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 transmitted electronically with digital signature]

Assessment Year 2017-18

	Nam	e					PA	N	
-		MODI EDUCATI	ONAL TRUST					AAATM5488Q	
THE	Flat	Door/Block No		111111111111111111111111111111111111111				Form No. which	
AND.	5-4-	187/3 AND 4 SOH	AM MANSION				elec	tronically	ITR-7
SE SE	Roa	d/Street/Post Office	•	Area/Locality				transmitted	
L INFORMATICE OF ELECTRO	M.C	ROAD		SECUNDERAB	AD		Sta	itus AO	P/BOI
PA S	Tox	vn/City/District	-	State		Pin	Aa	dhaar Nu	mber
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		CUNDERABAD		TELANGANA		500003			
PER	Des	ignation of AO(V	/ard/Circle) DD	/ADIT - 3 EXEMI	PTION HYD		`	ginal or Re	ORIGINAL
	E-fi	ling Acknowledge	ement Number	8549716210807	17		Date(DD/N	(M/YYYY)	
120-23	1						1	3084657	
	2	Deductions under Chapter-VI-A						2	0
	3	Total Income					3	3084660	
ME	3a	Current Year loss, if any					3a	0	
INCOME	4	Net tax payable					4	772910	
드	5	Interest payable					5	1577	
N OF THER	6	Total tax and inter	N. 3	ARINE CARE			6	774487	
COMPUTATION AND TAX T	7	Taxes Paid	a Advance	Tax	7a (0		
UTA T O	′	7 Taxes Paid	b TDS	···	7b	7	753199		
OMPUT			c TCS		7c		0		
S			_	essment Tax	7d		21290	N. E. S. S.	774489
			e Total Ta	xes Paid (7a+7b+7	xes Paid (7a+7b+7c +7d)			7e	0
	8	Tax Payable (6-	7e)					8	0
	9	Refund (7e-6)						1	0
	10	Exempt Income		griculture thers			0	10	0

L		
	This return has been digitally signed by SOHAM SATISH MODI	in the capacity of TRUSTEE
	having PAN <u>ABMPM6725H</u> from IP Address <u>183.83.237.158</u> on <u>08-07-20</u>	at SECUNDERABAD
	1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20 Dsc Sl No & issuer Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying A	0474e464320496e666f746f776572,STREET=Bodakdev S G Road Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals
Į		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

: M-41 Code No.

M.c.modi Educational Trust Name Of Assessee

PAN

: AAATM5488Q

5-4-187/3 And 4 Soham Mansion, M.g Road, Secunderabad, Secunderabad, Office Address

Telangana-500003

Status

AOP (TRUST)

Assessment Year

: 2017 - 2018

Ward No

DD/ADIT - 3 EXEMPTION

Financial Year

: 2016 - 2017

HYD

D.O.I.

: 15/11/1955

Mobile No.

9502200911

Email Address

accounts@modiproperties.com

Name Of Bank Micr Code Ifs Code

Hdfc Bank Ltd 500240003 Hdfc0000042

Address

Hyderabad - Secunderabad

Account No.

00421450000012

Return

Original (Filing Date: 08/07/2017 & No.: 854971621080717)

COMPUTATION OF TOTAL INCOME

Nil ncome Not Forming Part Of Application Of Income 7488748 Aggregate Of Income Referred To In Sections 11 And 12 Derived Excluding Voluntary Contribution 7488748 Income Before Application Of Income Less: Application Of Income Amount Applied To Charitable Or Religious Purposes -2566500 Revenue Account 1123312 Amount Accumulated Or Set Apart Upto 15% 7488748 Amount Accumulated Or Set Apart For Specified Purpose 3798936 Nil 3084657 Add: 3084657 🔧 Income Chargeable U/s 11(3) 3084657 **Gross Total Income** 3084657 **Total Income** 3084660

