

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAEAT2185Q		
Name	TAPADIA AND MODI MEDICAL FOUNDATION		
Address	1-7-1072/A, , RTC X ROAD, MUSHEERABAD, HYDERABAD, TELANGANA, 500020		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	684840611291020

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 29-10-2020 17:48:34 from IP address 49.206.50.155 and verified by

SOHAM SATISH MODI

having PAN ABMPM6725H on 29-10-2020 17:48:34 from IP address 49.206.50.155 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=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	: 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	: 2020 - 2021
Sub-status	: Public Charitable Trust		
Reg. No. U/s 12a/12aa	: 07/16-17/s-1299		
Claiming Exemption Under	: Section 11		
Ward No	: WARD 11(2),HYDERABAD	Financial Year	: 2019 - 2020
D.O.I.	: 30/04/2015		
Mobile No.	: 9121282860		
Email Address	: it_d@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200012086457		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income

Voluntary Contributions Other Than Corpus Fund
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 Excluding Voluntary Contribution

690000
Nil

Nil

Income Before Application Of Income

Less: Application Of Income

690000

Amount Applied To Charitable Or Religious Purposes -
Revenue Account

690000

Nil

Gross Total Income

Total Income

Nil

Nil

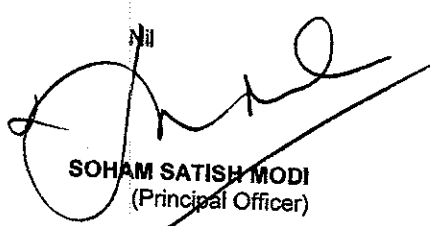
COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

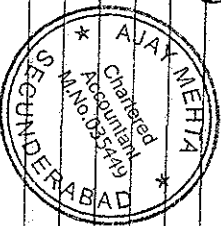
Nil


SOHAM SATISH MODI
(Principal Officer)

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

BALANCE SHEET FOR THE YEAR ENDED 31-03-2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Trust Fund			
Opening balance (1-4-19)	85,912.00	Cash on hand	4,939.00
Less: Excess of expenses over income	52,436.40	Cash at Bank	
	33,475.60	HDFC Bank	
Outstanding Amounts payable			95,476.00
Audit fees payable	15,061.00	TDS Receivable	
Sheetal Tapadia	32,000.00		1,911.00
A Bharathi	15,000.00	FIXED ASSETS	
B Rani	10,000.00		7,149.60
Mohammed Saifulla	19,000.00	Loans & Advances	
		Ajay Mehta	15,061.00
	1,24,536.60		1,24,536.60
		President	
		Radheshyam Tapadia	
		Secretary	
		Soham Modi	
		Treasurer	
		Parul Modi	



Place : Hyderabad
 Date : 29/10/20

UPIN: 080035449A AA DH 1708

1-7-1072/A, MUSHEERABAD, RTC X ROAD,

HYDERABAD - 500 020.

INCOME & EXPENDITURE ACCOUNT UPTO 31-03-2020

EXPENDITURE		AMOUNT Rs.	INCOME	AMOUNT Rs.
Audit Fees		15061.00		
Bank Charges		2124.00	Donations received	6,90,000.00
Printing & Stationery		485.00	Excess of Expenses over Income	52,436.40
Depreciation		4766.40		
Rent & Maintenance		192000.00		
Salaries		528000.00		
		7,42,436.40		7,42,436.40
			President	
			Radheshyam Tapadia	
			Secretary	
			Soham Modi	
			Treasurer	
			Parul Modi	

(Ajay Mehta)
 Chartered Accountant
 No. 033449
 SECUNDERABAD

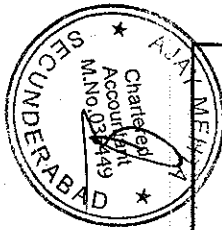
Place : Hyderabad
 Date : 29/10/20

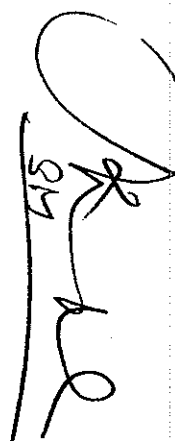
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TAPADIA & MODI MEDICAL FOUNDATION
1-7-1072/A, MUSHERRABAD, RTC X ROAD,
HYDERABAD - 500 020.

FIXED ASSETS							
Name of the asset	W.D.V. 1-4-17	Additions before 30-09-17	Additions After 30-09-17	Total	Rate of Dep	Depreciation Amount	W.D.V. C.f.d. 31-3-
Computer	9,360	-	-	9,360	40%	3,744.00	5,616
Printer	2,556	-	-	2,556	40%	1,022.40	1,534
	11,916	-	-	11,916		4,766.40	7,150




 K. K. Srinivas
 Chartered Accountant
 M. No. 038449
 Secunderabad