

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name

M.C.MODI EDUCATIONAL TRUST

PAN

AAATM5488Q

Flat/Door/Block No

5-4-187/3 & 4

Name Of Premises/Building/Village

SOHAM MANSION

Road/Street/Post Office

Area/Locality

MG ROAD

Form Number.

ITR-5

Town/City/District

SECUNDERABAD

State

TELANGANA

Pin/Zip Code

500003

Status AOP/BOI

Filed u/s

139(5)-Revised

Assessing Officer Details (Ward/Circle)

EXEMPTION WARD 1(2), HYD

e-filing Acknowledgement Number

237114351311019

COMPUTATION OF INCOME
AND TAX THEREON

1 Gross total income

2 Total Deductions under Chapter-VI-A

3 Total Income

3a Deemed Total Income under AMT/MAT

3b Current Year loss, if any

4 Net tax payable

5 Interest and Fee Payable

6 Total tax, interest and Fee payable

7 Taxes Paid

a Advance Tax

7a

0

b TDS

7b

707200

c TCS

7c

0

d Self Assessment Tax

7d

1653580

e Total Taxes Paid (7a+7b+7c+7d)

8 Tax Payable (6-7e)

9 Refund (7e-6)

10 Exempt Income

Agriculture

Others

1

5999705

2

0

3

5999710

3a

5999710

3b

0

4

2152696

5

208079

6

2360775

7e

2360780

8

0

9

0

10

Income Tax Return submitted electronically on 31-10-2019 01:27:45 from IP address 124.123.77.93 and verified by

SOHAM SATISH MODI

having PAN ABMPM6725H

on 31-10-2019 01:27:45

from IP address

124.123.77.93

using Digital Signature Certificate (DSC)

DSC details:

690145CN=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

TRUE COPY

Name Of Assessee	: M.c.modi Educational Trust	Assessment Year	: 2019 - 2020
PAN	: AAATM5488Q	Corresponding To That State	: Society Registered Under Societies Registration Act-1860 Or Any Law
Office Address	: 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003	Financial Year	: 2018 - 2019
Status	: AOP (MMR)		
Sub-status	: EXEMPTION WARD 1(2),		
Ward No	: 15/11/1955		
D.O.I.	: 9502200911		
Mobile No.	: accounts@modiproperties.com		
Email Address	: Yes Bank		
Name Of Bank	: 500532002		
Micr Code	: Yesb0000097		
ifs Code	: Begumpet, Secundrabad		
Address	: 009788700000083		
Account No.	: Original		
Return			

COMPUTATION OF TOTAL INCOME

Income From House Property

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

3484208

	1280137
	-223293
	1056844
	-317053
	<u>739791</u>

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

	3920595
	-1176178
	<u>2744417</u>

Profits And Gains From Business And Profession

Mc Modi Educational Trust

Profit Before Tax As Per Profit And Loss Account

Add :

Property Tax

Disallowed U/s 37

436873

	6785243
	223293
	707693
	<u>930986</u>
	7716229

Less :

Rent Received

Interest On Bank Fd-idbi

Interest On Bank Fd-yes Bank

Interest On Sb

	5200732
	330331
	1688012
	60281
	<u>-7279356</u>
	<u>436873</u>

TRUE COPY

SM

A

Income From Other Sources

Interest On Sb
Interest On Bank Fdr- Idbi
Interest On Fd - Yes Bank
Total

60281
330331
1688012
2078624

2078624

Gross Total Income**Total Income****Total Income Rounded Off U/s 288A**

5999705
5999705
5999710

Tax On Rs. 5999710 @ 30%**COMPUTATION OF TAX ON TOTAL INCOME****Add: Surcharge @ 15%****Add: Health And Education Cess @ 4%**

1799913
1799913
269987
2069900
82796
2152696

Less Tax Deducted At Source

Other Interest
Rent On Immovable Property

201838
505362
707200
1445496

Add Interest Payable

Interest U/s 234A
Interest U/s 234B
Interest U/s 234C

28908
101178
72993
203079

Add: Fee Payable U/s 234f

1648575
5000
1653575

Less Self Assessment Tax U/s 140A

6910333 - 11555 - 24/09/2019

Tax Payable**Tax Rounded Off U/s 288B**

10000
10000
1643575
1643580

[Signature]

[Signature]
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.**

Amount of turnover/Gross receipt as per the GST return filed

36AAATM5488Q2ZO

Nil

As per Form 26AS [File Creation Date: 23-10-2019] last imported on 23-10-2019 01:19 PM**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696
2.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696
3.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696

TRUE COPY

4.	MUMI04922B	IDBI BANK LIMITED				
5.	MUMI04922B	IDBI BANK LIMITED				
6.	MUMI04922B	IDBI BANK LIMITED	16958	31/03/2019	1696	1696
7.	MUMI04922B	IDBI BANK LIMITED	16958	31/03/2019	1696	1696
8.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
9.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
10.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
11.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
12.	MUMI04922B	IDBI BANK LIMITED	16749	31/12/2018	1675	1675
13.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
14.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
15.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
16.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
17.	MUMI04922B	IDBI BANK LIMITED	16367	30/09/2018	1637	1637
18.	MUMI04922B	IDBI BANK LIMITED	15992	30/06/2018	1599	1599
19.	MUMI04922B	IDBI BANK LIMITED	15993	30/06/2018	1599	1599
20.	MUMI04922B	IDBI BANK LIMITED	15992	30/06/2018	1599	1599
		IDBI BANK LIMITED	15992	30/06/2018	1599	1599

1.	MUMY02084F	YES BANK LIMITED	Sub-Total	330331		33035	33035
2.	MUMY02084F	YES BANK LIMITED		119009	31/03/2019	11901	11901
3.	MUMY02084F	YES BANK LIMITED		1849	31/03/2019	185	185
4.	MUMY02084F	YES BANK LIMITED		7710	31/03/2019	771	771
5.	MUMY02084F	YES BANK LIMITED		124470	31/03/2019	12447	12447
6.	MUMY02084F	YES BANK LIMITED		10433	31/03/2019	1043	1043
7.	MUMY02084F	YES BANK LIMITED		16915	31/03/2019	1692	1692
8.	MUMY02084F	YES BANK LIMITED		303767	23/02/2019	30377	30377
9.	MUMY02084F	YES BANK LIMITED		31759	11/02/2019	3176	3176
10.	MUMY02084F	YES BANK LIMITED		13808	23/01/2019	1381	1381
11.	MUMY02084F	YES BANK LIMITED		145644	17/01/2019	14564	14564
12.	MUMY02084F	YES BANK LIMITED		20972	23/11/2018	2097	2097
13.	MUMY02084F	YES BANK LIMITED		270985	16/11/2018	27099	27099
14.	MUMY02084F	YES BANK LIMITED		31759	11/11/2018	3176	3176
15.	MUMY02084F	YES BANK LIMITED		143368	17/10/2018	14337	14337
16.	MUMY02084F	YES BANK LIMITED		266422	16/08/2018	26642	26642
17.	MUMY02084F	YES BANK LIMITED		31759	11/08/2018	3176	3176
18.	MUMY02084F	YES BANK LIMITED		7767	31/07/2018	777	777
			Sub-Total	139616	17/07/2018	13962	13962
			Total	1688012		168803	168803
				2018343		201838	201838

1941B : RENT ON IMMOVABLE PROPERTY

1.	HYDF00212C	FORTUNE MOTORS PVT LTD				
2.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	31/03/2019	3220	3220
3.	HYDF00212C	FORTUNE MOTORS PVT LTD	35839	28/02/2019	3584	3584
4.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/01/2019	3037	3037
5.	HYDF00212C	FORTUNE MOTORS PVT LTD	30383	31/12/2018	3038	3038
6.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/11/2018	3037	3037
7.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/10/2018	3038	3038
8.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/09/2018	3038	3038
9.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/08/2018	3038	3038
10.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/07/2018	3038	3038
11.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/06/2018	3037	3037
12.	HYDF00212C	FORTUNE MOTORS PVT LTD	28654	31/05/2018	2865	2865
13.	HYDF00212C	FORTUNE MOTORS PVT LTD	28654	30/04/2018	2865	2865

1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	Sub-Total	368337		36835	36835
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		128868	31/03/2019	12888	12888
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		64434	28/02/2019	6444	6444
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		64434	31/01/2019	6444	6444
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		16317	31/12/2018	1631	1631
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	31/12/2018	4812	4812
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		64434	30/11/2018	6444	6444
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		64434	31/10/2018	6444	6444
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		1550	30/09/2018	155	155
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		62884	30/09/2018	6289	6289
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		64434	31/08/2018	6444	6444
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		64434	31/07/2018	6449	6449
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		68082	30/06/2018	6808	6808
			Sub-Total	60786	31/05/2018	6078	6078

1.	HYDM04157G	M/S SHRI SAI ENTERPRISES	Sub-Total	773208		77330	77330
2.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329880	31/03/2019	32988	32988
3.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329880	28/02/2019	32988	32988
4.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329880	31/01/2019	32988	32988
5.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329880	31/12/2018	32988	32988
6.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329880	30/11/2018	32988	32988
7.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329880	31/10/2018	32988	32988
8.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329880	30/09/2018	32988	32988
9.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329880	31/08/2018	32988	32988
			Sub-Total	15700	31/07/2018	1570	1570

TRUE COPY

[Handwritten Signature]

10.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314289	31/07/2018	31429	31429
11.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314275	30/06/2018	31428	31428
12.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314275	31/05/2018	31428	31428
13.	HYDM04157G	M/S SHRI SAI ENTERPRISES	314275	30/04/2018	31428	31428
Sub-Total			3911963		391197	391197
Total			5053508		505362	505362
Grand Total			7071851		707200	707200

DISALLOWED U/S 37		
Sr. No.	Particulars	Amount
1	Tax Deducted at source	
	Total	707693.00
		707693.00

[Signature]

[Signature]
SM

TRUE COPY

[Signature]

M.C.MODI EDUCATIONAL TRUST
5-4-18/73 & 4.3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

M.C.MODI EDUCATIONAL TRUST					
5-4-18/73 & 4.3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019					
Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
713,277.60	Tax Deducted at Source	707,692.50		Rent Receipts	
223,296.00	Property Tax - Soham Mansion	223,293.00	1,200.00	Ajay Mehta	19,478.00
11,576.00	Audit Fee	1,664.00	3,734,396.00	Sri Sai Enterprises	3,920,595.00
13,880.00	Miscellaneous Expenses	8,950.00	729,432.00	Modi Properties Pvt.Ltd	773,208.00
-	Printing & Stationery	1,140.00	22,500.00	Luharka Associates	54,000.00
650.00	Legal Expenses	1,570.00	62,027.00	Asnok Motors	65,124.00
21,290.00	Income tax	-	343,848.00	Fortune Motors Pvt.Ltd.	368,327.00
352.00	Interest on service tax	18,969.00		Other Receipts	
1,750.00	Interest on GST	1,320.00	1,737,660.69	Interest Received on Bank F.D-HDFC	-
1,156,172.37	Prior Period Items	-	307,734.00	Interest Received on Bank F.D-IDBI	330,331.00
160.00	Electricity	-	25,913.00	Interest on SB Account	60,281.00
17,250.00	I.T. Representation fees	-	11.04	Rounding Off	2.40
-	Consultancy charges	1,770.00	-	Interest Received on Bank F.D-Yes Bank	1,688,012.00
-	Income tax appeal fees	1,000.00	-	Prior Period Items	940,177.00
-	Interest on TDS	75,412.00			
-	Mobile Allowance to staff	1,596.00			
-	Salaries	95,310.00			
-	Rental agreement Registration charges	67,750.00			
-	Service charges	16,856.00			
-	Donations/Receipts/80G				
-	Shadan College of Engg. & Technology	10,000.00			
25,000.00	Vignana Bharathi Institute of Technology				
10,000.00	Shadan Degree College for Women				
200,000.00	Sanskriti Shikhar				
100,000.00	Multiple Sclerosis Society of India				
600,000.00	Tapadia Modi Medical Foundation	200,000.00			
3,870,067.76		6,785,242.90			
6,964,721.73		8,219,535.40	6,964,721.73		8,219,535.40
Notes to Accounts : Schedule 'A'		for and on behalf of M.C.MODI EDUCATIONAL TRUST.			
(Ajay Mehta)		(Soham Modi)		Ashish Modi	
Chartered Accountant.		Trustee		Trustee	
Place: Secunderabad.		Place: Secunderabad			
Date:		Date:			

TRUST COPY

M.C.MODI EDUCATIONAL TRUST

S-4-18/73 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
713,277.60	Tax Deducted at Source	707,692.50			
223,296.00	Property Tax - Soham Mansion	223,293.00	1,200.00	Rent Receipts	19,478.00
11,576.00	Audit Fee	1,664.00	3,734,396.00	St Sai Enterprises	3,920,595.00
13,880.00	Miscellaneous Expenses	8,950.00	729,432.00	Modi Properties Pvt.Ltd.	773,208.00
-	Printing & Stationery	1,140.00	22,500.00	Luharka Associates	54,000.00
650.00	Legal Expenses	1,570.00	62,027.00	Ashok Motors	65,124.00
21,290.00	Income tax	-	343,848.00	Fortune Motors Pvt.Ltd.	368,327.00
352.00	Interest on service tax	18,969.00		Other Receipts	
1,750.00	Interest on GST	-	1,737,660.69	Interest Received on Bank F.D.-HDFC	-
1,156,172.37	Prior Period Items	1,320.00	307,734.00	Interest Received on Bank F.D.-IDBI	330,331.00
160.00	Electricity	-	25,913.00	Interest on SB Account	60,281.00
17,250.00	I.T. Representation fees	-	11.04	Rounding Off	2.40
-	Consultancy charges	1,770.00	-	Interest Received on Bank F.D.-Yes Bank	1,688,012.00
-	Income tax appeal fees	1,000.00	-	Prior Period Items	940,177.00
-	Interest on TDS	75,412.00			
-	Mobile Allowance to staff	1,596.00			
-	Salaries	95,310.00			
-	Rental agreement Registration charges	67,750.00			
-	Service charges	16,856.00			
-	Donations/Receipts/80C				
25,000.00	Shadan College of Engg. & Technology	10,000.00			
10,000.00	Vignana Bharathi Institute of Technology				
200,000.00	Shadan Degree College for Women				
100,000.00	Sanskriti Shiksha				
600,000.00	Multiple Sclerosis Society of India				
3,870,067.76	Tapadia Modi Medical Foundation	200,000.00			
6,964,721.73		6,785,242.90			
		8,219,535.40	6,964,721.73		8,219,535.40

Notes to Accounts : Schedule 'A'

for and on behalf of M.C.MODI EDUCATIONAL TRUST.

(Ajay Mehta)

Chartered Accountant.

(Soham Modi)

Trustee

Ashish Modi

Trustee

Place: Secunderabad.

Date:

Place: Secunderabad

Date:

M.C.MODI EDUCATIONAL TRUST
5-4187/3 & 4, 3rd Floor, Soham Mansion, M.G.ROAD, SECUNDERABAD - 500003.
BALANCE SHEET FOR THE YEAR ENDING 31.03.2019

Previous Year	Liabilities	Amount Rs.	Previous Year	Assets	Amount Rs.
	Trust Fund			Cash	
40,716,977.61	Balance as per Last Balance Sheet	44,587,045.37		Cash on Hand	
3,870,067.76	Add: Surplus during the year	6,785,242.90	3,000.65	Cash at Bank	3,000.65
44,587,045.37		51,372,288.27	14,104,159.96	HDFC Bank	
	Outstanding Amounts Payable			FDR Yes Bank	
12,679.00	Audit fee payable	-		Accrued Interest but not due	25,800,000.00
-	Service tax payable	-	2,500,000.00	FDR IDBI Bank	1,414,043.80
74,670.72	GST Payable	83,394.48	1,993,299.90	Accrued Interest but not due	2,500,000.00
63000	TDS Payable	925.00	8,147,688.28	Yes Bank	2,290,597.80
-	Rent Deposits			Fixed Assets	309,790.04
4,000,000.00	Sri Sai Enterprises	4,000,000.00	6,918.00	Motor Pump	6,918.00
178,200.00	Modi Properties Pvt. Ltd.	178,200.00	104,977.43	Land & Buildings - Paradise	104,977.43
14,000.00	MPPPL Electricity Deposit	14,000.00	5,233,215.55	Building - Soham Mansion	5,233,215.55
24,484.00	Ashoka Motors	24,484.00	15,546,620.00	Hospital Land	15,963,000.00
150,000.00	Fortune Motors	150,000.00		Hospital Construction Account	1,700,261.24
27000	Luharika Associates	27,000.00	-	Deposits	
	Advances		49,696.00	A.P. Transco	49,696.00
17,615.82	Modi Properties Pvt. Ltd.	83,263.88		Summit Sales LLP	100,000.00
-	Creditors Contractors	6,149.00	-	Receivables	
-	Creditors Staff	3,269.00		Ajay Mehta	22,984.00
-	Other Creditors	14,322.00	18,469.88	Ashoka Motors	6,576.88
			83,686.94	Fortune Motors Pvt. Ltd.	20,670.94
			92,292.30	Sri Sai Enterprises	100,778.30
			1,620.00	Luharika Associates	6,930.00
				Advances paid	
			50.00	MPPPL Statutory payments	-

TRUE COPY

[Signature]

[Signature]
PM

			1,200,000.00	Narsing Swine Memorial Trust	-
			63,000.00	Touchstone Property Developers Pvt. Ltd.	-
				Other Advances	213,000.00
				Advances suppliers	29,250.00
				Advances Contractors	81,605.00
49,148,694.91					
		55,957,295.63	49,148,694.91		55,957,295.63
Notes to Accounts: Schedule "A"					
for and on behalf of M.C.MODI EDUCATIONAL TRUST.					
(Ajay Mehta)					
Chartered Accountant.					
Place: Secunderabad.				Trustee	(Ashish Modi)
Date:				Place: Secunderabad.	Trustee
				Date:	

TRUE COPY

M.C. Modi Educational Trust

<u>Details of Rent receipts</u>	
Name	Amount
Ajay Mehta-Rent Receipts	19,478.00
Ashoka Motors India Pvt Ltd.-Rent	65,124.00
M/s.Luharuka And Associates-Rent	54,000.00
Modi Properties Pvt Ltd.	773,208.00
Rent - Fortune Motors Pvt Ltd.,	368,327.00
Rent - Sri Sai Enterprises	3,920,595.00
	5,200,732.00

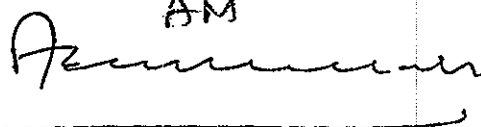
<u>Details of TDS</u>	
Name	Amount
Yes Bank	
Sri Sai Enterprises	168,801.40
Modi Properties Pvt.Ltd.	392,060.00
IDBI Bank	77,332.00
Fourtune Automobiles Pvt. Ltd.	33,033.10
	36,466.00
	707,692.50

<u>Creditors Contractors</u>	
K. Krishna On A/c	
Radha Krishna (Gardener) on A/c	2,500.00
	3,649.00
	6,149.00

<u>Creditors Staff</u>	
G Satish Kumar Salary A/c.	
Malla Reddy Happy Card A/c	399.00
R.Sanjay Kumar Happay Card	750.00
	2,120.00
	3,269.00

<u>Other Creditors</u>	
Modi Soham HUF	
Statutory Payments - MPPL	540.00
Tejal Modi	250.00
United Security Services	1,000.00
Y.Ravi Shankar	7,820.00
	4,712.00
	14,322.00

<u>Hospital Construction Account</u>	
<u>Allowance for Const Equipment</u>	
Allowance for Equip N.Ramakrishna Reddy Urd	
K Ramulu Allow for Equip Hire Charges	1,275.00
N Nagaraju Allow for Equip Urd	19,750.00
T Kurmanna- Allow for Const Equip Reg	1,000.00
Allow for Equip V Venkataramulu Urd	48,586.00
B Malla Reddy Allow for Equip	32,300.00
Dara Vijay Allowance for Equip Urd	15,900.00
K.Ravinder Allowance for Equip Urd	7,787.00
<u>Labour Allowances</u>	3,150.00
Allowance for Consumables	
Allowance for Consumables Reg	12,298.00
	3,161.00

TRUE COPY2
AM


Allowance for Equipment	
Allowance for Equipment Reg	26,463.25
Labour Charge	7,743.87
Labour Charges Reg	26,463.25
Building Materials	7,743.87
Cement /RMC@18%	
Metal	1,181,400.00
Water Tanker Expenses	6,750.00
Red Soil	41,425.00
Sand	5,362.00
Sand (Morrum)	9,750.00
Stone Dust	24,000.00
T Sai Kiran (Hire Charges)	6,882.00
V Malliah Allowance for Equip Urd	2,000.00
Other Expenses	3,280.00
Meter No: 0110-00272	
Meter No: 0110-00667	510.00
Petrol&Diesel Expences	800.00
Security Charges	38,325.00
Soil Testing Report	47,880.00
Electricity Deposits	5,900.00
Insurance	14,060.00
Building Permission Expenses	20,886.00
Gardening Maintenance -Urd	50,000.00
	27,430.00
	1,700,261.24
Advances-Others	
Income Tax Under Protest	
	213,000.00
	213,000.00
Advances - Suppliers	
SL INFRA	
	29,250.00
	29,250.00
Contractor On A/c	
B.Malla Reddy On A/c	
Boggula Yadagiri on A/C	20,000.00
K.Kamlesh Kumar on A/c	35,000.00
Mohammed Moiz Khan on A/c	3,000.00
V Malliah On A/c	2,500.00
V.Naveen Kumar (on A/C)	16,105.00
	5,000.00
	81,605.00

[Handwritten signature]

[Handwritten signature]

TRUE COPY

[Handwritten signature]

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 (MMR)
Sub-status : Society Registered Under Societies Registration Act-1860 Or Any Law Corresponding To That State
Ward No : EXEMPTION WARD 1(2),
D.O.I. : HYD
Mobile No. : 15/11/1955
Email Address : 9502200911
Name Of Bank : accounts@modiproperties.com
Micr Code : Yes Bank
Ifs Code : 500532002
Address : Yesb0000097
Account No. : Begumpet, Secundrabad
Return : 009788700000083
Assessment Year : 2019 - 2020
Financial Year : 2018 - 2019

COMPUTATION OF TOTAL INCOME

Income From House Property

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

3484208

1280137
 -223293
 1056844
 -317053
 739791

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

3920595
 -1176178
 2744417

Profits And Gains From Business And Profession

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

436873

6785243

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

TRUE COPY

223293
 707693
 930986
 7716229
 5200732
 330331
 1688012
 60281
 -7279356
 436873

Income From Other Sources

Interest On Sb
Interest On Bank Fdr- Idbi
Interest On Fd - Yes Bank
Total

2078624

60281
330331
1688012
2078624

Gross Total Income**Total Income**

Total Income Rounded Off U/s 288A

5999705
5999705
5999710

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 5999710 @ 30%

Add: Surcharge @ 15%

Add: Health And Education Cess @ 4%

Less Tax Deducted At Source

Other Interest

Rent On Immovable Property

Less Interest Payable

Interest U/s 234A

Interest U/s 234B

Interest U/s 234C

Add: Fee Payable U/s 234f

Less Self Assessment Tax U/s 140A

6910333 - 11555 - 24/09/2019

Tax Payable

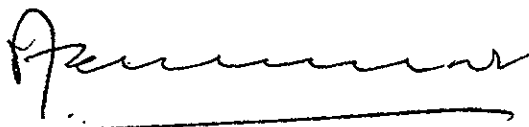
Tax Rounded Off U/s 288B

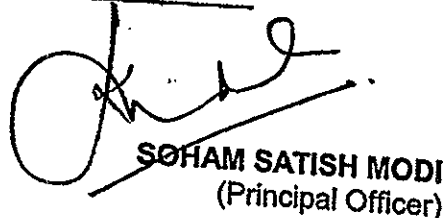
1799913
1799913
269987
2069900
82796
2152696

201838
505362
707200
1445496

28908
101178
72993
203079
1648575
5000
1653575

10000
10000
1643575
1643580




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.

Amount of turnover/Gross receipt as per the GST return filed

36AAATM5488Q2ZO

Nil

As per Form 26AS [File Creation Date: 23-10-2019] last imported on 23-10-2019 01:19 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMI04922B		IDBI BANK LIMITED				
2.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696
3.	MUMI04922B		IDBI BANK LIMITED	16958	31/03/2019	1696	1696
				16958	31/03/2019	1696	1696

TRUE COPY

4.	MUMI04922B	IDBI BANK LIMITED				
5.	MUMI04922B	IDBI BANK LIMITED				
6.	MUMI04922B	IDBI BANK LIMITED	16958	31/03/2019	1696	1696
7.	MUMI04922B	IDBI BANK LIMITED	16958	31/03/2019	1696	1696
8.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
9.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
10.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
11.	MUMI04922B	IDBI BANK LIMITED	16750	31/12/2018	1675	1675
12.	MUMI04922B	IDBI BANK LIMITED	16749	31/12/2018	1675	1675
13.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
14.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
15.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
16.	MUMI04922B	IDBI BANK LIMITED	16366	30/09/2018	1637	1637
17.	MUMI04922B	IDBI BANK LIMITED	16367	30/09/2018	1637	1637
18.	MUMI04922B	IDBI BANK LIMITED	15992	30/06/2018	1599	1599
19.	MUMI04922B	IDBI BANK LIMITED	15993	30/06/2018	1599	1599
20.	MUMI04922B	IDBI BANK LIMITED	15992	30/06/2018	1599	1599
		IDBI BANK LIMITED	15992	30/06/2018	1599	1599

1.	MUMY02084F	YES BANK LIMITED	Sub-Total	330331		33035	33035
2.	MUMY02084F	YES BANK LIMITED	119009	31/03/2019	11901	11901	11901
3.	MUMY02084F	YES BANK LIMITED	1849	31/03/2019	185	185	185
4.	MUMY02084F	YES BANK LIMITED	7710	31/03/2019	771	771	771
5.	MUMY02084F	YES BANK LIMITED	124470	31/03/2019	12447	12447	12447
6.	MUMY02084F	YES BANK LIMITED	10433	31/03/2019	1043	1043	1043
7.	MUMY02084F	YES BANK LIMITED	16915	31/03/2019	1692	1692	1692
8.	MUMY02084F	YES BANK LIMITED	303767	23/02/2019	30377	30377	30377
9.	MUMY02084F	YES BANK LIMITED	31759	11/02/2019	3176	3176	3176
10.	MUMY02084F	YES BANK LIMITED	13808	23/01/2019	1381	1381	1381
11.	MUMY02084F	YES BANK LIMITED	145644	17/01/2019	14564	14564	14564
12.	MUMY02084F	YES BANK LIMITED	20972	23/11/2018	2097	2097	2097
13.	MUMY02084F	YES BANK LIMITED	270985	16/11/2018	27099	27099	27099
14.	MUMY02084F	YES BANK LIMITED	31759	11/11/2018	3176	3176	3176
15.	MUMY02084F	YES BANK LIMITED	143368	17/10/2018	14337	14337	14337
16.	MUMY02084F	YES BANK LIMITED	266422	16/08/2018	26642	26642	26642
17.	MUMY02084F	YES BANK LIMITED	31759	11/08/2018	3176	3176	3176
18.	MUMY02084F	YES BANK LIMITED	7767	31/07/2018	777	777	777
		YES BANK LIMITED	139616	17/07/2018	13962	13962	13962
		Sub-Total	1688012		168803	168803	168803
		Total	2018343		201838	201838	201838

194IB : RENT ON IMMOVABLE PROPERTY

1.	HYDF00212C	FORTUNE MOTORS PVT LTD				
2.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	31/03/2019	3220	3220
3.	HYDF00212C	FORTUNE MOTORS PVT LTD	35839	28/02/2019	3584	3584
4.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/01/2019	3037	3037
5.	HYDF00212C	FORTUNE MOTORS PVT LTD	30383	31/12/2018	3038	3038
6.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/11/2018	3037	3037
7.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/10/2018	3038	3038
8.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/09/2018	3038	3038
9.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/08/2018	3038	3038
10.	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	31/07/2018	3038	3038
	HYDF00212C	FORTUNE MOTORS PVT LTD	30373	30/06/2018	3037	3037
	HYDF00212C	FORTUNE MOTORS PVT LTD	28654	31/05/2018	2865	2865
		FORTUNE MOTORS PVT LTD	28654	30/04/2018	2865	2865

1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	Sub-Total	368337		36835	36835
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	128868	31/03/2019	12888	12888	12888
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	28/02/2019	6444	6444	6444
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/01/2019	6444	6444	6444
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/12/2018	1631	1631	1631
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	31/12/2018	4812	4812	4812
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	30/11/2018	6444	6444	6444
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/10/2018	6444	6444	6444
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1550	30/09/2018	155	155	155
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	62884	30/09/2018	6289	6289	6289
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/08/2018	6444	6444	6444
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	31/07/2018	6449	6449	6449
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	68082	30/06/2018	6808	6808	6808
		MODI PROPERTIES PRIVATE LIMITED	60786	31/05/2018	6078	6078	6078

1.	HYDM04157G	M/S SHRI SAI ENTERPRISES	Sub-Total	773208		77330	77330
2.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/03/2019	32988	32988	32988
3.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	28/02/2019	32988	32988	32988
4.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/01/2019	32988	32988	32988
5.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/12/2018	32988	32988	32988
6.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	30/11/2018	32988	32988	32988
7.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/10/2018	32988	32988	32988
8.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	30/09/2018	32988	32988	32988
9.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329889	31/08/2018	32998	32998	32998
		M/S SHRI SAI ENTERPRISES	15700	31/07/2018	1570	1570	1570

TRUST

[Handwritten signature]

10.	HYDM04157G							
11.	HYDM04157G		M/S SHRI SAI ENTERPRISES	314289	31/07/2018		31429	
12.	HYDM04157G		M/S SHRI SAI ENTERPRISES	314275	30/06/2018		31428	31428
13.	HYDM04157G		M/S SHRI SAI ENTERPRISES	314275	31/05/2018		31428	31428
			M/S SHRI SAI ENTERPRISES	314275	30/04/2018		31428	31428
			Sub-Total	3911963			391197	391197
			Total	5053508			505362	505362
			Grand Total	7071851			707200	707200

DISALLOWED U/S 37		
Sr. No.	Particulars	Amount
1	Tax-Deducted at source	707693.00
	Total	707693.00

[Handwritten signature]

[Handwritten signature]

TRUE COPY

[Handwritten signature]

M.C.MODI EDUCATIONAL TRUST

5-418/73 & 4, 3rd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
713,277.60	Tax Deducted at Source	707,692.50		Rent Receipts	
223,296.00	Property Tax - Soham Mansion	223,293.00	1,200.00	Ajay Mehta	19,478.00
11,576.00	Audit Fee	1,664.00	3,734,396.00	Sri Sai Enterprises	3,920,595.00
13,880.00	Miscellaneous Expenses	8,950.00	729,432.00	Modi Properties Pvt.Ltd.	773,208.00
-	Printing & Stationery	1,140.00	22,500.00	Luhanka Associates	54,000.00
650.00	Legal Expenses	1,570.00	62,027.00	Ashok Motors	65,124.00
21,290.00	Income tax	-	343,848.00	Fortune Motors Pvt.Ltd.	368,327.00
352.00	Interest on service tax	18,969.00		Other Receipts	
1,750.00	Interest on GST	1,320.00	1,737,660.69	Interest Received on Bank F.D.-HDFC	-
1,156,172.37	Prior Period Items	-	307,734.00	Interest Received on Bank F.D.-IDBI	330,331.00
160.00	Electricity	-	25,913.00	Interest on SB Account	60,281.00
17,250.00	I.T. Representation fees	-	11.04	Rounding Off	2.40
-	Consultancy charges	1,770.00	-	Interest Received on Bank F.D.-Yes Bank	1,688,012.00
-	Income tax appeal fees	1,000.00	-	Prior Period Items	940,177.00
-	Interest on TDS	75,412.00			
-	Mobile Allowance to staff	1,596.00			
-	Salaries	95,310.00			
-	Rental agreement Registration charges	67,750.00			
-	Service charges	16,856.00			
-	Donations/Receipts/SBG	-			
-	Shadan College of Engg. & Technology	10,000.00			
25,000.00	Vignana Bharathi Institute of Technology	-			
10,000.00	Shadan Degree College for Women	-			
200,000.00	Sanskriti Shikhar	-			
100,000.00	Multiple Sclerosis Society of India	-			
600,000.00	Tapadia Modi Medical Foundation	200,000.00			
3,870,067.76		6,785,242.90			
6,964,721.73		8,219,535.40	6,964,721.73		8,219,535.40

Notes to Accounts : Schedule 'A'

for and on behalf of M.C.MODI EDUCATIONAL TRUST.

(Ajay Mehta)

(Soham Modi)

Ashish Modi

Chartered Accountant.

Trustee

Trustee

Place: Secunderabad.

Place: Secunderabad

Date:

Date:

TRUE COPY

M.C.MODI EDUCATIONAL TRUST
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.ROAD, SECUNDERABAD - 500003.
BALANCE SHEET FOR THE YEAR ENDING 31.03.2019

Previous Year		Liabilities		Amount Rs.	Previous Year	Assets		Amount Rs.
Trust Fund								
40,716,977.61	Balance as per Last Balance Sheet			44,587,045.37		Cash		
3,870,067.76	Add: Surplus during the year			6,785,242.90		Cash on Hand		3,000.65
44,587,045.37						Cash at Bank		
				51,372,288.27	14,104,159.96	HDFC Bank		
	Outstanding Amounts Payable					FDR Yes Bank		25,800,000.00
12,679.00	Audit fee payable					Accrued Interest but not due		1,414,043.80
-	Service tax payable			-	2,500,000.00	FDR IDBI Bank		2,500,000.00
74,670.72	GST Payable			83,394.48	1,993,299.90	Accrued Interest but not due		2,290,597.80
63000	TDS Payable			925.00	8,147,688.28	Yes Bank		309,790.04
-	Rent Deposits					Fixed Assets		
4,000,000.00	Sri Sai Enterprises			4,000,000.00	6,918.00	Motor Pump		6,918.00
178,200.00	Modi Properties Pvt. Ltd.			178,200.00	104,977.43	Land & Buildings - Paradise		104,977.43
14,000.00	MPPL Electricity Deposit			14,000.00	5,233,215.55	Building - Soham Mansion		5,233,215.55
24,484.00	Ashoka Motors			24,484.00	15,546,620.00	Hospital Land		15,963,000.00
150,000.00	Fortune Motors			150,000.00		Hospital Construction Account		1,700,261.24
27000	Luharika Associates			27,000.00	-	Deposits		
	Advances				49,696.00	A.P. Transeo		49,696.00
17,615.82	Modi Properties Pvt. Ltd.			83,263.88		Summit Sales LLP		100,000.00
-	Creditors Contractors			6,149.00	-	Receivables		
-	Creditors Staff			3,269.00		Ajay Mehta		22,984.00
-	Other Creditors			14,322.00	18,469.88	Ashoka Motors		6,576.88
					83,686.94	Fortune Motors Pvt. Ltd.		20,670.94
					92,292.30	Sri Sai Enterprises		100,778.30
					1,620.00	Luharika Associates		6,930.00
						Advances paid		
					50.00	MPPL Statutory payments		

TRUE COPY

AM

			1,200,000.00	Narsing Swine Memorial Trust	-
			63,000.00	Touchstone Property Developers Pvt. Ltd.	-
				Other Advances	213,000.00
				Advances suppliers	29,250.00
				Advances Contractors	81,605.00
49,148,694.91					
		55,957,295.63	49,148,694.91		55,957,295.63
Notes to Accounts: Schedule "A"					
for and on behalf of M.C. MODI EDUCATIONAL TRUST.					
(Ajay Mehta)					
Chartered Accountant.				(Soham Modi)	
				Trustee	
Place: Secunderabad.					(Ashish Modi)
				Trustee	
Date:				Place: Secunderabad.	
				Date:	

TRUE COPY

M.C. Modi Educational Trust**Details of Rent receipts**

Name	Amount
Ajay Mehta-Rent Receipts	19,478.00
Ashoka Motors India Pvt Ltd.-Rent	65,124.00
M/s.Luharuka And Associates-Rent	54,000.00
Modi Properties-Pvt Ltd.	773,208.00
Rent - Fortune Motors Pvt Ltd.,	368,327.00
Rent - Sri Sai Enterprises	3,920,595.00
	5,200,732.00

Details of TDS

Name	Amount
Yes Bank	168,801.40
Sri Sai Enterprises	392,060.00
Modi Properties Pvt.Ltd.	77,332.00
IDBI Bank	33,033.10
Fourtune Automobiles Pvt. Ltd.	36,466.00
	707,692.50

Creditors Contractors

K Krishna On A/c	2,500.00
Radha Krishna (Gardener) on A/c	3,649.00
	6,149.00

Creditors Staff

G Satish Kumar Salary A/c.	399.00
Malla Reddy Happy Card A/c	750.00
R.Sanjay Kumar Happay Card	2,120.00
	3,269.00

Other Creditors

Modi Soham HUF	540.00
Statutory Payments - MPPL	250.00
Tejal Modi	1,000.00
United Security Services	7,820.00
Y.Ravi Shankar	4,712.00
	14,322.00

Hospital Construction Account

Allowance for Const Equipment	
Allowance for Equ N.Ramakrishna Reddy Urd	1,275.00
K Ramulu Allow for Equip Hire Charges	19,750.00
N Nagaraju Allow for Equip Urd	1,000.00
T Kurmanna- Allow for Const Equip Reg	48,586.00
Allow for Equip V Venkataramulu Urd	32,300.00
B Malla Reddy Allow for Equip	15,900.00
Dara Vijay Allowance for Equip Urd	7,787.00
K.Ravinder Allowance for Equip Urd	3,150.00
Labour Allowances	
Allowance for Consumables	12,298.00
Allowance for Consumables Reg	3,161.00

TRUE COPY

2

AM

17/11/2018

Allowance for Equipment	
Allowance for Equipment Reg	26,463.25
Labour Charge	7,743.87
Labour Charges Reg	26,463.25
Building Materials	7,743.87
Cement /RMC@18%	
Metal	1,181,400.00
Water Tanker Expenses	6,750.00
Red Soil	41,425.00
Sand	5,362.00
Sand (Morrum)	9,750.00
Stone Dust	24,000.00
T Sai Kiran (Hire Charges)	6,882.00
V Malliah Allowance for Equip Urd	2,000.00
Other Expenses	3,280.00
Meter No: 0110-00272	
Meter No: 0110-00667	510.00
Petrol&Diesel Expenses	800.00
Security Charges	38,325.00
Soil Testing Report	47,880.00
Electricity Deposits	5,900.00
Insurance	14,060.00
Building Permission Expenses	20,886.00
Gardening Maintenance -Urd	50,000.00
	27,430.00
	1,700,261.24
Advances-Others	
Income Tax Under Protest	
	213,000.00
	213,000.00
Advances - Suppliers	
SL INFRA	
	29,250.00
	29,250.00
Contractor On A/c	
B.Malla Reddy On A/c	
Boggula Yadagiri on A/C	20,000.00
K.Kamlesh Kumar on A/c	35,000.00
Mohammed Moiz Khan on A/c	3,000.00
V Malliah On A/c	2,500.00
V.Naveen Kumar (on A/C)	16,105.00
	5,000.00
	81,605.00

[Signature]
SM

2
AM
[Signature]

TRUE COPY

[Signature]