

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2014-15**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SMT. GIRIJABHAI MODI CHARITABLE TRUST			AABTS9144G		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-7
	5-4-187	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality			Status	AOP(Trusts)
	M G ROAD	RANIGUNJ				
	Town/City/District	State	Pin			
	SECUNDERABAD	TELANGANA	500003			
Designation of AO(Ward/Circle)			ADIT(EXEMPTION)-2/HYD		Original or Revised	ORIGINAL
E-filing Acknowledgement Number		294892951300714		Date(DD/MM/YYYY)		30-07-2014
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	127697
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	127700
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	13022
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	13022	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	13020	

This return has been digitally signed by SOHAM MODI in the capacity of TRUSTEEhaving PAN ABMPM6725H from IP Address 183.82.233.194 on 30-07-2014 at SECUNDERABAD

Dsc SI No &amp; issuer 552829143724513122131783CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

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

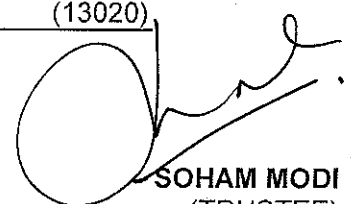
**Code No.** : S-62  
**Name Of Assessee** : Smt. Girijabhai Modi Charitable Trust  
**PAN** : AABTS9144G  
**Office Address** : 5-4-187, Soham Mansion, M G Road, Ranigunj, Secunderabad, Telangana-500003  
**Status** : AOP (TRUST) **Assessment Year** : 2014 - 2015  
**Ward No** : ADIT(EXEMPTION)-2/HYD **Financial Year** : 2013 - 2014  
**D.O.I.** : 17/03/1976  
**Mobile No.** : 9502200911  
**Email Address** : accounts@modiproperties.com  
**Name Of Bank** : Hdfc Bank Ltd  
**Micr Code** : 500240003  
**Ifsc Code** : Hdfc0000042  
**Address** : Hyderabad - Secunderabad  
**Account No.** : 00421450000029  
**Return** : Original

**COMPUTATION OF TOTAL INCOME**

<b><u>Income From Other Sources</u></b>			150232
Interest On Bank Fdr		130219	
Misc/other Income	16419		
Less : Audit Fees	-5618	10801	
Interest Bank Sb Account		9212	
<b>Total</b>		<u>150232</u>	
<b><u>Income Before Application Of Income</u></b>			<u>150232</u>
Less : Application Of Income			
Amount Accumulated Or Set Apart Upto 15%		22535	22535
<b>Gross Total Income</b>			<u>127697</u>
<b>Total Income</b>			<u>127697</u>
Total Income Rounded Off U/s 288A			127700

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>Tax On Rs. 127700</b>		Nil
<b><u>Less Tax Deducted At Source</u></b>		
Other Interest	13022	13022
		-13022
<b>Refundable</b>		(13022)
Tax Rounded Off U/s 288B		<u>(13020)</u>

  
**SOHAM MODI**  
 (TRUSTEE)

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

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited.	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
<b>194A : Other Interest</b>							
1.	MUMH03189E		HDFC BANK LIMITED	130219	31/03/2014	13022	13022
			Grand Total	130219		13022	13022

**Details of Expenses of Misc/other Income**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Audit Fees	5618.00
	<b>Total</b>	<b>5618.00</b>

**Smt. Girijabai Modi Charitable Trust**  
**5-4-187/3 &4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003**  
**Assessment Year: 2014-2015**

Status : AOP (Trust) / Resident  
PAN : AABTS 9144 G  
Year Ending : 31/03/2014  
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	16,419.13	
2. Interest on S/B Account	9,212.00	
3. Interest Received on Fixed Deposits	130,219.00	
	155,850.13	

**Less: Administrative Expenses:**

1. Audit Fees	5,618.00	
	150,232	
<b>Less:</b>		150,232

1. Amount accumulated to the extent @ 15% of Income	22,535	
2. Amount accumulated over and above 15% (copy of Form 10 enclosed)	127,697	150,232
	127,697	150,232

Total Income

-

Tax there on comes to

NIL

**Taxes Paid**

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

13,022

**Balance Refundable**

13,022

**Accumulated Income C/fd**

Asst Year	Accumulated Income	Filed on
2014-15	127,697	
2013-14	108,606	30-07-2013
2012-13	91,818	11.09.2012
2011-12	-	-
2010-11	-	-
2009-10	305,771	15.09.2009
2008-09	-	-
	633,892	41,485

**Smt. Girijabai Modi Charitable Trust**

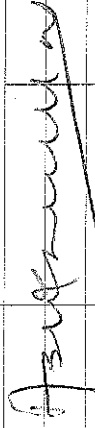
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M. G. Road, Secunderabad

**Income & Expenditure Account for the Year Ending 31.03.2014**

<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
5,618.00	Audit Fees	5,618.00	5,285.21	Dividend Received UTI CRTS 91	16,419.13
12,740.00	Tax Deducted at Source	13,021.90	127,400.00	Interest Received on Fixed Deposits	130,219.00
0.85	Sundry Bal Written off	-	9,446.00	Income tax refund	-
10,710.00	Prior Period Items	-	-	Interest on SB Account	9,212.00
113,766.36	Excess income over expenditure	137,210.23	704.00	Interest on Income tax refund	-
<b>142,835.21</b>		<b>155,850.13</b>	<b>142,835.21</b>		<b>155,850.13</b>

Notes to Accounts: Schedule 'A'

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



(AJAY MEHTA)

(Ashish Modi)

Chartered Accountant

Trustee

(Soham Modi)

Trustee

Place : Secunderabad

Place: Secunderabad

Date :

Date :

**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 31.03.2014**

<u>Previous Year</u>	<u>Liabilities</u> <u>Income &amp; Expenditure A/c.</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u> <u>Cash at Bank</u>	<u>Amount Rs.</u>
1,537,160.86	Balance as per last year		187,329.64	HDFC Bank	283,452.77
	Balance Sheet	1,650,927.22		<u>Investments</u>	
113,766.36	<u>Add/Less: Excess of Income/Exeprnses</u> over Expenditure/Income	137,210.23	228,000.00	UTI CRTS 91 (2000 Units)	228,000.00
1,650,927.22		1,788,137.45	1,405,576.58	<u>Deposits &amp; Advances</u>	
120,000.00	<u>Trust Fund</u>	120,000.00	9,639.00	Fixed Deposit HDFC Bank	1,448,730.68
54,000.00	<u>Sports Hall Fund</u>	54,000.00		Accrued Interest but not due	13,190.00
	<u>Outstanding Amounts Payable</u>				
5,618.00	Audit Fee	11,236.00			
<b>1,830,545.22</b>		<b>1,973,373.45</b>	<b>1,830,545.22</b>		<b>1,973,373.45</b>

Notes to Accounts: Schedule 'A'

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

*(Signature)*  
(Ashish Modi)  
Trustee

(AJAY MEHTA)

Chartered Accountant

Place: Secunderabad

Date:

Place: Secunderabad

Date:

(Soham Modi)

Trustee