

Auditors Copy

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SMT. GIRIJABHAI MODI CHARITABLE TRUST		PAN AABTS9144G				
	Flat/Door/Block No 5-4-187	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office M G ROAD	Area/Locality RANIGUNJ					
	Town/City/District SECUNDERABAD	State TELANGANA	Pin 500003	Status AOP(Trusts)			
	Designation of AO(Ward/Circle) ADIT(EXEMPTION)-2/HYD			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 791000841100915		Date(DD/MM/YYYY) 10-09-2015				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	148650
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	148650
		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	16202	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)				
8	Tax Payable (6-7e)			7e	16202		
9	Refund (7e-6)			8	0		
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by SOHAM MODI in the capacity of TRUSTEE
 having PAN ABMPM6725H from IP Address 183.82.176.91 on 10-09-2015 at SECUNDERABAD
 Dsc SI No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, 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** : 2015 - 2016
Ward No : ADIT(EXEMPTION)-2/HYD **Financial Year** : 2014 - 2015
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 (Filing Date : 10/09/2015 & No. : 791000841100915)

COMPUTATION OF TOTAL INCOME

Capital Gains

Long Term Capital Gain 0

Income From Other Sources

Interest From Saving Bank Account	-102983	174882
Interest On Bank Fdr	6481	
Interest On Income Tax Refund	162028	
Misc. Income	670	
Less : Audit Fees	16939	
	<u>-11236</u>	5703
Total		<u>174882</u>

Income Before Application Of Income

Less : Application Of Income 174882

Amount Accumulated Or Set Apart Upto 15% 26232 26232

Gross Total Income

Total Income 148650

Total Income Rounded Off U/s 288A 148650
148650

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 148650

Less Tax Deducted At Source Nil

Other Interest 16202 16202
-16202

Refundable

Tax Rounded Off U/s 288B (16202)
(16200)

SOHAM MODI
(TRUSTEE)

STATEMENT OF LONG TERM CAPITAL GAIN ON LISTED SECURITIES

CAPITAL GAIN (WITH INDEXATION BENEFIT) [PROVISO U/S 112(1) IS APPLIED ONLY FOR TAX BENEFIT IN EXCESS OF 10%]								
Name of Company	Sales Price/Year	Purchase Cost/Year	Index Cost	Transfer Expenses	Exempt	Capital Gain	Capital Gain without Indexation	Capital Gain with Indexation
UTI	298172.40 (08/09/2014)	228000.00 (29/08/2008)	401155.00	0.00	0.00	-102982.60	*70172.40	*-102982.60
Total	298172.40	228000.00	401155.00	0.00	0.00	-102982.60	0.00	0.00

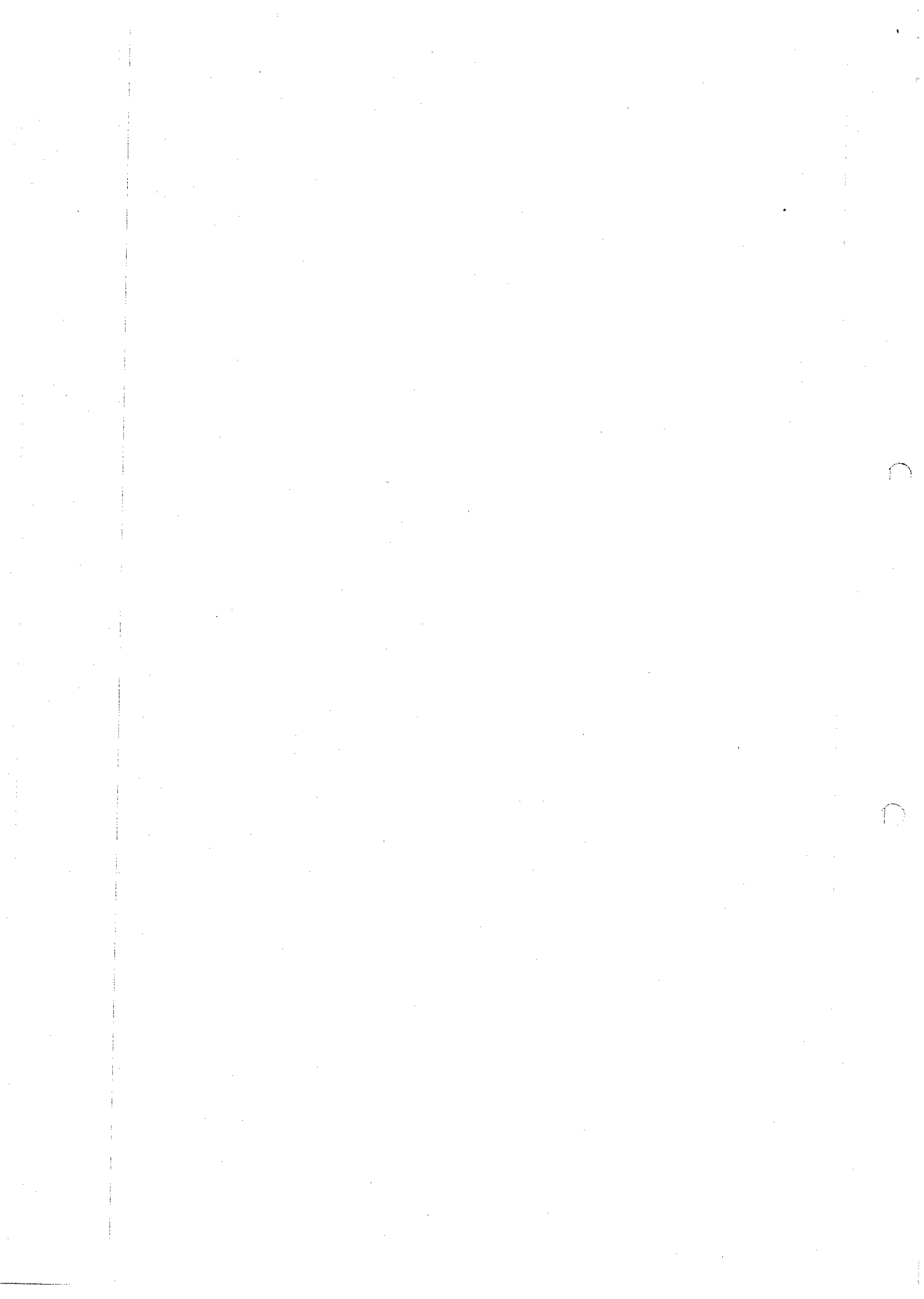
* Not included in Totals [Proviso u/s 112(1) is not applied as Capital Gain (with indexation benefit) Taxable @ 20% is lower than Capital Gain (without indexation benefit) Taxable @ 10%].
 UTI - 228000 * (1024/582) = 401155