COMPUTATION OF TAX ON TOTAL INCOME

Nil Tax On Rs. 250000 25000 Tax On Rs. 250000 (500000-250000) @ 10% 100000 Tax On Rs. 500000 (1000000-500000) @ 20% 625398 Tax On Rs. 2084660 (3084660-1000000) @ 30% 750398 Tax On Rs. 3084660 750398 15008 Add: Education Cess @ 2% 765406 7504 Add: Secondary And Higher Education Cess @ 1% 772910

Total Income Rounded Off U/s 288A

Previous Year	2-4-18//5 & 4. 3rd Floor, Sonam Mansion, I				
50 50	BALANCE SHEET FOR THE	TET FOR THE YEA	YEAR ENDING 31.03.2017	YEAR ENDING 31.03.2017	
90 50 50 56	Liabilities	Amount Rs.	Previous Year	Assets	Amount Rs.
-				Cash	
+ +	Balance as per Last Balance Sheet	36,592,558.56	0.65	Cash on Hand	0.65
36.592.558.56	Add: Surplus during the year	4,124,419.05		Cash at Bank	
		40,716,977.61	6,658.80	HDFC Bank	519,087.92
-	Outstanding Amounts Payable		26,569,044.15	FDR HDFC Bank	27,789,926.15
12 679 00 Audit fe	Andit fee navable	12,679.00	5,050,382.98	Accrued /Accumulated Interest	7,065,628.68
	Service tax payable	48,629.65	2,500,000.00	FDR IDBI Bank	2,500,000.00
1	Rent Deposits		1,386,447.00	Accrued Interest but not due	1,716,339.30
4.000.000.00 Sri Sai	Sri Sai Enterprises	4,000,000.00		Fixed Assets	41 111 111 111 111 111 111 111 111 111
-	Modi Properties & Investments Pvt. Ltd.	178,200.00	6,918.00	Motor Pump	6,918.00
	14.000.00 MPIPL - Electricity Deposit	14,000.00	104,977.43	Land & Buildings - Paradise	104,977.43
24,484.00 Asoka Motors	Motors	24,484.00	5,233,215.55	Building - Soham Mansion	5,233,215.55
150,000.00 Fortune Motors	Motors	150,000.00		Deposits	
	Ses		49,696.00	A.P.Transco	49,696.00
8,989.00 MPIPL		5,021.06		Receivables	
			9,531.00	Ashoka Motors	6,052.00
			31758.66	Fortune Motors Pvt. Ltd.	26135.66
1 + 1 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +			94529.88	Sri Sai Enter[rioses	132013.98
41,043,160.10		45,149,991.32	41,043,160.10		45,149,991.32
The second secon					1
Notes to Accounts: Sehedule "A"	dule "A"		for and on be	and on behalf of M.C.MODI EDUCATIONAL TRUST	UST.
3330	PSSK WELLY		8		
	* Charlered		Y.		
(Ajay Mehta)	O M.No.035440		(Soham Modi)	(Ashish Modi)	Modi)
countant.	02		Trustee	Tru	Trustee
Place: Secunderabad.	WOERAD		Place: Secunderabad	abad.	(i) (i) (ii) (ii) (ii) (ii) (ii) (ii) (
Date: 08 07 2017			Dates OS	(12)(0)	
	9		_		

