

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2020-21

PAN	AAATM5488Q		
Name	M.C.MODI EDUCATIONAL TRUST		
Address	5-4-187/3 & 4, SOHAM MANSION, , MG ROAD, SECUNDERABAD, TELANGANA, 500003		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	730212431191120

Taxable Income and Tax details	Current Year business loss, if any		
	Total Income	1	0
	Book Profit under MAT, where applicable		5861260
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	5861260
	Interest and Fee Payable	4	1797085
	Total tax, interest and Fee payable	5	179500
	Taxes Paid	6	1976585
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	7	1976587
	Dividend Tax Payable	8	0
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	13	0
	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

Income Tax Return submitted electronically on 19-11-2020 13:19:36 from IP address 49.206.39.133 and verified by
SOHAM SATISH MODI

having PAN ABMPM6725H on 19-11-2020 13:19:36 from IP address 49.206.39.133 using
Digital Signature Certificate (DSC).

DSC details: 50455484CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494c47,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

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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
Ward No : EXEMPTION WARD 1(2),
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, Secundrabad
Account No. : 009788700000083
Return : Original (Filing Date : 19/11/2020 & No. : 730212431191120)

Assessment Year : 2020 - 2021
Financial Year : 2019 - 2020

COMPUTATION OF TOTAL INCOME

Income From House Property

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 : Aaac5155e)
 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

3671400

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

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

5438148

354591

1956837

-7779576

-121573

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Income From Other Sources

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

354591
1956837
2311428

2311428

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From House Property Income

Gross Total Income

-121573

Total Income

5861255

Total Income Rounded Off U/s 288A

5861255

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%

1570878

Add: Health And Education Cess @ 4%

157088

1727966

69119

1797085

Less Tax Deducted At Source

Section 194a: Other Interest

Section 194i(b): Section 194i(b)

231146

513131

744277

1052808

Add Interest Payable

Interest U/s 234A

Interest U/s 234B

Interest U/s 234C

42112

84224

53164

179500

Tax Rounded Off U/s 288B

1232308

Less Self Assessment Tax U/s 140A

6910333 - 18697 - 05-11-2020

6910333 - 10950 - 13-11-2020

1211940

20370

1232310

Tax Payable

Nil

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

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As per Form 26AS [File Creation Date: 19-11-2020] last imported on 19-11-2020 11:21 AM

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				
3.	MUMI04922B		IDBI BANK LIMITED	18204	31/03/2020	1820	1820
4.	MUMI04922B		IDBI BANK LIMITED	18203	31/03/2020	1820	1820
5.	MUMI04922B		IDBI BANK LIMITED	18203	31/03/2020	1820	1820
6.	MUMI04922B		IDBI BANK LIMITED	18203	31/03/2020	1820	1820
7.	MUMI04922B		IDBI BANK LIMITED	18204	31/03/2020	1820	1820
8.	MUMI04922B		IDBI BANK LIMITED	17979	31/12/2019	1798	1798
9.	MUMI04922B		IDBI BANK LIMITED	17980	31/12/2019	1798	1798
10.	MUMI04922B		IDBI BANK LIMITED	17980	31/12/2019	1798	1798
11.	MUMI04922B		IDBI BANK LIMITED	17980	31/12/2019	1798	1798
12.	MUMI04922B		IDBI BANK LIMITED	17980	31/12/2019	1798	1798
13.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
14.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
15.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
16.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
17.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
18.	MUMI04922B		IDBI BANK LIMITED	17167	30/06/2019	1717	1717
19.	MUMI04922B		IDBI BANK LIMITED	17167	30/06/2019	1717	1717
20.	MUMI04922B		IDBI BANK LIMITED	17167	30/06/2019	1717	1717
			Sub-Total (TAN)	17167	30/06/2019	1717	1717
1.	MUMY02084F		YES BANK LIMITED	354591		35460	35460
2.	MUMY02084F		YES BANK LIMITED	132880	31/03/2020	13288	13288
3.	MUMY02084F		YES BANK LIMITED	3637	31/03/2020	364	364
4.	MUMY02084F		YES BANK LIMITED	2459	31/03/2020	246	246
5.	MUMY02084F		YES BANK LIMITED	1247	31/03/2020	125	125
6.	MUMY02084F		YES BANK LIMITED	65079	31/03/2020	6508	6508
7.	MUMY02084F		YES BANK LIMITED	10109	31/03/2020	1011	1011
8.	MUMY02084F		YES BANK LIMITED	2971	31/03/2020	297	297
9.	MUMY02084F		YES BANK LIMITED	265301	10/03/2020	26530	26530
10.	MUMY02084F		YES BANK LIMITED	9228	08/03/2020	923	923
11.	MUMY02084F		YES BANK LIMITED	2596	26/02/2020	260	260
12.	MUMY02084F		YES BANK LIMITED	5476	11/02/2020	548	548
13.	MUMY02084F		YES BANK LIMITED	4620	21/01/2020	462	462
14.	MUMY02084F		YES BANK LIMITED	9242	19/01/2020	924	924
15.	MUMY02084F		YES BANK LIMITED	12322	18/01/2020	1232	1232
16.	MUMY02084F		YES BANK LIMITED	160727	17/01/2020	16073	16073
17.	MUMY02084F		YES BANK LIMITED	7954	20/12/2019	795	795
18.	MUMY02084F		YES BANK LIMITED	23340	10/12/2019	2334	2334
19.	MUMY02084F		YES BANK LIMITED	9247	09/12/2019	925	925
20.	MUMY02084F		YES BANK LIMITED	261474	02/12/2019	26147	26147
21.	MUMY02084F		YES BANK LIMITED	32893	11/11/2019	3289	3289
22.	MUMY02084F		YES BANK LIMITED	4623	23/10/2019	462	462
23.	MUMY02084F		YES BANK LIMITED	9247	21/10/2019	925	925
24.	MUMY02084F		YES BANK LIMITED	12329	20/10/2019	1233	1233
25.	MUMY02084F		YES BANK LIMITED	158201	17/10/2019	15820	15820
26.	MUMY02084F		YES BANK LIMITED	9247	10/09/2019	925	925
27.	MUMY02084F		YES BANK LIMITED	260302	02/09/2019	26030	26030
28.	MUMY02084F		YES BANK LIMITED	2517	13/08/2019	252	252
29.	MUMY02084F		YES BANK LIMITED	438	13/08/2019	44	44
30.	MUMY02084F		YES BANK LIMITED	1918	13/08/2019	192	192
31.	MUMY02084F		YES BANK LIMITED	32893	11/08/2019	3289	3289
32.	MUMY02084F		YES BANK LIMITED	4623	25/07/2019	462	462
33.	MUMY02084F		YES BANK LIMITED	9247	23/07/2019	925	925
34.	MUMY02084F		YES BANK LIMITED	12329	22/07/2019	1233	1233
35.	MUMY02084F		YES BANK LIMITED	153977	17/07/2019	15398	15398
36.	MUMY02084F		YES BANK LIMITED	7397	12/06/2019	740	740
37.	MUMY02084F		YES BANK LIMITED	34254	02/06/2019	3425	3425
38.	MUMY02084F		YES BANK LIMITED	174931	23/05/2019	17493	17493
39.	MUMY02084F		YES BANK LIMITED	13808	11/05/2019	1381	1381
40.	MUMY02084F		YES BANK LIMITED	25732	11/05/2019	2573	2573
41.	MUMY02084F		YES BANK LIMITED	2647	11/05/2019	265	265
			Sub-Total (TAN)	3375	11/05/2019	338	338

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194I(B) : SECTION 194I(B)				Sub-Total (TAN)	1956837	195686	195686
Total (Section)				2311428		231146	231146
1.	HYDF00212C	FORTUNE MOTORS PVT LTD					
2.	HYDF00212C	FORTUNE MOTORS PVT LTD					
3.	HYDF00212C	FORTUNE MOTORS PVT LTD		4005	31/03/2020	400	400
4.	HYDF00212C	FORTUNE MOTORS PVT LTD		28190	31/03/2020	2819	2819
5.	HYDF00212C	FORTUNE MOTORS PVT LTD		5798	31/03/2020	580	580
6.	HYDF00212C	FORTUNE MOTORS PVT LTD		32196	29/02/2020	3220	3220
7.	HYDF00212C	FORTUNE MOTORS PVT LTD		32196	31/01/2020	3220	3220
8.	HYDF00212C	FORTUNE MOTORS PVT LTD		32196	31/12/2019	3220	3220
9.	HYDF00212C	FORTUNE MOTORS PVT LTD		32196	30/11/2019	3220	3220
10.	HYDF00212C	FORTUNE MOTORS PVT LTD		32196	31/10/2019	3220	3220
11.	HYDF00212C	FORTUNE MOTORS PVT LTD		32196	30/09/2019	3220	3220
12.	HYDF00212C	FORTUNE MOTORS PVT LTD		32196	31/08/2019	3220	3220
13.	HYDF00212C	FORTUNE MOTORS PVT LTD		32196	31/07/2019	3220	3220
14.	HYDF00212C	FORTUNE MOTORS PVT LTD		32196	30/06/2019	3220	3220
		FORTUNE MOTORS PVT LTD		32196	31/05/2019	3220	3220
			Sub-Total (TAN)	32196	30/04/2019	3220	3220
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		392147		39219	39219
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	31/03/2020	4812	4812
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		16317	31/03/2020	1632	1632
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	28/02/2020	4812	4812
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	28/02/2020	4812	4812
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		16317	28/02/2020	1632	1632
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		16317	28/02/2020	1632	1632
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	31/01/2020	4812	4812
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		16317	31/01/2020	1632	1632
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	30/11/2019	4812	4812
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		16317	31/10/2019	1632	1632
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		16317	31/10/2019	1632	1632
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	31/10/2019	4812	4812
14.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	31/10/2019	4812	4812
15.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		16317	30/09/2019	1632	1632
16.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	30/09/2019	4812	4812
17.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	31/07/2019	4812	4812
18.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		48117	31/07/2019	4812	4812
19.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		16317	31/07/2019	1632	1632
20.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		16317	31/07/2019	1632	1632
21.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		64434	30/06/2019	6444	6444
22.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED		64434	31/05/2019	6443	6443
			Sub-Total (TAN)	773208		77327	77327
1.	HYDM04157G	M/S SHRI SAI ENTERPRISES		330000	31/03/2020	33000	33000
2.	HYDM04157G	M/S SHRI SAI ENTERPRISES		330000	29/02/2020	33000	33000
3.	HYDM04157G	M/S SHRI SAI ENTERPRISES		330000	31/01/2020	33000	33000
4.	HYDM04157G	M/S SHRI SAI ENTERPRISES		330000	31/12/2019	33000	33000
5.	HYDM04157G	M/S SHRI SAI ENTERPRISES		330000	30/11/2019	33000	33000
6.	HYDM04157G	M/S SHRI SAI ENTERPRISES		330000	31/10/2019	33000	33000
7.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329990	30/09/2019	32999	32999
8.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329990	31/08/2019	32999	32999
9.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329990	31/07/2019	32999	32999
10.	HYDM04157G	M/S SHRI SAI ENTERPRISES		333000	30/06/2019	33300	33300
11.	HYDM04157G	M/S SHRI SAI ENTERPRISES		333000	31/05/2019	33300	33300
12.	HYDM04157G	M/S SHRI SAI ENTERPRISES		329880	30/04/2019	32988	32988
			Sub-Total (TAN)	3965850		396585	396585
			Total (Section)	5131205		513131	513131
			Grand Total	7442633		744277	744277

Sr. No.	Particulars	Amount
1	Tax Deducted at source	
2	INCOME TAX	743676.00
3	Donation	1643580.00
4	Interest on GST	100000.00
5	Interest on TDS	50.00
	Total	1021.00
		2488327.00

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PAN	: M.c.modi Educational Trust	
Office Address	: AAATM5488Q	
Status	: 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad,	
Sub-status	: AQP	
Ward No	: Society Registered Under Societies Registration Act-1860 Or Any Law	Assessment Year : 2020 - 2021
D.O.I.	: EXEMPTION WARD 1(2),	Financial Year : 2019 - 2020
Mobile No.	: 15/11/1955	
Email Address	: 9121282860	
Name Of Bank	: it_d@modiproperties.com	
Micr Code	: Yes Bank	
Ifs Code	: 500532002	
Address	: Yesb0000097	
Account No.	: Begumpet, Secunderabad	
Return	: 009788700000083	
	: Original	

COMPUTATION OF TOTAL INCOME

Income From House Property

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

3671400

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

Mc Modi Educational Trust

Profit Before Tax As Per Profit And Loss Account

Add :
Property Tax
Disallowed U/s 37

4946386

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

223290
2488327
5468148
354591
1956837
2711617
7668003
-7779576
-121573

TRUE COPY

[Signature]
SM

Income From Other Sources
Interest On Bank Fdr- Idbi
Interest On Fd - Yes Bank
Total

354591
1956837
2311428

2311428

Inter-head Adjustment Of Losses U/s 71
Business Loss Set Off From House Property Income
Gross Total Income
Total Income
Total Income Rounded Off U/s 288A

-121573
5861255
5861255
5861260

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000
Tax On Rs. 250000 (500000-250000) @ 5%
Tax On Rs. 500000 (1000000-500000) @ 20%
Tax On Rs. 4861260 (5861260-1000000) @ 30%
Tax On Rs. 5861260

Nil
12500
100000
1458378

Add: Surcharge @ 10%

1570878
1570878
157088
1727966
69119
1797085

Add: Health And Education Cess @ 4%

Less Tax Deducted At Source
Section 194a: Other Interest
Section 194i(b): Section 194i(b)

231146
512531

743677
1053408

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

31602
73738
53194

158534
1211942
1211942
1211940

Tax Payable
Tax Rounded Off U/s 288B

SOHAM SATISH MOGI
(Principal Officer)

Name & Address Of The Bank Branch		Details Of Bank Accounts	
Hdfc Bank	Hyderabad - Secunderabad	Ifs Code HDFC0000042	Account No. 00421450000012
		Type Of Account Current	

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No. _____

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

36AAATM5488Q2ZO
5658007

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[Handwritten Signature]
SM

Details of Tax Deducted at Source on Income other than Salary		Name and address of the Deductor		Amount paid / credited	Date of Payment / Credit	Total tax deducted	Amount claimed for this year
Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.					
194A : Other Interest							
1.	MUMI04922B		IDBI BANK LIMITED	18204	31/03/2020	1820	1820
2.	MUMI04922B		IDBI BANK LIMITED	18203	31/03/2020	1820	1820
3.	MUMI04922B		IDBI BANK LIMITED	18203	31/03/2020	1820	1820
4.	MUMI04922B		IDBI BANK LIMITED	18203	31/03/2020	1820	1820
5.	MUMI04922B		IDBI BANK LIMITED	18204	31/03/2020	1820	1820
6.	MUMI04922B		IDBI BANK LIMITED	17979	31/12/2019	1798	1798
7.	MUMI04922B		IDBI BANK LIMITED	17980	31/12/2019	1798	1798
8.	MUMI04922B		IDBI BANK LIMITED	17980	31/12/2019	1798	1798
9.	MUMI04922B		IDBI BANK LIMITED	17980	31/12/2019	1798	1798
10.	MUMI04922B		IDBI BANK LIMITED	17668	30/09/2019	1757	1757
11.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
12.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
13.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
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15.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
16.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
17.	MUMI04922B		IDBI BANK LIMITED	17568	30/09/2019	1757	1757
18.	MUMI04922B		IDBI BANK LIMITED	17167	30/06/2019	1717	1717
19.	MUMI04922B		IDBI BANK LIMITED	17167	30/06/2019	1717	1717
20.	MUMI04922B		IDBI BANK LIMITED	17167	30/06/2019	1717	1717
Sub-Total (TAN)				354591		35460	35460
1.	MUMY02084F		YES BANK LIMITED	132880	31/03/2020	13288	13288
2.	MUMY02084F		YES BANK LIMITED	3632	31/03/2020	364	364
3.	MUMY02084F		YES BANK LIMITED	2459	31/03/2020	246	246
4.	MUMY02084F		YES BANK LIMITED	1247	31/03/2020	125	125
5.	MUMY02084F		YES BANK LIMITED	65079	31/03/2020	6508	6508
6.	MUMY02084F		YES BANK LIMITED	10109	31/03/2020	1011	1011
7.	MUMY02084F		YES BANK LIMITED	2971	31/03/2020	297	297
8.	MUMY02084F		YES BANK LIMITED	265301	10/03/2020	26530	26530
9.	MUMY02084F		YES BANK LIMITED	9228	08/03/2020	923	923
10.	MUMY02084F		YES BANK LIMITED	2596	26/02/2020	260	260
11.	MUMY02084F		YES BANK LIMITED	5476	11/02/2020	548	548
12.	MUMY02084F		YES BANK LIMITED	4620	21/01/2020	462	462
13.	MUMY02084F		YES BANK LIMITED	9242	19/01/2020	924	924
14.	MUMY02084F		YES BANK LIMITED	12322	18/01/2020	1232	1232
15.	MUMY02084F		YES BANK LIMITED	160727	17/01/2020	16073	16073
16.	MUMY02084F		YES BANK LIMITED	7954	20/12/2019	795	795
17.	MUMY02084F		YES BANK LIMITED	23340	10/12/2019	2334	2334
18.	MUMY02084F		YES BANK LIMITED	9247	09/12/2019	925	925
19.	MUMY02084F		YES BANK LIMITED	261474	02/12/2019	26147	26147
20.	MUMY02084F		YES BANK LIMITED	32893	11/11/2019	3289	3289
21.	MUMY02084F		YES BANK LIMITED	4623	23/10/2019	462	462
22.	MUMY02084F		YES BANK LIMITED	9247	21/10/2019	925	925
23.	MUMY02084F		YES BANK LIMITED	12329	20/10/2019	1233	1233
24.	MUMY02084F		YES BANK LIMITED	158201	17/10/2019	15820	15820
25.	MUMY02084F		YES BANK LIMITED	9247	10/09/2019	925	925
26.	MUMY02084F		YES BANK LIMITED	280302	02/09/2019	28030	28030
27.	MUMY02084F		YES BANK LIMITED	2517	13/08/2019	252	252
28.	MUMY02084F		YES BANK LIMITED	438	13/08/2019	44	44
29.	MUMY02084F		YES BANK LIMITED	1918	13/08/2019	192	192
30.	MUMY02084F		YES BANK LIMITED	32893	11/08/2019	3289	3289
31.	MUMY02084F		YES BANK LIMITED	4623	25/07/2019	462	462
32.	MUMY02084F		YES BANK LIMITED	9247	23/07/2019	925	925
33.	MUMY02084F		YES BANK LIMITED	12329	22/07/2019	1233	1233
34.	MUMY02084F		YES BANK LIMITED	153977	17/07/2019	15398	15398
35.	MUMY02084F		YES BANK LIMITED	7397	12/06/2019	740	740
36.	MUMY02084F		YES BANK LIMITED	34254	02/06/2019	3425	3425
37.	MUMY02084F		YES BANK LIMITED	174931	23/05/2019	17493	17493
38.	MUMY02084F		YES BANK LIMITED	13808	11/05/2019	1381	1381
39.	MUMY02084F		YES BANK LIMITED	25732	11/05/2019	2573	2573
40.	MUMY02084F		YES BANK LIMITED	2647	11/05/2019	265	265
Sub-Total (TAN)				3375		338	338
Total (Section)				1956837		195686	195686
				2311428		231146	231146

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194(B) : SECTION 194(B)

1.	HYDF00212C	FORTUNE MOTORS PVT LTD				
2.	HYDF00212C	FORTUNE MOTORS PVT LTD				
3.	HYDF00212C	FORTUNE MOTORS PVT LTD	4005	31/03/2020	400	400
4.	HYDF00212C	FORTUNE MOTORS PVT LTD	28190	31/03/2020	2819	2819
5.	HYDF00212C	FORTUNE MOTORS PVT LTD	5796	31/03/2020	580	580
6.	HYDF00212C	FORTUNE MOTORS PVT LTD	32186	28/02/2020	3220	3220
7.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	31/01/2020	3220	3220
8.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	31/12/2019	3220	3220
9.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	30/11/2019	3220	3220
10.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	31/10/2019	3220	3220
11.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	30/09/2019	3220	3220
12.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	31/08/2019	3220	3220
13.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	31/07/2019	3220	3220
14.	HYDF00212C	FORTUNE MOTORS PVT LTD	32196	30/06/2019	3220	3220
		FORTUNE MOTORS PVT LTD	32196	31/05/2019	3220	3220
		FORTUNE MOTORS PVT LTD	32196	30/04/2019	3220	3220
1.	HYDM01455G	Sub-Total (TAN)	392147		39219	39219
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	31/03/2020	4812	4812
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/03/2020	1632	1632
4.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	28/02/2020	4812	4812
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	28/02/2020	4812	4812
6.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	28/02/2020	1632	1632
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	28/02/2020	1632	1632
8.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	31/01/2020	4812	4812
9.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/01/2020	1632	1632
10.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	30/11/2019	4812	4812
11.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/10/2019	1632	1632
12.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/10/2019	1632	1632
13.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	31/10/2019	4812	4812
14.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/10/2019	1632	1632
15.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	31/10/2019	4812	4812
16.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	30/09/2019	1632	1632
17.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	30/09/2019	4812	4812
18.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/07/2019	1632	1632
19.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	48117	31/07/2019	4812	4812
20.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/07/2019	1632	1632
21.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	16317	31/07/2019	1632	1632
22.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	64434	30/06/2019	6444	6444
		Sub-Total (TAN)	773208		77327	77327
1.	HYDM04157G	M/S SHRI SAI ENTERPRISES	330000	31/03/2020	33000	33000
2.	HYDM04157G	M/S SHRI SAI ENTERPRISES	330000	29/02/2020	33000	33000
3.	HYDM04157G	M/S SHRI SAI ENTERPRISES	330000	31/01/2020	33000	33000
4.	HYDM04157G	M/S SHRI SAI ENTERPRISES	330000	31/12/2019	33000	33000
5.	HYDM04157G	M/S SHRI SAI ENTERPRISES	330000	30/11/2019	33000	33000
6.	HYDM04157G	M/S SHRI SAI ENTERPRISES	330000	31/10/2019	33000	33000
7.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329980	30/09/2019	32999	32999
8.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329980	31/08/2019	32999	32999
9.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329980	31/07/2019	32999	32999
10.	HYDM04157G	M/S SHRI SAI ENTERPRISES	330000	30/06/2019	33000	33000
11.	HYDM04157G	M/S SHRI SAI ENTERPRISES	329880	31/05/2019	32988	32988
12.	HYDM04157G	M/S SHRI SAI ENTERPRISES	3959850	30/04/2019	395985	395985
		Sub-Total (TAN)	5125205		512531	512531
		Total (Section)	7436633		743677	743677
		Grand Total				

Sr. No.		DISALLOWED U/S 37	
		Particulars	Amount
1		Tax Deducted at source	743676.00
2		INCOME TAX	1643580.00
3		Donation	100000.00
4		Interest on GST	50.00
5		Interest on TDS	1021.00
		Total	2488327.00

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M.C.MODI EDUCATIONAL TRUST

5-4/18/73 & 4. 3rd Floor, Sohni Mansion, M.G. Road, Secunderabad - 500 003
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
7,07,692.50	Tax Deducted at Source	7,43,675.80			
2,23,293.00	Property Tax - Sohni Mansion	2,23,290.00			
1,664.00	Audit Fee	30,873.00	19,478.00	Rent Receipts	
8,950.00	Miscellaneous Expenses	12,015.00	39,20,595.00	Ajay Mehta	2,29,536.00
1,140.00	Printing & Stationery	3,985.00	7,73,208.00	Sri Sai Enterprises	39,39,880.00
1,570.00	Legal Expenses	420.00	54,000.00	Modi Properties Pvt.Ltd.	7,73,208.00
	Income tax	16,43,580.00	65,124.00	Luharka Associates	54,000.00
18,969.00	Interest on service tax		3,68,327.00	Ashtok Motors	68,376.00
1,320.00	Interest on GST	50.00		Fortune Motors Pvt.Ltd.	3,92,148.00
1,770.00	Consultancy charges	20,514.00	3,30,331.00	Other Receipts	
1,000.00	Income tax appeal fees	11,000.00	60,281.00	Interest Received on Bank F.D.-IDBI	3,54,591.00
75,412.00	Interest on TDS	1,021.00	2,40	Interest on SB Account	
1,596.00	Mobile Allowance to staff		16,88,012.00	Rounding Off	
95,310.00	Salaries		9,40,177.00	Interest Received on Bank F.D.-Yes Bank	19,56,837.00
67,750.00	Rental agreement Registration charges			Prior Period Items	
16,856.00	Service charges			Bad debts / Credits written off	638.00
	Electricity	690.30			
	Rounding off	4,286.00			
	Bonus	3.70			
	IT Representation fees	3,024.00			
	Donations/Receipts/80G	35,400.00			
10,000.00	Shaden College of Engg. & Technology				
2,00,000.00	Tapadia Modi Medical Foundation	1,00,000.00			
67,85,242.90	Excess of Income over expenditure	49,46,386.20			
82,19,535.40					
	Notes to Accounts : Schedule 'A'	28,33,827.80			77,86,214.00
		82,19,535.40			

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

(Ajay Mehta)
Chartered Accountant.

(Sohani Modi)
Trustee

Place: Secunderabad.
Date: 19/11/2020

Place: Secunderabad
Date: 19/11/2020

UDIN: 20035494AAADV7659

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M.C. MODI EDUCATIONAL TRUST
5-4187/3 & 4, 3rd Floor, Soham Mansion, M.G. ROAD, SECUNDERABAD - 500003.
BALANCE SHEET FOR THE YEAR ENDING 31.03.2020

Previous Year	Liabilities	Amount Rs.	Previous Year	Assets	Amount Rs.
4,43,87,045.37	Trust Fund			Cash	
67,85,242.90	Balance as per Last Balance Sheet	5,13,72,288.27	3,000.65	Cash on Hand	
5,13,72,288.27	Add: Surplus during the year	49,46,386.20		Cash at Bank	53,000.65
	Outstanding Amounts Payable	5,63,18,674.47	2,58,00,000.00	FDR Yes Bank	
	Audit fee payable		14,14,043.80	Accepted Interest but not due	2,41,00,000.00
83,394.48	GST Payable	14,473.00	25,00,000.00	FDR IDBI Bank	29,46,358.90
925	TDS Payable	87,459.12	22,90,597.80	Accrued Interest but not due	25,00,000.00
	Rent Deposits	17,612.00	3,09,790.04	Yes Bank	26,09,729.70
40,00,000.00	Sri Sai Enterprises			Fixed Assets	(6,09,167.76)
1,78,200.00	Modi Properties Pvt. Ltd.	40,00,000.00	6,918.00	Motor Pump	
14,000.00	MPPV, Electricity Deposit	1,78,200.00	1,04,977.43	Land & Buildings - Paradise	6,918.00
24,484.00	Ashoka Motors	14,000.00	52,33,215.55	Building - Soham Mansion	1,04,977.43
1,50,000.00	Fortune Motors	24,484.00	1,59,63,000.00	Hospital Land	52,33,215.55
27000	Luharika Associates	1,50,000.00	17,00,261.24	Hospital Construction Account	1,59,63,000.00
0	Ajay Mehta	27,000.00			38,73,418.24
	Advances	1,10,268.00		Deposits	
83,263.88	Modi Properties Pvt. Ltd.		49,696.00	A.P. Transco	
6,149.00	Creditors Contractors	13,675.88	1,00,000.00	Summit Sales LLP	49,696.00
3,269.00	Creditors Staff	6,149.00		Receivables	1,00,000.00
14,322.00	Other Creditors	1,000.00	22,984.00	Ajay Mehta	
			6,576.88	Ashoka Motors	21,686.00
			20,670.94	Fortune Motors Pvt. Ltd.	6,896.52
			1,00,778.30	Sri Sai Enterprises	61,700.94
			6,930.00	Luharika Associates	4,57,160.30
					6,930.00

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 PM
 Pravin Kumar

Place: Secunderabad.
Date: 19/11/2020

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M.C. Modi Educational Trust

Details of Rent receipts

Name	Amount
Ajay Mehta-Rent Receipts	
Ashoka Motors India Pvt Ltd.-Rent	2,20,536.00
M/s.Luharuka And Associates-Rent	68,376.00
Modi Properties Pvt Ltd.	54,000.00
Rent - Fortune Motors Pvt Ltd.,	7,73,208.00
Rent - Sri-Sai-Enterprises-	3,92,148.00
	39,59,880.00
	54,68,148.00

Details of TDS

Name	Amount
Yes Bank	
Sri Sai Enterprises	1,95,683.70
Modi Properties Pvt.Ltd.	3,95,985.00
IDBI Bank	77,328.00
Fourtune Automobiles Pvt. Ltd.	35,459.10
	39,220.00
	7,43,675.80

Creditors Contractors

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

Other Creditors

Tejal Modi	
	1,000.00
	1,000.00

Hospital Construction Account

Allowance for Equipment N Ramakrishna Reddy Urd	
K Ramulu Allowance for Equip Hire charges	(842.00)
R Swapna Allowance for Const Equipment	4,20,445.00
T Kurmanna Allowance for Cosnt Equip Reg	56,267.00
Garden Maintenance charges	(877.00)
Allowance for Consumables	58,477.00
Allowance for Equipment	4,000.00
Allowance for equip V Venkataramulu urd	10,400.00
Consultancy Fees	(2,524.00)
Dara Vijay allowance for const equip urd	5,54,410.00
Fees & Permissions	16,740.00
Labour charges	8,59,753.00
Electricity bills	9,600.00
Miscellaneous Expenses site	9,699.00
Plumbing material	3,968.00
Security charges	22,344.00
Soil Testing Report	1,08,992.00
Water Tanker charges	48,380.00
	(6,075.00)
	21,73,157.00

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Advances-Others	
Income Tax Under Protest AY 16-17	2,13,000.00
Income Tax Under Protest AY 17-18	4,66,500.00
	6,79,500.00
Advances - Suppliers	
SL INFRA	29,250.00
	29,250.00
Contractor On A/c	
B.Malla Reddy On A/c	20,000.00
Boggula Yadagiri on A/C	35,000.00
Home Line Infra	25,22,120.00
K.Kamlesh Kumar on A/c	3,000.00
K Ramulu on account	1,65,000.00
Mohammed Moiz Khan on A/c	2,500.00
V Mallaiah On A/c	16,105.00
V.Naveen Kumar (on A/C)	5,000.00
	27,68,725.00

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