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				
2.	MUMH03189E		HDFC BANK LIMITED	28742	31/03/2015	2874	2874
3.	MUMH03189E		HDFC BANK LIMITED	17260	07/03/2015	1726	1726
4.	MUMH03189E		HDFC BANK LIMITED	1723	01/02/2015	172	172
5.	MUMH03189E		HDFC BANK LIMITED	12712	16/01/2015	1271	1271
6.	MUMH03189E		HDFC BANK LIMITED	33610	31/12/2014	3361	3361
7.	MUMH03189E		HDFC BANK LIMITED	11799	16/10/2014	1180	1180
8.	MUMH03189E		HDFC BANK LIMITED	27042	30/09/2014	2704	2704
9.	MUMH03189E		HDFC BANK LIMITED	11440	16/07/2014	1144	1144
			Grand Total	17700	07/06/2014	1770	1770
				162028		16202	16202

Details of Expenses of Misc. Income

Sr. No.	Particulars	Amount
1	AUDIT FEES	
	Total	11236.00
		11236.00



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Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SMT. GIRIJABHAI MODI CHARITABLE TRUST			PAN AABTS9144G	
	Flat/Door/Block No 5-4-187	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office M G ROAD	Area/Locality RANIGUNJ			Status AOP(Trusts)
	Town/City/District SECUNDERABAD	State TELANGANA	Pin 500003	Aadhaar Number	
	Designation of AO(Ward/Circle) ADIT(EXEMPTION)-2/HYD			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 791000841100915		Date(DD/MM/YYYY) 10-09-2015		
	1	Gross total income	1	148650	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	148650	
	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	16202
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	16202
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	16200		
10	Exempt Income	Agriculture	0	10	0
		Others	0		

This return has been digitally signed by SOHAM MODI in the capacity of TRUSTEE
 having PAN ABMPM6725H from IP Address 183.82.176.91 on 10-09-2015 at SECUNDERABAD
 Dsc SI No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, 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** : 2015 - 2016
Ward No : ADIT(EXEMPTION)-2/HYD **Financial Year** : 2014 - 2015
D.O.I. : 17/03/1976
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Address : Hyderabad - Secunderabad
Account No. : 00421450000029
Return : Original (Filing Date : 10/09/2015 & No. : 791000841100915)

COMPUTATION OF TOTAL INCOME

Capital Gains

Long Term Capital Gain	-102983	0
<u>Income From Other Sources</u>		174882
Interest From Saving Bank Account	6481	
Interest On Bank Fdr	162028	
Interest On Income Tax Refund	670	
Misc. Income	16939	
Less : Audit Fees	<u>-11236</u>	
Total	<u>174882</u>	

Income Before Application Of Income

Less : Application Of Income		<u>174882</u>
Amount Accumulated Or Set Apart Upto 15%	26232	26232
Gross Total Income		<u>148650</u>
Total Income		<u>148650</u>
Total Income Rounded Off U/s 288A		148650

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 148650		Nil
<u>Less Tax Deducted At Source</u>		
Other Interest	<u>16202</u>	<u>16202</u>
		-16202
Refundable		(16202)
Tax Rounded Off U/s 288B		<u>(16200)</u>

SOHAM MODI
(TRUSTEE)

STATEMENT OF LONG TERM CAPITAL GAIN ON LISTED SECURITIES

CAPITAL GAIN (WITH INDEXATION BENEFIT) [PROVISO U/S 112(1) IS APPLIED ONLY FOR TAX BENEFIT IN EXCESS OF 10%]								
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Total	298172.40	228000.00	401155.00	0.00	0.00	-102982.60	0.00	0.00

* Not included in Totals [Proviso u/s 112(1) is not applied as Capital Gain (with indexation benefit) Taxable @ 20% is lower than Capital Gain (without indexation benefit) Taxable @ 10%].
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9.	MUMH03189E		HDFC BANK LIMITED	17700	07/06/2014	1770	1770
			Grand Total	162028		16202	16202

Details of Expenses of Misc. Income

Sr. No.	Particulars	Amount
1	AUDIT FEES	
	Total	11236.00
		11236.00

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 31.03.2015

Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
5,618.00	Audit Fees	11,236.00	16,419.13	Other Receipts:	
13,021.90	Tax-Deducted at Source	-	130,219.00	Dividend Received UTI CRTS 91	16,938.22
-	Sundry Bal Written off	-	-	Interest Received on Fixed Deposits	162,028.00
-	Prior Period Items	6,631.90	9,212.00	Income tax refund	13,020.00
137,210.23	Excess income over expenditure	251,441.72	-	Interest on SB Account	6,481.00
				Interest on Income tax refund	670.00
				Profit on sale of UTI CRTS 91	70,172.40
155,850.13		269,309.62	155,850.13		269,309.62

Notes to Accounts: Schedule 'A'

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

(AJAY MEHTA)

Chartered Accountant

(Ashish Modi)

Trustee

(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 - 500 003

Balance Sheet for the Year Ending 31.03.2015

<u>Previous Year</u>	<u>Liabilities</u> <u>Income & Expenditure A/c.</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount Rs.</u>
1,650,927.22	Balance as per last year		283,452.77	<u>Cash at Bank</u>	168,121.03
	Balance Sheet	1,788,137.45		<u>Investments</u>	
137,210.23	<u>Add/Less: Excess of Income/Expepnse</u>		228,000.00	UTI CRTS 91 (2000 Units)	-
	over Expenditure/Income	251,441.72		<u>Deposits & Advances</u>	
1,788,137.45		2,039,579.17	1,448,730.68	Fixed Deposit HDFC Bank	2,036,999.34
120,000.00	<u>Trust Fund</u>	120,000.00	13,190.00	Accrued Interest but not due	14,728.00
54,000.00	<u>Sports Hall Fund</u>	54,000.00		TDS Receivable	16,202.80
11,236.00	<u>Outstanding Amounts Payable</u>				
	Audit Fee	22,472.00			
1,973,373.45		2,236,051.17	1,973,373.45		2,236,051.17

Notes to Accounts: Schedule 'A'

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

(AJAY MEHTA)

Chartered Accountant

(Ashish Modi)

Trustee

(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 31.03.2015

Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
5,618.00	Audit Fees	11,236.00	16,419.13	Other Receipts:	
13,021.90	Tax Deducted at Source	-	130,219.00	Dividend Received UTI CRTS 91	16,938.22
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				Interest on Income tax refund	670.00
				Profit on sale of UTI CRTS 91	70,172.40
155,850.13		269,309.62	155,850.13		269,309.62

Notes to Accounts: Schedule 'A'

(AJAY MEHTA)
Chartered Accountant

(Signature)
(Ashish Modi)
Trustee

For and on behalf of Smt. Girijabai Modi Charitable Trust

(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 - 500 003

Balance Sheet for the Year Ending 31.03.2015

<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		283,452.77	HDFC Bank	168,121.03
1,650,927.22	Balance Sheet	1,788,137.45		<u>Investments</u>	
	<u>Add/Less: Excess of Income/Exepnses</u>		228,000.00	UTI CRTS 91 (2000 Units)	-
137,210.23	over Expenditure/Income	251,441.72		<u>Deposits & Advances</u>	
1,788,137.45		2,039,579.17	1,448,730.68	Fixed Deposit HDFC Bank	2,036,999.34
120,000.00	<u>Trust Fund</u>	120,000.00	13,190.00	Accrued Interest but not due	14,728.00
54,000.00	<u>Sports Hall Fund</u>	54,000.00	-	TDS Receivable	16,202.80
11,236.00	<u>Outstanding Amounts Payable</u>				
	Audit Fee	22,472.00			
1,973,373.45		2,236,051.17	1,973,373.45		2,236,051.17

Notes to Accounts: Schedule 'A'

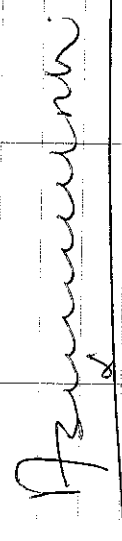
For and on behalf of Smt.Girijabai Modi Charitable Trust.

(AJAY MEHTA)

Chartered Accountant

Place: Secunderabad

Date:


 (Ashish Modi)
 Trustee

(Soham Modi)

Trustee

Place: Secunderabad

Date: