

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	TAPADIA AND MODI MEDICAL FOUNDATION				AAEAT2185Q		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	1-7-1072/A						
	Road/Street/Post Office		Area/Locality		Status AOP/BOI		
	RTC X ROAD		MUSHEERABAD				
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	HYDERABAD		TELANGANA	500020			
	Designation of AO(Ward/Circle) WARD 11(2),HYDERABAD				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 174909831160817				Date(DD/MM/YYYY) 16-08-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Current Year loss, if any				3a	0
	4	Net tax payable				4	0
	5	Interest payable				5	0
	6	Total tax and interest payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)		7e	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0	
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

This return has been digitally signed by SOHAM SATISH MODI in the capacity of SECRETARY

having PAN ABMPM6725H from IP Address 183.83.255.124 on 16-08-2017 at HYDERABAD

Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

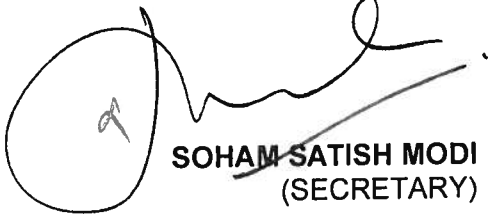
Code No.	: T-16
Name Of Assessee	: Tapadia And Modi Medical Foundation
PAN	: AAEAT2185Q
Office Address	: 1-7-1072/a, Rtc X Road, Musheerabad, Hyderabad, Telangana-500020
Status	: AOP (TRUST) Assessment Year : 2017 - 2018
Ward No	: WARD 11(2),HYDERABAD Financial Year : 2016 - 2017
D.O.I.	: 30/04/2015
Mobile No.	: 9666443289
Email Address	: info@modiproperties.com
Method Of Accounting	: Accrual
Name Of Bank	: Hdfc Bank
Micr Code	: 500240003
Ifs Code	: Hdfc0000042
Address	: Hyderabad - Secunderabad
Account No.	: 50200012086457
Return	: Original (Filing Date : 16/08/2017 & No. : 174909831160817)

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income			Nil
Aggregate Of Income Referred To In Sections 11 And 12		1300000	
Derived Excluding Voluntary Contribution		1300000	
<u>Income Before Application Of Income</u>			
Less : Application Of Income			
Amount Applied To Charitable Or Religious Purposes -	204705		
Revenue Account			
Amount Accumulated Or Set Apart Upto 15%	195000		
Amount Accumulated Or Set Apart For Specified Purpose	900295	1300000	Nil
Gross Total Income			Nil
Total Income			Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil


SOHAM SATISH MODI
(SECRETARY)

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

INCOME & EXPENDITURE ACCOUNT UPTO 31-03-2017.			
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Audit Fees	5,750.00	Donations Received from	
Blood Donation Campain Exp	3,300.00	M.C.Modi Educational Trust	1,300,000.00
Rent paid	48,000.00		
Salaries	147,655.00		
Excess of Income over Expendses	1,095,295.00		
	1,300,000.00		1,300,000.00

President
Radheshyam Tapadia

after

Secretary
Soham Modi

Treasurer
Parul Modi



(Ajay Mehta)
Chartered Accountant

Place : Hyderabad
Date : 16-08-2017

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

BALANCE SHEET FOR THE YEAR ENDED 31-03-2017.				
LIABILITIES	AMOUNT Rs.	ASSETS		AMOUNT Rs.
Trust Fund				
Surplus During the year	1,095,295.00	Cash on hand		1,700.00
		Cash at Bank		
Outstanding Amounts payable		HDFC Bank		1,175,984.00
Audit Fees payable	5,750.00			
Rent payable to Sheetal Tapadia	16,000.00			
Salary payable to Bharathi	15,000.00			
Salary payable to Mohammed Saifulla	19,000.00			
Salary payable to Hymalatha	26,639.00			
	1,177,684.00			1,177,684.00

President
Radheshyam Tapadia

Secretary
Soham Modi

Treasurer
Parul Modi

(Ajay Mehta)
Chartered Accountant

Place : Hyderabad
Date : 16-08-2017

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

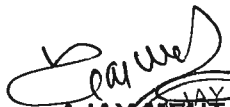
I have examined the balance sheet of TAPADIA AND MODI MEDICAL FOUNDATION [name of the trust or institution] PAN AAEAT2185Q as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have 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-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2017
- (ii) the case of the profit and loss account, of the profit of ~~loss~~ of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Date : 16/08/2017
Place : SECUNDERABAD


AJAY MEHTA
Chartered Accountant
M. No. 035449
5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M
G ROAD, RANIGUNJ, SECUNDERABAD-500003
TELANGANA

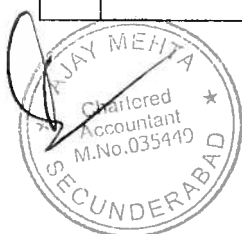
ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	204705
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	195000
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	900295
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



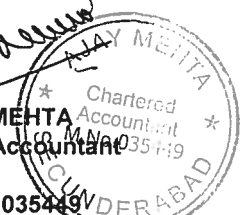
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			No
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	



AJAY MEHTA Chartered Accountant
M. No. : 035449
Secunderabad

Date : 16/08/2017
Place : SECUNDERABAD

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD,
RANIGUNJ, SECUNDERABAD-500003 TELANGANA

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 Assessing Officer/ Prescribed Authority CIT (Exemption) - 2,Hyderabad I, SOHAM SATISH MODI on behalf of TAPADIA AND MODI MEDICAL FOUNDATION Permanent Account Number AAEAT2185Q hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 16/08/2017 that, out of the income of the trust/ institution/association for the previous year, relevant to the assessment year 2017-18 an amount of Rs 900295 which is 69.25 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			900295	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 TAPADIA AND MODI MEDICAL FOUNDATION 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 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
1							
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 accumulated or set apart		Period during which it could not be applied due to court order	Details of court order		
1							
Date		Designation		Address			
16/08/2017		SECRETARY		I-7-1072/A , RTC X ROAD , MUSHEERABAD , HYDERABAD - 500020 , TELANGANA			

This form has been digitally signed by SOHAM SATISH MODI having PAN ABMPM6725H from IP Address 183.83.255.124 on 16/08/2017.

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