE FOUNDATION				
Address	5-4-187/5/16/5 2nd Floor P M Modi Commercial Compl, Karbala Maidan, SECUNDERABAD H.O, SECUNDERABAD , HYDEARBAD , 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	327365811291025		
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	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 <u>SOHAM SATISH MODY</u> in the capacity of <u>Others</u> having PAN <u>ABMPM6725H</u> from IP address <u>183.82.4.159</u> on <u>29-Oct-2025 12:46:49</u> DSC SI.No & Issuer <u>3097367</u> & <u>541953218203CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>					
System Generated Barcode/QR Code	 AAITM1654J07327365811291025651f7b5f9ceaf2f2e246a658a009ddcad245b6c2				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC,-BENGALURU					

NAME OF ASSESSEE : MANILAL MODI CHARITABLE FOUNDATION
PAN : AAITM1654J
OFFICE ADDRESS : 5-4-187/5/16/5 2nd Floor P M Modi Commercial Compl, Karbala Maidan, SECUNDERABAD H.O, SECUNDERABAD, HYDEARBAD, TELANGANA-500003
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2025 - 2026
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAITM1654JE2022101
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : **FINANCIAL YEAR** : 2024 - 2025
D.O.I. : 01/08/2022
EMAIL ADDRESS : roc@modiproperties.com
NAME OF BANK : YES BANK
MICR CODE : 500532002
IFSC CODE : YESB0000097
ADDRESS : BEGUMPET, SECUNDRABAD
ACCOUNT NO. : 009788700001452
RETURN : ITR-7 : ORIGINAL (FILING DATE : 29/10/2025 & NO. : 327365811291025)
IMPORT DATE : AIS : 22-10-2025 02:31 PM TIS : 22-10-2025 02:31 PM 26AS : 27-10-2025 11:39 AM
COMPUTATION DATE : 11-11-2025 11:28 AM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
VOLUNTARY CONTRIBUTIONS AND ANONYMOUS DONATIONS	5,000	
TAXABLE U/S 115BBC (OTHER THAN CORPUS)		
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	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	
INCOME BEFORE APPLICATION OF INCOME	5,000	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	5,000	NIL
GROSS TOTAL INCOME		NIL
TOTAL INCOME		NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL	NIL
TAX PAYABLE	NIL

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Own Funds		Current Assets, Loans and Advances	
Any other reserve	21568	Current Assets	
Current liabilities and provisions		Cash and Bank Balances	
Current liabilities		Balance with banks	22525
Sundry Creditors	1180	Cash-in-hand	223
TOTAL	22748	TOTAL	22748

SOHAM SATISH MODY
(Others)

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



e-Filing Anywhere Anytime
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 -968425390081025

We have examined the balance sheet of **MANILAL MODI CHARITABLE FOUNDATION** [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
-------	------------------------------

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 **AAITM1654J**
2. Name of the auditee **MANILAL MODI CHARITABLE FOUNDATION**
3. Assessment Year **2025-26**
4. Previous Year **01-Apr-2024 to 31-Mar-2025**
5. Registered Address of the auditee **5-4-187/5/16/5 2nd Floor P M Modi
Commercial Compl,Karbala
Maidan,SECUNDERABAD
H.O,SECUNDERABAD,HYDEARBAD,TELANGAN
A - 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)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Kiran CMody	4-Trustee		1-PAN	ACQPM0772M	8-2-293/8/2/A/403,,Road No. 22A,,Shaikpet,Jubilee Hills S.O,HYDERABAD,TELANGANA,500033,INDIA	No	
2.	SohamS atishModi	4-Trustee		1-PAN	ABMPM6725H	Plot No. 280,Road No.25,Shaikpet,Jubilee Hills S.O,HYDERABAD,TELANGANA,500033,INDIA	No	
3.	Ajay PModi	4-Trustee		1-PAN	ADNPM3679F	H.No. 6-3-344,Road No.1,Khairatabad,Banjara Hills S.O,HYDERABAD,TELANGANA,500034,INDIA	No	
4.	Nirav PModi	4-Trustee		1-PAN	ACQPM0942B	H.No.1-8-165,Prenderghast 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 **Yes**
- (ii) If yes in 10 (i), date of commencement of activities **08-AUG-2023**
- (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 **₹ 5,000**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 5,000**
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)] ₹ 5,000
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 ₹ 0
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 5,000

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 ₹ 5,000
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 0
- (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 ₹ 0
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 5,000
- (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 (1a) 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 (1a) 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 $[(23(iv)+23(v)+23(vi) - (23(vii) \text{ to } 23(xv))]$	₹ 5,000
(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	₹ 0
(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	₹ 0

Application of income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
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	₹ 70,432
(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	
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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	SohamSatis h Modi	ABMPM6725H		Plot No. 280,,Road No. 25,Shaikpet,Jubilee Hills S.O,HYDERABAD,TELANGANA,500033,INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Kiran CMody	ACQPM0772M		8-2-293/82/A/403,Road No. 22A,Shaikpet,Jubilee Hills S.O,HYDERABAD,TELANGANA,500033,INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Nirav P Modi	ACQPM0942B		H.No. 1-8-165,,Prenderghast Road,Secunderabad,Secunderabad H.O,HYDERABAD,TELANGANA,500003,INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Ajay P Modi	ADNPM3679F		H.No. 6-3-344,Road no. 1,Khairatabad,Banjara Hills S.O,HYDERABAD,TELANGANA,500034,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 during the previous year without charging adequate rent or other compensation **No**
₹ 0
- (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 respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
₹ 0
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

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)

No Records Available

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)

No Records Available

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)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

Signed Financials.PDF

Balance Sheet

Signed Financials.PDF

Miscellaneous Attachments

Acknowledgement Number -968425390081025

This form has been digitally signed by VIJAY SINGH having PAN BHSPS7484Q from IP Address on 08/10/2025 01:58:44 PM Dsc Sl.No and issuer 26168792CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



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
968425390081025

Date of e-Filing
08-Oct-2025

Name	: MANILAL MODI CHARITABLE FOUNDATION
PAN/TAN	: AAITM1654J
Address	: 5-4-187/5/16/5 2nd Floor P M Modi Commercial Compl,Karbala Maidan,SECUNDERABAD H.O,SECUNDERABAD,HYDEARBAD,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	300006	4ff0c19c5a707ca7742fcf63bc91497af05e22da9e5f338b8a2c107cd3eb53fd
2	Signed Financials.PDF	300006	4ff0c19c5a707ca7742fcf63bc91497af05e22da9e5f338b8a2c107cd3eb53fd



MANILAL MODI CHARITABLE FOUNDATION

5-4-187/5/16/5 2ND FLOOR P M MODI COMMERCIAL COMPL,KARBALA MAIDAN,SECUNDERABAD
H.O,SECUNDERABAD,HYDEARBAD,500003,TELANGANA.

STATEMENT OF AFFAIRS AS AT 31.03.2025					
Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Capital		21,568	Current Assets		22,748
Corpus Fund	92,000		Balance with bank	22,525	
Less: Current year deficit	(70,432)		Cash-in-Hand	223	
Current Liabilities		1,180			
Sundry Creditors	1,180				
TOTAL		22,748	TOTAL		22,748

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


Vijay Singh
Partner
M.No:221671



Date: 24.09.2025
Place: Hyderabad
UDIN: 15221671BMJ8026576

For Manilal Modi Charitable Foundation


Soham Modi
Trustee



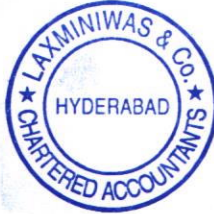
MANILAL MODI CHARITABLE FOUNDATION

5-4-187/5/16/5 2ND FLOOR P M MODI COMMERCIAL COMPL, KARBALA MAIDAN, SECUNDERABAD
H.O, SECUNDERABAD, HYDEARBAD, 500003, TELANGANA.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025			
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Financial expenses	1,587	By Donation receipts	5,000
To Donation Payments	-		
To Other Indirect expenses	67,260		
To Statutory dues	1,395		
To Legal Expenses	5,190		
To Excess of Income over Expenditure	(70,432)		
Total	5,000	Total	5,000

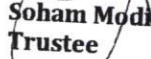
Vide our Report in Form 10BB
For Laxminiwas & Co.,
Chartered Accountants
Firm Reg. No: 011168S


Vijay Singh
Partner
M.No:221671



Date: 24.09.2025
Place: Hyderabad
UDIN: 252216718MTB026576

For Manilal Modi Charitable Foundation


Soham Modi
Trustee



M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Mar-25	SP-Modi Properties Private Limited-Service	Payment	Cheque	675487	11-Mar-25			1,080.00
11-Mar-25	TDS-10% Professional Charges	Payment	Cheque	675489	11-Mar-25			2,845.00
Balance as per Company Books:							22,525.00	
Amounts not reflected in Bank:								3,925.00
Balance as per Bank:							26,450.00	-

STATEMENT OF ACCOUNT

M/S. MANILAL MODI CHARITABLE FOUNDATION
MANILA MODI CHARITABLE OF UNDAION
H NO 5-4-187/5/16/5 2ND FLOOR P M
MODI MADIN COMMERCIAL CMPLX
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009788700001452
Customer Id: 15269184
Jt Holder 1:
Jt Holder 2:

Period : 01-MAR-2024 To 31-MAR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2024	01-MAR-2024	B/F ...		0.00	102,000.00	102,000.00
21-MAY-2024	21-MAY-2024	NEFT DR-YESB41423566716-ITD- RBISOCBDTER-BEGUMPET	000000995255	11,350.00	0.00	90,650.00
11-JUL-2024	11-JUL-2024	NEFT DR-YESB41936618959-ITD- RBISOCBDTER-BEGUMPET	000000995262	200.00	0.00	90,450.00
11-JUL-2024	11-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000995259	2,160.00	0.00	88,290.00
15-JUL-2024	15-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000995265	1,080.00	0.00	87,210.00
01-AUG-2024	01-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000675471	1,080.00	0.00	86,130.00
07-AUG-2024	07-AUG-2024	NEFT DR-YESB42203183933-ITD- RBISOCBDTER-BEGUMPET	000000675472	200.00	0.00	85,930.00
19-SEP-2024	19-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000675473	1,080.00	0.00	84,850.00
27-SEP-2024	27-SEP-2024	CHQ PAID_SELF-BEGUMPET	000000675474	1,000.00	0.00	83,850.00
27-SEP-2024	27-SEP-2024	CHQ PAID_SELF-BEGUMPET	000000675475	1,000.00	0.00	82,850.00
10-OCT-2024	10-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000675476	1,080.00	0.00	81,770.00
11-DEC-2024	11-DEC-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000675478	1,280.00	0.00	80,490.00
13-DEC-2024	13-DEC-2024	NEFT DR-YESB43486790551-LAXMINIWAS AND CO-HDFC0000081-BEGUMPET	000000675477	21,600.00	0.00	58,890.00
31-DEC-2024	31-DEC-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000675479	1,180.00	0.00	57,710.00
03-JAN-2025	03-JAN-2025	NEFT DR-YESBN52025010305218010-ITD- RBISOCBDTER-BEGUMPET	000000675480	2,100.00	0.00	55,610.00
28-FEB-2025	28-FEB-2025	NEFT DR-YESBN52025022803678106-G NAVEEN-ICIC0000106-BEGUMPET	000000675483	5,000.00	0.00	50,610.00
28-FEB-2025	28-FEB-2025	NEFT-RETURN-YESBN52025022803678106- G NAVEEN-INCORRECT ACCOUNT NUMBER (AC01)		0.00	5,000.00	55,610.00
28-FEB-2025	28-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000675484	1,180.00	0.00	54,430.00
05-MAR-2025	05-MAR-2025	NEFT DR-YESBN52025030504021415- LAXMINIWAS AND CO-HDFC0000081- BEGUMPET	000000675485	27,000.00	0.00	27,430.00
06-MAR-2025	06-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000675482	980.00	0.00	26,450.00
12-MAR-2025	12-MAR-2025	FUNDS TRF-BEGUMPET-018391900105837- GOSIKA NAVEEN	000000675486	5,000.00	0.00	21,450.00
29-MAR-2025	29-MAR-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-MANILAL MODI CHARITABLE F- KKBKN62025032911265887		0.00	5,000.00	26,450.00

Opening Balance :	102,000.00	C
Total Debit Amt :	85,550.00	
Total Credit Amt :	10,000.00	Dr Count : 19
Closing Balance :	26,450.00	Cr Count : 2