

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	M.C.MODI EDUCATIONAL TRUST			AAATM5488Q		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	5-4-187/3 & 4	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality				
		MG ROAD		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	SECUNDERABAD	TELANGANA	500003	139(5)-Revised		
	Assessing Officer Details (Ward/Circle)			EXEMPTION WARD 1(2), HYD		
	e-filing Acknowledgement Number			237114351311019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	5999705
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	5999710
	3a	Deemed Total Income under AMT/MAT			3a	5999710
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	2152696
	5	Interest and Fee Payable			5	208079
	6	Total tax, interest and Fee payable			6	2360775
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	707200
			c	TCS	7c	0
			d	Self Assessment Tax	7d	1653580
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	2360780
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 31-10-2019 01:27:45 from IP address 124.123.77.93 and verified bySOHAM SATISH MODI having PAN ABMPM6725H on 31-10-2019 01:27:45 from IP address
124.123.77.93 using Digital Signature Certificate (DSC)DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name Of Assessee	: M.c.modi Educational Trust		
PAN	: AAATM5488Q		
Office Address	: 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003		
Status	: AOP (MMR)	Assessment Year	: 2019 - 2020
Sub-status	: Society Registered Under Societies Registration Act-1860 Or Any Law Corresponding To That State		
Ward No	: EXEMPTION WARD 1(2),	Financial Year	: 2018 - 2019
	HYD		
D.O.I.	: 15/11/1955		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifs Code	: Yesb0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009788700000083		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Income From House Property

3484208

Let Out

1. Name Of Tenant : Ajay Mehta
 2. Name Of Tenant : Luharuka Associates
 3. Name Of Tenant : Ashoka Motors
 4. Name Of Tenant : Fortune Motors Pvt Ltd (Pan : Aaacf5155e)
 5. Name Of Tenant : Modi Properties Pvt Ltd (Pan : Aabcm4761e)
 Address : 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003
 Annual Rent
 Less: House Tax
 Annual Value
 Less: Standard Deduction U/s 24(a)
 Taxable Income From House Property

1280137
 -223293
 1056844
 -317053
 739791

Let Out

1. Name Of Tenant : Sri Sai Enterprises (Pan : Abcfs1668r)
 Address : 8-2-595/3, Road No 10, Banjara Hills, Hyderabad, Telangana-500034
 Annual Value
 Less: Standard Deduction U/s 24(a)
 Taxable Income From House Property

3920595
 -1176178
 2744417

Profits And Gains From Business And Profession

436873

Mc Modi Educational Trust

Profit Before Tax As Per Profit And Loss Account
 Add :
 Property Tax
 Disallowed U/s 37

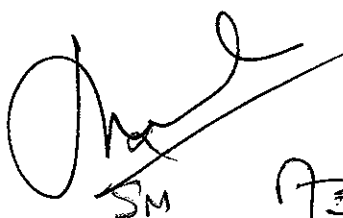
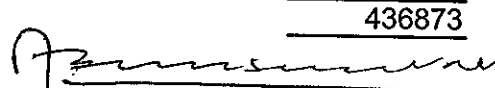
6785243

 223293
 707693
 930986
 7716229

Less :

Rent Received
 Interest On Bank Fd-idbi
 Interest On Bank Fd-yes Bank
 Interest On Sb

5200732
 330331
 1688012
 60281
 -7279356
 436873

Income From Other Sources

Interest On Sb	60281
Interest On Bank Fdr- Idbi	330331
Interest On Fd - Yes Bank	1688012
Total	2078624

2078624

Gross Total Income**Total Income**

Total Income Rounded Off U/s 288A

5999705

5999705

5999710

COMPUTATION OF TAX ON TOTAL INCOME**Tax On Rs. 5999710 @ 30%**

Add: Surcharge @ 15%

Add: Health And Education Cess @ 4%

Less Tax Deducted At Source

Other Interest

Rent On Immovable Property

Add Interest Payable

Interest U/s 234A

Interest U/s 234B

Interest U/s 234C

Add: Fee Payable U/s 234f

Less Self Assessment Tax U/s 140A

6910333 - 11555 - 24/09/2019

Tax Payable

Tax Rounded Off U/s 288B

1799913

1799913

269987

2069900

82796

2152696

201838

505362

707200

1445496

28908

101178

72993

203079

1648575

5000

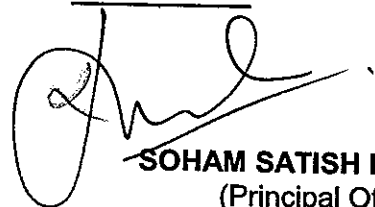
1653575

10000

10000

1643575

1643580



SOHAM SATISH MODI
 (Principal Officer)
Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	00421450000012	Current

