

ITR V ACKNOWLEDGEMENT AY 2013-14

Received with thanks from _____ a return of income in ITR No. 1(SAHA.) 2 3 4S(SUGAM) 4 5 7 for assessment year 2013-14, having the following particulars

A1 FIRST NAME SMT. GIRIJABAI MODI	A2 MIDDLE NAME CHARITABLE TRUST.
A3 LAST NAME	A4 PERMANENT ACCOUNT NUMBER AABTS9144G
A5 SEX <input type="radio"/> Male <input type="radio"/> Female	A6 DATE OF BIRTH 17/03/1976
A7 INCOME TAX WARD/CIRCLE	
A8 FLAT/DOOR/BUILDING 5-4-184/3 R; 4	A9 ROAD/STREET M.G. ROAD.
A10 AREA/LOCALITY SECUNDERABAD	A11 TOWN/CITY/DISTRICT SECUNDERABAD
A12 STATE ANDHRA PRADESH	COUNTRY INDIA
	A13 PINCODE 500003

A14 Fill only one: filed Before due date-139(1) After due date-139(4) Revised Return-139(5) OR in response to notice 139(9) 142(1) 145 153A/153C

COMPUTATION OF INCOME AND TAX RETURN Whole Rupee(₹) only

If showing loss, insert the negative sign in bracket at left

B1 Gross Total Income	* B1 ()	1,27,771
B2 Deductions under Chapter VI-A	* B2	19,166
B3 Total Income	* B3 ()	1,08,605
B4 Current Loss If any	* B4 ()	
B5 Net Tax Payable	* B5	
B6 Interest Payable	* B6	
B7 Total Tax and Interest Payable	* B7	
B8 Total Advance Tax Paid	* B8	
B9 Total Self Assessment Tax Paid	* B9	
B10 Total TDS Deducted	* B10	12,740
B11 Total TCS Deducted	* B11	
B12 Total Prepaid Taxes (B8+B9+B10+B11)	* B12	12,740
B13 Tax Payable (B7-B12, if B7 > B12)	* B13	
B14 Refund (B12-B7, if B12 > B7)	* B14	12,740

ASK No: 065300713046290
 Date/A.Y: 30-07-2013/2013-14
 PAN: AABTS9144G / ITR7
 Name: SMT GIRIJA
 RRR/EIN: CA0441 00135/
 R00001/13

AO: DDIT/ADIT
 (EXEMPTIONS)-III,
 HYDERABAD

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 → STAMP RECEIPT NO. HERE

Smt. Girijabai Modi Charitable Trust
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003
Assessment Year: 2013-2014

Status : AOP (Trust) / Resident
PAN : AABTS 9144 G
Year Ending : 31/03/2013
Ward : ADIT (Exemption)-2 /Hyd.
Date of Formation : 17/03/1976
Bank account Details :00421450000029, S.D. Road Branch
MICR Code :500240003

COMPUTATION OF TOTAL INCOME

II. Income from Other Sources:

1. Dividend Received	5,285.21	
2. Interest on income tax refund	704.00	
3. Interest Received on Fixed Deposits	127,400.00	
	133,389.21	

Less: Administrative Expenses:

1. Audit Fees	5,618.00	
	127,771	

Less:

1. Amount accumulated to the extent @ 15% of Income	19,166	
2. Amount accumulated over and above 15% (copy of Form 10 enclosed)	108,606	
	127,771	

Total Income

NIL

Tax there on comes to

Taxes Paid

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

12,740

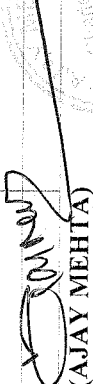
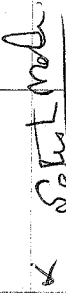

Balance Refundable

12,740

Accumulated Income C/d

Asst Year	Accumulated Income	Filed on
2013-14	108,606	-
2012-13	91,818	11.09.2012
2011-12	-	-
2010-11	-	-
2009-10	305,771	15.09.2009
2008-09	-	-
	506,195	

Ohal
Satish Modi

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 31.03.2013					
Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
5,515.00	Audit Fees	5,618.00	11,550.46	Other Receipts:	
9,462.54	Tax Deducted at Source	12,740.00	94,625.36	Dividend Received UTI CRTS 91	5,285.21
-	Sundry Bal Written off	0.85	13,165.00	Interest Received on Fixed Deposits	127,400.00
	Prior Period Items	10,710.00	6,504.99	Income tax refund	9,446.00
111,723.27	Excess income over expenditure	113,766.36	855.00	Interest on SB Account	-
126,700.81		142,835.21	126,700.81	Interest on Income tax refund	704.00
					142,835.21
Notes to Accounts: Schedule 'A'					
 (AJAY MEHTA) Chartered Accountant	For and on behalf of Smt. Girijabai Modi Charitable Trust.				
	 (Soham Modi) Trustee				
					
Place : Secunderabad	Place: Secunderabad				
Date : 30.07.2013	Date : 30.07.2013				

SMT.GIRIJABAI MODI CHARITABLE TRUST

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

Asst. Year 2013-14

Balance Sheet for the Year Ending 31.03.2013

<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>	
	Balance as per last year		408.85	<u>Cash at Bank</u>	
1,425,437.59	Balance Sheet	1,537,160.86	93,190.45	HDFC Bank	187,329.64
	<u>Add/Less: Excess of Income/Exepnses</u>			<u>Investments</u>	
111,723.27	over Expenditure/Income	113,766.36	228,000.00	UTI CRTS 91 (2000 Units)	228,000.00
1,537,160.86		1,650,927.22		<u>Deposits & Advances</u>	
120,000.00	<u>Trust Fund</u>	120,000.00	1,384,267.34	Fixed Deposit HDFC Bank	1,405,576.58
54,000.00	<u>Sports Hall Fund</u>	54,000.00	10,809.22	Accrued Interest but not due	9,639.00
	<u>Outstanding Amounts Payable</u>				
5,515.00	Audit Fee	5,618.00			
1,716,675.86		1,830,545.22	1,716,675.86		1,830,545.22

Notes to Accounts: Schedule 'A'



(Signature)
(AJAY MEHTA)
Chartered Accountant

Place: Secunderabad

Date: 30.07.2013

For and on behalf of Smt. Girijabai Modi Charitable Trust.
(Signature)
(Soham Modi)
Trustee

(Soham Modi)
Trustee

Place: Secunderabad

Date: 30.07.2013