

ENCLOSED Payment-led
For the month
of Oct-20

M C Modi Educational Trust (20-21)
BANK-Yes Bank- 009788700000083 Book

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	Cr Opening Balance			3,40,958.05	
1-10-2020	Dr TDS-1.5% Contract	Payment	PAY/10133		51,485.00
5-10-2020	Dr EMP-B Shivanand	Payment	PAY/10134		14,570.00
8-10-2020	Dr SP-Y.Pushpalatha	Payment	PAY/10135		5,202.00
	Dr SP-Expert Security Services	Payment	PAY/10136		14,537.00
	Dr CONT-Homeline Infra Construction A/c	Payment	PAY/10137		78,800.00
	Dr SP-SSLLP Logistics	Payment	PAY/10138		1,217.00
9-10-2020	Dr CONT-Homeline Infra Construction A/c	Payment	PAY/10139		66,980.00
	Dr SUP-Summit Sales LLP	Payment	PAY/10140		2,520.00
10-10-2020	Dr EMP-B Shivanand	Payment	PAY/10141		1,599.00
14-10-2020	Dr Tds Receivable-20-21	Payment	PAY/10142		811.50
15-10-2020	Dr SUP-Sri Sai Vishal Enterprises	Payment	PAY/10143		54,000.00
	Dr Tds Receivable-20-21	Payment	PAY/10144		101.40
17-10-2020	Dr Tds Receivable-20-21	Payment	PAY/10145		304.28
20-10-2020	Dr CONT-Homeline Infra Construction A/c	Payment	PAY/10146		14,56,815.00
	Dr OE-Electricity Supply	Payment	PAY/10147		12,284.00
22-10-2020	Dr SP-G.Renuka	Payment	PAY/10148		46,250.00
	Dr SP-M/s.Kovuri Consultants	Payment	PAY/10149		51,228.00
24-10-2020	Dr CONT-Homeline Infra Construction A/c	Payment	PAY/10150		3,89,075.00
	Dr SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10151		2,832.00
	Dr CONT-Vasanthi Constructions & Developers	Payment	PAY/10152		14,775.00
	Dr SP KGM & CO	Payment	PAY/10153		23,205.00
30-10-2020	Dr OTHLOAN-Income Tax FY 19-20	Payment	PAY/10154		12,11,940.00
				3,40,958.05	35,00,531.18
	Cr Closing Balance			31,59,573.13	
				35,00,531.18	35,00,531.18

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10134** 10133

Dated : 1-Oct-2020

Particulars	Amount
Account :	
TDS-1.5% Contract	47,956.00
TDS-.75% Contract	1,365.00
TDS-7.5% Professional Charges	2,164.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486115 Being chq issued towards TDS Payable for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Fifty One Thousand Four Hundred Eighty Five Only	
	₹ 51,485.00

Prepared by: shivanand

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10135** 10134

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-B Shivanand	14,570.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : ch no 486075 being cheque issued to B shivanand towards staff salary for the month sep 2020	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Seventy Only	
	₹ 14,570.00



Prepared by: sangeetha

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10136** 10135

Dated : 8-Oct-2020

Particulars	Amount
Account : SP-Y Pushpalatha	5,202.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:486077 being issued to Y.Pushpalatha towards gardening charges for the month of Sep 2020 against vide bill no:220 inv dt:01.10.2020	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Two Only	
	₹ 5,202.00

Prepared by: keerthana

Approved by

Y. Pushpalatha

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10136**Dated : **8-Oct-2020**

Particulars	Amount
Account : SP-Expert Security Services	14,537.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no: 486076 Being chq issued to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/83/20 inv dt:01.10.2020	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Thirty Seven Only	
	₹ 14,537.00

Receiver's Signature:

Authorised Signatory

C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10137**

Dated : **8-Oct-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	80,000.00
TDS-1.5% Contract	(-)1,200.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
ch no 142569 being cheque issued to homeline infra as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Seventy Eight Thousand Eight Hundred Only	
	₹ 78,800.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital			
Date:	01.10.2020				
Period	From:	24.09.2020	To:	30.09.2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	57	575.00	32,775
2	Civil work	Male helper	45	400.00	18,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					50,775
Payment approved by MD:					
Prepared by:					MDs approval
Name	Pushpalatha				
Date	01.10.2020				

Mally

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

[Signature]

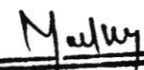
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

50,000/-

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		01.10.2020			
Period		From:	24.09.2020	To:	30.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	Pushpalatha				
Date	01.10.2020				

