

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SMT. GIRIJABHAI MODI CHARITABLE TRUST			PAN AABTS9144G		
	Flat/Door/Block No 5-4-187	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office M G ROAD	Area/Locality RANIGUNJ			Status AOP(Trusts)	
	Town/City/District SECUNDERABAD	State TELANGANA	Pin 500003	Aadhaar Number		
	Designation of AO(Ward/Circle) ADIT(EXEMPTION)-2/HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 441721751090916			Date(DD/MM/YYYY) 09-09-2016		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	18908	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	18908	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	18910	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by SOHAM MODI in the capacity of TRUSTEE
 having PAN ABMPM6725H from IP Address 183.83.236.99 on 09-09-2016 at SECUNDERABAD
 Dsc Sl No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No.	: S-62		
Name Of Assessee	: Smt. Girijabhai Modi Charitable Trust		
PAN	: AABTS9144G		
Office Address	: 5-4-187, Soham Mansion, M G Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: AOP (TRUST)	Assessment Year	: 2016 - 2017
Ward No	: ADIT(EXEMPTION)-2/HYD	Financial Year	: 2015 - 2016
D.O.I.	: 17/03/1976		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00421450000029		
Return	: Original (Filing Date : 09/09/2016 & No. : 441721751090916)		

COMPUTATION OF TOTAL INCOME

Income From Other Sources			182698
Interest From Saving Bank Account		4863	
Interest On Bank Fdr	189084		
Less : Audit Fees	-12679	176405	
Interest On Income Tax Refund		1430	
Total		<u>182698</u>	
Income Before Application Of Income			<u>182698</u>
Less : Application Of Income			
Chemco Foundation		500000	500000
Gross Total Income			<u>Nil</u>
Total Income			<u>Nil</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil			Nil
Less Tax Deducted At Source			
Other Interest	18908	18908	
		-18908	
Refundable		(18908)	
Tax Rounded Off U/s 288B		<u>(18910)</u>	

SOHAM MODI
(TRUSTEE)

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.	MUMH03189E		HDFC BANK LIMITED	44561	31/03/2016	4456	4456
2.	MUMH03189E		HDFC BANK LIMITED	18400	07/02/2016	1840	1840
3.	MUMH03189E		HDFC BANK LIMITED	5974	06/01/2016	597	597
4.	MUMH03189E		HDFC BANK LIMITED	26744	31/12/2015	2674	2674
5.	MUMH03189E		HDFC BANK LIMITED	16247	07/11/2015	1625	1625
6.	MUMH03189E		HDFC BANK LIMITED	5847	06/10/2015	585	585
7.	MUMH03189E		HDFC BANK LIMITED	26737	30/09/2015	2674	2674
8.	MUMH03189E		HDFC BANK LIMITED	9853	01/08/2015	985	985
9.	MUMH03189E		HDFC BANK LIMITED	5739	08/07/2015	574	574
10.	MUMH03189E		HDFC BANK LIMITED	28982	30/06/2015	2898	2898
			Grand Total	189084		18908	18908

Details of Expenses of Interest On Bank Fdr

Sr. No.	Particulars	Amount
1	AUDIT FEES	12679.00
	Total	12679.00

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SMT. GIRIJABHAI MODI CHARITABLE TRUST** [name of the trust or institution] PAN **AABTS9144G** as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016**
- (ii) the case of the profit and loss account, of the ~~profit~~ or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

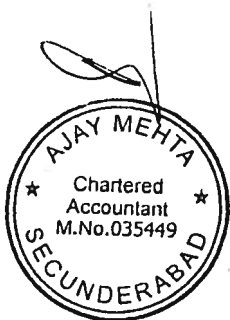

AJAY MEHTA
Chartered Accountant


Date : 09/09/2016
Place : Secunderabad

M. No. : 035449
5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M
G ROAD, RANIGUNJ, SECUNDERABAD-500003
TELANGANA

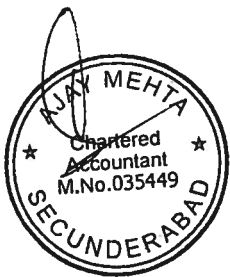
ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	500000
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	0
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No




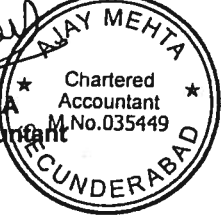
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			No
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	


AJAY MEHTA * Chartered Accountant *
 Chartered Accountant M.No.035449


Date : 09/09/2016
Place : Secunderabad

M. No. : 035449
 5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD,
 RANIGUNJ, SECUNDERABAD-500003 TELANGANA

Smt. Girijabai Modi Charitable Trust
5-4-187/3 & 4, 3rd Floor, Solani Mansion, M.G. Road, Secunderabad - 500 003
Assessment Year: 2016-17

Status : AOP (Trust) / Resident
PAN : AABTS 9114 G
Year Ending : 31/03/2016
Ward : ADIT (Exemption) 2 /Hyd.
Date of Formation : 17/03/1976
Bank account Details : 0042145000029, S.D. Road Branch
MICR Code : 500240003

COMPUTATION OF TOTAL INCOME

I. Income from Other Sources:

1. Interest on S/B Account	4,863.00
2. Interest Received on Income tax Refund	1,130.00
3. Interest Received on Fixed Deposits	189,084.00
	<u>195,377.00</u>

Less: Administrative Expenses:

1. Audit Fees	<u>12,679.00</u>
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182,698

182,698

Less:

1. Donation paid

500.000

Total Loss

(317,302)

Tax there on comes to

NIL

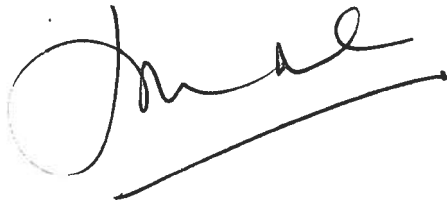
Taxes Paid

T.D.S deducted by HDFC Bank on FD interest

18,908

Balance Refundable

18,908




SMT. GIRIJABAI MODI CHARITABLE TRUST
 5-4-187/3 & 4. 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003

Balance Sheet for the Year Ending 31.03.2016


<u>Previous Year</u>	<u>Liabilities</u> <u>Income & Expenditure A/c.</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u> <u>Cash at Bank</u>	<u>Amount Rs.</u>
1,788,137.45	Balance as per last year	2,039,579.17	168,121.03	HDFC Bank	104,374.63
251,441.72	Balance Sheet			<u>Deposits & Advances</u>	
	<u>Add/Less: Excess of Income: Exepnses</u>	(304,282.00)	2,036,999.34	FDR Accumulated Interest	1,793,726.34
	over Expenditure Income		14,728.00	Accrued Interest but not due	-
2,039,579.17		1,735,297.17	16,202.80	TDS Receivable	35,111.20
120,000.00	Trust Fund	120,000.00			
54,000.00	Sports Hall Fund	54,000.00			
	<u>Outstanding Amounts Payable</u>				
22,472.00	Audit Fee	23,915.00			
2,236,051.17		1,933,212.17	2,236,051.17		1,933,212.17

Notes to Accounts: Schedule 'A'


 (AJAY MEHTA)
 Chartered Accountant

Place: Secunderabad
 Date: 09/09/2016

For and on behalf of Smt. Girijabai Modi Charitable Trust.


 (Ashish Modi)
 Trustee

Place: Secunderabad
 Date: 09/09/2016

(Soham Modi)
 Trustee