Date Particulars
1-10-2020

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

1-Oct-2020 to 31-Oct-2020

Xe.	0 1					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
		SP-Expert Security Services	Payment	PAY/10136		14,537.00
		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		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
		Tds Receivable-20-21	Payment	PAY/10142		811.50
15-10-2020	Dr	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10143		54,000.00
		Tds Receivable-20-21	Payment	PAY/10144		101.40
17-10-2020	Dr	Tds Receivable-20-21	Payment	PAY/10145		304.28
		CONT-Homeline Infra Construction A/c	Payment	PAY/10146		14,56,815.00
	Dr	<b>OE-Electricity Supply</b>	Payment	PAY/10147		12,284.00
22-10-2020		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
		<b>CONT-Vasanthi Constructions &amp; Developers</b>		PAY/10152		14,775.00
		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 G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

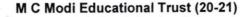
#### **Payment Voucher**

No. : PAY/10134 10133

Dated

: 1-Oct-2020

Particulars	Amount
Account:	
TDS-1.5% Contract	47,956.00
TDS75% 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



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: PAY/10135

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



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

yethe

Prepared by: keerthana

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : **PAY/10136** 

**Particulars** 

Dated: 8

: 8-Oct-2020

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

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- 009788700000083

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

0

₹ 78,800.00

Prepared by: sangeetha

Approved by

#### Anx - A - Attendance details

Alliexure	- A - Sellu Weekly			ļ	ļ
Details of	labour charges			ļ	ļ
Annexure - A - Send Weekly Details of labour charges Name of contractor:		Homeline Infra			<u> </u>
Company	name:	MCMET	_ <u>ii</u>	ļ	
Project na	ame:	MCMET Manilal Modi Men	norial Hospital.		<u>.</u>
Date:		01,10.2020			
Period		From:	24.09.2020	То:	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	<u> </u>
6	RCC work Earth work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
X	Earth work	Male helper	-	450.00	-
Q	Farth work	Female helper	-	400.00	-
10	Electrician Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-	:	-
13					-
14			<b></b>	<b>.</b>	<u>-</u>
15					-
16					-
17					-
18	·				-
19	•				-
20					•
	Total				50,775
	Payment approved by I	MD:			
Prepared	by:				MDs approval
Name	Pushpalatha				
Date	01.10.2020				

Certified by:

Project Manager MC MODI EDUCATIONAL TRUST Certified by:

ADMIN MANAGER

NC NODI EDUCATIONAL TRUST

50,000/

APPROVED BY

010CT 2020

SOHAM MISSION
MANAGING DIRECTOR

Annexure - B	- Send Weekly charges ractor: le:				•
Details of hire	charges				i i
Name of contr	ractor:	Homeline Infra		···	· i
Company nan	ie:	MCMET	i i	···	·····
Project name:		Manilal Modi me	morial Hospital.	***************************************	····
Date:	•••••••••••••••••••••••••••••••••••••••	01.10.2020	i	•••••••••••••••••••••••••••••••••••••••	•••••••••••••••••••••••••••••••••••••••
Period		From:	24.09.2020	To:	30.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2			·		-
3		8			-
4			<u> </u>		-
5					-
6			1		-
7					-
8					-
9					-
10					-
11					-
12					-
13	•••••••••••••••••••••••••••••••••••••••		1		-
14	***************************************		1		-
15			1		-
16	······································			Ī	-
17					-
18					-
19				8 8	-
20	•••••••••••••••••••••••••••••••••••••••				-
21	Se == +				- I
22					-
23					
24			<u> </u>	]	-
25					
Tot					-
Pay	ment approved by MD:				
Prepared by:					MDs approval
Name Pus	hpalatha				
Date 01.1	0.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Annexure Details of	C - send weekly magterial received contractor:				<u> </u>		<u> </u>
Name of	contractor:	Homeline Infra	<del>`</del>	<del></del>	†·····	····†······	†**************************************
Company name: Project name:		MCMET	†·····	<u> </u>	İ		†·····
Project na	ame:	Manilal Modi Me	emorial Hospital.		İ	····	†····
Date:	<u> </u>	01.10.2020	······································		1	····	1
Date: Period		From:	24.09.2020	То:	30.09.2020		ļ
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
	20mm Metal	29.09.2020	121.00	600.00 700.00	CFT	23.00	13,800.00
2	Robo sand	30.09.2020	123,00	700.00	CFT	24.00	16,800.00
3					Ī		Ī -
4		I	•				-
5							T -
6			<u>i</u>		1 / /		
7				İ	SO !	I (	-
8			I	7/	$O_{10}$		-
9	,			C	X		-
10							Ĭ -
11							-
12	<u> </u>			W			<u> </u>
13	<u></u>			ED 8	'' \	1 /	<u> </u>
14				OROV.			
15				T 201	D /		<u> </u>
16			\	1001	ω <i>l</i>		
17			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CTOR		
18				SOUNG UNI			<u> </u>
19			<u> </u>	MANA	<u> </u>		. <b></b>
20				Same of the same o	<u> </u>		
21	<del>^</del>		<u> </u>	<u> </u>	<u> </u>		
22	<b></b>		<u> </u>	<u> </u>	<u> </u>	<u>_</u>	<u>. [</u>
23			<u> </u>	<u> </u>	<u> </u>	*	
24							-
	Total			<u> </u>			30,600.00
	Payment approved by MD:						
Prepared	by: alw			Approved by:		MDs approval	<del> </del>
Name	Pushpalatha 01.10.2020 Certified by:		-		<u>.</u>		
Date		Cert					
	MC MODI EDUCATIONAL TRUST	ADMIN MC MODI EDU	MANAGER CATIONAL TRUST				

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY(10139 10138

Dated : 8-Oct-2020

Particulars
Account:

SP-SSLLP Logistics

Amount

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

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

#### Anx - A - Attendance details

Annexure	- A - Send Weekly				[
Details of	labour charges				<u> </u>
Annexure - A - Send Weekly Details of labour charges Name of contractor:		Homeline Infra			<u> </u>
Company	name:	MCMET	<u> </u>	<u> </u>	İ
Project na	ime:	MCMET Manilal Modi Men	orial Hospital.		
Date:	<u> </u>	08.10.2020			<u>:</u>
Period	•	From:	01.10.2020	То:	07.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	4	575.00	2,300
	Civil work	Male helper	8	400.00	3,200
	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	-	-	<u> </u>
8	Earth work	Male helper	-	450.00	<u> </u>
9	Earth work Earth work Earth work	Female helper		400.00-	•
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	<del>-</del>
12	• · · · · · · · · · · · · · · · · · · ·		-		-
13	······································	·····			-
14	<b>*************************************</b>				-
15		····			-
16					-
17					-
18					
19					-
20	<b></b>				•
-	Total				66,200
	Payment approved by N	MD:			
Prepared					MDs approval
Name	Pushpalatha			. /	
Date	08.10.2020			\/	B

Certified by:

Project Manager MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED POR 19 OCT 2020 APPROVED TOR

Annexure -	B - Send Weekly ire charges intractor: ame:		<u> </u>	<u> </u>	
Details of h	ire charges		<u> </u>	<u> </u>	i i
Name of co	ontractor:	Homeline Infra			
Company n	ame:	MCMET		Î	Ī
Project nan	ne:	Manilal Modi mer	norial Hospital.	•	1
Date:		108.10.2020	•	•	<u> </u>
Date: Period		From:	01.09.2020	То:	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		······		<u> </u>	····
4		<u>i</u>		<u> </u>	······································
5				<u></u>	-
6				 !	-
7					
8				• · · · · · · · · · · · · · · · · · · ·	
9					
10				•	
11					
12			<b>!</b>	ļ	
13				<u></u>	
14			<del> </del>	<del> </del>	····
15			<b>!</b>	<del>}</del>	
16			ļ	<u></u>	
17			ļ	<u> </u>	
18			·····		
18				: :	
20					
20		***************************************			
21			ļ	<b></b>	
22				ļ	<u>-</u>
23					<u>i</u>
24 25			ļ	ļ	
	Total			<u> </u>	2,000
	ayment approved by MD:			<u> </u>	
Prepared by	<b>/</b> :				MDs approval
Name P	Pushpalatha			<u>.</u>	
Date 0	8.10.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

								200000 00.0
Annexure	- C - send weekiy magterial received ontractor: name: me:				T T	i	***************************************	
Details of	magterial received		····	··•	······································	······································	·····	•
Vame of c	contractor:		Homeline Infra	··•	···•	·· <del>·</del>	····	1
Company	name:	.44,400.404,00,000.000.000.000.000.000.0	Homeline Infra MCMET	··•	1	··		1
Project na	me:		Manilal Modi N	Iemorial Hospital.	···•	***************************************	····1	··•
Date:	,	***************************************	08.10.2020	····		•••••••••••••••••••••••••••••••••••••••		·•••••••••••••••••••••••••••••••••••••
Period	***************************************		From:	01.10.2020	To:	07.10.2020		•••••••
	•••••••					107.10.2020		
Sl. No.	Materia	al type	Received date	Inward no.	Quantity	Units	Rate	Amount
	NIL				<del>  \</del>	1		-
2			····	··•				
3:	***************************************		<del> </del>	- <del></del>		· <del>†</del> ·····		<del>.</del>
4			··· <del> </del> ······			·	·	· <del> </del> ·······
				·· <del>†</del> ·····	··	·†·····		
6						·		·•••••••••••••••••••••••••••••••••••••
7								
8	••••••••••••••••••							
9	••••••			<b>.</b>				
10								
11								
12	***************************************							
13								
14								
15	***************************************							
16								
17								
18								
19								
20					Ì			
21								
22							L	
23					•		1:	·· [
24				T				-
	Total							
	Payment approved by MI		N .					
Prepared b		- W	999		Approved by:		MDs approval	
Name Date	Pushpalatha 08.10.2020	Cortificat						
Date	08.10.2020	Certified	DY:	Cer	tified by:			
		Project Man MC MODI EDUCATIO	ager	ADMI	N MANAGER			
		MC MODI EDUCATION	NAL TRUST	MC MODI E	DUCATIONAL TRUS			•

	_				¥ (100 miles)			
Annexure	- C - send weekly	***************************************					····	
Details of	- C - send weekly magterial received contractor: name: me:		i	1			i i	
Name of c	contractor:	***************************************	Homeline Infra	•	· · · · · · · · · · · · · · · · · · ·	<u> </u>		1
Company	name:	***************************************	MCMET	1	·	1		1
roject na	me:		Manilal Modi Me	emorial Hospital		··		
Date:	,		08.10.2020	1		··•	····	
Period	**************************************		From:	01.10.2020	To:	07.10.2020		
	**************************************			101.10.2020				··•
Sl. No.	Materi	al type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL	71						-
2	***************************************	***************************************	***************************************	· ····································		··•		-
3		***************************************	***************************************	<b></b>	··•	··•		·†·····-
4	***************************************			<del></del>	<del>.</del>	·	.,	
5		***************************************		<del></del>	·†····	·†·····		
6				ł			···•	
7	***************************************							
8	•••••••••••••••••••••••••••••••••••••••							
9	***************************************			<b></b>				
	***************************************			<b></b>				
10								
11		***************************************						
12		•••••						
13				ļ				
14	***************************************			<u>.</u>		<b></b>		
15								
16	•••••							
17	***************************************							
18								
19								
20		•						
211								
22								
23	•••••••••••••••••••••••••••••••••••••••	***************************************	***************************************	***************************************	•••••••••••••••••••••••••••••••••••••••	1		···
24	***************************************	***************************************		1	1		1	-
	Total							-
	Payment approved by MI	): x11						
repared b	y:	- Jan	7		Approved by:		MDs approval	
lame :	Pushpalatha 08.10.2020	Codificati	1					
ate	08.10.2020	Certified b	γ <del>.</del>	Cer	rified by:	1		
***************************************		Project Manag	er	2			#2 27	
		MC MODI EDUCATIONA	LTRUST	MC MODI E	N MANAGER DUCATIONAL TRUS	T		•