Muliy
Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		01.10.2020					
Period		From:	24.09.2020	To:	30.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Metal	29.09.2020	121.00	600.00	CFT	23.00	13,800.00
2	Robo sand	30.09.2020	123.00	700.00	CFT	24.00	16,800.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							30,600.00
Payment approved by MD:							
Prepared by:		Nallu		Approved by:		MDs approval	
Name	Pushpalatha						
Date	01.10.2020						

Certified by:

[Signature]

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

[Signature]

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY

01 OCT 2020

SOHAM M. J.
MANAGING DIRECTOR

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10139 10138

Dated : 8-Oct-2020

Particulars	Amount
Account : SP-SSLLP Logistics	1,217.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : ch no 486079 being cheque issued to SSLLP against invoice no 10566 & 10025.	
Amount (in words) : Indian Rupees One Thousand Two Hundred Seventeen Only	
	₹ 1,217.00

Prepared by: sangeetha

Approved by

Receiver's Signature

10/10/20

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10139**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	68,000.00
TDS-1.5% Contract	(-)1,020.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142570 Being chq issued to Homeline infra towards As per Anx A B C	
Amount (in words) :	
Indian Rupees Sixty Six Thousand Nine Hundred Eighty Only	
	₹ 66,980.00

Prepared by: shivanand

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date:		08.10.2020			
Period		From:	01.10.2020	To:	07.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	4	575.00	2,300
2	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper	7	350.00	2,450
4	RCC work	Mason	63	550.00	34,650
5	RCC work	Male helper	59	400.00	23,600
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					66,200
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	08.10.2020				

Ma/m

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

[Signature]

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

68,000/-

APPROVED BY
19 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		08.10.2020			
Period		From:	01.09.2020	To:	07.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Mixture	1.00	2,000.00	No's	2,000
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					2,000
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	08.10.2020				

Pushpalatha

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

[Signature]

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital					
Date:		08.10.2020					
Period		From:	01.10.2020	To:	07.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL						-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							-
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	08.10.2020						

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital					
Date:		08.10.2020					
Period		From:		01.10.2020		To: 07.10.2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL						-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							-
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Pushpalatha	Certified by:		Certified by:			
Date	08.10.2020						

Project Manager
MC MODI EDUCATIONAL TRUST

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10140**

Dated : **9-Oct-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	2,520.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-418617 Being chq issued to Homeline infra towards Anx A B C	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Twenty Only	
	₹ 2,520.00

Prepared by: shivanand

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

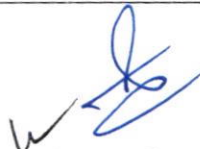
Payment Voucher

No. : **PAY/10141**

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-B Shivanand	1,599.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-486080 Being chq issued to B Shivanand towards Mobile Allowance for the month of Sep 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: shivanand


Approved by


Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10142**

Dated : 14-Oct-2020

Particulars	Amount
Account :	
TDS Receivable 20-21	811.50
 Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards Quarterly tax recovered	
Amount (in words) :	
Indian Rupees Eight Hundred Eleven and Fifty paise Only	
	₹ 811.50

Receiver's Signature:

Authorised Signatory

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10142 10143

Dated : 15-Oct-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	54,000.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-142571 Being chq issued to Sri Sai Vishal Enterprises towards against Cr Balance	
Amount (in words) : Indian Rupees Fifty Four Thousand Only	
	₹ 54,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 15-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	54,000.00	54,000.00	
October	54,000.00	54,000.00	
Grand Total	1,08,000.00	1,08,000.00	

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10144**

Dated : 15-Oct-2020

Particulars	Amount
Account :	
TDS Receivable 20-21	101.40
 Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards Tax Recovered	
Amount (in words) :	
Indian Rupees One Hundred One and Forty paise Only	
	₹ 101.40

Receiver's Signature:

Authorised Signatory

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10145**

Dated : 17-Oct-2020

Particulars	Amount
Account :	
TDS Receivable 20-21	304.28
 Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards Tax Recovered	
Amount (in words) :	
Indian Rupees Three Hundred Four and Twenty Eight paise Only	
	₹ 304.28

Receiver's Signature:

Authorised Signatory

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10143**

10146

Dated : 20-Oct-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	14,79,000.00
TDS-1.5% Contract	(-)22,185.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142572 Being chq issued to Homeline infra towards As per Anx A B C	
Amount (in words) :	
Indian Rupees Fourteen Lakh Fifty Six Thousand Eight Hundred Fifteen Only	
	₹ 14,56,815.00

Prepared by: shivanand

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date:		15.10.2020			
Period		From:	08/10.2020	To:	14.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
2	Civil work	Male helper	11	400.00	4,400
3	Civil work	Female helper	68	350.00	23,800
4	RCC work	Mason	59	550.00	32,450
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					67,550
Payment approved by MD:					
Prepared by:					MDs approval
Name	Pushpalatha				
Date	15.10.2020				

Certified by:

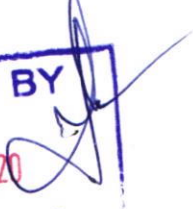
 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

68,121/-

 APPROVED BY
 16 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

VERIFIED BY

 16 OCT 2020
 M. MAHESH KUMAR
 MANAGER-AUDIT

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:	15.10.2020				
Period	From:	08.09.2020	To:	14.09.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	15.10.2020				

Certified by:



Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY

16 OCT 2020



M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital					
Date:		15.10.2020					
Period		From:	08.10.2020	To:	14.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Interlocking Bricks 6"x5"x12"	10.10.2020	124.00	600.00	No's	36.00	21,600.00
2	Interlocking Bricks 6"x5"x12"	11.10.2020	125.00	600.00	No's	36.00	21,600.00
3	Interlocking Bricks 6"x5"x12"	11.10.2020	126.00	600.00	No's	36.00	21,600.00
4	Ballies	12.10.2020	127.00	100.00	No's	80.00	8,000.00
5	Transport			1.00		1,000.00	1,000.00
6	Bamboo Mats	13.10.2020	128.00	60.00	No's	120.00	7,200.00
7	Transport			1.00		1,000.00	1,000.00
8	8mm steel	13.10.2020	129.00	3.98	Tons	45,000.00	1,79,100.00
9	10mm steel	13.10.2020		5.53	Tons	45,000.00	2,48,850.00
10	20mm steel	13.10.2020		4.93	Tons	45,000.00	2,21,850.00
11	25mm steel	13.10.2020		10.98	Tons	45,000.00	4,94,100.00
12	32mm steel	13.10.2020		4.13	Tons	45,000.00	1,85,850.00
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							14,11,750.00
Payment approved by MD:							
Prepared by:		Certified by:		Certified by:		MDs approval	
Name: Pushpalatha		[Signature]		[Signature]			
Date: 15.10.2020		Project Manager MC MODI EDUCATIONAL TRUST		ADMIN MANAGER MC MODI EDUCATIONAL TRUST			

14,11,750/-

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
Name: Pushpalatha
Date: 15.10.2020

16 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY10144

10147

Dated : 20-Oct-2020

Particulars	Amount
Account : OE-Electricity Supply	12,284.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-418618 Being chq issued to Yes Bank Ltd towards Electricity bill for the period 10.09.2020 to 11.10.2020 USC No :-111521102	
Amount (in words) : Indian Rupees Twelve Thousand Two Hundred Eighty Four Only	
	₹ 12,284.00

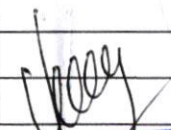
Prepared by: shivanand

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		MCMET			Prepared by		M.Pushpalatha	
Project		Manilal Modi Memorial Hospital			Approved by		T.Madu	
Date		11.10.2020			Date		15.10.2020	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount	
1	Electricity	0110-00667 (USC-111521102)	Site use	TSSPDCL	11.10.2020	25.10.2020	12284/-	
2								
							Total	12284/-
Note	Used for site use.							


VERIFIED BY

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:



Project Manager

MC MODI EDUCATIONAL TRUST

VERIFIED BY
16 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY** 10145 10148

Dated : 22-Oct-2020

Particulars	Amount
Account :	
SP-G.Renuka	50,000.00
TDS-7.5% Professional Charges	(-)3,750.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-418619 Being chq issued to G.Renuka towards consultancy charges are in due oct 2020 to Architects and Strl.Engineers	
Amount (in words) :	
Indian Rupees Forty Six Thousand Two Hundred Fifty Only	
	₹ 46,250.00

Prepared by: shivanand

Approved by


Receiver's Signature

To
Sangeetha

Dt. 09.10.2020

Sir,

Sub: Consultancy charges are due in October 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of October 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	✓ 1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	✓ 1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	✓ 1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	✓ 90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	✓ 3,17,908
6	G. Renuka	GVRC	1,46,800	-	11,010	✓ 1,35,790
7	G. Renuka	M.C.M.E.T	50,000	-	3,750	✓ 46,250
8	G. Renuka	BRGV	78731	-	5905	✓ 72,826
9	K. Muralidhar	BRGV	71573	12883	5368	✓ 79,088
10	K. Muralidhar	Morning Glory	18300	3,294	1,373	✓ 20,221
11	K. Muralidhar	MCMET	46,360	8,345	3,477	✓ 51,228
12	Span Pride	GHT	Paid excess			

This is for your information.