		MICHAEL EDOCUTION		
5-4-187/3 &4, 3rd Floor, Soham Mansi	oor, Soham Mansion	on, M.G.Road, Secunderabad - 500 003	derabad - 500 003	
INCOME & EXPENDITURE ACCOUN	TURE ACCOUNT	OR THE YEAR	T FOR THE YEAR ENDING 31.03.2017	
Previous Year Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
705 589 20 Tay Deducted at Source	764,664.70		Rent Receipts	
	232,695.00	1,489.00	Ajay Mehta	1,379.00
	12,679.00	3,393,524.00	Sri Sai Enterprises	3,563,209.00
\neg		672,805.08	Modi Properties & Investments Pvt Ltd	688,152.00
1 250 00 Renairs & Rennovations Charges	3,500.00	27,236.00	Grandeur Homes Pvt. Ltd.	1
	•	56,044.60	Ashok Motors	59,078.00
- 1	29,330.00	261140	261140 Fortune Motors Pvt. Ltd.	324,384.00
34	3,848.00		Other Receipts	
		2,906,984.70	Interest Received on Bank F.D-HDFC	2,714,701.00
0.5 Rounding offs	0	381,886.00	Interest Received on Bank F.D-IDBI	366,547.00
Bank charoes	1276.18	16,381.00	Interest on SB Account	21,448.10
Donations/Receipts/80G			Rounding offs	13.83
- Heal A Child Foundaion	50,000.00			
- Shadan Degree College	16,500.00	1		
600,000.00 Narsing Swain Memorial Trust	1,200,000.00			
	1,300,000.00			
1,200,000.00 Haematology Foundation of Hyderaba	•			
	4,124,419.05			
1 1	7,738,911.93	7,717,490.38		7,738,911.93
Notes to Accounts . Schadula 'A'	\	for and on beha	and on behalf of M.C.MODI EDUCATIONAL TRUST	1.0
Notes to Accounts - Schedule A				
NAV WA		4	X	
				(Ashish Modi)
(Ajay Mehta)		Trustee		Trustee
Chartered Accountant.				
Place: Secunderabad.			ıbad	
Date: 0 4 07 701		Date: OCIO1	<u>S</u>	

Client cop

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of M.C.MODI EDUCATIONAL TRUST [name of the trust or institution] PAN AAATM5488Q as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, 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 at 31/03/2017 (i)
- the case of the profit and loss account, of the profit or loss of its accounting year ending on (ii) 31/03/2017

The prescribed particulars are annexed hereto.

Chartered Accountan

М. No. : 035449

Date: 08/07/2017 Place: Secunderabad 5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, SECUNDERABAD-500003

TELANGANA

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the true in the previous year to any person referred to in sect this Annexure as such person)? If so, give details of the true and the nature of security, if any	No		
	Details	Amount	Rate of Interest Charged	Nature of Security, if any
2.	Whether any land, building or other property of the transport, available for the use of any such person dudetails of the property and the amount of rent or comp	ring the previous '	year ii so, give i	No
	Details of Property			Amount of rent or compensation charged
3.	Whether any payment was made to any such person salary, allowance or otherwise? If so, give details	No		
	Details	Amount		
4.	Whether the services of the trust were made availar previous year? If so, give details thereof together were received, if any	No		
	Details	Amount of Remuneration/ Compensation		
5.	Whether any share, security or other property was trust during the previous year from any such person with the consideration paid	No		
	Details			Amount of Consideration Paid
6.	Whether any share, security or other property was so the previous year to any such person? If so, give consideration received	ld by or on behalf of details thereof f	of the trust during cogether with the	No
	Details			Amount of Consideration Received
7.	Whether any income or property of the trust was of favour of any such person? If so, give details thereof or value of property so diverted	No		
,.		Income or value of property		
	Details			diverted
8.		d or applied during er? If so, give detail	the previous year	

Receipt Number: 892524241190717

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Incomer-tax Act, 1961

To,

The Assessing Officer/ Prescribed Authority

ADIT (EXEMPTION) -2, HYDERABAD

I, <u>SOHAM SATISH MODI</u> on behalf of <u>M.C.MODI EDUCATIONAL TRUST</u> Permanent Account Number <u>AAATM5488Q</u> hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on <u>08/07/2017</u> that, out of the income of the trust/institution/ association for the previous year, relevant to the assessment year <u>2017-18</u> an amount of Rs <u>3798936</u> which is <u>50.73</u> per cent of the income of the trust/institution/ association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

SI.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/
		plear at	setting apart ending on
1	TO GIVE MEDICAL ASSISTANCE , E	3798936	31/03/2022
	DUCATIONAL AID AND RELIEF OF POVERTY	1	

