

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from GIRIJABAI MODI CHARITABLE TRUST a return of income in Form No. ITR-7 for assessment year 2012-13, having the following particulars.

PERSONAL INFORMATION	Name <u>GIRIJABAI MODI CHARITABLE TRUST</u>		PAN <u>AABTS9144G</u>		
	Flat/Door/Block No <u>5-4-18713/4, 3<sup>rd</sup> Floor</u>		Name Of Premises/Building/Village <u>Soham Mansion</u>		
	Road/Street/Post Office <u>M.G. Road.</u>		Area/Locality		
	Town/City/District <u>Secunderabad</u>		State <u>A.P</u>	Status (fill the code) <input checked="" type="checkbox"/> 8	
	Designation of Assessing Officer (Ward/ Circle) <u>ADIT (EXM)-2/HH</u>		Original or Revised <u>original</u>		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	<u>108021</u>
	2	Deductions under Chapter-VI-A		2	<u>-</u>
	3	Total Income		3	<u>108021</u>
	3a	Current Year loss (if any)		3a	<u>-</u>
	4	Net tax payable		4	<u>-</u>
	5	Interest payable		5	<u>-</u>
	6	Total tax and interest payable		6	<u>-</u>
	7	Taxes Paid			
		a	Advance Tax	7a	<u>-</u>
		b	TDS	7b	<u>9463</u>
	c	TCS	7c	<u>-</u>	
	d	Self Assessment Tax	7d	<u>-</u>	
	e	Total Taxes Paid (7a+7b+7c +7d)	7e	<u>9463</u>	
8	Tax Payable (6-7e)		8	<u>-</u>	
9	Refund (7e-6)		9	<u>9463.</u>	
Receipt No Date		Seal and Receiving official			

ASK No: 065110912110052  
 Date/A.Y: 11-09-2012/2012-13  
 PAN: AABTS9144G / ITR7  
 Name: SMT GIRIJA  
 RRR/BIN: CA044100238/  
 R00001/12  
 AO: DDIT/ADIT  
 (EXEMPTIONS)-III,  
 HYDERABAD

**Smt. Girijabai Modi Charitable Trust**  
**5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003**  
**Assessment Year: 2012-2013**

Status : AOP (Trust) / Resident  
PAN : AABTS 9144 G  
Year Ending : 31/03/2012  
Ward : ADIF (Exemption )-2 /Hyd.  
Date of Formation : 17/03/1976  
Bank account Details :0042145000029, S.D. Road Branch  
MICR Code :500240003

**COMPUTATION OF TOTAL INCOME**

**II. Income from Other Sources:**

1. Dividend Received	11,550.46
2. Interest on income tax refund	855.00
3. Interest on sb account	6,504.99
4. Interest Received on Fixed Deposits	94,625.36
	<u>113,535.81</u>

**Less: Administrative Expenses:**

1. Audit Fees	5,515.00	
		<u>108.021</u>
<b>Less:</b>		108.021
1. Amount accumulated to the extent @ 15% of Income	16,203	
2. Amount accumulated over and above 15% (copy of Form 10 enclosed)		
	91,818	<u>108.021</u>

Total Income

-

Tax there on comes to

NIL


**Taxes Paid**

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

9,463

**Balance Refundable**

9,463

  
Smt. Girijabai Modi

**SMT.GIRIJABAI MODI CHARITABLE TRUST**

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

Asst. Year 2012-13

**Balance Sheet for the Year Ending 31.03.2012**

<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount Rs.</u>
	<u>Income &amp; Expenditure A/c.</u>			<u>Cash on Hand</u>	408.85
	Balance as per last year		408.85	<u>Cash at Bank</u>	
1,566,946.04	Balance Sheet	1,425,437.59	161,305.96	HDFC Bank	93,190.45
	<u>Add/Less: Excess of Income/Exepnses</u>			<u>Investments</u>	
(141,508.45)	over Expenditure/Income	111,723.27	228,000.00	UTI CRTS 91 (2000 Units)	228,000.00
1,425,437.59		1,537,160.86		<u>Deposits &amp; Advances</u>	
120,000.00	<u>Trust Fund</u>	120,000.00	1,202,156.94	Fixed Deposit HDFC Bank	1,384,267.34
54,000.00	<u>Sports Hall Fund</u>	54,000.00	10,874.84	Accrued Interest but not due	10,809.22
	<u>Outstanding Amounts Payable</u>				
3,309.00	Audit Fee	5,515.00			
<b>1,602,746.59</b>		<b>1,716,675.86</b>	<b>1,602,746.59</b>		<b>1,716,675.86</b>

Notes to Accounts: Schedule 'A'

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

(AJAY MEHTA)  
Chartered Accountant

*A. Satish Chandra*  
C.Satish (Modi)  
Trustee

*[Signature]*  
(Soham Modi)  
Trustee

Place: Secunderabad  
Date:

Place: Secunderabad  
Date:

**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 31/03.2012**

<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
3,309.00	Audit Fees	5,515.00		<b>Donations</b>	
9,446.48	Tax Deducted at Source	9,462.54	1,000,000.00	Delara Tourism Corp. Ltd.	-
	<b>Donations</b>			<b>Other Receipts:</b>	
900,000.00	Sree Neelkanth Vidya Peeth	-	8,000.33	Dividend Received UTI CRTS 91	11,550.46
50,000.00	Swarg Watika Trust	-	100,746.70	Interest Received on Fixed Deposits	94,625.36
5,000.00	JCI Banjara	-	-	Income tax refund	13,165.00
262,500.00	Rotary Club	-	-	Interest on SB Account	6504.99
20,000.00	Delara Foundation	-	-	Interest on Income tax refund	855.00
-	Excess income over expenditure	111,723.27	141,508.45	Excess of expenditure over income	-
<b>1,250,255.48</b>		<b>126,700.81</b>	<b>1,250,255.48</b>		<b>126,700.81</b>

Notes to Accounts: Schedule 'A'

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

(AJAY MEHTA)

Chartered Accountant

*Ajay Mehta*  
(Ajay Mehta)  
Trustee

*Girijabai Modi*  
(Soham Modi)  
Trustee

Place : Secunderabad

Date :

Place: Secunderabad

Date :

**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 have examined the balance sheet of **GIRIJABAI MODI CHARITABLE TRUST, 5-4-187/3 & 4, 3<sup>rd</sup> FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERBAD 500003, PAN: AABTS 9144G** as at **31<sup>st</sup> March 2012** and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

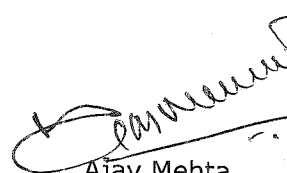
I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the above named trust so far as it appears from examination of the books of accounts.

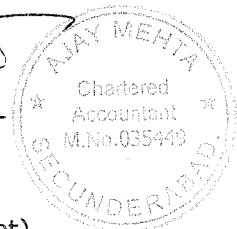
In my opinion and to the best of information given to me, the said accounts give a true and fair view:

- (i) In the case of the balance sheet, of the state of affairs of the above named trust/institutions as at **31<sup>st</sup> March 2012** and
- (ii) In the case of the income and expenditure account, of the surplus of its accounting year ending on **31<sup>st</sup> March 2012**

Place : Secunderabad

Date : 30<sup>th</sup> August 2012

  
Ajay Mehta  
(Chartered Accountant)





M.No 035449

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.	Nil
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 15 per cent of the income derived from property held under trust (Wholly/part only) for such in purposes	Rs. 16,203/-
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	Yes, Fixed Deposit with HDFC Bank Ltd and mutual funds with UTI.
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, details thereof	No

  
  
 TRUSTEE

II. Application or use of income or property for the benefit of persons referred to in section 13(3) Of I.T Act.

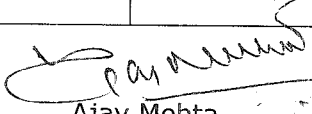
1.	Whether any part of the income or property of the trust/institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	NIL
2.	Whether any land, building or other property of the trust/institution 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	NIL
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	NIL
4.	Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	NIL
5.	Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid	NIL
6.	Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received	NIL
7.	Whether any income or property of the trust/institution 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	NIL
8.	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	NIL

III. Investment 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, No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year—say, Yes/No
1			NIL		
		Total			

Place : Secunderabad

Date : 30<sup>th</sup> August 2012

  
Ajay Mehta  
(Chartered Accountant)

M.No 035449