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

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

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 G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: PAY/10142 10(H3

Dated

: 15-Oct-2020

Amount

Particulars Account:

SUP-Sri Sai Vishal Enterprises

54,000.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chg No :-142571 Being chg 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

# 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

E			Page
Particulars	Transac	tions	Closing
	Debit	Credit	Balance
Opening Balance			
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 G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : <b>PAY/10144</b>	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	
The second secon	₹ 101.40

Receiver's Signature:

**Authorised Signatory** 

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 G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

**Particulars** 

Dated

: 20-Oct-2020

Account:

CONT-Homeline Infra Construction A/c

TDS-1.5% Contract

Amount

14,79,000.00

(-)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

Annexure	s - A - Send Weekly Flabour charges contractor:				<u> </u>
Details of	labour charges	i			<u> </u>
Name of	contractor:	Homeline Infra			
Company	name:	MCMET			
Project n	ame:	MCMET Manilal Modi Men	norial Hospital.	:	
Date:	1	15.10.2020			:
Period		From:	08/.10.2020	То:	14.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	575.00	6,900
		Male helper	11	400.00	4,400
3	Civil work Civil work	Female helper	68	350.00	23,800
4	RCC work	Mason	59	550.00	32,450
5	DCC morts	Male helper	-	400.00	-
6	RCC work  Earth work  Earth work  Earth 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	<u> </u>	i			-
14					-
15					-
16					-
17				:	-
18					-
19					-
20					-
	Total				67,550
	Payment approved by I	MD:			
Prepared					MDs approval
Name	Pushpalatha				
Date	15.10.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

APPROVED BY

VERIFIED BY

16 OCT 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Annexurë - B -	Send Weekly				
Details of hire	charges			<u> </u>	i i
Annexure - B - Defails of hire of Name of contra	actor:	Homeline Infra		Ī	<u> </u>
Company name	);	MCMET		i	<u> </u>
Project name:	••••••	Manilal Modi me	morial Hospital.	i	i
Company name Project name: Date:		15.10.2020	1	· · · · · · · · · · · · · · · · · · ·	i
Period		From:	08.09.2020	To:	14.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2.				····•	- ·
3.				·····	-
4				ĺ	- i
5					-
6				:	-
7			1	1	-
8			-		-
9					-
10					·····
11			·		-
12				····•	-
13			1	····:	
14			1	···· <del>i</del>	<del>-</del>
15			1	···· <del>i</del>	-
16			1	····	-
17					-
18					-
19					-
20					-
21			·		-
22			•		-
23			·	····÷	····•
24			·	····	··· <u>†</u>
25				····	···
Tota	1	<u> </u>		1	<u> </u>
	nent approved by MD:	<u> </u>	1	<u> </u>	
Prepared by:	acin approved by MiD.	<del></del>	<u> </u>		MDs approval
Name Push	palatha		<del>†</del>	1	ivinos approvai
Date 15.10	0.2020		+		

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

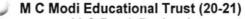
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY

16 OCT 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Annexure	- C - send weekly	***************************************		<u> </u>		<u>:</u>	i i	Ï
Details of	C - send weekly magterial received contractor:					İ	I	I
Name of c	contractor:		Homeline Infra			:		:
Company	name:		MCMET			:	· · · · · · · · · · · · · · · · · · ·	:
Project na	ime:		Manilal Modi M	emorial Hospital.	•	:	· · · · · · · · · · · · · · · · · · ·	:
Company Project na Date:			15.10.2020			<u>.</u>		<u>.</u>
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"v5"v	12"	10.10.2020	124.00	600.00	No's	36.00	21,600.00
2	Interlocking Bricks 6"x5"x	12"	11.10.2020	125.00	600.00	No's	36.00	21,600.00
3	Interlocking Bricks 6"x5"x Interlocking Bricks 6"x5"x Ballies	12"	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	1.00	†·····	1.000.00	1,000.00
6	Transport Bamboo Mats		13.10.2020	128.00	60.00	No's	120.00	7,200.00
7	Transport			1	1.00		1,000.00	1,000.00
8	Transport 8mm steel		13.10.2020	129.00		Tons	45,000,00	1,79,100.00
	10mm steel	••••••	13.10.2020	·			45,000.00	2 48 850 00
10	20mm steel	•••••	13.10.2020	•••••••••••••••••••••••••••••••••••••••	4 93	Tons Tons Tons	45,000.00	2 21 850 00
11	20mm steel 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	<b>4</b>		10.10.2020	· <u>†</u> ······		:		1,00,000.00
14	·····			+		<del></del>	···· <del> </del>	<del> </del>
15	<del>.</del>			- <del> </del>		<del> </del>		<u> </u>
16	÷				7.1.	<del>}</del>	····	<del>-</del>
17	A			· · · · · · · · · · · · · · · · · · ·	N N	<del>}</del>	<del>-</del>	<del>-</del>
18	å				VEO BY	<del>.</del>	····•	<u> </u>
19	<b>4</b>			DPR.	0000	<b></b>		<b></b>
20	å			Ar.	CLI MIL	<u>`</u>		<u> </u>
<b>1</b>				1.6	DO MODIOS	<u></u>	<del>-</del>	<b></b>
21	<u>.</u>			· · · · · · · · · · · · · · · · · · ·	OCT WEETOS	ļ		ļ
L	<b>å</b>			5	AGING	<u> </u>		<u> </u>
23	<del>.</del>		<u> </u>	AMA /	AGING DIR	<u> </u>		<u> </u>
24						<del> </del>		14 11 750 00
	Total					<u> </u>		14,11,750.00
	Payment approved by MD:		F		A	<del> </del>	iMD:l	<del> </del>
Prepared	Pushpalatha	Cortified		Certified	Approved by:		MDs approval	<u> </u>
Detrie	rushpalatria	Certified	yy.			<b></b>		<b></b>
Date	15.10.2020	Non	1			<u> </u>		L
160	CT 2020		1	July	CEP			
111	ESH KUMAR	Project Mana	ager IIII	ADMIN MANA	NAI TRIIST			
MMOH	GER-AUDIT	MC MODI EDUCATION	30.	MC MODI EDUCATIO	MAL INOU!			



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY 10144 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

Approved by

Prepared by: shivanand

# **DETAILS OF DUE DATES FOR UTILITY SERVICES**

Compar	ny Name	MCMET				Prepare	ed by	M.Pushp	alatha	
Project		Manilal M	Iodi Memorial Hospital			Approv	ed by	T.Madu	***************************************	
Date		11.10.202	0			Date		15.10.20	20	
							10			
S. No.	Connection/Ser	vice Type	Customer or Service No.	Used For		vice vider	Date of	receipt	Due date of payment	Amount
. 1	Electric	ity	0110-00667 (USC-111521102)	Site use	TSSI	PDCL	11.10	.2020	25.10.2020	12284/-
2				4						
					+					
							1			
							1200a/2		Oc	
DT 4	77 10						1		Total	12284/-
Note	Used for site u	se.				V	ERIFIED	BY		

1 5 OCT 2020

- 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:



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: PAY 10145 ) 6 H8

Dated

22-Oct-2020

Particulars	Amount
Account:	
SP-G.Renuka	50,000.00
TDS-7.5% Professional Charges	(-)3,750.00
0 0000 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A	
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

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.

APPROVED BY

10 OCT 2020

SOHAM MODI

WAGING DIRECTOR

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

PAY/10149 No.

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:

Chg No :-486116 Being chg issued to Kovuri Consultants towards consultancy charges are due in cot 2020 to Architects and Strl.engineers

Amount (in words):

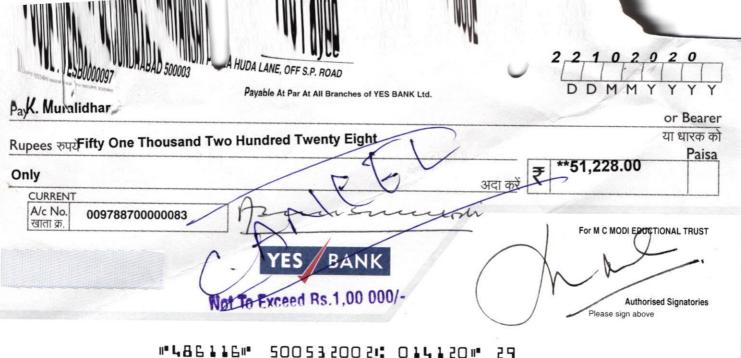
Indian Rupees Fifty One Thousand Two Hundred Twenty Eight Only

₹ 51,228.00 - bern Constant

pproved by

Receiver's Signature

Prepared by: shivanand



Saw gootha

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.

Christians Calabands

APPROVED BY

10 OCT 2020

SOHAM MODI
WANAGING DIRECTOR

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : 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

mexure -	A - Send Weekly	******************************	***************************************		
etails of la	bour charges			>>>>>+++++++++++++++++++++++++++++++++	## V\$#\$\$#\$\$\$#\$\$
ame of co	utractor.	Homeline Infra	***************************************	**********	********************************
ompany n	ame:	MCMET	(**************************************		*****************************
roject nan	ie;	MCMET Manilal Modi Mem	orial Hospital	****************************	*******************************
ate: eriod	***************************************	22.10.2020	i i	**************************************	\$18564.0 <b>\$1</b> 08 <b>1091011010</b> \$744.0 <b>\$144</b> 0.0\$944.0\$
eriod		From:	15.10.2020	To:	21.10.2020
SI. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	37	575.00	21,275
2	Civil work Civil work RCC work RCC work RCC work RCC work RCC work	Male helper	35	400.00	14,000
3	Civil work	Male helper Female helper	***************************************	350.00	26,250
4	RCC work	Mason	75 58	550.00	31.900
5	RCC work	Male helper	-	400.00	•
6	RCC work	Female helper	-	-	******************************
7	Earth work	Mason	-	-	-
	he markly year and	Male helper Female helper	-	450.00	
9	Earth work Electrician Electrician	Female helper	***************************************	400.00	•
10	Electrician	Mason	-	550.00	-
11	Electrician	Mason Male helper		400.00	-
12					
13	• · · · · · · · · · · · · · · · · · · ·				
14			***************************************		-
15	***************************************				-
16	***************************************				*
17	***************************************		······		-
18					•
19	A				
20	)				
	Total				93,42
	Payment approved b	y MD:			
Prepared					MDs approvai
Name	Pushpalatha				
Date	22.10.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

7.4 OCT 2020

MANAGINGE

# Anx - B - Hire charges

Annexure	- B - Send Weekly hire charges	**************************************			***********************
Details of	hire charges		<u> </u>		······
Name of o	contractor:	Homeline Infra	***************************************	***************************************	
Company	name:	MCMET	**************************************	******************************	***************************************
Project na	ime:	Manilal Modi me	emorial Hospital.	***************************************	
Date:	İ	22.10.2020	1		
Date 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			1		-
14					
15			1	<u> </u>	-
16	<u></u>		1	i	-
17		1			-
18					-
19			_		-
20	)				-
21					
22					-
23					
24			<u>.j.</u>		
25	)				*
× × × × × × × × × × × × × × × × × × ×	Total				-
	Payment approved by MD:	_ <u> </u>			
Prepared					MDs approval
Name	Pushpalatha		<b></b>		,,,,
Date	22.10.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

Jul

ADMIN MAHAGER MC MODI LDUCATIONAL TRUST

Anx - C - Material received

	<ul> <li>C - send weekly</li> </ul>			<u> </u>	<u> </u>	<u> </u>		
	magterial received	d	I		<u> </u>	: : : :	<u>L</u>	<u> </u>
	ontractor:		Homeline Infra	<u> </u>	<u> </u>	<u> </u>	<u>I</u>	<u> </u>
ompany			MCMET					<u> </u>
roject na	me:		Manilal Modi Me	emorial Hospital.				
Date:	•	***************************************	22.10.2020					
eriod	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	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		4,843.75	A
2	IGST		···1	Ī	1.00		35,262.50	35,262.50
3	Robo sand		15.10.2020	131.00	265.00	CFT	24.00	6,360.00
	8"x6"x12" brciks		15.10.2020	132.00	700.00	No's	30.00	21,000.00
	Interlocking Bric		15.10.2020	133.00	600.00	No's	36.00	21,600.00
	Interlocking Bric		16.10.2020	134.00	600.00		36.00	21,600.00
7	8"x6"x12" brciks		16,10,2020	135.00	350.00		30.00	10,500.00
	Robo sand		16.10.2020	136.00	325.00	CFT	24.00	7,800.00
	8"x6"x12" brciks		17.10.2020	137.00	350.00		30.00	10,500.00
**************	fine sand	***************************************	17.10.2020	138.00	750.00		32.00	24,000.00
	8"x6"x12" brciks		17.10.2020	137.00	350.00		30.00	10,500.00
	EPS Pipe-40mm		21.10.2020	139.00	42.00		100.00	4,200.00
	CGST			<u> </u>	1.00	1	378.00	378.00
	SGST		··· <del>†</del> ······	<del></del>	1.00	: :	378.00	378.00
15	<b>.</b>		·- <del>-</del>	<del> </del>	1	<del> </del>		1
16	<u>.</u>		··· <del>†·····</del>	÷	<del> </del>	<b></b>	<del>}</del>	<del> </del>
17				·	<u> </u>	ļ	<del> </del>	<del> </del>
18			··•		<b>}</b>	<b></b>		<u> </u>
19					<b></b>	<b></b>		<b>.</b>
	å				<b></b>	ļ		<b></b>
20					<b></b>	<b></b>		<b></b>
21				ļ	<b></b>	<u> </u>		<u> </u>
					<b>!</b>	ļ		<b>!</b>
23	<u>.</u>			. <b></b>	<u> </u>	<u> </u>		<u> </u>
24				ļ	ļ	<u> </u>		20001600
	Total	d by MD. Jahm			ļ	<u> </u>		3,00,016.00
	Payment approve	d by MD:				<u> </u>	<u> </u>	
repared		Certified by:	1111 6	ertified by:	Approved by:	<u> </u>	MDs approval	
Vame	Pushpalatha				ļļļ	į		
Date	22.10.2020	1		(Su)			1	1
		1	11 11					APPRO 2400
		Project Manager	II II AI	DMIN MANAGER				100
		MC MODI EDUCATIONAL TRU	IST   MC MO	DI EDUCATIONAL T	RUST		1	1 140
		AND MODI EDUCATIONAL THE		en gerind de versionerer variente i springliete de sentre sudden server de right en diese generaliste. Eine ge Historiet segans er westergeiste de sentre segans de serve in server en diese versionere de server en de sentre	Canadana Line.		V	2 4 UK SOHA MANAGIN
								MARIAGIN

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

W

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

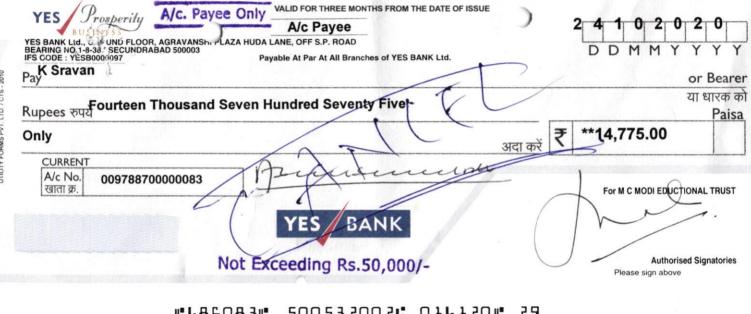
# **Payment Voucher**

No. : PAY/10153 (OLC)

Dated: 24

: 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



IF 486083IF 5005320021 0141201 29

# Attendance Details M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 3

Date: 22-10-2020

Contractor Name	From Date	To Date
K.Sravan(Vasanthi Constructions)	15-10-2020	21-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice F	or Payment	
PARTICULAI	RS	AMOUNT
On A/c Description :	2	
dvance payment towards grouting wok at MCMET		15000.00
		-
Department Description :		
		0.00
Job Work Description :		
TOTA Description .		
SOU WORK DESCRIPTION .		0.00
NO WORK Description .	Total Amount %	15000.00
NOO WORK Description .	Total Amount % TDS: @ 1.5	
NO WORK Description .		15000.00 225.00
NO TTOIR Description .	TDS: @ 1.5	15000.00 225.00 0.00
	TDS: @ 1.5 Less Rent:	15000.00 225.00 0.00
	TDS: @ 1.5 Less Rent:	15000.00 225.00 0.00 0.00
Other Description:	TDS: @ 1.5 Less Rent:	15000.00 225.00 0.00 0.00
	TDS: @ 1.5 Less Rent:	15000.00

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUS

Approved By Admin

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Approved By Project Manager

APPROVED BY

2 4 OCT 2020

W. JAYAPRAKASH

S. Manager Accounts

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY 10154 101

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

Brogg.

M G Road, Ranigunj Secunderabad

#### SP KGM & CO

Monthly Summary

1-Apr-2020 to 24-Oct-2020

			Page 1
Particulars	Transacti	ons	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	



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY(10155) LOISH

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

Approved by

Prepared by: shivanand

Income From Other Sources			2311428
Interest On Bank Fdr- Idbi		354591	
Interest On Fd - Yes Bank		1956837	
Total		2311428	
Inter-head Adjustment Of Losses U/s 71			
Business Loss Set Off From House Property Income		<u></u>	-121573
Gross Total Income		_	5861255
Total Income		_	5861255
Total Income Rounded Off U/s 288A			5861260
COMPUTATION OF TAX ON T			
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	4570070	
Tax On Rs. 5861260		1570878	
		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 194i(b)	512531	743677	
		1053408	
Add Interest Payable	2.1202		
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.mod **lucational Trust** PAN : AAATM5488Q Office Address 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003 : AOP Status Assessment Year : 2020 - 2021 : Society Registered Under Societies Registration Act-1860 Or Any Law Sub-status Corresponding To That State EXEMPTION WARD 1(2), Ward No Financial Year : 2019 - 2020 HYD D.O.I. : 15/11/1955 9121282860 Mobile No. : it\_d@modiproperties.com Email Address Name Of Bank Yes Bank Micr Code : 500532002 Ifs Code : Yesb0000097 Address Begumpet, Secundrabad 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 1508267	
Less: House Tax -223290	
Annual Value 1284977	
Less: Standard Deduction U/s 24(a) -385493	
Taxable Income From House Property 899484	
Let Out	
Name Of Tenant : Sri Sai Enterprises (Pan : Abcfs1668r)	

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	3959880
Less: Standard Deduction U/s 24(a)	-1187964
Taxable Income From House Property	2771916

Profits And Gains From Business And Profession

Mc Modi Educational Trust Profit Before Tax As Per Profit And Loss Account		4946386
Add : Property Tax	223290	
		0744047
Disallowed U/s 37	2488327	2711617
		7658003
Less:		
Rent Received	5468148	
Interest On Bank Fd-idbi	354591	
Interest On Bank Fd-yes Bank	1956837	-7779576

0

-121573