

Inward No. 1157
Filed on 15/09/09.

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from Smt. Girijabai Modi Charitable Trust a return of income and/or return of fringe benefits in Form No. ITR T for assessment year 2009-10, having the following particulars.

PERSONAL INFORMATION		Name		PAN	
		Smt. Girijabai Charitable Trust		AABT39144G	
PERSONAL INFORMATION		Flat/Door/Block No		Name Of Premises/Building/Village	
		5-4-187/3 & 4, 3rd floor		Soham Mansion	
PERSONAL INFORMATION		Road/Street/Post Office		Area/Locality	
		M.G. Road.		Raniganj	
PERSONAL INFORMATION		Town/City/District		State	
		Secunderabad		Andhra Pradesh	
PERSONAL INFORMATION		Designation of Assessing Officer (Ward/ Circle)		Original or Revised	
		ADIT (Exemptions)-2/Hyd		Original	
COMPUTATION OF INCOME AND TAX THEREON		1	Gross total income	1	Nil
		2	Deductions under Chapter-VI-A	2	Nil
		3	Total Income	3	Nil
		3a	Current Year loss (if any)	3a	Nil
		4	Net tax payable	4	Nil
		5	Interest payable	5	Nil
		6	Total tax and interest payable	6	Nil
		7	Taxes Paid	7e	8040
			a Advance Tax	7a	Nil
			b TDS	7b	8040
	c TCS	7c	Nil		
	d Self Assessment Tax	7d	Nil		
	e Total Taxes Paid (7a+7b+7c +7d)	7e	8040		
8	Tax Payable (6-7e)	8	Nil		
9	Refund (7e-6)	9	8040		
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON		10	Value of Fringe Benefits	10	Nil
		11	Total fringe benefit tax liability	11	Nil
		12	Total interest payable	12	Nil
		13	Total tax and interest payable	13	Nil
		14	Taxes Paid	14c	Nil
			a Advance Tax	14a	Nil
			b Self Assessment Tax	14b	Nil
			c Total Taxes Paid (14a+14b)	14c	Nil
15	Tax Payable (13-14c)	15	Nil		
16	Refund (14c - 13)	16	Nil		
Receipt No		1107		ADIT / ADDL / DIT (Exemptions)	
Date		15 SEP 2009		Signature of receiving official	
		HYDERABAD			

Smt. Girijabai Modi Charitable Trust
5-4-187/3 &4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003
Assessment Year: 2009-2010

Status : AOP (Trust) / Resident
PAN : AABTS 9144 G
Year Ending : 31/03/2009
Ward : ADIT (Exemption)-2 /Hyd.
Date of Formation : 17/03/1976

COMPUTATION OF TOTAL INCOME

I. Income From House Property:

Rent Receipts on Begumpet Property From:

i. Aruna Apparels	277,750	
ii. M.A. Razzak	112,077	
	389,827	

Less: Property Tax Paid	13,355	376,472
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II. Capital Gain/(Loss):

Compensation Received from GHMC for compulsory acquisition of Begumpet Property	1,520,000	
Less: Cost of Acquisition (Purchased in F.Y.95-96)	1,533,929	(13,929)

III. Income from Other Sources:

1. Dividend Received	15,999	
2. Interest on S/B Account	1,690	
2. Interest Received on Fixed Deposits	78,055	
	95,744	

Deduct: Administrative Expenses:

1. Bank Charges	168.54	
2. Printing & Stationery	35.00	
	204	95,540
		458,083

Less: Amount Applied for Charitable purposes:

I. Donations to:

a) Rotary Club of India	83,600	
b) Amount accumulated to the extent of @ 15%	68,712	
	152,312	

c) Amount accumulated over and above 15%
(copy of Form 10 enclosed)

	305,771	458,083
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Total Income