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 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 sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

s	.No.	Year of	Date of filing Form 10	Amount accumulated	Period for which	Amount applied	Amount remaining	Amount deemed to
		accumulation			accumulated/ set apart	up to the end of	for application	be income within
					200	the previous year		meaning of sub-
								section (3) of section 11
H	i	2010	08/09/2011	3084657	2016	0	3084657	3084657
)	2	2011	04/09/2012	3395151	2017	0	3395151	0
-	3	2012	18/09/2013	4455140	2018	0	4455140	0
	4	2013	23/09/2014	2029525	2019	0	2029525	0
-	5	2014	07/10/2015	5312338	2020	0	5312338	0
-	6	2015	10/09/2016	4551905	2021	0	4551905	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:-

S.No.	Amount of income	Previous year in which	Period during which	Details of court order
		accumulated or set apart	it could not be applied	
			due to court order	
ı				

Receipt Number: 892524241190717

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Incomer-tax Act, 1961

To,

The Assessing Officer/ Prescribed Authority

ADIT (EXEMPTION) -2, HYDERABAD

I, <u>SOHAM SATISH MODI</u> on behalf of <u>M.C.MODI EDUCATIONAL TRUST</u> Permanent Account Number <u>AAATM5488Q</u> hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on <u>08/07/2017</u> that, out of the income of the trust/institution/ association for the previous year, relevant to the assessment year <u>2017-18</u> an amount of Rs <u>3798936</u> which is <u>50.73</u> per cent of the income of the trust/institution/ association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/
			setting apart ending on
1	TO GIVE MEDICAL ASSISTANCE, E	3798936	31/03/2022
<u> </u>	DUCATIONAL AID AND RELIEF OF P OVERTY	1 The	

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 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 sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of	Date of filing Form 10	Amount accumulated	Period for which	Amount applied	Amount remaining	Amount deemed to
	accumulation			accumulated/ set apart	up to the end of	for application	be income within
					the previous year		meaning of sub-
							section (3) of section 11
1	2010	08/09/2011	3084657	2016	0	3084657	3084657
2	2011	04/09/2012	3395151	2017	0	3395151	. 0
3	2012	18/09/2013	4455140	2018	0	4455140	0
4	2013	23/09/2014	2029525	2019	0	2029525	0
5	2014	07/10/2015	5312338	2020	0	5312338	0
6	2015	10/09/2016	4551905	2021	0	4551905	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:-

S.No.	Amount of income	Previous year in which	Period during which	Details of court order
		accumulated or set apart	it could not be applied	
			due to court order	
ı				

FORM NO. 10

[See rule 17(2)]
Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To
The The Assessing Officer,
ADIT (Exemption) - 2,Hyderabad.

I, <u>SOHAM SATISH MODI</u> on behalf of [name of the trust/institution/association] <u>M.C.MODI EDUCATIONAL</u> <u>TRUST</u> Permanent Account Number <u>AAATM54880</u> hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on <u>08/07/2017</u> that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year <u>2017-18</u>, an amount of Rs.<u>3798936</u> which is <u>50.73</u> (%) per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sr. No.	Purpose for which amount is being accumulated or set apart		Period of accumulation / setting apart ending on
1	TO GIVE MEDICAL ASSISTANCE, EDUCATIONAL AID AND RELIEF OF POVERTY	3798936	31/03/2022

- 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 <u>M.C.MODI EDUCATIONAL TRUST</u> [name of the trust/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 sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated / set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
2010-11	08/09/2011	3084657	2016-17	0	3084657	3084657
2011-12	04/09/2012	3395151	2017-18	0	3395151	0
2012-13	18/09/2013	4455140	2018-19	0	4455140	0
2013-14	23/09/2014	2029525	2019-20	0	2029525	0
2014-15	07/10/2015	5312338	2020-21	0	5312338	0
2015-16	10/09/2016	4551905		0	4551905	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:-

S. No. Amoun	S. No. Amount of income Previous year which accumul				Details of court order
<u> </u>		or set apart	due to court order		1 A
	·				

Date:

08/07/2017

Signature SOHAM SATISH MODI

Designation TRUSTEE

Address 5-4-187/3 AND 4 SOHAM MANSION,

M.G ROAD, SECUNDERABAD, SECUNDERABAD - 500003

TELANGANA

M.C. MODI EDUCATIONAL TRUST

RESOLVED that an amount of Rs.37,98,936/- (Thirty seven lakhs ninty eight thousand nine hundred and thirty six only) being unspent income for the year 2016-2017 be and in hereby set apart and accumulated till 31-03-2022 in order to accumulate funds for carrying out the Charitable objects of the trust, particularly giving medical assistance, educational aid to the needy and poor people of the society and to contribute/Donate to institution Trusts having 12A registration and 80G exemption under the I.T. Act.

"FURTHER RESOLVED that such accumulated funds shall remain invested in the mode of investment specified u/s.11 (5) of the income tax act, 1961"

TRUST EXTRACT OF THE RESOLUTION PASSED ON 08-07-2017.

For M.C. MODITOUCATIONAL TRUST

(SOHAM MODI) TRUSTEE.

M.C. MODI EDUCATIONAL TRUST

RESOLVED that an amount of Rs.37,98,936/- (Thirty seven lakhs ninty eight thousand nine hundred and thirty six only) being unspent income for the year 2016-2017 be and in hereby set apart and accumulated till 31-03-2022 in order to accumulate funds for carrying out the Charitable objects of the trust, particularly giving medical assistance, educational aid to the needy and poor people of the society and to contribute/Donate to institution Trusts having 12A registration and 80G exemption under the I.T. Act.

"FURTHER RESOLVED that such accumulated funds shall remain invested in the mode of investment specified u/s.11 (5) of the income tax act, 1961"

TRUST EXTRACT OF THE RESOLUTION PASSED ON 08-07-2017.

For M.C. MODIEDUCATIONAL TRUST,

(SOHAM MODI) TRUSTEE.

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

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To
The The Assessing Officer,
ADIT (Exemption) - 2,Hyderabad.

I, <u>SOHAM SATISH MODI</u> on behalf of [name of the trust/institution/association] <u>M.C.MODI EDUCATIONAL TRUST</u> Permanent Account Number <u>AAATM5488Q</u> hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on <u>08/07/2017</u> that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year <u>2017-18</u>, an amount of Rs.<u>3798936</u> which is <u>50.73</u> (%) per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sr. No.	Purpose for which amount is being accumulated or set apart		Period of accumulation / setting apart ending on
1	TO GIVE MEDICAL ASSISTANCE, EDUCATIONAL AID AND RELIEF OF POVERTY	3798936	31/03/2022

- 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 <u>M.C.MODI EDUCATIONAL TRUST</u> [name of the trust/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 sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated / set apart	Amount applied up to the end of the previous year		Amount deemed to be income within meaning of sub-section (3) of section 11
2010-11	08/09/2011	3084657	2016-17	0	3084657	3084657
2011-12	04/09/2012	3395151	2017-18	0	3395151	0
2012-13	18/09/2013	4455140	2018-19	0	4455140	0
2013-14	23/09/2014	2029525	2019-20	0	2029525	0
2014-15	07/10/2015	5312338	2020-21	0	5312338	0
2015-16	10/09/2016	4551905	2021-22	0	4551905	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:-

S. No. Amount of income	S. No. Amount of income Previous year in which accumulated		Details of court order	
	or set apart	due to court order	 A	
			r (<i>)</i>	

Date:

08/07/2017

Signature SOHAM SATISH MODI

Designation TRUSTEE

Address 5-4-187/3 AND 4 SOHAM MANSION,

M.G ROAD, SECUNDERABAD,

SECUNDERABAD - 500003

TELANGANA