

Auditors Copy

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SMT. GIRIJABAI MODI CHARITABLE TRUST			AABTS9I44G		
	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		Aadhaar Number		
	Town/City/District	State	Pin	Aadhaar Number		
	SECUNDERABAD	TELANGANA	500003			
	Designation of AO(Ward/Circle)			Original or Revised		
	ADIT(EXEMPTION)-2/HYD			ORIGINAL		
E-filing Acknowledgement Number		818437971220617	Date(DD/MM/YYYY)		22-06-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	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	13274
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	13274	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	13270	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

This return has been digitally signed by SOHAM MODI in the capacity of TRUSTEE
 having PAN ABMPM6725H from IP Address 183.83.253.144 on 22-06-2017 at SECUNDERABAD
 Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572.STREET=Bodakdev\ S G Road\ Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No.	: S-62		
Name Of Assessee	: Smt. Girijabai Modi Charitable Trust		
PAN	: AABTS9144G		
Office Address	: 5-4-187, Soham Mansion, M G Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: AOP (TRUST)	Assessment Year	: 2017 - 2018
Ward No	: ADIT(EXEMPTION)-2/HYD	Financial Year	: 2016 - 2017
D.O.I.	: 17/03/1976		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00421450000029		
Return	: Original (Filing Date : 22/06/2017 & No. : 818437971220617)		

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income

Aggregate Of Income Referred To In Sections 11 And 12	133940	Nil
Derived Excluding Voluntary Contribution		
Income Before Application Of Income	<u>133940</u>	
Less : Application Of Income		
Amount Applied To Charitable Or Religious Purposes - Revenue Account	1013312	Nil
Gross Total Income		<u>Nil</u>
Total Income		<u>Nil</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Less Tax Deducted At Source	
Other Interest	<u>13274</u>
	<u>13274</u>
	-13274
Refundable	(13274)
Tax Rounded Off U/s 288B	<u>(13270)</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	15189	31/03/2017	1519	1519
2.	MUMH03189E		HDFC BANK LIMITED	10231	17/02/2017	1023	1023
3.	MUMH03189E		HDFC BANK LIMITED	8026	21/01/2017	803	803
4.	MUMH03189E		HDFC BANK LIMITED	15754	31/12/2016	1575	1575
5.	MUMH03189E		HDFC BANK LIMITED	15680	13/11/2016	1568	1568
6.	MUMH03189E		HDFC BANK LIMITED	7863	21/10/2016	786	786
7.	MUMH03189E		HDFC BANK LIMITED	15647	30/09/2016	1565	1565
8.	MUMH03189E		HDFC BANK LIMITED	16366	13/08/2016	1637	1637
9.	MUMH03189E		HDFC BANK LIMITED	5793	06/07/2016	579	579
10.	MUMH03189E		HDFC BANK LIMITED	22192	30/06/2016	2219	2219
			Grand Total	132741		13274	13274

(11)

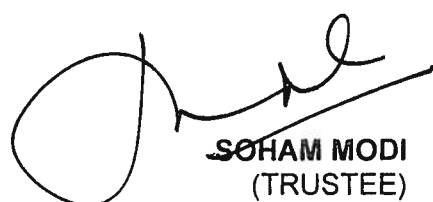
Code No. : S-62
Name Of Assessee : Smt. Girijabai Modi Charitable Trust
PAN : AABTS9144G
Office Address : 5-4-187, Soham Mansion, M G Road, Ranigunj, Secunderabad, Telangana-500003
Status : AOP (TRUST) **Assessment Year** : 2017 - 2018
Ward No : ADIT(EXEMPTION)-2/HYD **Financial Year** : 2016 - 2017
D.O.I. : 17/03/1976
Mobile No. : 9502200911
Email Address : accounts@modiproperties.com
Name Of Bank : Hdfc Bank Ltd
Micr Code : 500240003
Ifs Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 00421450000029
Return : Original (Filing Date : 22/06/2017 & No. : 818437971220617)

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income		Nil
Aggregate Of Income Referred To In Sections 11 And 12	133940	
Derived Excluding Voluntary Contribution		
Income Before Application Of Income	133940	
Less : Application Of Income		
Amount Applied To Charitable Or Religious Purposes - Revenue Account	1013312	Nil
Gross Total Income		Nil
Total Income		Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		Nil
Less Tax Deducted At Source		
Other Interest	13274	13274
		-13274
		(13274)
Refundable		(13270)
Tax Rounded Off U/s 288B		


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	15189	31/03/2017	1519	1519
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10.	MUMH03189E		HDFC BANK LIMITED	22192	30/06/2016	2219	2219
			Grand Total	132741		13274	13274

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 31.03.2017

<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
12,679.00	Audit Fees	13,312.00	189,084.00	<u>Other Receipts:</u>	
	Income tax paid	20,272.80	13,020.00	Interest Received on Fixed Deposits	130,047.00
	<u>Donations:</u>		4,863.00	Income tax refund	-
500,000.00	Chemco Foundation	1,000,000.00	1,430.00	Interest on SB Account	3,042.00
(304,282.00)	Excess income over expenditure	(899,643.90)		Interest on Income tax refund	851.60
				Misc Receipts	0.30
208,397.00		133,940.90	208,397.00		133,940.90

Notes to Accounts: Schedule 'A'

(Signature)
(AJAY MEHTA)
 Chartered Accountant
 No. 035449
 SECUNDERABAD

For and on behalf of Smt. Girijabai Modi Charitable Trust

(Signature)
(Ashish Modi)
 Trustee

(Signature)
(Soham Modi)
 Trustee

Place : Secunderabad

Date : 15/06/2017

Place: Secunderabad

Date : 15/06/2017

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 31.03.2017

<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>	
2,039,579.17	Balance as per last year	1,735,297.17	104,374.63	HDFC Bank	204,236.43
	Balance Sheet			<u>Deposits & Advances</u>	
(304,282.00)	<u>Add/Less: Excess of Income/Exepnses</u>	(899,643.90)	1,793,726.34	FDR/Accumulated Interest	816,690.44
	over Expenditure/Income		35,111.20	TDS Receivable	13,274.40
1,735,297.17		835,653.27			
120,000.00	Trust Fund	120,000.00			
54,000.00	Sports Hall Fund	54,000.00			
	<u>Outstanding Amounts Payable</u>				
23,915.00	Audit Fee	24,548.00			
1,933,212.17		1,034,201.27	1,933,212.17		1,034,201.27

Notes to Accounts: Schedule 'A'

(Signature)
(AJAY MEHTA)
 Chartered Accountant
 M.N. Mehta & Co. Chartered Accountants

Place: Secunderabad

Date: 15/06/2017

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

(Signature)
(Ashish Modi)
 Trustee

Place: Secunderabad

Date: 15/06/2017

(Signature)
(Soham Modi)
 Trustee

FORM NO. 10B

[See rule 17B]

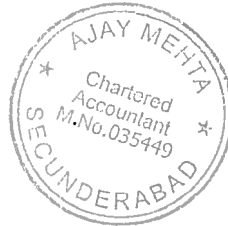
Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SMT. GIRIJABAI MODI CHARITABLE TRUST** [name of the trust or institution] PAN **AABTS9144G** as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, 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 as at **31/03/2017**
- (ii) the case of the profit and loss account, of the ~~profit or~~ loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.



A handwritten signature in black ink, appearing to read "Ajay Mehta".

AJAY MEHTA
Chartered Accountant

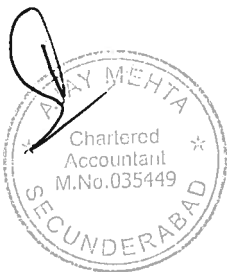
M. No. : 035449

Date : 15/06/2017
Place : Secunderabad

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION,
M G ROAD, RANIGUNJ,
SECUNDERABAD-500003 TELANGANA

ANNEXURE
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	1013312
2.	Whether the trust 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 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 for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
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)	0
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	Not Applicable
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	Not Applicable
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, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

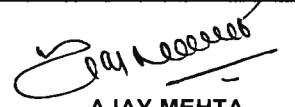
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust 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			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
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			No
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust 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			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>



III. INVESTMENTS 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, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	




AJAY MEHTA
 Chartered Accountant

M. No. : 035449

Date : 15/06/2017
Place : Secunderabad

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION,
M G ROAD, RANIGUNJ,
SECUNDERABAD-500003 TELANGANA