

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from Smt. GURJABAI MODI CHARITABLE TRUST a return of income in Form No. ITR 7, for assessment year 2011-12, having the following particulars.

PERSONAL INFORMATION	Name			PAN		
	Smt. GURJABAI MODI CHARITABLE TRUST			AA BT 5 9 1 4 4 6		
	Flat/Door/Block No			Name Of Premises/Building/Village		
	5-4-187/3 R4, 3 rd FLOOR			SOHAM MANSION		
	Road/Street/Post Office			Area/Locality		
			M.G. ROAD			
Town/City/District			State		Status (fill the code)	
SECUNDERABAD			ANDHRA PRADESH		08	
Designation of Assessing Officer (Ward/ Circle)				Original or Revised		
ADIT (EXEMPTION) - 2/HYD				ORIGINAL		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	(132062)
	2	Deductions under Chapter-VI-A			2	NIL
	3	Total Income			3	132062
	3a	Current Year loss (if any)			3a	132062
	4	Net tax payable			4	NIL
	5	Interest payable			5	NIL
	6	Total tax and interest payable			6	NIL
	7	Taxes Paid				
		a	Advance Tax	7a	NIL	
		b	TDS	7b	9446	
		c	TCS	7c	NIL	
	d	Self Assessment Tax	7d	NIL		
	e	Total Taxes Paid (7a+7b+7c+7d)	7e	9446		
8	Tax Payable (6-7e)			8	NIL	
9	Refund (7e-6)			9	9446	
Receipt No			Seal and Signature of receiving official ADIT / ADDL / DIT (Exemption) - 8 SEP 2011 HYDERABAD			
Date						
01561						

Smt. Girijabai Modi Charitable Trust
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003
Assessment Year: 2011-2012

Status : AOP (Trust) / Resident
PAN : AABTS 9144 G
Year Ending : 31/03/2011
Ward : ADIT (Exemption)-2 /Hyd.
Date of Formation : 17/03/1976

COMPUTATION OF TOTAL INCOME

II. Income from Other Sources:

1. Donations received	1,000,000.00	
2. Dividend Received	8,000.33	
3. Interest Received on Fixed Deposits	100,746.70	
	1,108,747.03	

Deduct: Administrative Expenses:

1. Audit Fees	3,309.00	
	3,309.00	1,105,438
		1,105,438

Less: Amount Applied for Charitable purposes:

1. Donations to:

a) Shree Neelakanth Vidya Peeth	900,000.00	
b) Swarg Watika Trust	50,000.00	
c) JCI Banjara	5,000.00	
d) Rotary Club	262,500.00	
e) Delara Foundation	20,000.00	
	1,237,500	
Total Loss	(132,062)	

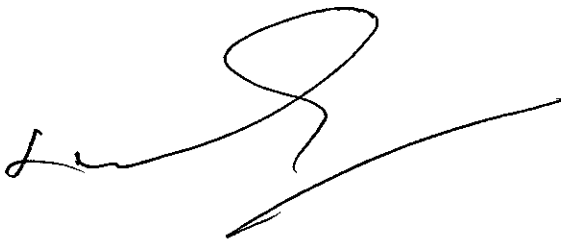
Tax there on comes to

Taxes Paid

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

Balance Refundable

NIL
9,446
9,446



For SMT GIRIJABAI MODI CHARITABLE TRUST



Trustee

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 31/03.2011

<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
2,206.00	Audit Fees	3,309.00			
13,165.03	Tax Deducted at Source	9,446.48			
	Donations			Donations	
	Shree Gujrathi Seva Mandal	-	7,999.35	Delara Tourism Corp. Ltd.	1,000,000.00
208,000.00	Medical Equipment - Gandhi Hospital (Contribution for Medical Equipment)	-	131,650.25		
250,000.00	Medical Equipment - Gandhi Hospital (Contribution for Medical Equipment)	-	11,925.15	Interest Received on Fixed Deposits	100,746.70
	Sree Neelkanth Vidya Peeth	900,000.00	346,796.28	Interest on S B Account	-
	Swarg Watika Trust	50,000.00		Excess of expenditure over income	141,508.45
	JCI Banjara	5,000.00			
	Rotary Club	262,500.00			
	Delara Foundation	20,000.00			
498,371.03		1,250,255.48	498,371.03		1,250,255.48

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

(Pramod Modi)
Trustee

(Soham Modi)
Trustee

Chartered Accountant
(AJAY MERTHA)
M. No. 035449

Place : Secunderabad

Date : 16.08.2011

Place: Secunderabad

Date : 16.08.2011

SMT. GIRIJABAI MODI CHARITABLE TRUST

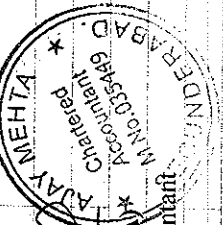
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003

Asst Year 2011-12

Balance Sheet for the Year Ending 31.03.2011

<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount Rs.</u>
	<u>Income & Expenditure A/c.</u>			<u>Cash on Hand</u>	408.85
	Balance as per last year		408.85	<u>Cash at Bank</u>	
1,913,742.32	Balance Sheet	1,566,946.04	73,276.72	HDFC Bank	161,305.96
	<u>Add/Less: Excess of Income/Exepnses</u>			<u>Investments</u>	
(346,796.28)	over Expenditure/Income	(141,508.45)	228,000.00	UTI CRTS 91 (2000 Units)	228,000.00
1,566,946.04		1,425,437.59		<u>Deposits & Advances</u>	
120,000.00	Trust Fund	120,000.00	1,428,712.18	Fixed Deposit HDFC Bank	1,178,712.18
54,000.00	Sports Hall Fund	54,000.00	12,754.29	Accrued Interest but not due	12,754.29
	<u>Outstanding Amounts Payable</u>				
2,206.00	Audit Fee	3,309.00			
1,743,152.04		1,602,746.59	1,743,152.04		1,581,181.28

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



(AJAY MEHTA)*
Chartered Accountant

(Pramod Modi)
Trustee

(Soham Modi)
Trustee

Place: Secunderabad

Date: 16.08.2011

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 GIRIJABAI MODI CHARITABLE TRUST, 5-4-187/ 3 AND 4 3RD FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD 500003, PAN: AABTS9144G [name of the trust or institution] as at 31.03.2011 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:

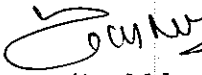
In * my/our opinion and to the best of * my/our information, and according to information given to * me/us, the said accounts give a true and fair view-

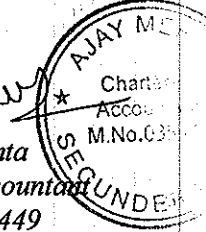
(i) in the case of the balance sheet, of the state of affairs of the abovenamed * trust/institution as at 31.03.2011 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2011

The prescribed particulars are annexed hereto.

Place Secunderabad


Ajay Mehta
Chartered Accountant
M.No 035449
Signed
Accountant †



Date 16/08/2011

Notes :

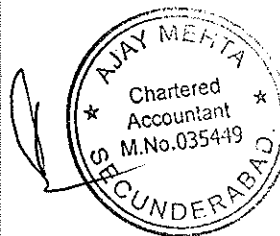
1. *Strike out whichever is not applicable.
2. † This report has to be given by-
 - (i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 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.12,37,500/-
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. Nil
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) Nil
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 Nil
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 Nil
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



FORM NO.15A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Name and address of the Deductor	Name and address of the Deductee
HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	SMT GIRIJABAI MODI CHARITABLE TRUST 5-4-137/3 AND 4 3RD FLOOR SOHAM MANSION M G ROAD RANIGUNJ ABOVE BANK OF BARODA SECUNJERABAD - 500003 AP - INDIA+++++

PAN of the Deductor	TAN of the Deductor	PAN of the Deductee
AAACH2702H	MJMHO3189E	AABTS9144G

CIT (TDS) Address : ITO (TDS) WARD 1(3) Mumbai City: Mumbai P.n Code: 400 002	Assessment Year	Period	
	2011-2012	From	To
		01 Jan 2011	31 Mar 2011

Summary of Payment

Amount paid/credited	Nature of Payment	Date of Payment/credit
1259.00	Interest on Fixed Deposit: Accounts TDS u/s 194A	03-01-2011
14115.06	Interest on Fixed Deposit: Accounts TDS u/s 194A	03-02-2011
5765.84	Interest on Fixed Deposit: Accounts TDS u/s 194A	28-02-2011
3452.05	Interest on Fixed Deposit: Accounts TDS u/s 194A	07-03-2011
-498.63	Interest on Fixed Deposit: Accounts TDS u/s 194A	15-03-2011
12027.74	Interest on Fixed Deposit: Accounts TDS u/s 194A	31-03-2011

Summary of tax deducted at source in respect of deductee

Quarter	Receipt number of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee
Jan-Mar 11	XLIXIWWB	3,612.10	3,612.10

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S.No.	Tax Deposited in respect of the deductee (Rs.)	Book identification number (BIN)		
		Receipt numbers of Form No.246	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)
1				
2				
3				
Total		--- NOT APPLICABLE ---		

Note : Tax deducted in the month in which cumulative interest exceeds the threshold limit u/s 194A

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
 (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S.No.	Tax Deposited in respect of the deductee (Rs.)	Challan identification number (CIN)		
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	125.90	0510308	07/02/2011	15765
2	1988.09	0510308	07/03/2011	18846
3	345.21	0510308	30/03/2011	01245
4	1152.90	0510308	07/04/2011	13062
Total	3612.10			

Verification

I, Subodh Kini, son of Devarao Kini, working in the capacity of Vice-President do hereby certify that a sum of Rs. 3612.10 [Rupees Three Thousand Six Hundred twelve and Ten Paise Only.] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	Mumbai	Signature of person responsible for deduction of TAX
Date	30-May-2011	
Designation : Vice President		Full Name : Subodh Kini



TDS remittance for month of March-11 has been made thru various challans including challan no. 08711 dated 30/04/2011 and challan no 38816 dated 30/04/2011.

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

Name and address of the Deductor		Name and address of the Deductee	
HDFC Bank Limited. HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013		SMI GIRIJABAI MODI CHARITABLE TRUST 5-4, 187/3 AND 4 3RD FLOOR SOHAM, MANSION M G ROAD RA NIGUNJ, ABOVE BANK OF BARODA. SECUNDERABAD - 500003, AP - INDIA -++++	
PAN of the Deductor	TAN of the Deductor	PAN of the Deductee	
AAACH2702H	MUMH03189E	AABTS9144G	
CIT(TDS) Address: ITO (TDS) Ward 1(3) Mumbai City: Mumbai		Assessment Year	Period
Pin code: 400 002		2011-2012	From To
			01 Jul 2010 30 Sep 2010

Summary of payment

Amount paid/credited	Nature of payment	Date of payment/credit
16.28	Interest on Fixed Deposit Accounts TDS u/s194A	02-04-2010
16.57	Interest on Fixed Deposit Accounts TDS u/s194A	03-04-2010
4909.59	Interest on Fixed Deposit Accounts TDS u/s194A	03-05-2010
2276.92	Interest on Fixed Deposit Accounts TDS u/s194A	13-05-2010
1676.71	Interest on Fixed Deposit Accounts TDS u/s194A	22-05-2010
922.95	Interest on Fixed Deposit Accounts TDS u/s194A	17-06-2010
179.80	Interest on Fixed Deposit Accounts TDS u/s194A	02-07-2010
1225.56	Interest on Fixed Deposit Accounts TDS u/s194A	03-07-2010
14115.07	Interest on Fixed Deposit Accounts TDS u/s194A	03-08-2010
5062.42	Interest on Fixed Deposit Accounts TDS u/s194A	13-08-2010
3024.66	Interest on Fixed Deposit Accounts TDS u/s194A	22-08-2010

Summary of tax deducted at source in respect of deductee

Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee
Jul-Sep10	120000000019281	3,342.66	3,342.66

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S. No.	Tax Deposited in respect of the deductee (Rs.)	Book identification number (BIN)		
		Receipt numbers of Form No.24G	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)
1				
2				
3				
Total		--- NOT APPLICABLE ---		

Note : Tax deducted in the month in which cumulative interest exceeds the threshold limit u/s 194A



II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT
THROUGH CHALLAN

(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S. No.	Tax Deposited in respect of the deductee (Rs.)	Challan identification number (CIN)		
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	1,122.44	0510308	07/08/2010	07031
2	2,220.22	0510308	07/09/2010	17378
3	0.00			
Total	3,342.66			

Verification

I, Subodh Kini, son of Devarao Kini, working in the capacity of Vice-President do hereby certify that a sum of Rs 3,342.66 [Rupees Three Thousand Three Hundred And Forty Two And Paise Sixty Six Only.] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account documents, TDS statements, TDS deposited and other available records.

Place	Mumbai	Signature of person responsible for deduction of tax  
Date	30-Oct-2010	
Designation: Vice President	Full Name: Subodh Kini	

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax Deducted at source

Name and address of the Deductor	Name and address of the Deductee
HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	SMT GIRIJABAI MOJI CHARITABLE TRUST 5-4-187/3 AND 4 3RD FLOOR SOHAM MANSION M G ROAD RANIGUNJ ABOVE BANK OF BARODA SECUNDERABAD - 500003 AP - INDIA+++++

PAN of the Deductor	TAN of the Deductor	PAN of the Deductee
AAACH2702H	MUMH03189E	AABTS9144G

CIT(TDS)	Assessment Year	Period	
Address : ITO (TDS) WARD 1(3) Mumbai City: Mumbai Pin Code: 400 002	2011-2012	From	To
		01 Oct 2010	31 Dec 2010

Summary of Payment

Amount paid/credited	Nature of Payment	Date of Payment/Credit
1240.70	Interest on Fixed Deposit Accounts TDS u/s 194A	03-10-2010
14115.07	Interest on Fixed Deposit Accounts TDS u/s 194A	03-11-2010
5137.07	Interest on Fixed Deposit Accounts TDS u/s 194A	13-11-2010
3024.66	Interest on Fixed Deposit Accounts TDS u/s 194A	22-11-2010
906.58	Interest on Fixed Deposit Accounts TDS u/s 194A	29-11-2010
493.15	Interest on Fixed Deposit Accounts TDS u/s 194A	07-12-2010

Summary of tax deducted at source in respect of deductee

Quarter	Receipt Number of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee
Oct-Dec 10	120000000019701	2,491.72	2,491.72

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S.No.	Tax Deposited in respect of the deductee (Rs.)	Book identification number (BIN)		
		Receipt numbers of Form No.24G	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)
1				
2				
3				
Total		--- NOT APPLICABLE ---		

Note : Tax deducted in the month in which cumulative interest exceeds the threshold limit u/s 194A



II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S.No.	Tax Deposited in respect of the deductee (Rs.)	Challan identification number (CIN)		
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	124.07	0510308	06/11/2010	03029
2	2318.34	0510308	07/12/2010	18732
3	49.31	0510308	07/01/2011	14507
Total	2491.72			

Verification

I, Subodh Kini, son of Devarao Kini, working in the capacity of Vice-President do hereby certify that a sum of Rs. 2491.72 [Rupees Two Thousand Four Hundred Ninety One and Seventy Two Paise Only.] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	Mumbai	Signature of person responsible for deduction of TAX
Date	29-Jan-2011	 
Designation : Vice President		Full Name : Subodh Kini