

# 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 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SMT. GIRIJABAI 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	Status AOP/BOI
Road/Street/Post Office M G ROAD	Area/Locality RANIGUNJ			
Town/City/District SECUNDERABAD	State TELANGANA	Pin/ZipCode 500003	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) ADIT(EXEMPTION)-2/HYD			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 110036001130818		Date(DD/MM/YYYY) 13-08-2018		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	247696
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	247700
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest and Fee Payable	5	0
6	Total tax, interest and Fee payable	6	0
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 6997
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 6997
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	7000
10	Exempt Income	Agriculture	0
		Others	0

This return has been digitally signed by SOHAM MODI

in the capacity of TRUSTEE

having PAN ABMPM6725H from IP Address 183.83.237.103 on 13-08-2018 at SECUNDERABAD

Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e66617461776572.STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority.O=Gujarat Narmada Valley Fertilizers and Chemicals

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

<b>Name Of Assessee</b>	: Smt. Girijabai Modi Charitable Trust		
<b>PAN</b>	: AABTS9144G		
<b>Office Address</b>	: 5-4-187, Soham Mansion, M G Road, Ranigunj, Secunderabad, Telangana-500003		
<b>Status</b>	: AOP (TRUST)	<b>Assessment Year</b>	: 2018 - 2019
<b>Ward No</b>	: ADIT(EXEMPTION)-2/HYD	<b>Financial Year</b>	: 2017 - 2018
<b>D.O.I.</b>	: 17/03/1976		
<b>Mobile No.</b>	: 9502200911		
<b>Email Address</b>	: accounts@modiproperties.com		
<b>Name Of Bank</b>	: Hdfc Bank Ltd		
<b>Micr Code</b>	: 500240003		
<b>Ifs Code</b>	: Hdfc0000042		
<b>Address</b>	: Hyderabad - Secunderabad		
<b>Account No.</b>	: 00421450000029		
<b>Return</b>	: Original (Filing Date : 13/08/2018 & No. : 110036001130818)		

### COMPUTATION OF TOTAL INCOME

<b>Income Not Forming Part Of Application Of Income</b>		Nil
Aggregate Of Income Referred To In Sections 11 And 12	72624	
Derived Excluding Voluntary Contribution		
<b>Income Before Application Of Income</b>	72624	
Less : Application Of Income		
Amount Applied To Charitable Or Religious Purposes - Revenue Account	14458	
Amount Accumulated Or Set Apart Upto 15%	10894	25352
		47272
Add :		
Income Chargeable U/s 11(3)	200424	247696
<b>Gross Total Income</b>		247696
<b>Total Income</b>		247696
Total Income Rounded Off U/s 288A		247700

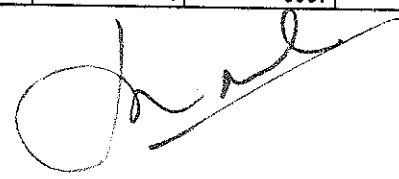
### COMPUTATION OF TAX ON TOTAL INCOME

<b>Tax On Rs. 247700</b>	Nil
<b>Less Tax Deducted At Source</b>	
Other Interest	6997
	6997
	-6997
<b>Refundable</b>	(6997)
Tax Rounded Off U/s 288B	(7000)

  
**SOHAM MODI**  
 (TRUSTEE)

### Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
<b>194A : Other Interest</b>					
1.	MUMH03189E	HDFC BANK LIMITED	71210	6997	6997
<b>Grand Total</b>			71210	6997	6997




**Smt. Girijabai Modi Charitable Trust**  
**5-4-187/3 & 4, 3rd Floor, Soham Mansion, M. G. Road, Secunderabad**

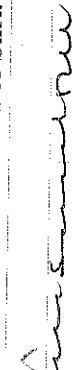
**Income & Expenditure Account for the Year Ending 31.03.2018**


Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
13,312.00	Audit Fees	14,343.00	130,047.00	<b>Other Receipts:</b>	
20,272.80	Incometax paid	6,996.00		Interest Received on Fixed Deposits	71,210.00
	Financial Establishment Expe	115.00			
	<b>Donations:</b>			Income tax refund	
1,000,000.00	Chemco foundation	-	0.30	Misc receipts	
	Prior Period Items	-	3,042.00	Interest on SB Account	1,414.00
(899,643.90)	Excess income over expenditure	-	851.60	Interest on Income tax refund	
<b>133,940.90</b>		<b>51,170.00</b>			
		<b>72,624.00</b>	<b>133,940.90</b>		<b>72,624.00</b>

Notes to Accounts: Schedule 'A'

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

  
 (AJAY MEHTA)  
 Chartered Accountant

  
 (Ashish Modi)  
 Trustee

  
 (Soham Modi)  
 Trustee



Place : Secunderabad  
 Date : 13/04/18

Place: Secunderabad  
 Date : 13/04/18

**SMT.GIRIJABAI MODI CHARITABLE TRUST**

5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003

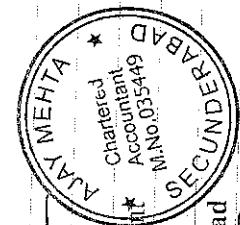
**Balance Sheet for the Year Ending 31.03.2018**

<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount Rs.</u>
1,735,297.17	<u>Income &amp; Expenditure A/c.</u>			<u>Cash at Bank</u>	
	Balance as per last year		204,236.43	HDFC Bank	2,416.83
	Balance Sheet	835,653.27			
(899,643.90)	<u>Add/Less: Excess of Income/Expepnse</u>			<u>Deposits &amp; Advances</u>	
835,653.27	over Expenditure/Income	51,170.00	816,690.44	Fixed Deposit HDFC Bank	1,084,023.04
120,000.00	<u>Trust Fund</u>	886,823.27	13,274.40	TDS Receivable	13,274.40
54,000.00	<u>Sports Hall Fund</u>	120,000.00			
	<u>Outstanding Amounts Payable</u>	54,000.00			
24,548.00	Audit Fee	38,891.00			
<b>1,034,201.27</b>		<b>1,099,714.27</b>	<b>1,034,201.27</b>		<b>1,099,714.27</b>

Notes to Accounts: Schedule 'A'

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

*(Signature)*  
(AJAY MEHTA)  
Chartered Accountant



*(Signature)*  
(Ashish Modi)  
Trustee

*(Signature)*  
(Soham Modi)  
Trustee

Place: Secunderabad

Date: 13/08/2018

Place: Secunderabad

Date: 13/08/2018