Kanaka Rao.



M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10149**

Dated : 22-Oct-2020

Particulars	Amount
Account :	
SP-M/s.Kovuri Consultants	54,705.00
TDS-7.5% Professional Charges	(-)3,477.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486116 Being chq issued to Kovuri Consultants towards consultancy charges are due in cot 2020 to Architects and Strl.engineers	
Amount (in words) :	
Indian Rupees Fifty One Thousand Two Hundred Twenty Eight Only	
	₹ 51,228.00

Prepared by: shivanand

Approved by

Receiver's Signature

ESB00000097

HABAD 500003

A HUDA LANE, OFF S.P. ROAD

Payable At Par At All Branches of YES BANK Ltd.

2 2 1 0 2 0 2 0

D D M M Y Y Y Y

Pay **K. Muralidhar**

or Bearer

Rupees रुपये **Fifty One Thousand Two Hundred Twenty Eight**

या धारक को

Paisa

Only

अदा करें

₹ ****51,228.00**

CURRENT

A/c No.
खाता क्र.

009788700000083

YES BANK**Not To Exceed Rs.1,00 000/-**

For M C MODI EDUCATIONAL TRUST

Authorised Signatories

Please sign above

⑈486116⑈ 500532002⑈ 014120⑈ 29

Dt. 09.10.2020

Sir,

Sub: Consultancy charges are due in October 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of October 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	✓ 1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	✓ 1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	✓ 1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	✓ 90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	✓ 3,17,908
6	G. Renuka	GVRC	1,46,800	-	11,010	✓ 1,35,790
7	G. Renuka	M.C.M.E.T	50,000	-	3,750	✓ 46,250
8	G. Renuka	BRGV	78731	-	5905	✓ 72,826
9	K. Muralidhar	BRGV	71573	12883	5368	✓ 79,088
10	K. Muralidhar	Morning Glory	18300	3,294	1,373	✓ 20,221
11	K. Muralidhar	MCMET	46,360	8,345	3,477	✓ 51,228
12	Span Pride	GHT				Paid excess

This is for your information.

Kanaka Rao.

Chp in for . b
Kovuri Consultants



M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10150**

Dated : 24-Oct-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	3,95,000.00
TDS-1.5% Contract	(-)5,925.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142573 Being chq issued to Homeline infra towards as per Anx A B C	
Amount (in words) :	
Indian Rupees Three Lakh Eighty Nine Thousand Seventy Five Only	
	₹ 3,89,075.00

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital			
Date:		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	37	575.00	21,275
2	Civil work	Male helper	35	400.00	14,000
3	Civil work	Female helper	75	350.00	26,250
4	RCC work	Mason	58	550.00	31,900
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-	-	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					93,425
Payment approved by MD:					
Prepared by:					MDs approval
Name	Pushpalatha				
Date	22.10.2020				

Malini
 Certified by:
 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

95K
 APPROVED BY
 24 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date		22.10.2020			
Period		From:	15.10.2020	To:	21.10.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	22.10.2020				

Pushpalatha
 Certified by:
 Project Manager
 MC MODI EDUCATIONAL TRUST

[Signature]
 Certified by:
 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital					
Date:		22.10.2020					
Period		From:	15.10.2020	To:	21.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement	15.10.2020	130.00	26.00	MT	4,843.75	1,25,937.50
2	IGST			1.00		35,262.50	35,262.50
3	Robo sand	15.10.2020	131.00	265.00	CFT	24.00	6,360.00
4	8"x6"x12" bricks	15.10.2020	132.00	700.00	No's	30.00	21,000.00
5	Interlocking Brics 6"x5"x12"	15.10.2020	133.00	600.00	No's	36.00	21,600.00
6	Interlocking Brics 6"x5"x12"	16.10.2020	134.00	600.00	No's	36.00	21,600.00
7	8"x6"x12" bricks	16.10.2020	135.00	350.00	No's	30.00	10,500.00
8	Robo sand	16.10.2020	136.00	325.00	CFT	24.00	7,800.00
9	8"x6"x12" bricks	17.10.2020	137.00	350.00	No's	30.00	10,500.00
10	fine sand	17.10.2020	138.00	750.00	CFT	32.00	24,000.00
11	8"x6"x12" bricks	17.10.2020	137.00	350.00	No's	30.00	10,500.00
12	EPS Pipe-40mm	21.10.2020	139.00	42.00	RMT	100.00	4,200.00
13	CGST			1.00		378.00	378.00
14	SGST			1.00		378.00	378.00
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							3,00,016.00
Payment approved by MD:							
Prepared by:		Certified by:		Approved by:		MDs approval	
Name	Pushpalatha						
Date	22.10.2020						