-

Tax there on comes to

NIL

Taxes Paid

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

8,040

Balance Refundable

8,040




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 31/03.2009

<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
56.18	Bank Charges	168.54		Rent Receipts:	
15,747.00	Property Tax	13,355.00	194,000.00	Rent Receipts - Aruna Apparels	277,750.00
2,245.00	Audit Fees	2,206.00	-	Rent Receipts - M.A. Razzak	112,077.00
1,330.61	Tax Deducted at Source	8,039.66		Other Receipts:	
-	Printing & Stationery	35.00	18,000.00	Dividend Received UTI CRTS 91	15,998.60
1,457.00	Misc. Exp	-	12,918.49	Interest Received on Fixed Deposits	78,054.74
58,500.00	Legal Expenses	-	3,097.12	Interest on S B Account	1,690.35
0	Loss of Building at Begumpet	13,928.50	276,320.18	Excess of expenditure over income	-
	Donations				
75,000.00	Medi Sun Medical Products	-			
100,000.00	Eye Bank Association of India	-			
-	Rotary Foundation (India)	83,600.00			
-	Care Foundation	-			
250,000.00	L. V. Prasad Eye Hospital (Maruthi Omini)	-			
	Excess of Income Over Expenditure	364,237.99			
504,335.79		485,570.69	504,335.79		485,570.69

Notes to Accounts: Schedule IV


(AJAY MEHTA)
 Chartered Accountant
 Secunderabad

Place : Secunderabad
 Date : 12-09-2009.

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

(Pramod Modi)
 Trustee


(Seham Modi)
 Trustee

Place: Secunderabad
 Date : 12-09-2009.

SMT GIRIJABAI MODI CHARITABLE TRUST


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

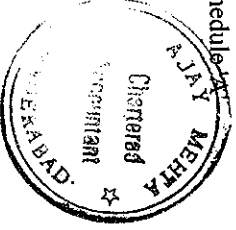
Asst. Year 2009-10

Balance Sheet for the Year Ending 31.03.2009

<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount Rs.</u>
	Income & Expenditure A/c.		2,043.85	Cash on Hand	1,908.85
	Balance as per last year			Cash at Bank	
1,825,824.51	Balance Sheet	1,549,504.33	22,632.05	HDFC Bank	54,316.37
	Add/Less: Excess of Income/Expenses			Investments	
276,320.18	over Expenditure/Income	364,237.99	228,000.00	UTI CRTS 91 (2000 Units)	228,000.00
1,549,504.33		1,913,742.32		Fixed Assets	
120,000.00	Trust Fund	120,000.00	1,533,928.50	Building at Begumpet	-
54,000.00	Sports Hall Fund	54,000.00		Outstanding Amounts Receivable	
	Outstanding Amounts Payable		52,923.00	Rent Receivable - M.A.Razzak	-
2,245.00	Audit Fee	2,206.00		Deposits & Advances	
	Rent Deposits		66,221.93	Fixed Deposit HDFC Bank	1,784,569.80
108,000.00	1. Aruna Apparels	-	-	Accrued Interest but not due	21,153.30
72,000.00	2. Abdul Razzak				
1,905,749.33			2,089,948.32		2,089,948.32

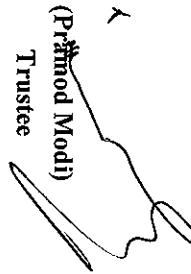
Notes to Accounts: Schedule VI

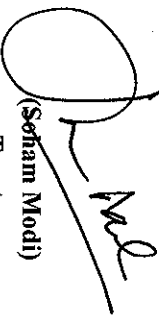

 Chartered Accountant
 (AJAY MEHTA)
 Secunderabad



Place: Secunderabad
 Date: 12-09-2009.

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


 (Prasad Modi)
 Trustee


 (Soham Modi)
 Trustee

Place: Secunderabad
 Date: 12-09-2009.

Smt. Girijabai Modi Charitable Trust

A.Y.2009-20010

SCHEDULE - A
NOTES TO ACCOUNTS

1. The accunts are maintained on mercantile basis.
2. During the year the Begumpet Property of the Trust has been compulsorily acquired by the Government (GHMC). The compensation of Rs.15,20,000/- is received.



Form No.10
Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the
Income-tax Act, 1961.

To
The Assessing Officer/Prescribed Authority
DDI (execution) III,
Hyderabad.

I Pramod Modi on behalf of Smt. Girijabai Modi Charitable Trust, 5-4-187/3 & 4, Soham Mansion, M..G. Road, Secunderabad – 500 003, PAN No.AABTS 9144 G (name of the trust/institution/association hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 12-09-2009 (copy enclosed) that, out of the income of the Trust/institution/association for the previous year(s), relevant to the assessment year 2009-10 and subsequent previous year(s), an amount of Rs.3,05,771/- per cent of the income of the trust/institution/association, such sum as is available at the end of the previous year(s) ending 31-03-2013 in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution:

- (a) Medical assistance and education aid/scholarships to deserving people.
- (b) Aid to needy & poor people for relief of poverty.

2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub section (5) of section 11.

3. Copies of the annual accounts of the trust institution/association along with details of investment (including deposits) and utilization, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.

4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the Income tax act, 1961, the benefit of the section may be given in the assessment of the trust exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Date : 12-09-2009.

Signature. 

Designation : Trustee,
Address: 5-4-187/3 & 4,
Soham Mansion, M.G. Road,
Secunderabad – 500 003.

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

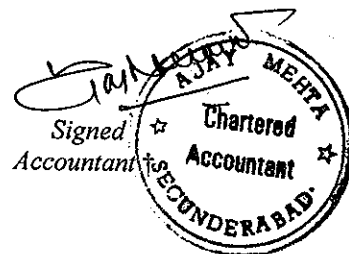
* I/We have examined the balance sheet of Smt. Girijabai Modi Charitable Trust, 5-4-187/3&4, 3rd Floor, Soham Mansion, M. G. Road, Secunderabad. 500003. PAN: AABTS9144G [name of the trust or institution] as at 31.03.2009 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution * I/We have obtained all the information and explanations which to the best of * my/our knowledge and belief were necessary for the purposes of the audit. In * my/our opinion, proper books of account have been kept by the head office and the branches of the abovenamed * trust/institution visited by * me/us so far as appears from * my/our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by * me/us, subject to the comments given below:
In * my/our opinion and to the best of * my/our information, and according to information given to * me/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 abovenamed * trust/institution as at 31.03.2009 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2009
The prescribed particulars are annexed hereto.

Place Secunderabad.

Date 12.09.2009



Notes :

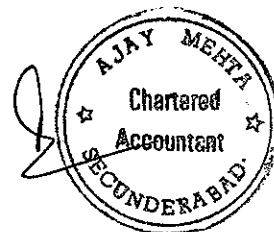
- *Strike out whichever is not applicable.
- †This report has to be given by-
 - a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State.
- Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

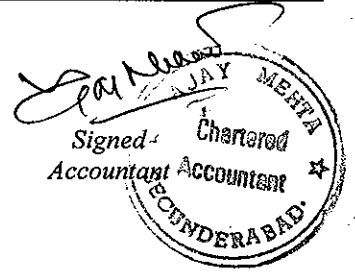
- | | | |
|----|--|----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year | Rs. 83,600/- |
| 2. | Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details 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* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | Rs. 68,712/- |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | Nil |
| 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) | Rs. 3,05,771/- |



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
		Nil			
Total					

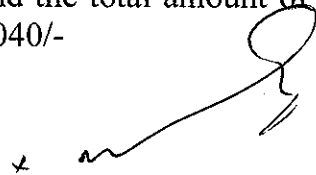
Place Secunderabad.

Date 12.09.2009.



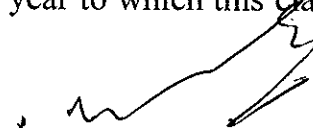
FORM NO.30
(See Rule 41)

I, Smt. Girijabai Modi Charitable Trust, PAN AABTS 9144 G of 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad – 500 003, do hereby state that my total income computed in accordance with the provisions of the Income tax act, 1961 during the year ending on 31-03-2009 being the provisions year for the assessment year commencing on the 1st April 2009, amounted Rs.Nil that the total income tax chargeable in respect of such total income is Rs.Nil and the total amount of income tax I paid, or treated as paid under section 199, is Rs.8,040/-


*
Signature.

I hereby declare that I was resident / resident but not ordinarily resident / non-resident during the previous year relevant to the assessment year to which this claim relates and that what is stated in this application is correct.

Date :


*
Signature.

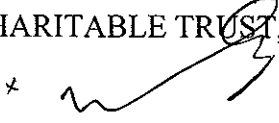
SMT. GIRIJABAI MODI CHARITABLE TRUST

RESOLVED that an amount of Rs.3,05,771/- (Rupees Three lakhs twenty eight thousand six hundred and seventy five only) being unspent income for the year 2008-09 be and in hereby set apart and accumulated till 31-03-2013 in order to accumulate funds for carrying out the Charitable objects of the trust, particularly giving medical assistance, educational aid to the needy and poor people of the society and to contribute/Donate to institutionTrusts having 12A registration and 80G exemption under the I.T. Act.

“FURTHER RESOLVED that such accumulated funds shall remain invested in the mode of investment specified u/s.11 (5) of the income tax act, 1961”

TRUST EXTRACT OF THE RESOLUTION PASSED ON 12-09-2009.

For SMT. GIRIJABAI MODI CHARITABLE TRUST,

* 
(PARAMOD MODI)
TRUSTEE.

Smt. Girijabai Modi Charitable Trust
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003
Assessment Year: 2009-2010

Status : AOP (Trust) / Resident
PAN : AABTS 9144 G
Year Ending : 31/03/2009
Ward : ADIT (Exemption)-2 /Hyd.
Date of Formation : 17/03/1976

COMPUTATION OF TOTAL INCOME

I. Income From House Property:

Rent Receipts on Begumpept Property From:

i. Aruna Apparels	277,750	
ii. M.A. Razzak	112,077	
	389,827	

<u>Less: Property Tax Paid</u>	13,355	376,472
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II. Capital Gain/(Loss):

Compensation Received from GHMC for compulsory acquisition of Begumpet Property	1,520,000	
Less: Cost of Acquisition (Purchased in F.Y.95-96)	1,533,929	(13,929)

III. Income from Other Sources:

1. Dividend Received	15,999	
2. Interest on S/B Account	1,690	
2. Interest Received on Fixed Deposits	78,055	
	95,744	

Deduct: Administrative Expenses:

1. Bank Charges	168.54	
2. Printing & Stationery	35.00	
	204	95,540
		458,083

Less: Amount Applied for Charitable purposes:

1. Donations to:

a) Rotary Club of India	83,600	
b) Amount accumulated to the extent of @ 15%	68,712	
	152,312	

c) Amount accumulated over and above 15% (copy of Form 10 enclosed)	305,771	458,083
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Total Income	-	
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Tax there on comes to

NIL

Taxes Paid

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

8,040

Balance Refundable

8,040


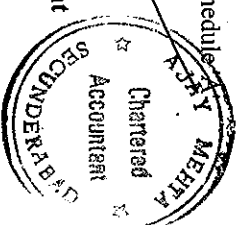


Smt. Girijabai Modi Charitable Trust
5-4-18/73 & 4, 3rd Floor, Soham Mansion, M. G. Road, Secunderabad

Income & Expenditure Account for the Year Ending 31/03,2009

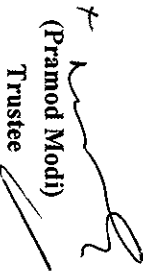
<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
56.18	Bank Charges	168.54		Rent Receipts:	
15,747.00	Property Tax	13,355.00	194,000.00	Rent Receipts - Aruna Apparels	277,750.00
2,245.00	Audit Fees	2,206.00	-	Rent Receipts - M.A. Razzak	112,077.00
1,330.61	Tax Deducted at Source	8,039.66		Other Receipts:	
-	Printing & Stationery	35.00	18,000.00	Dividend Received UTI CRTS 91	15,998.60
1,457.00	Misc. Exp	-	12,918.49	Interest Received on Fixed Deposits	78,054.74
58,500.00	Legal Expenses	-	3,097.12	Interest on S B Account	1,690.35
0	Loss of Building at Begumpet	13,928.50	276,320.18	Excess of expenditure over income	-
	Donations				
75,000.00	Medi Sun Medical Products	-			
100,000.00	Eye Bank Association of India	-			
-	Rotary Foundation (India)	83,600.00			
-	Care Foundation	-			
250,000.00	L. V. Prasad Eye Hospital (Maruthi Omini)	-			
	Excess of Income Over Expenditure	364,237.99			
504,335.79		485,570.69	504,335.79		485,570.69

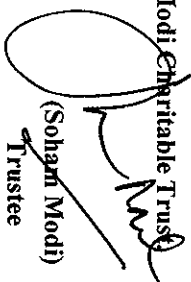
Notes to Accounts: Schedule


(AJAY MEHTA)
Chartered Accountant

Chartered Accountant
Secunderabad

Place : Secunderabad
Date : 12-09-2009.

For and on behalf of Smt. Girijabai Modi Charitable Trust


(Pramod Modi)
Trustee


(Soham Modi)
Trustee

Place: Secunderabad
Date : 12-09-2009.

SMT GIRIJABAI MODI CHARITABLE TRUST

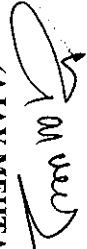
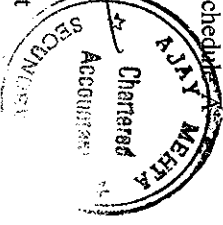
5-4-18/73 & 4, 3rd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003

Asst. Year 2009-10

Balance Sheet for the Year Ending 31.03.2009

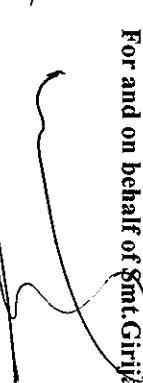
<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount Rs.</u>
	Income & Expenditure A/c				
	Balance as per last year		2,043.85	Cash on Hand	1,908.85
1,825,824.51	Balance Sheet	1,549,504.33	22,632.05	Cash at Bank	54,316.37
				HDFC Bank	
	Add/Less: Excess of Income/Expenses			Investments	
276,320.18	over Expenditure/Income	364,237.99	228,000.00	UTI CRTS 91 (2000 Units)	228,000.00
1,549,504.33		1,913,742.32		Fixed Assets	
120,000.00	Trust Fund	120,000.00	1,533,928.50	Building at Begumpet	
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	Outstanding Amounts Payable		52,923.00	Rent Receivable - M.A. Razzak	
2,245.00	Audit Fee	2,206.00		Deposits & Advances	
			66,221.93	Fixed Deposit HDFC Bank	1,784,569.80
	Rent Deposits			Accrued Interest but not due	21,153.30
108,000.00	1. Aruna Apparels	-			
72,000.00	2. Abdul Razzak	-			
1,905,749.33		2,089,948.32	1,905,749.33		2,089,948.32

Notes to Accounts: Schedule


 (AJAY MEHTA)
 Chartered Accountant


Place: Secunderabad
 Date: 12-09-2009.

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

X 
 (Pramod Modi)
 Trustee


 (Soham Modi)
 Trustee

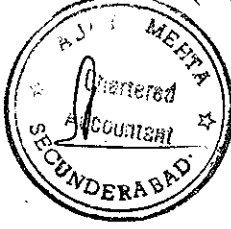
Place: Secunderabad
 Date: 12-09-2009.

Smt. Girijabai Modi Charitable Trust

A.Y.2009-2010

SCHEDULE - A
NOTES TO ACCOUNTS

1. The accounts are maintained on mercantile basis.
2. During the year the Begumpet Property of the Trust has been compulsorily acquired by the Government (GHMC). The compensation of Rs.15,20,000/- is received.



[Handwritten signature]

Form No.10
Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the
Income-tax Act, 1961.

To
The Assessing Officer/Prescribed Authority
DDI (execution) III,
Hyderabad.

I Pramod Modi on behalf of Smt. Girijabai Modi Charitable Trust, 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad – 500 003, PAN No.AABTS 9144 G (name of the trust/institution/association hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 12-09-2009 (copy enclosed) that, out of the income of the Trust/institution/association for the previous year(s), relevant to the assessment year 2009-10 and subsequent previous year(s), an amount of Rs.3,05,771/- per cent of the income of the trust/institution/association, such sum as is available at the end of the previous year(s) ending 31-03-2013 in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution:

- (a) Medical assistance and education aid/scholarships to deserving people.
 - (b) Aid to needy & poor people for relief of poverty.
2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub section (5) of section 11.
3. Copies of the annual accounts of the trust institution/association along with details of investment (including deposits) and utilization, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.
4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the Income tax act, 1961, the benefit of the section may be given in the assessment of the trust exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Date : 12-09-2009.

Signature.

*
Designation : Trustee,
Address: 5-4-187/3 & 4,
Soham Mansion, M.G. Road,
Secunderabad – 500 003.

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

* I/We have examined the balance sheet of Smt. Girijabai Modi Charitable Trust, 5-4-187/3&4, 3rd Floor, Soham Mansion, M. G. Road, Secunderabad, 500003. PAN: AABTS9144G [name of the trust or institution] as at 31.03.2009 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 * I/We have obtained all the information and explanations which to the best of * my/our knowledge and belief were necessary for the purposes of the audit. In * my/our opinion, proper books of account have been kept by the head office and the branches of the abovenamed * trust/institution visited by * me/us so far as appears from * my/our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by * me/us, subject to the comments given below:

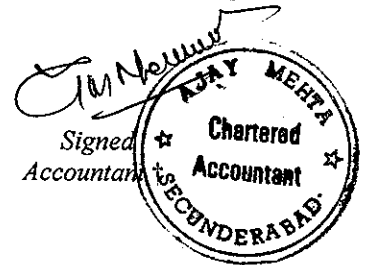
In * my/our opinion and to the best of * my/our information, and according to information given to * me/us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed * trust/institution as at 31.03.2009 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2009

The prescribed particulars are annexed hereto.

Place Secunderabad.

Date 12.09.2009



Notes :

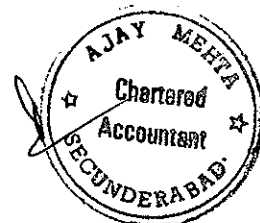
1. *Strike out whichever is not applicable.
2. †This report has to be given by-
 - (i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

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 | Rs. 83,600/- |
| 2. | Whether the trust/institution * 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* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | Rs. 68,712/- |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | Nil |
| 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) | Rs. 3,05,771/- |




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
		Nil			
Total					

Place Secunderabad.

Date 12.09.2009.

[Signature]
 Signed
 Accountant



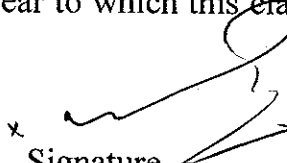
FORM NO.30
(See Rule 41)

I, Smt. Girijabai Modi Charitable Trust, PAN AABTS 9144 G of 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad – 500 003, do hereby state that my total income computed in accordance with the provisions of the Income tax act, 1961 during the year ending on 31-03-2009 being the provisions year for the assessment year commencing on the 1st April 2009, amounted Rs.Nil that the total income tax chargeable in respect of such total income is Rs.Nil and the total amount of income tax I paid, or treated as paid under section 199, is Rs.8,040/-

x 
Signature.

I hereby declare that I was resident / resident but not ordinarily resident / non-resident during the previous year relevant to the assessment year to which this claim relates and that what is stated in this application is correct.

Date :

x 
Signature.

SMT. GIRIJABAI MODI CHARITABLE TRUST

RESOLVED that an amount of Rs.3,05,771/- (Rupees Three lakhs twenty eight thousand six hundred and seventy five only) being unspent income for the year 2008-09 be and in hereby set apart and accumulated till 31-03-2013 in order to accumulate funds for carrying out the Charitable objects of the trust, particularly giving medical assistance, educational aid to the needy and poor people of the society and to contribute/Donate to institutionTrusts having 12A registration and 80G exemption under the I.T. Act.

“FURTHER RESOLVED that such accumulated funds shall remain invested in the mode of investment specified u/s.11 (5) of the income tax act, 1961”

TRUST EXTRACT OF THE RESOLUTION PASSED ON 12-09-2009.

For SMT. GIRIJABAI MODI CHARITABLE TRUST,

(PARAMOD MODI)
TRUSTEE.