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAATM5488Q2ZO
Amount of turnover/Gross receipt as per the GST return filed	Nil

As per Form 26AS [File Creation Date: 23-10-2019] last imported on 23-10-2019 01:19 PM
Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696
2.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696
3.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696

4.	MUMI04922B	IDBI BANK LIMITED	16958	31/03/2019	1696	1696
5.	MUMI04922B	IDBI BANK LIMITED	16958	31/03/2019	1696	1696
6.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
7.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
8.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
9.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
10.	MUMI04922B	IDBI BANK LIMITED	16749	31/12/2018	1675	1675
11.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
12.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
13.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
14.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
15.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
16.	MUMI04922B	IDBI BANK LIMITED	16367	30/09/2018	1637	1637
17.	MUMI04922B	IDBI BANK LIMITED	15992	30/06/2018	1599	1599
18.	MUMI04922B	IDBI BANK LIMITED	15993	30/06/2018	1599	1599
19.	MUMI04922B	IDBI BANK LIMITED	15992	30/06/2018	1599	1599
20.	MUMI04922B	IDBI BANK LIMITED	15992	30/06/2018	1599	1599
Sub-Total			330331		33035	33035
1.	MUMY02084F	YES BANK LIMITED	119009	31/03/2019	11901	11901
2.	MUMY02084F	YES BANK LIMITED	1849	31/03/2019	185	185
3.	MUMY02084F	YES BANK LIMITED	7710	31/03/2019	771	771
4.	MUMY02084F	YES BANK LIMITED	124470	31/03/2019	12447	12447
5.	MUMY02084F	YES BANK LIMITED	10433	31/03/2019	1043	1043
6.	MUMY02084F	YES BANK LIMITED	16915	31/03/2019	1692	1692
7.	MUMY02084F	YES BANK LIMITED	303767	23/02/2019	30377	30377
8.	MUMY02084F	YES BANK LIMITED	31759	11/02/2019	3176	3176
9.	MUMY02084F	YES BANK LIMITED	13808	23/01/2019	1381	1381
10.	MUMY02084F	YES BANK LIMITED	145644	17/01/2019	14564	14564
11.	MUMY02084F	YES BANK LIMITED	20972	23/11/2018	2097	2097
12.	MUMY02084F	YES BANK LIMITED	270985	16/11/2018	27099	27099
13.	MUMY02084F	YES BANK LIMITED	31759	11/11/2018	3176	3176
14.	MUMY02084F	YES BANK LIMITED	143368	17/10/2018	14337	14337
15.	MUMY02084F	YES BANK LIMITED	266422	16/08/2018	26642	26642
16.	MUMY02084F	YES BANK LIMITED	31759	11/08/2018	3176	3176
17.	MUMY02084F	YES BANK LIMITED	7767	31/07/2018	777	777
18.	MUMY02084F	YES BANK LIMITED	139616	17/07/2018	13962	13962
Sub-Total			1688012		168803	168803
Total			2018343		201838	201838
1941B : RENT ON IMMOVABLE PROPERTY						
1.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	31/03/2019	3220	3220
2.	HYDF00212C	FORTUNE MOTORS PVT LTD	35839	28/02/2019	3584	3584
3.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/01/2019	3037	3037
4.	HYDF00212C	FORTUNE MOTORS PVT LTD	30383	31/12/2018	3038	3038
5.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/11/2018	3037	3037
6.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/10/2018	3038	3038
7.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/09/2018	3038	3038
8.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/08/2018	3038	3038
9.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/07/2018	3038	3038
10.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/06/2018	3037	3037
11.	HYDF00212C	FORTUNE MOTORS PVT LTD	28654	31/05/2018	2865	2865
12.	HYDF00212C	FORTUNE MOTORS PVT LTD	28654	30/04/2018	2865	2865
Sub-Total			368337		36835	36835
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	128868	31/03/2019	12888	12888
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	28/02/2019	6444	6444
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/01/2019	6444	6444
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/12/2018	1631	1631
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	31/12/2018	4812	4812
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	30/11/2018	6444	6444
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/10/2018	6444	6444
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1550	30/09/2018	155	155
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	62884	30/09/2018	6289	6289
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/08/2018	6444	6444
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/07/2018	6449	6449
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	68082	30/06/2018	6808	6808
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	60786	31/05/2018	6078	6078
Sub-Total			773208		77330	77330
1.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/03/2019	32988	32988
2.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	28/02/2019	32988	32988
3.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/01/2019	32988	32988
4.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/12/2018	32988	32988
5.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	30/11/2018	32988	32988
6.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/10/2018	32988	32988
7.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	30/09/2018	32988	32988
8.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329989	31/08/2018	32998	32998
9.	HYDM04157G	M/S SHRI SAI ENTERPRISES	15700	31/07/2018	1570	1570

10.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314289	31/07/2018	31429	31429
11.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314275	30/06/2018	31428	31428
12.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314275	31/05/2018	31428	31428
13.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314275	30/04/2018	31428	31428
Sub-Total			3911963		391197	391197
Total			5053508		505362	505362
Grand Total			7071851		707200	707200

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Tax Deducted at source	707693.00
	Total	707693.00

[Signature]

[Signature]
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M.C.MODI EDUCATIONAL TRUST
5-4-18/7/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
713,277.60	Tax Deducted at Source	707,692.50			
223,296.00	Property Tax - Soham Mansion	223,293.00			
11,576.00	Audit Fee	1,664.00		Rent Receipts	
13,880.00	Miscellaneous Expenses	8,950.00		Ajay Mehta	19,478.00
-	Printing & Stationery	1,140.00		Sri Sai Enterprises	3,920,595.00
650.00	Legal Expenses	1,570.00		Modi Properties Pvt.Ltd.	773,208.00
21,290.00	Income tax	-		Luharika Associates	54,000.00
352.00	Interest on service tax	18,969.00		Ashok Motors	65,124.00
1,750.00	Interest on GST	1,320.00		Fortune Motors Pvt.Ltd.	368,327.00
1,156,172.37	Prior Period Items	-		Other Receipts	
160.00	Electricity	-		Interest Received on Bank F.D-HDFC	-
17,250.00	I.T. Representation fees	-		Interest Received on Bank F.D-IDBI	330,331.00
-	Consultancy charges	1,770.00		Interest on SB Account	60,281.00
-	Income tax appeal fees	1,000.00		Rounding Off	2.40
-	Interest on TDS	75,412.00		Interest Received on Bank F.D-Yes Bank	1,688,012.00
-	Mobile Allowance to staff	1,596.00		Prior Period Items	940,177.00
-	Salaries	95,310.00			
-	Rental agreement Registration charges	67,750.00			
	Service charges	16,856.00			
	Donations/Receipts/80G				
-	Shadan College of Engg. & Technology	10,000.00			
25,000.00	Vignana Bharathi Institute of Technology				
10,000.00	Shadan Degree College for Women				
200,000.00	Sanskriti Shikhar				
100,000.00	Multiple Sclerosis Society of India				
600,000.00	Tapadia Modi Medical Foundation	200,000.00			
3,870,067.76		6,785,242.90			
6,964,721.73		8,219,535.40	6,964,721.73		8,219,535.40

for and on behalf of M.C.MODI EDUCATIONAL TRUST.

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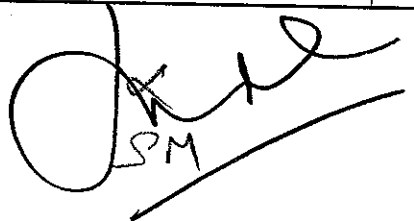
Ashish Modi
Trustee

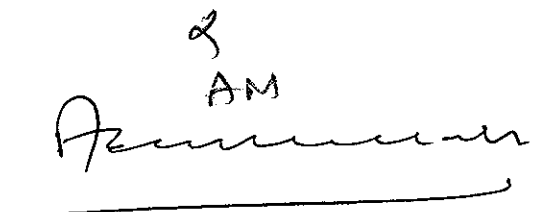
Place: Secunderabad

Date: _____

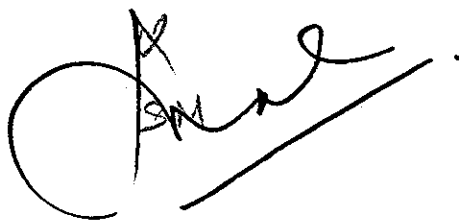
				1,200,000.00	Narsing Swine Memorial Trust	-
				63,000.00	Touchstone Property Developers Pvt. Ltd.	-
					Other Advnaces	213,000.00
					Advances suppliers	29,250.00
					Advances Contractors	81,605.00
				55,957,295.63	49,148,694.91	55,957,295.63
					for and on behalf of M.C.MODI EDUCATIONAL TRUST.	
(Ajay Mehta)					(Soham Modi)	
Chartered Accountant.					(Ashish Modi)	
Place: Secunderabad.					Trustee	
Date:					Place: Secunderabad.	
					Date:	

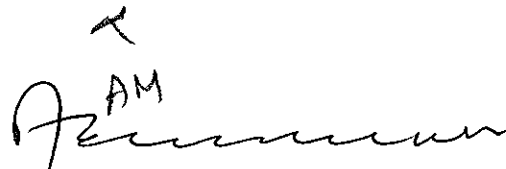
M.C. Modi Educational Trust	
<u>Details of Rent receipts</u>	
Name	Amount
Ajay Mehta-Rent Receipts	19,478.00
Ashoka Motors India Pvt Ltd.-Rent	65,124.00
M/s.Luharuka And Associates-Rent	54,000.00
Modi Properties Pvt Ltd.	773,208.00
Rent - Fortune Motors Pvt Ltd.,	368,327.00
Rent - Sri Sai Enterprises	3,920,595.00
	5,200,732.00
<u>Details of TDS</u>	
Name	Amount
Yes Bank	168,801.40
Sri Sai Enterprises	392,060.00
Modi Properties Pvt.Ltd.	77,332.00
IDBI Bank	33,033.10
Fourtune Automobiles Pvt. Ltd.	36,466.00
	707,692.50
<u>Creditors Contractors</u>	
K Krishna On A/c	2,500.00
Radha Krishna (Gardener) on A/c	3,649.00
	6,149.00
<u>Creditors Staff</u>	
G Satish Kumar Salary A/c.	399.00
Malla Reddy Happy Card A/c	750.00
R.Sanjay Kumar Hapay Card	2,120.00
	3,269.00
<u>Other Creditors</u>	
Modi Soham HUF	540.00
Statutory Payments - MPPL	250.00
Tejal Modi	1,000.00
United Security Services	7,820.00
Y.Ravi Shankar	4,712.00
	14,322.00
<u>Hospital Construction Account</u>	
<u>Allowance for Const Equipment</u>	
Allowance for Equ N.Ramakrishna Reddy Urd	1,275.00
K Ramulu Allow for Equip Hire Charges	19,750.00
N Nagaraju Allow for Equip Urd	1,000.00
T Kurmanna- Allow for Const Equip Reg	48,586.00
Allow for Equip V Venkataramulu Urd	32,300.00
B Malla Reddy Allow for Equip	15,900.00
Dara Vijay Allowance for Equip Urd	7,787.00
K.Ravinder Allowance for Equip Urd	3,150.00
<u>Labour Allowances</u>	
Allowance for Consumables	12,298.00
Allowance for Consumables Reg	3,161.00


SM


AM

Allowance for Equipment	26,463.25
Allowance for Equipment Reg	7,743.87
Labour Charge	26,463.25
Labour Charges Reg	7,743.87
Building Materials	
Cement /RMC@18%	1,181,400.00
Metal	6,750.00
Water Tanker Expenses	41,425.00
Red Soil	5,362.00
Sand	9,750.00
Sand (Morrum)	24,000.00
Stone Dust	6,882.00
T Sai Kiran (Hire Charges)	2,000.00
V Malliah Allowance for Equip Urd	3,280.00
Other Expenses	
Meter No: 0110-00272	510.00
Meter No: 0110-00667	800.00
Petrol&Diesel Expenses	38,325.00
Security Charges	47,880.00
Soil Testing Report	5,900.00
Electricity Deposits	14,060.00
Insurance	20,886.00
Building Permission Expenses	50,000.00
Gardening Maintenance -Urd	27,430.00
	1,700,261.24
Advances-Others	
Income Tax Under Protest	213,000.00
	213,000.00
Advances - Suppliers	
SL INFRA	29,250.00
	29,250.00
Contractor On A/c	
B.Malla Reddy On A/c	20,000.00
Boggula Yadagiri on A/C	35,000.00
K.Kamlesh Kumar.on A/c	3,000.00
Mohammed Moiz Khan on A/c	2,500.00
V Mallaiah On A/c	16,105.00
V.Naveen Kumar (on A/C)	5,000.00
	81,605.00





Name Of Assessee	: M.c.modi Educational Trust
PAN	: AAATM5488Q
Office Address	: 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003
Status	: AOP (MMR)
Sub-status	: Society Registered Under Societies Registration Act-1860 Or Any Law Corresponding To That State
Ward No	: EXEMPTION WARD 1(2), Financial Year : 2018 - 2019
D.O.I.	: 15/11/1955
Mobile No.	: 9502200911
Email Address	: accounts@modiproperties.com
Name Of Bank	: Yes Bank
Micr Code	: 500532002
Ifs Code	: Yesb0000097
Address	: Begumpet, Secunderabad
Account No.	: 009788700000083
Return	: Original

COMPUTATION OF TOTAL INCOME

Income From House Property

Let Out

3484208

1. Name Of Tenant : Ajay Mehta
 2. Name Of Tenant : Luharuka Associates
 3. Name Of Tenant : Ashoka Motors
 4. Name Of Tenant : Fortune Motors Pvt Ltd (Pan : Aaacf5155e)
 5. Name Of Tenant : Modi Properties Pvt Ltd (Pan : Aabcm4761e)
 Address : 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003
 Annual Rent
 Less: House Tax
 Annual Value
 Less: Standard Deduction U/s 24(a)
 Taxable Income From House Property

1280137
 -223293
 1056844
 -317053
 739791

Let Out

Name Of Tenant : Sri Sai Enterprises (Pan : Abcfs1668r)
 Address : 8-2-595/3, Road No 10, Banjara Hills, Hyderabad, Telangana-500034
 Annual Value
 Less: Standard Deduction U/s 24(a)
 Taxable Income From House Property

3920595
 -1176178
 2744417

Profits And Gains From Business And Profession

436873

Mc Modi Educational Trust

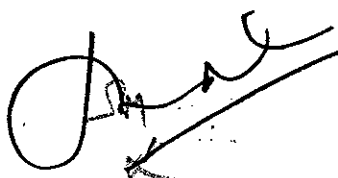
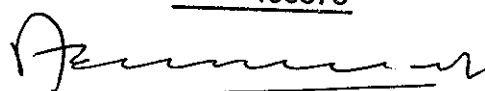
Profit Before Tax As Per Profit And Loss Account
 Add :
 Property Tax
 Disallowed U/s 37

6785243

223293
 707693
 930986
 7716229

Less :
 Rent Received
 Interest On Bank Fd-idbi
 Interest On Bank Fd-yes Bank
 Interest On Sb

5200732
 330331
 1688012
 60281
 -7279356
 436873

Income From Other Sources

Interest On Sb

Interest On Bank Fdr- Idbi

Interest On Fd - Yes Bank

Total

60281

330331

1688012

2078624

2078624

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

5999705

5999705

5999710

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 5999710 @ 30%

1799913

Add: Surcharge @ 15%

1799913

269987

Add: Health And Education Cess @ 4%

2069900

82796

2152696

Less Tax Deducted At Source

Other Interest

Rent On Immovable Property

201838

505362

707200

1445496

Add Interest Payable

Interest U/s 234A

Interest U/s 234B

Interest U/s 234C

28908

101178

72993

203079

1648575

5000

1653575

Add: Fee Payable U/s 234f

Less Self Assessment Tax U/s 140A

6910333 - 11555 - 24/09/2019

Tax Payable

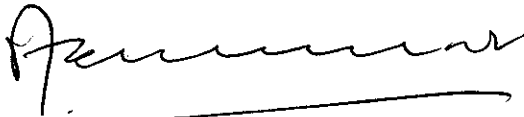
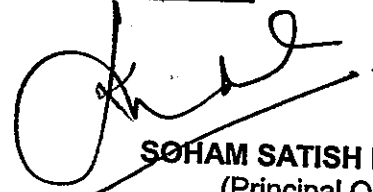
Tax Rounded Off U/s 288B

10000

10000

1643575

1643580



SOHAM SATISH MODI
(Principal Officer)**Details Of Bank Accounts**

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	00421450000012	Current

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.

Amount of turnover/Gross receipt as per the GST return filed

36AAATM5488Q2ZO

Nil

As per Form 26AS [File Creation Date: 23-10-2019] last imported on 23-10-2019 01:19 PM**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696
2.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696
3.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696

4.	MUMI04922B	IDBI BANK LIMITED					
5.	MUMI04922B	IDBI BANK LIMITED	16958	31/03/2019	1696	1696	
6.	MUMI04922B	IDBI BANK LIMITED	16958	31/03/2019	1696	1696	
7.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675	
8.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675	
9.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675	
10.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675	
11.	MUMI04922B	IDBI BANK LIMITED	16749	31/12/2018	1675	1675	
12.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637	
13.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637	
14.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637	
15.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637	
16.	MUMI04922B	IDBI BANK LIMITED	16367	30/09/2018	1637	1637	
17.	MUMI04922B	IDBI BANK LIMITED	15992	30/06/2018	1599	1599	
18.	MUMI04922B	IDBI BANK LIMITED	15993	30/06/2018	1599	1599	
19.	MUMI04922B	IDBI BANK LIMITED	15992	30/06/2018	1599	1599	
20.	MUMI04922B	IDBI BANK LIMITED	15992	30/06/2018	1599	1599	

Sub-Total			330331		33035	33035	
1.	MUMY02084F	YES BANK LIMITED	119009	31/03/2019	11901	11901	
2.	MUMY02084F	YES BANK LIMITED	1849	31/03/2019	185	185	
3.	MUMY02084F	YES BANK LIMITED	7710	31/03/2019	771	771	
4.	MUMY02084F	YES BANK LIMITED	124470	31/03/2019	12447	12447	
5.	MUMY02084F	YES BANK LIMITED	10433	31/03/2019	1043	1043	
6.	MUMY02084F	YES BANK LIMITED	16915	31/03/2019	1692	1692	
7.	MUMY02084F	YES BANK LIMITED	303767	23/02/2019	30377	30377	
8.	MUMY02084F	YES BANK LIMITED	31759	11/02/2019	3176	3176	
9.	MUMY02084F	YES BANK LIMITED	13808	23/01/2019	1381	1381	
10.	MUMY02084F	YES BANK LIMITED	145644	17/01/2019	14564	14564	
11.	MUMY02084F	YES BANK LIMITED	20972	23/11/2018	2097	2097	
12.	MUMY02084F	YES BANK LIMITED	270985	16/11/2018	27099	27099	
13.	MUMY02084F	YES BANK LIMITED	31759	11/11/2018	3176	3176	
14.	MUMY02084F	YES BANK LIMITED	143368	17/10/2018	14337	14337	
15.	MUMY02084F	YES BANK LIMITED	266422	16/08/2018	26642	26642	
16.	MUMY02084F	YES BANK LIMITED	31759	11/08/2018	3176	3176	
17.	MUMY02084F	YES BANK LIMITED	7767	31/07/2018	777	777	
18.	MUMY02084F	YES BANK LIMITED	139616	17/07/2018	13962	13962	
Sub-Total			1688012		168803	168803	
Total			2018343		201838	201838	

194IB : RENT ON IMMOVABLE PROPERTY

1.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	31/03/2019	3220	3220	
2.	HYDF00212C	FORTUNE MOTORS PVT LTD	35839	28/02/2019	3584	3584	
3.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/01/2019	3037	3037	
4.	HYDF00212C	FORTUNE MOTORS PVT LTD	30383	31/12/2018	3038	3038	
5.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/11/2018	3037	3037	
6.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/10/2018	3038	3038	
7.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/09/2018	3038	3038	
8.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/08/2018	3038	3038	
9.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/07/2018	3038	3038	
10.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/06/2018	3037	3037	
11.	HYDF00212C	FORTUNE MOTORS PVT LTD	28654	31/05/2018	2865	2865	
12.	HYDF00212C	FORTUNE MOTORS PVT LTD	28654	30/04/2018	2865	2865	

Sub-Total			368337		36835	36835	
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	128868	31/03/2019	12888	12888	
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	28/02/2019	6444	6444	
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/01/2019	6444	6444	
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/12/2018	1631	1631	
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	31/12/2018	4812	4812	
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	30/11/2018	6444	6444	
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/10/2018	6444	6444	
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1550	30/09/2018	155	155	
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	62884	30/09/2018	6289	6289	
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/08/2018	6444	6444	
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/07/2018	6449	6449	
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	68082	30/06/2018	6808	6808	
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	60786	31/05/2018	6078	6078	

Sub-Total			773208		77330	77330	
1.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/03/2019	32988	32988	
2.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	28/02/2019	32988	32988	
3.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/01/2019	32988	32988	
4.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/12/2018	32988	32988	
5.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	30/11/2018	32988	32988	
6.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/10/2018	32988	32988	
7.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	30/09/2018	32988	32988	
8.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/08/2018	32988	32988	
9.	HYDM04157G	M/S SHRI SAI ENTERPRISES	15700	31/07/2018	1570	1570	

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10.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314289	31/07/2018	31429	31429
11.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314275	30/06/2018	31428	31428
12.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314275	31/05/2018	31428	31428
13.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314275	30/04/2018	31428	31428
Sub-Total			3911963		391197	391197
Total			5053508		505362	505362
Grand Total			7071851		707200	707200

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Tax Deducted at source	
	Total	707693.00
		707693.00

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M.C.MODI EDUCATIONAL TRUST
5-4-18/73 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
713,277.60	Tax Deducted at Source	707,692.50	Rent Receipts		19,478.00
223,296.00	Property Tax - Soham Mansion	223,293.00	Ajay Mehta		3,920,595.00
11,576.00	Audit Fee	1,664.00	Sri Sai Enterprises		773,208.00
13,880.00	Miscellaneous Expenses	8,950.00	Modi Properties Pvt.Ltd.		54,000.00
-	Printing & Stationery	1,140.00	Luharika Associates		65,124.00
650.00	Legal Expenses	1,570.00	Ashok Motors		368,327.00
21,290.00	Income tax	-	Fortune Motors Pvt.Ltd.		
352.00	Interest on service tax	18,969.00	Other Receipts		
1,750.00	Interest on GST	1,320.00	Interest Received on Bank F.D-HDFC		-
1,156,172.37	Prior Period Items	-	Interest Received on Bank F.D-IDBI		330,331.00
160.00	Electricity	-	Interest on SB Account		60,281.00
17,250.00	I.T. Representation fees	-	Rounding Off		2.40
-	Consultancy charges	1,770.00	Interest Received on Bank F.D-Yes Bank		1,688,012.00
-	Income tax appeal fees	1,000.00	Prior Period Items		940,177.00
-	Interest on TDS	75,412.00			
-	Mobile Allowance to staff	1,596.00			
-	Salaries	95,310.00			
-	Rental agreement Registration charges	67,750.00			
-	Service charges	16,856.00			
-	Donations/Receipts/80G				
-	Shadan College of Engg. & Technology	10,000.00			
25,000.00	Vignana Bharathi Institute of Technology				
10,000.00	Shadan Degree College for Women				
200,000.00	Sanskriti Shikhar				
100,000.00	Multiple Sclerosis Society of India	200,000.00			
600,000.00	Tapadia Modi Medical Foundation	6,785,242.90			
3,870,067.76		8,219,535.40			8,219,535.40
6,964,721.73					

for and on behalf of M.C.MODI EDUCATIONAL TRUST.

Notes to Accounts : Schedule 'A'

(Ajay Mehta)

Chartered Accountant.

(Soham-Modi)

Trustee

Ashish-Modi

Trustee

Place: Secunderabad

Date:

Place: Secunderabad.

Date:

M.C.MODI EDUCATIONAL TRUST				5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.ROAD, SECUNDERABAD - 500003.	
BALANCE SHEET FOR THE YEAR ENDING 31.03.2019					
Previous Year	Liabilities	Amount Rs.	Previous Year	Assets	Amount Rs.
	Trust Fund			Cash	
40,716,977.61	Balance as per Last Balance Sheet	44,587,045.37	3,000.65	Cash on Hand	3,000.65
3,870,067.76	Add: Surplus during the year	6,785,242.90		Cash at Bank	
44,587,045.37		51,372,288.27	14,104,159.96	HDFC Bank	
	Outstanding Amounts Payable			FDR Yes Bank	25,800,000.00
12,679.00	Audit fee payable	-		Accrued Interest but not due	1,414,043.80
-	Service tax payable	-	2,500,000.00	FDR IDBI Bank	2,500,000.00
74,670.72	GST Payable	83,394.48	1,993,299.90	Accrued Interest but not due	2,290,597.80
63000	TDS Payable	925.00	8,147,688.28	Yes Bank	309,790.04
-	Rent Deposits			Fixed Assets	
4,000,000.00	Sri Sai Enterprises	4,000,000.00	6,918.00	Motor Pump	6,918.00
178,200.00	Modi Properties Pvt. Ltd.	178,200.00	104,977.43	Land & Buildings - Paradise	104,977.43
14,000.00	MPPL Electricity Deposit	14,000.00	5,233,215.55	Building - Soham Mansion	5,233,215.55
24,484.00	Ashoka Motors	24,484.00	15,546,620.00	Hospital Land	15,963,000.00
150,000.00	Fortune Motors	150,000.00		Hospital Construction Account	1,700,261.24
27000	Luharika Associates	27,000.00	-	Deposits	
	Advances		49,696.00	A.P.Transco	49,696.00
17,615.82	Modi Properties Pvt. Ltd.	83,263.88		Summit Sales LLP	100,000.00
-	Creditors Contractors	6,149.00	-	Receivables	
-	Creditors Staff	3,269.00		Ajay Mehta	22,984.00
-	Other Creditors	14,322.00	18,469.88	Ashoka Motors	6,576.88
			83,686.94	Fortune Motors Pvt. Ltd.	20,670.94
			92,292.30	Sri Sai Enterprises	100,778.30
			1,620.00	Luharika Associates	6,930.00
				Advances paid	
			50.00	MPPL Statutory payments	-

				1,200,000.00	Narsing Swine Memorial Trust	-
				63,000.00	Touchstone Property Developers Pvt. Ltd.	-
					Other Advnaces	213,000.00
					Advances suppliers	29,250.00
					Advances Contractors	81,605.00
49,148,694.91			55,957,295.63	49,148,694.91		55,957,295.63
Notes to Accounts: Schedule "A"						
					for and on behalf of M.C.MODI EDUCATIONAL TRUST.	
(Ajay Mehta)					(Soham Modi)	(Ashish Modi)
Chartered Accountant.					Trustee	Trustee
Place: Secunderabad.					Place: Secunderabad.	
Date:					Date:	

M.C. Modi Educational Trust	
Details of Rent receipts	
Name	Amount
Ajay Mehta-Rent Receipts	19,478.00
Ashoka Motors India Pvt Ltd.-Rent	65,124.00
M/s.Luharuka And Associates-Rent	54,000.00
Modi Properties-Pvt Ltd.	773,208.00
Rent - Fortune Motors Pvt Ltd.,	368,327.00
Rent - Sri Sai Enterprises	3,920,595.00
	5,200,732.00
Details of TDS	
Name	Amount
Yes Bank	168,801.40
Sri Sai Enterprises	392,060.00
Modi Properties Pvt.Ltd.	77,332.00
IDBI Bank	33,033.10
Fourtune Automobiles Pvt. Ltd.	36,466.00
	707,692.50
Creditors Contractors	
K Krishna On A/c	2,500.00
Radha Krishna (Gardener) on A/c	3,649.00
	6,149.00
Creditors Staff	
G Satish Kumar Salary A/c.	399.00
Malla Reddy Happy Card A/c	750.00
R.Sanjay Kumar Happay Card	2,120.00
	3,269.00
Other Creditors	
Modi Soham HUF	540.00
Statutory Payments - MPPL	250.00
Tejal Modi	1,000.00
United Security Services	7,820.00
Y.Ravi Shankar	4,712.00
	14,322.00
Hospital Construction Account	
Allowance for Const Equipment	
Allowance for Equ N.Ramakrishna Reddy Urd	1,275.00
K Ramulu Allow for Equip Hire Charges	19,750.00
N Nagaraju Allow for Equip Urd	1,000.00
T Kurmanna- Allow for Const Equip Reg	48,586.00
Allow for Equip V Venkataramulu Urd	32,300.00
B Malla Reddy Allow for Equip	15,900.00
Dara Vijay Allowance for Equip Urd	7,787.00
K.Ravinder Allowance for Equip Urd	3,150.00
Labour Allowances	
Allowance for Consumables	12,298.00
Allowance for Consumables Reg	3,161.00

Allowance for Equipment	26,463.25
Allowance for Equipment Reg	7,743.87
Labour Charge	26,463.25
Labour Charges Reg	7,743.87
Building Materials	
Cement /RMC@18%	1,181,400.00
Metal	6,750.00
Water Tanker Expenses	41,425.00
Red Soil	5,362.00
Sand	9,750.00
Sand (Morrum)	24,000.00
Stone Dust	6,882.00
T Sai Kiran (Hire Charges)	2,000.00
V Malliah Allowance for Equip Urd	3,280.00
Other Expenses	
Meter No: 0110-00272	510.00
Meter No: 0110-00667	800.00
Petrol&Diesel Expences	38,325.00
Security Charges	47,880.00
Soil Testing Report	5,900.00
Electricity Deposits	14,060.00
Insurance	20,886.00
Building Permission Expenses	50,000.00
Gardening Maintenance -Urd	27,430.00
	1,700,261.24
Advances-Others	
Income Tax Under Protest	213,000.00
	213,000.00
Advances - Suppliers	
SL INFRA	29,250.00
	29,250.00
Contractor On A/c	
B.Malla Reddy On A/c	20,000.00
Boggula Yadagiri on A/C	35,000.00
K.Kamlesh Kumar on A/c	3,000.00
Mohammed Moiz Khan on A/c	2,500.00
V Mallaiah On A/c	16,105.00
V.Naveen Kumar (on A/C)	5,000.00
	81,605.00

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