Project Manager
MC MODI EDUCATIONAL TRUST

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10151**

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Venkataramana Stationery & Binding Works	2,832.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-486081 Being chq issued to Venkataramana Stationery and Binding Works towards Cr Balance against invoice no :-397 invoice date :-19.09.2020 vid po no :-70421 po date :-15.09.2020	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Thirty Two Only	
	₹ 2,832.00

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10153** 10152

Dated : 24-Oct-2020

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	15,000.00
TDS-1.5% Contract	(-)225.00
 Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-275935 Being chq issued to K Sravan towards As per Advice payment	
Amount (in words) : Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	
	₹ 14,775.00

Prepared by: shivanand

Approved by

Receiver's Signature

YES

Prosperity
BUSINESS

A/c. Payee Only

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

A/c Payee

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO. 1-8-33 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

2	4	1	0	2	0	2	0
D	D	M	M	Y	Y	Y	Y

Pay **K Sravan**

or Bearer

या धारक को

Rupees रुपये **Fourteen Thousand Seven Hundred Seventy Five**

Paisa

Only

अदा करें

₹

**14,775.00

CURRENT

A/c No.
खाता क्र.

009788700000083

YES BANK

Not Exceeding Rs.50,000/-

For M C MODI EDUCATIONAL TRUST

Authorised Signatories

Please sign above

⑈486083⑈ 500532002⑈ 014120⑈ 29

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10154 10153

Dated : 24-Oct-2020

Particulars	Amount
Account : SP KGM & CO	23,205.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-486084 Being chq issued to KGM & CO towards against Cr Balance	
Amount (in words) : Indian Rupees Twenty Three Thousand Two Hundred Five Only	
	₹ 23,205.00

Propn

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

SP KGM & CO

Monthly Summary

1-Apr-2020 to 24-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	1,657.00	24,862.00	23,205.00 Cr
October	23,205.00		
Grand Total	24,862.00	24,862.00	

Prapti

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10155** 10154

Dated : 30-Oct-2020

Particulars	Amount
Account : OTHLOAN-Income Tax Under Protest	12,11,940.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-142574 Being chq issued towards income tax payable FY 2019-2020	
Amount (in words) : Indian Rupees Twelve Lakh Eleven Thousand Nine Hundred Forty Only	
	₹ 12,11,940.00

Prepared by: shivanand

Approved by

Receiver's Signature

Income From Other Sources

Interest On Bank Fdr- Idbi	354591	2311428
Interest On Fd - Yes Bank	1956837	
Total	2311428	

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From House Property Income	-121573
Gross Total Income	5861255
Total Income	5861255
Total Income Rounded Off U/s 288A	5861260

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000	Nil	
Tax On Rs. 250000 (500000-250000) @ 5%	12500	
Tax On Rs. 500000 (1000000-500000) @ 20%	100000	
Tax On Rs. 4861260 (5861260-1000000) @ 30%	1458378	
Tax On Rs. 5861260		1570878
Add: Surcharge @ 10%		157088
		1727966
Add: Health And Education Cess @ 4%		69119
		1797085
Less Tax Deducted At Source		
Section 194a: Other Interest	231146	
Section 194i(b): Section 194ii(b)	512531	743677
		1053408
Add Interest Payable		
Interest U/s 234A	31602	
Interest U/s 234B	73738	
Interest U/s 234C	53194	158534
		1211942
Tax Payable		1211942
Tax Rounded Off U/s 288B		1211940

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	5658007

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
Sub-status	: Society Registered Under Societies Registration Act-1860 Or Any Law Corresponding To That State
Ward No	: EXEMPTION WARD 1(2), Financial Year : 2019 - 2020
	HYD
D.O.I.	: 15/11/1955
Mobile No.	: 9121282860
Email Address	: it_d@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

3671400

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

1508267
-223290

1284977
-385493

899484

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

3959880
-1187964

2771916

Profits And Gains From Business And Profession

0

Mc Modi Educational Trust

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

4946386

223290
2488327

2711617
7658003

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

5468148
354591
1956837

-7779576
-121573