

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 & 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

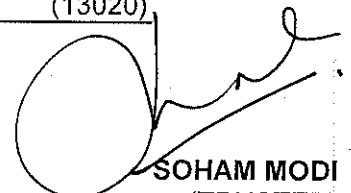
Code No. : S-62
Name Of Assessee : Smt. Girijabhai Modi Charitable Trust
PAN : AABTS9144G
Office Address : 5-4-187, Soham Mansion, M G Road, Ranigunj, Secunderabad, Telangana-500003
Status : AOP (TRUST) **Assessment Year** : 2014 - 2015
Ward No : ADIT(EXEMPTION)-2/HYD **Financial Year** : 2013 - 2014
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

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

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 127700		Nil
<u>Less Tax Deducted At Source</u>		
Other Interest	13022	13022
		-13022
Refundable		(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
194A : Other Interest							
1.	MUMH03189E		HDFC BANK LIMITED	130219	31/03/2014	13022	13022
			Grand Total	130219		13022	13022

Details of Expenses of Misc/other Income

Sr. No.	Particulars	Amount
1	Audit Fees	5618.00
	Total	5618.00

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	

Less:

1. Amount accumulated to the extent @ 15% of Income	22,535	150,232
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	Other Receipts:	
12,740.00	Tax Deducted at Source	13,021.90	127,400.00	Dividend Received UTI CRTS 91	16,419.13
0.85	Sundry Bal Written off	-	9,446.00	Interest Received on Fixed Deposits	130,219.00
10,710.00	Prior Period Items	-	-	Income tax refund	-
113,766.36	Excess income over expenditure	137,210.23	704.00	Interest on SB Account	9,212.00
142,835.21		155,850.13	142,835.21	Interest on Income tax refund	-
					155,850.13

Notes to Accounts: Schedule 'A'

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

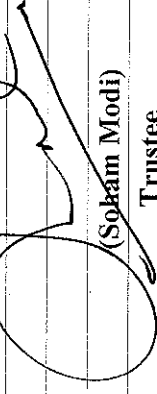


(AJAY MEHTA)

(Ashish Modi)

Chartered Accountant

Trustee



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

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: