

Forward No. 00895  
 Filed on 28/7/10.

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from Girijabai Modi Charitable Trust return of income in Form No. ITR F for assessment year 2010-11, having the following particulars.

|                                       |  |                                |   |                 |
|---------------------------------------|--|--------------------------------|---|-----------------|
| PERSONAL INFORMATION                  | Name<br><u>Girijabai Modi Charitable Trust</u>                               |                                | PAN<br><u>AABTS9144G</u>                                  |                 |
|                                       | Flat/Door/Block No<br><u>5-4-187/3 &amp; 4, 3rd floor</u>                    |                                | Name Of Premises/Building/Village<br><u>Soham Mansion</u> |                 |
|                                       | Road/Street/Post Office<br><u>M.G. Road</u>                                  |                                | Area/Locality<br><u>Raniganj</u>                          |                 |
|                                       | Town/City/District<br><u>Secunderabad</u>                                    |                                | State<br><u>A.P</u>                                       |                 |
|                                       | Designation of Assessing Officer (Ward/ Circle)<br><u>ADIT (Expt) - 2/HB</u> |                                | Status (fill the code)<br><u>08</u>                       |                 |
|                                       |  |                                | Original or Revised<br><u>original</u>                    |                 |
| COMPUTATION OF INCOME AND TAX THEREON | 1  | Gross total income             | 1   | <u>NIL</u>      |
|                                       | 2  | Deductions under Chapter-VI-A  | 2   | <u>NIL</u>      |
|                                       | 3  | Total Income                   | 3   | <u>NIL</u>      |
|                                       | 3a   | Current Year loss (if any)     | 3a  | <u>3,33,631</u> |
|                                       | 4  | Net tax payable                | 4   | <u>NIL</u>      |
|                                       | 5  | Interest payable               | 5   | <u>NIL</u>      |
|                                       | 6  | Total tax and interest payable | 6   | <u>NIL</u>      |
|                                       | 7  | Taxes Paid                     |   |                 |
|                                       |  | a Advance Tax                  | 7a  | <u>NIL</u>      |
|                                       |  | b TDS                          | 7b  | <u>13165</u>    |
|                                       | c TCS  | 7c                             | <u>NIL</u>  |                 |
|                                       | d Self Assessment Tax  | 7d                             | <u>NIL</u>  |                 |
|                                       | e Total Taxes Paid (7a+7b+7c +7d)  | 7e                             | <u>13165</u>  |                 |
| 8                                     | Tax Payable (6-7e)   | 8                              | <u>NIL</u>  |                 |
| 9                                     | Refund (7e-6)  | 9                              | <u>13165</u>  |                 |

**ADIT / ADDL / DIT**  
**(Exemptions)**  
 28 JUL 2010  
 HYDERABAD

Seal and Signature of receiving official

00895

Receipt No  
Date

FORM

ITR-7

# INDIAN INCOME TAX RETURN

For persons including companies required to furnish return under section 139(4A) or section 139(4B) or section 139(4C) or section 139(4D)  
(Please see Rule 12 of the Income-tax Rules, 1962)  
(Also see attached instructions)

Assessment Year

2010 - 11

## Part A-GEN

### GENERAL

- PERMANENT ACCOUNT NUMBER (PAN) AABTS9144G
- NAME (As mentioned in deed of creation/ establishing/ incorporation/ formation)  
GIRIJABAI MODI CHARITABLE TRUST
- ADDRESS  
(Flat No./Door/House No., Premises, Road, Locality)  
S-4-187/3 & 4 3rd FLOOR  
SOHAM MANSION  
M.G. ROAD  
SECUNDERABAD  
Pin 500003 Telephone    Fax, if any
- Date of formation (DD-MM-YYYY) 17-03-1976 5. Status (Please see instructions) 08
- e-mail ID:
- Is there any change in Address? Yes  No
- Number and Date of registration under section 12A/12AA 275/TTT/T and 17-05-1972
- If claiming exemption under section 10:  
(i) Mention the clause(s) and sub-clause(s)     
(ii) Date of notification/ approval, if any JA-  -    
(iii) Period of validity   -  -   To   -  -    
Yes  No
- Whether liable to tax at maximum marginal rate under section 164 Yes  No
- Ward/ Circle/ Range ADIT (EXPT) - 2/H/D
- Assessment Year 2010 - 11
- If there is change in jurisdiction, state old Ward/ Circle/ Range
- Section under which this return is being filed    Return of Income 11
- Whether Original  or Revised Return   
If revised, Receipt No. and date of filing original return.    and   -  -
- Is this your first return? Yes  No

For Office Use Only

For Office Use Only

Receipt No

Date

Seal and Signature of receiving official

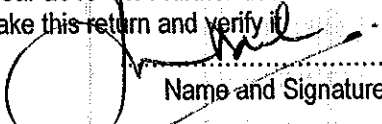
|    |  |  |    |                                    |   |     |
|----|--|--|----|------------------------------------|---|-----|
| d. | Audit Report under section 44AB                        |  | i. | Others<br>Registration Certificate | 1 | One |
| e. | Form No. 10 for exercising options under section 11(2) |  |    |                                    |   |     |

### VERIFICATION

I, Soham Modi (full name in block letters), son/ daughter of Satish Modi, holding permanent account number ABMPM6725H, solemnly declare that to the best of my knowledge and belief, the information given in this return and the schedules, statements, etc., accompanying it is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2010-11. I further declare that I am making this return in my capacity as Trustee and I am also competent to make this return and verify it.

Date: 21/07/10

Place: Secunderabad

  
 Name and Signature

### SCHEDULE A. Income from house property

In case of more than one house property, compute the income from each property on a separate sheet (to be attached to the return) and mention the aggregate figure against item No. 16

|     |   |  |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----|---|--|--|----------------------------------|----------------------------------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1.  | Number of sheets  | <input type="text" value="000"/>   | (in case of more than one property)    |                                  | Sheet No.                        | <input type="text" value="000"/> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.  | Address of the property<br>(Flat No./Door/House No., Premises,<br>Road, Locality/ Village, Town/ District,<br>State/ Union territory in that order) | <table border="1" style="width: 100%; height: 40px; border-collapse: collapse;"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     |   |  |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     |   |  |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     |   |  |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     |   |  |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | Pin   | <input type="text" value="000000"/>  |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.  | State whether the above-mentioned property is   | (Please tick as applicable)  |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | <input type="checkbox"/> Self-occupied  | <input type="checkbox"/> or Let out  | <input type="checkbox"/> or Unoccupied |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4.  | Built-up area (In square metre)   | Area of land appurtenant (in square metre)   | Annual lettable value                  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | <input type="text" value="000"/>  | <input type="text" value="000"/>   | <input type="text" value="000"/>       | <input type="text" value="000"/> | <input type="text" value="000"/> | <input type="text" value="000"/> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5.  | Annual lettable value / Actual rent received or receivable (whichever is higher)  | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6.  | Less: Deduction claimed under section 23  |  |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | (a) Taxes actually paid to local authority  | <input type="text" value="NIL"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | (b) Unrealised rent   | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | (c) .....   | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7.  | Total of 6 above  | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8.  | Balance {(5) - (7)}   | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9.  | Less: Deductions claimed under section 24   |  |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | (a) 30% of Annual value   | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|     | (b) Interest on capital borrowed  | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10. | Total of 9 above  | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11. | Balance [(8) - (10)]  | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12. | Unrealised rent received in the year under section 25A and / or 25AA  | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13. | (a) Amount of arrears of rent received in the year under section 25B  | <input type="text" value="000"/>   |  |                                  |                                  |                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



### SCHEDULE C: Capital Gains

Separate sheets may be used and attached to the return in case of more than one short-term / long-term asset. The aggregate figure may be shown against item No.12

#### A. Short-term Asset

#### B. Long-term Asset

|     |  |      |                          |                                       |                                    |                          |                      |
|-----|--|------|--------------------------|---------------------------------------|------------------------------------|--------------------------|----------------------|
| 1.  | Number of sheets   | 000  | <input type="checkbox"/> | (in case of more than one asset only) | 000                                | <input type="checkbox"/> |                      |
| 2.  | Particulars of asset transferred   | 000  | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
| 3.  | Date of acquisition (DD-MM-YYYY)   | 000  | <input type="text"/>     | -                                     | <input type="text"/>               | -                        |                      |
| 4.  | Date of Transfer (DD-MM-YYYY)  | 000  | <input type="text"/>     | -                                     | <input type="text"/>               | -                        |                      |
| 5.  | Mode of transfer   | 000  | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
| 6.  | Full value consideration accrued or received   | 000  | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
| 7.  | Deductions under section 48  |      |                          |                                       |                                    |                          |                      |
|     | (i) cost of acquisition  | 000  | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
|     | (ii) cost of improvement   | 000  | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
|     | (iii) expenditure on transfer  | 0000 | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
| 8.  | Total of 7 above   | 000  | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
| 9.  | Balance [(6) - (8)]  | 000  | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
| 10. | Exemption under section 11(1A)   | 000  | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
| 11. | Balance [(9) - (10)] [Please specify short-term under section 111A / others]             | 000  | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
| 12. | Total of 11 (in case of more than one short / long term asset, give total of all sheets) | 000  | <input type="text"/>     |                                       | 000                                | <input type="text"/>     |                      |
| 13. | Deemed short-term capital gain on depreciable assets (section 50)                        |      |                          |                                       | 000                                | <input type="text"/>     |                      |
| 14. | Income chargeable under the head "Capital gains"   |      |                          |                                       |                                    |                          |                      |
|     | A. Short term [(12)+(13)]  | 000  | <input type="text"/>     |                                       | B. Long term (12)                  | 000                      | <input type="text"/> |
|     | C. Short-term under section 111A included in 14A   | 000  | <input type="text"/>     |                                       | D. Short-term (others) (14A - 14C) | 000                      | <input type="text"/> |

### SCHEDULE D. Income from other sources

|    |  |     |                      |  |                      |  |                      |
|----|--|-----|----------------------|--|----------------------|--|----------------------|
| 1. | Income other than from owning race horse(s):-                              |     |                      |  |                      |  |                      |
|    | (a) Dividends  | 000 | <input type="text"/> |  | <input type="text"/> |  | <input type="text"/> |
|    | (b) Interest   | 000 | <input type="text"/> |  | <input type="text"/> |  | <input type="text"/> |
|    | (c) Rental income from machinery, plants, buildings, etc.                  | 000 | <input type="text"/> |  | <input type="text"/> |  | <input type="text"/> |
|    | (d) Voluntary contributions / donations including donations for the corpus | 000 | <input type="text"/> |  | <input type="text"/> |  | <input type="text"/> |
|    | (e) Others   | 000 | <input type="text"/> |  | <input type="text"/> |  | <input type="text"/> |
| 2. | Total of 1 above   | 000 | <input type="text"/> |  | <input type="text"/> |  | <input type="text"/> |

**SCHEDULE F. Statement of Total Income**

|    |  |      |     |          |     |
|----|--|------|-----|----------|-----|
| 1. | A. Income from house property [Sch. A-17 or E.1.(v)]   | 000  | --- | NIL      | --- |
|    | B. As per books of account – Profits and gains of business or profession [Sch. B-33 or E.2.(v)]  | 000  | --- | NIL      | --- |
|    | C. Capital gains   |      |     |          |     |
|    | (i) Short-term under section 111A [Sch. C.14C]   | 000  | --- | NIL      | --- |
|    | (ii) Short-term (others) [Sch. C.14D]  | 000  | --- | NIL      | --- |
|    | (iii) Long-term [Sch. C.14B]   | 000  | --- | NIL      | --- |
|    | D. Income from other sources [Sch. D.9 or E.5.(v)]   | 000  |     | 149369   |     |
| 2. | Total [(A) to (D)], i.e., Gross income   | 000  |     | 149369   |     |
| 3. | Deduct:  |      |     |          |     |
|    | (i) Amount applied to charitable or religious purposes in India during the previous year   | 000  |     | 483000   |     |
|    | (ii) Amount deemed to have been applied to charitable or religious purposes in India during the previous year – clause (2) of the Explanation to section 11(1)   | 0000 |     | NIL      |     |
|    | (iii) Amount accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust wholly or in part only for such purposes under 11(1)(a) | 000  | --- | NIL      | --- |
|    | (iv) Amount eligible for exemption under section 11(1)(c)  | 000  | --- | NIL      | --- |
|    | (v) Amount eligible for exemption under section 11(1)(d)   | 000  | --- | NIL      | --- |
|    | (vi) Amount in addition to the amount referred to in (iii) above accumulated or set apart for specified purposes if all the conditions in section 11(2) are fulfilled  | 000  | --- | NIL      | --- |
|    | (vii) Income claimed exempt under section 10(...), specify clause / sub-clause<br>(.....)<br>(.....)   | 000  | --- | NIL      | --- |
|    | (viii) Income claimed/ exempt under section 13A in case of a political party (also fill schedule LA)   | 000  | --- | NIL      | --- |
|    | (ix) Total [(i) to (viii)]   | 000  |     | 483000   |     |
| 4. | Add:   |      |     |          |     |
|    | (i) Income chargeable under section 11(1B)   | 000  | --- | NIL      | --- |
|    | (ii) Income chargeable under section 11(3)   | 000  | --- | NIL      | --- |
|    | (iii) Income in respect of which exemption under section 11 is not available by reason of provisions of section 13   | 000  | --- | NIL      | --- |
|    | (iv) Income chargeable under section 12(2)   | 000  | --- | NIL      | --- |
|    | (v) Total [(i)+(ii)+(iii)+(iv)]  | 000  | --- | NIL      | --- |
| 5. | Add: Income from profits and gains of business or profession chargeable to tax under section 11(4) [Sch.B.34]  | 000  | --- | NIL      | --- |
| 6. | Gross total income [(2)-(3)+(4)+(5)]   | 000  |     | (333631) |     |
| 7. | Deduction under Chapter VIA  | 000  | --- | NIL      | --- |

| Name of the Bank Branch | BSR Code of Bank Branch (7 Digit) | Date of deposit (DDMMYY) | Serial No. of challan | Amount (Rs.) |
|-------------------------|-----------------------------------|--------------------------|-----------------------|--------------|
|                         |                                   | Nil                      |                       |              |
|                         |                                   |                          |                       |              |
|                         |                                   |                          |                       |              |

| Date of installment | Upto 15/9 | 16/9 to 15/12 | 16/12 to 15/03 | 16/03 to 31/03 | Total |
|---------------------|-----------|---------------|----------------|----------------|-------|
| Amount              | 000       | 000           | 000            | 000            | 000   |

B. Tax deducted / collected at source: [Attach certificate(s)]:

(a) HDFC Bank, Mumbai - 400013

000 13165

(b) .....

000 Nil

(c) .....

000 Nil

Total of [(a) to (c)]

000 13165

C. Tax on self-assessment

| Name of the Bank Branch | BSR Code of Bank Branch (7 Digit) | Date of deposit (DDMMYY) | Serial No. of challan | Amount (Rs.) |
|-------------------------|-----------------------------------|--------------------------|-----------------------|--------------|
|                         |                                   | Nil                      |                       |              |
|                         |                                   |                          |                       |              |
|                         |                                   |                          |                       |              |

Total self-assessment tax paid

000 Nil

D. Other prepaid taxes, if any (Please specify and attach proof)

000 Nil

15. Total [14(A) + 14(B) + 14(C) + 14(D)]

000 13165

16. Tax and interest payable [(13) - (15)]

000 Nil

17. Refund due, if any [(15) - (13)]

000 13165

### SCHEDULE H. General Information

1. In case of change in address, please furnish new address (tick):

A. Residence  or B. Office

Flat / Door / Block No.

\_\_\_\_\_

Name of Premises / Building / Village

\_\_\_\_\_

Road / Street / Lane / Post Office

\_\_\_\_\_

Area / Locality / Taluka / Sub-Division

\_\_\_\_\_

Town / City / District

\_\_\_\_\_

State / Union territory

\_\_\_\_\_

Pin \_\_\_\_\_

**SCHEDULE – JA: Tax credit under section 115JAA**

| Sl.No.<br>(i) | Item<br>(ii)   | Assessment Year 2009-10<br>(iii)  |  | Assessment Year 2010-11<br>(iv)             |  |
|---------------|--|---|--|---|--|
|               |  | 0000  |  | 0000  |  |
| 1.            | Tax under section 115JB                                    | 0000  |  | 0000  |  |
| 2.            | Tax under other provisions of the Act                      | 0000  |  | 0000  |  |
| 3.            | Excess tax under 115JB                                     | 0000  |  | 0000  |  |
|               |  | [1(iii) – 2(ii)] if 1(iii) is more than 2(iii) + brought forward MAT credit for A.Y. 2006-07, 2007-08 and 2008-09 = 3(v)] |  | [1(iv) – 2(iv)] if 1(iv) is more than 2(iv) |  |
| 4.            | Excess tax under other provisions of the Act               |   |  | 0000  |  |
|               |  |   |  | [2(iv) – 1(iv)] if 2(iv) is more than 1(iv) |  |
| 5.            | Tax credit under section 115JAA. [Lower of 3(v) and 4(iv)] |   |  | 0000  |  |

**SCHEDULE K. Statement showing the investment of all funds of the Trust or Institution as on the last day of the previous year**

Part A – Details of investment/ deposits made under section 11(5) (may be given in a separate sheet if space is not sufficient)

*As per Balance Sheet Enclosed.*

Part B – Investments held at any time during the previous year(s) [in concern 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, No. and class of shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 4 exceeds 5 per cent of the capital of the concern during the previous year – say Yes / No |
|---------|---------------------------------|---|---------------------------------|----------------------------|---|
| 1       | 2                               | 3   | 4                               | 5                          | 6   |
|         |                                 |   |                                 |                            |   |
|         |                                 | Total   |                                 |                            |   |

Part C – Other investments as on the last day of the previous year(s)

| Sl.No. | Name and address of the concern | Where the concern is a company, class of shares held | No. and nominal value of investment |
|--------|---------------------------------|--|-------------------------------------|
| 1      | 2                               | 3  | 4                                   |
|        |                                 |  |                                     |



**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**

I have examined the balance sheet of **GIRIJABAI MODI CHARITABLE TRUST, 5-4-187/3 and 4,3<sup>rd</sup> FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERBAD 500003, PAN: AABTS 9144 G** as at **31.03.2010** 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.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the above named trust so far as it appears from examination of the books of accounts.

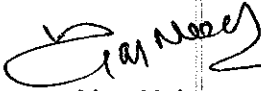
In my opinion and to the best of information given to me, the said accounts give a true and fair view:

(i) In the case of the balance sheet, of the state of affairs of the above named trust/institutions as at **31.03.2010** and

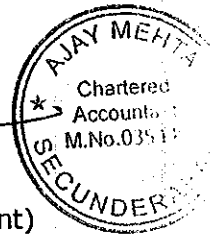
(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31.03.2010**

Place : Secunderabad

Date : 22/07/2010

  
Ajay Mehta  
(Chartered Accountant)

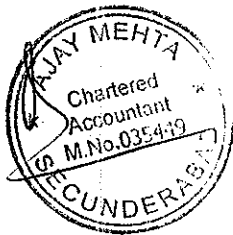
M.No 035449



**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.   | Rs. 4,83,000/- |
| 2. Whether the trust/institution 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/finally 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/part only) for such in purposes | Nil            |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  | Nil            |
| 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)   | Nil            |
| 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   | Nil            |
| 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            | Nil            |
| 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  | Nil            |
| (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, details thereof                            | No             |



**Smt. Girijabai Modi Charitable Trust**  
**5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003**  
**Assessment Year: 2010-2011**

Status : AOP (Trust) / Resident  
 PAN : AABTS 9144 G  
 Year Ending : 31/03/2010  
 Ward : ADIT (Exemption )-2 /Hyd.  
 Date of Formation : 17/03/1976

**COMPUTATION OF TOTAL INCOME**

**II. Income from Other Sources:**

|  |                |         |
|--|----------------|---------|
| 1. Dividend Received                   | 7,999          |         |
| 2. Interest on S/B Account             | 11,925         |         |
| 2. Interest Received on Fixed Deposits | <u>131,650</u> |         |
|  |                | 151,575 |

**Deduct: Administrative Expenses:**

|               |          |              |                |
|---------------|----------|--------------|----------------|
| 1. Audit Fees | 2,206.00 |              |                |
|               |          | <u>2,206</u> | 149,369        |
|               |          |              | <u>149,369</u> |

**Less: Amount Applied for Charitable purposes:**

**I. Donations to:**

|  |               |  |                         |
|--|---------------|--|-------------------------|
| a) Shree Gujarati Seva Mandal  | 25,000        |  |                         |
| b) Medical Equipment - Gandhi Hospital (Contribution for Medical Camp) | 208000        |  |                         |
| c) Medical Equipment - Gandhi Hospital (Contribution for Medical Camp) | <u>250000</u> |  | 483,000                 |
| <b>Total Income</b>  |               |  | <b><u>(333,631)</u></b> |

Tax there on comes to

**Taxes Paid**

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

**Balance Refundable**

NIL

13,165

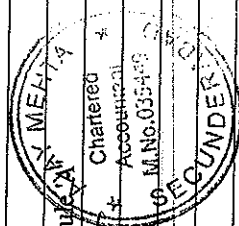
13,165

**Smt. Girijabai Modi Charitable Trust**

5-4-18/3 & 4, 3rd Floor, Soham Mansion, M. G. Road, Secunderabad

**Income & Expenditure Account for the Year Ending 31/03.2010**

| Previous Year  | Expenditure   | Amount Rs.                        | Previous Year     | Income                              | Amount Rs.        |
|--|---|-----------------------------------|-------------------|-------------------------------------|-------------------|
| 168.54   | Bank Charges  | -                                 |                   |                                     |                   |
| 13,355.00  | Property Tax  | -                                 | 277,750.00        | Rent Receipts - Aruna Apparels      | -                 |
| 2,206.00   | Audit Fees  | 2,206.00                          | 112,077.00        | Rent Receipts - M.A. Razzak         | -                 |
| 8,039.66   | Tax Deducted at Source  | 13,165.03                         |                   | <b>Other Receipts:</b>              |                   |
| 35.00  | Printing & Stationery   | -                                 | 15,998.60         | Dividend Received UTI CRTS 91       | 7,999.35          |
| 13,928.50  | Loss of Building at Begumpet  | -                                 | 78,054.74         | Interest Received on Fixed Deposits | 131,650.25        |
|  | <b>Donations</b>  |                                   | 1,690.35          | Interest on S B Account             | 11,925.15         |
| 83,600.00  | Rotary Foundation (India)   | -                                 | -                 | Excess of expenditure over income   | 346,796.28        |
| -  | Shree Gujrathi Seva Mandal  | 25,000.00                         |                   |                                     |                   |
| -  | Medical Equipment, Gandhi Hospital<br>(Contribution for Medical Camp) <i>Signature</i>  | 208,000.00                        |                   |                                     |                   |
| -  | Medical Equipment - Gandhi Hospital<br>(Contribution for Medical Camp) <i>Signature</i> | 250,000.00                        |                   |                                     |                   |
| 364,237.99   | Excess of Income Over Expenditure   | -                                 |                   |                                     |                   |
| <b>485,570.69</b>  |   | <b>498,371.03</b>                 | <b>485,570.69</b> |                                     | <b>498,371.03</b> |
| Notes to Accounts: Schedule VI                             |   |                                   |                   |                                     |                   |
| For and on behalf of Smt. Girijabai Modi Charitable Trust. |   |                                   |                   |                                     |                   |
| <i>Signature</i><br>(AJAY MEHTA)                           |   | <i>Signature</i><br>(Pramed Modi) |                   | <i>Signature</i><br>(Soham-Modi)    |                   |
| Chartered Accountant                                       |   | Trustee                           |                   | Trustee                             |                   |
| Place: Secunderabad  |   |                                   |                   |                                     |                   |
| Date: 22-07-2010   |   |                                   |                   |                                     |                   |



**SMT. GIRIJABAI MODI CHARITABLE TRUST**

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

Asst. Year 2009-10

**Balance Sheet for the Year Ending 31.03.2010**

| Previous Year       | Liabilities  | Amount Rs.          | Previous Year       | Assets                       | Amount Rs.          |
|---------------------|--|---------------------|---------------------|------------------------------|---------------------|
|                     | <b>Income &amp; Expenditure A/c.</b>                         |                     | 1,908.85            | <b>Cash on Hand</b>          |                     |
|                     | Balance as per last year                                     |                     |                     | <b>Cash at Bank</b>          |                     |
| 1,549,504.33        | Balance Sheet  | 1,913,742.32        | 54,316.37           | HDFC Bank                    | 73,276.72           |
| 364,237.99          | Add/Less: Excess of Income/Exepenses over Expenditure/Income | (346,796.28)        | 228,000.00          | Investments                  |                     |
| 1,913,742.32        |  | 1,566,946.04        |                     | UTI CRTS 91 (2000 Units)     | 228,000.00          |
| 120,000.00          | Trust Fund   | 120,000.00          | 1,784,569.80        | Deposits & Advances          |                     |
| 54,000.00           | Sports Hall Fund   | 54,000.00           |                     | Fixed Deposit HDFC Bank      | 1,428,712.18        |
|                     | Outstanding Amounts Payable                                  |                     | 21,153.30           | Accrued Interest but not due | 12,754.29           |
| 2,206.00            | Audit Fee  | 2,206.00            |                     |                              |                     |
| <b>2,089,948.32</b> |  | <b>1,743,152.04</b> | <b>2,089,948.32</b> |                              | <b>1,743,152.04</b> |

Notes to Accounts: Schedule 'A'

AJAY MEHTA  
 Chartered Accountant  
 M.No. 63549  
 Secunderabad

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

(Soham Modi)  
 Trustee

Chartered Accountant  
 P.No. 63549  
 Place: Secunderabad  
 Date: 22-07-2010

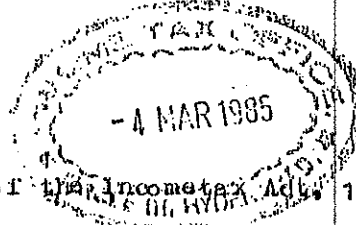
Place: Secunderabad  
 Date: 22-07-2010

OFFICE OF THE COMMISSIONERS OF INCOMETAX; ; NTR'S  
ESTATE; : J.N.ROAD : : HYDERABAD- 500 001. A.P.

PR.No. 12A/275 /R/III/1/76 - 77.

Date: 17-5-1977

To  
The Trustee, Smt. Girjabai Modi  
Charitable Trust,  
1-10-176, Begumot,  
Hyderabad-500 006.



Sir,

Sub:- Registration u/s. 12-A of the Incometax Act, 1961-  
Regarding.

Ref:- Your application in Form No. 10-A dated: 6-7-76.

\* \* \*

Smt. Girjabai Modi Charitable Trust, Hyderabad-  
as constituted by the Trust Deed/  
dated 17-3-1976 has filed in the registration application in  
form No. 10-A, u/s. 12A(a) of the Incometax Act, 1961 on  
10-11-1976, i.e. within the stipulated time limit/  
was out of time by / / days. /As the  
trust/institution was prevented by/sufficient cause in  
filling the application the delay has been condoned/  
sufficient justification has not/been given for the delay  
in filling the application and as such it is rejected.

2. The application has been entered at No. 275/III/1 in  
the register of applications u/s. 12A (a) maintained in this  
office.

Seal of C.I.T.

Sd/-  
( K. Rama Rao )  
Commissioner of Incometax, AP-I  
Hyderabad.

Copy to the trust Incometax Officer,  
J-Ward, Circle-I, Hyderabad.

Sd/-  
( B. V. Krishna Kumar )  
Incometax Officer (Public Relations)  
for Commissioner of Incometax,  
A-P-I, Hyderabad.

// True Copy //



## Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle, winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D

|   |   |  |
|---|---|--|
| Name and address of the person deducting tax  | Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section(3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site | Name and address of the person to whom payment made or in whose account it is credited   |
| HDFC Bank Limited,<br>HDFC Bank House,<br>Senapati Bapat Marg,<br>Lower Parel,<br>Mumbai - 400013 | Quarter   Acknowledgement No.<br>1   070370600064354<br>2   120000000016610<br>3   120000000017225<br>4   Pls refer note                            | SMT GIRIJABAI MODI CHARITABLE TRUST<br>5-4-187/3 AND 4 3RD FLOOR SOHAM<br>MANSION N G ROAD RANIGUNJ<br>ABOVE BANK OF BARODA<br>SECUNDERABAD - 500003<br>AP - INDIA++++ |
| TAX DEDUCTION A/C NO. OF THE DEDUCTOR   | NATURE OF PAYMENT   | PAN NO. OF THE PAYEE   |
| MUMH03189E  | Interest on Fixed Deposit<br>Accounts TDS u/s 194A  | AABTS9144G   |
| PAN NO. OF THE DEDUCTOR   |   | FOR THE PERIOD   |
| AAACH2702H  |   | FROM : 01 Apr 2009 TO : 31 Mar 2010  |

Note : Not Available as the last Quarterly Statement is yet to be furnished.

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT  
(The Deductor is to provide transaction-wise details of tax deducted and deposited)

| Amount paid/credited (Rs.) | Date of Payment/Credit | TDS (Rs.) | Surcharge (Rs.) | Education Cess (Rs.) | Total Tax Deposited (Rs.) | Cheque/DD No. (if any) | BSR Code of Bank Branch | Date on which tax deposited dd/mm/yyyy | Transfer Voucher/Challan ID No. |
|----------------------------|------------------------|-----------|-----------------|----------------------|---------------------------|------------------------|-------------------------|--|---------------------------------|
| 0.00                       | 01-04-09               | 0.00      | 0.00            | 0.00                 | 0.00                      |                        | 0510308                 |  |                                 |
| 15.43                      | 02-04-09               | 0.00      | 0.00            | 0.00                 | 0.00                      |                        | 0510308                 |  |                                 |
| 287.67                     | 21-04-09               | 0.00      | 0.00            | 0.00                 | 0.00                      |                        | 0510308                 |  |                                 |
| 6,508.20                   | 05-05-09               | 0.00      | 0.00            | 0.00                 | 0.00                      |                        | 0510308                 |  |                                 |
| 6,213.72                   | 07-05-09               | 1,302.50  | 0.00            | 39.08                | 1,341.58                  | 000000                 | 0510308                 | 06/06/2009                             | 05338                           |
| 931.51                     | 08-06-09               | 93.16     | 0.00            | 2.79                 | 95.95                     | 000000                 | 0510308                 | 07/07/2009                             | 16784                           |
| 922.95                     | 17-06-09               | 92.29     | 0.00            | 2.77                 | 95.06                     | 000000                 | 0510308                 | 07/07/2009                             | 16784                           |
| 4,060.28                   | 18-06-09               | 406.03    | 0.00            | 12.18                | 418.21                    | 000000                 | 0510308                 | 07/07/2009                             | 16784                           |
| 2,082.19                   | 20-06-09               | 208.22    | 0.00            | 6.25                 | 214.47                    | 000000                 | 0510308                 | 07/07/2009                             | 16784                           |
| 1,404.22                   | 02-07-09               | 140.42    | 0.00            | 4.21                 | 144.63                    | 000000                 | 0510308                 | 07/08/2009                             | 03910                           |
| 1,308.91                   | 21-07-09               | 130.89    | 0.00            | 3.93                 | 134.82                    | 000000                 | 0510308                 | 07/08/2009                             | 03910                           |
| 18,032.60                  | 05-08-09               | 1,803.26  | 0.00            | 54.10                | 1,857.36                  | 000000                 | 0510308                 | 07/09/2009                             | 11742                           |
| 15,879.48                  | 07-08-09               | 1,587.94  | 0.00            | 47.64                | 1,635.58                  | 000000                 | 0510308                 | 07/09/2009                             | 11742                           |
| 2,083.77                   | 20-08-09               | 208.38    | 0.00            | 6.25                 | 214.63                    | 000000                 | 0510308                 | 07/09/2009                             | 11742                           |
| 1,260.28                   | 08-09-09               | 126.03    | 0.00            | 3.78                 | 129.81                    | 000000                 | 0510308                 | 07/10/2009                             | 17826                           |
| 1,102.75                   | 17-09-09               | 0.00      | 0.00            | 0.00                 | 0.00                      |                        | 0510308                 |  |                                 |
| 4,789.06                   | 18-09-09               | 406.21    | 0.00            | 0.00                 | 406.21                    | 000000                 | 0510308                 | 07/10/2009                             | 17826                           |
| 2,394.52                   | 20-09-09               | 239.45    | 0.00            | 0.00                 | 239.45                    | 000000                 | 0510308                 | 07/10/2009                             | 17826                           |
| 205.48                     | 23-09-09               | 20.55     | 0.00            | 0.00                 | 20.55                     | 000000                 | 0510308                 | 07/10/2009                             | 17826                           |
| 1,445.05                   | 02-10-09               | 144.50    | 0.00            | 0.00                 | 144.50                    | 000000                 | 0510308                 | 07/11/2009                             | 02124                           |

Continued...

|            |          |          |      |      |           |        |         |            |       |
|------------|----------|----------|------|------|-----------|--------|---------|------------|-------|
| 1,323.29   | 21-10-09 | 132.33   | 0.00 | 0.00 | 132.33    | 000000 | 0510308 | 07/11/2009 | 02124 |
| 5,895.97   | 05-11-09 | 589.60   | 0.00 | 0.00 | 589.60    | 000000 | 0510308 | 07/12/2009 | 10374 |
| 1,879.48   | 07-11-09 | 1,587.95 | 0.00 | 0.00 | 1,587.95  | 000000 | 0510308 | 07/12/2009 | 10374 |
| 948.18     | 20-11-09 | 94.81    | 0.00 | 0.00 | 94.81     | 000000 | 0510308 | 07/12/2009 | 10374 |
| 1,726.02   | 22-11-09 | 172.61   | 0.00 | 0.00 | 172.61    | 000000 | 0510308 | 07/12/2009 | 10374 |
| 920.55     | 23-11-09 | 92.05    | 0.00 | 0.00 | 92.05     | 000000 | 0510308 | 07/12/2009 | 10374 |
| 1,090.76   | 17-12-09 | 109.08   | 0.00 | 0.00 | 109.08    | 000000 | 0510308 | 07/01/2010 | 16180 |
| 4,737.00   | 18-12-09 | 473.70   | 0.00 | 0.00 | 473.70    | 000000 | 0510308 | 07/01/2010 | 16180 |
| 2,368.49   | 20-12-09 | 236.85   | 0.00 | 0.00 | 236.85    | 000000 | 0510308 | 07/01/2010 | 16180 |
| 2,252.11   | 02-01-10 | 225.21   | 0.00 | 0.00 | 225.21    | 000000 | 0510308 | 06/02/2010 | 06360 |
| 390.41     | 04-01-10 | 39.04    | 0.00 | 0.00 | 39.04     | 000000 | 0510308 | 06/02/2010 | 06360 |
| 4,915.06   | 13-02-10 | 491.50   | 0.00 | 0.00 | 491.50    | 000000 | 0510308 | 06/03/2010 | 05002 |
| 3,024.66   | 22-02-10 | 302.47   | 0.00 | 0.00 | 302.47    | 000000 | 0510308 | 06/03/2010 | 05002 |
| 1,078.77   | 17-03-10 | 107.88   | 0.00 | 0.00 | 107.88    | 000000 | 0510308 | 07/04/2010 | 23334 |
| 14,171.43  | 31-03-10 | 1,417.14 | 0.00 | 0.00 | 1,417.14  | 000000 | 0510308 | 07/04/2010 | 23334 |
| 131,650.25 |          |          |      |      | 13,165.03 |        |         |            |       |

Certified that a sum of Rs.13,165.03 (INR THIRTEEN THOUSAND ONE HUNDRED AND SIXTY FIVE AND PAISE THREE ONLY) has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : MUMBAI  
Date : 09 Apr 2010



For HDFC BANK LTD

*WB*  
Signature of person responsible for deduction of tax  
Full Name : Subhodh Kini  
Designation : Vice President

deduction at Source on interest accrued as on 31/03/2010 will be remitted to Government Treasury before the due date prescribed by Rule 30(1)(b)(i)(1) of Income Tax Rules, 1962.



Ref. No. : 2912499  
Branch : 42

Annexure to Form 16A

Date : 31/03/2010

M/S. SMT GIRIJABAI MODI CHARITABLE TRUST  
5-4-187/3 AND 4 3RD FLOOR SOHAM  
MANSION H G ROAD RANIGUNJ  
ABOVE BANK OF BARODA  
SECUNDERABAD - 500003  
AP - INDIA++++

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 2912499  
Short Name : M/S. SMT GIRIJABAI M Branch : SECUNDERABAD

As per Income Tax Act it is mandatory for Customers to give PAN number to the person/  
institution deducting tax to claim credit of TDS. In case your PANNO is not appearing  
in Form 16(A), you are requested to submit the same to the bank, in order to pre-empt  
any problems in getting your TDS credit from IT department in future.

Following are the details of the depositwise interest earned / compounded  
and tax deducted on your deposits :  
(AMOUNT IN RUPEES)

| DEPOSIT NO.    | PRINCIPAL<br>AMOUNT AS<br>of 31/03/2010 | INTEREST AMOUNT<br>01/04/2009 to<br>31/03/2010 | TAX DEDUCTED | INTEREST ACCRUED<br>AS OF 31/03/2010 |
|----------------|---|--|--------------|--------------------------------------|
| 00424470063257 | 70,404.32                               | 4,335.99                                       | 581.17       | 1,449.14                             |
| 00424470162817 | 300,000.00                              | 4,915.06                                       | 746.30       | 2,547.98                             |
| 00425070012888 | 50,000.00                               | 4,195.23                                       | 330.00       | 179.79                               |
| 00425070013275 | 0.00                                    | 2,397.27                                       | 246.31       | 0.00                                 |
| 00425070013683 | 0.00                                    | 3,135.62                                       | 288.73       | 0.00                                 |
| 00425070013776 | 200,000.00                              | 16,545.23                                      | 1,588.21     | 1,249.32                             |
| 00425070013786 | 0.00                                    | 13,578.11                                      | 2,294.81     | 0.00                                 |
| 00425070013793 | 0.00                                    | 13,520.57                                      | 1,374.15     | 0.00                                 |
| 00425070014139 | 0.00                                    | 7,183.58                                       | 651.75       | 0.00                                 |
| 00425070014166 | 0.00                                    | 7,183.58                                       | 724.45       | 0.00                                 |
| 00425070014173 | 0.00                                    | 7,235.61                                       | 729.81       | 0.00                                 |
| 00425070016230 | 800,000.00                              | 0.00   | 874.52       | 8,745.20                             |
| 00425270000301 | 0.00                                    | 8,477.13                                       | 666.88       | 0.00                                 |
| 00425270000311 | 0.00                                    | 14,179.41                                      | 1,234.33     | 0.00                                 |
| 00425270000328 | 0.00                                    | 10,596.43                                      | 833.61       | 0.00                                 |
|                | 1,420,404.32                            | 117,478.82                                     | 13,165.03    | 14,171.43                            |

Total Interest earned :Rs.117,478.82  
Total Interest Accrued :Rs.14,171.43 ✓  
AS of 31/03/2010  
Exempted Amount, If any :Rs.0.00  
Net Taxable Income :Rs.131,650.25  
Tax rate :@10.00%  
Total Tax deducted :Rs.13,165.03

NOTES:

1. As per current IT regulations, w.e.f. 1st June 2007, tax for the total

Continued...

amount of interest earned /accrued by the customer on all resident term deposits held at the branch is deducted when the total interest earned/accrued exceeds the threshold limit of Rs.10,000/- in a financial year. The tax amount is deducted from the interest compounded/paid-out/accrued in respect of that deposit which comes up for processing and which has resulted in the total interest earned/accrued crossing the aforesaid threshold limit. In case, the interest amount is insufficient for meeting the tax amount, tax is deducted from the principal to the extent of the shortfall. The balance principal would continue at the contracted rate and for the contracted period.

2. In case of part/full redemption of the deposit or where sweepin facility has been availed against a deposit, the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any, are made from any subsequent interest pay-out/compounding during the same financial year, if available.
3. Deposit with Principal Amount shown as 0.00 indicate that the deposit is closed.

THIS IS A COMPUTER GENERATED STATEMENT AND REQUIRES NO SIGNATURE.

**Smt. Girijabai Modi Charitable Trust**  
**5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003**  
**Assessment Year: 2010-2011**

Status : AOP (Trust) / Resident  
 PAN : AABTS 9144 G  
 Year Ending : 31/03/2010  
 Ward : ADIT (Exemption )-2 /Hyd.  
 Date of Formation : 17/03/1976

**COMPUTATION OF TOTAL INCOME**

**II. Income from Other Sources:**

|  |                |
|--|----------------|
| 1. Dividend Received                   | 7,999          |
| 2. Interest on S/B Account             | 11,925         |
| 2. Interest Received on Fixed Deposits | <u>131,650</u> |
|  | 151,575        |

**Deduct: Administrative Expenses:**

|               |              |                |
|---------------|--------------|----------------|
| 1. Audit Fees | 2,206.00     |                |
|               | <u>2,206</u> | 149,369        |
|               |              | <u>149,369</u> |

**Less: Amount Applied for Charitable purposes:**

**1. Donations to:**

|  |        |                         |
|--|--------|-------------------------|
| a) Shree Gujarati Seva Mandal  | 25,000 |                         |
| b) Medical Equipment - Gandhi Hospital (Contribution for Medical Camp) | 208000 |                         |
| c) Medical Equipment - Gandhi Hospital (Contribution for Medical Camp) | 250000 | 483,000                 |
| <b>Total Income</b>  |        | <b><u>(333,631)</u></b> |

Tax there on comes to

**Taxes Paid**

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

**Balance Refundable**

NIL

13,165

13,165

*[Handwritten Signature]*

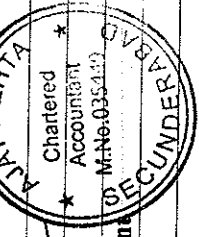
**Smt. Girijabai Modi Charitable Trust**

5-4-1873 & 4, 3rd Floor, Soham Mansion, M. G. Road, Secunderabad

**Income & Expenditure Account for the Year Ending 31/03.2010**

| <u>Previous Year</u> | <u>Expenditure</u>                  | <u>Amount Rs.</u> | <u>Previous Year</u> | <u>Income</u>                       | <u>Amount Rs.</u> |
|----------------------|-------------------------------------|-------------------|----------------------|-------------------------------------|-------------------|
| 168.54               | Bank Charges                        | -                 |                      |                                     |                   |
| 13,355.00            | Property Tax                        | -                 | 277,750.00           | <b>Rent Receipts:</b>               |                   |
| 2,206.00             | Audit Fees                          | 2,206.00          | 112,077.00           | Rent Receipts - Aruna Apparels      | -                 |
| 8,039.66             | Tax Deducted at Source              | 13,165.03         |                      | Rent Receipts - M.A. Razzak         | -                 |
| 35.00                | Printing & Stationery               | -                 | 15,998.60            | <b>Other Receipts:</b>              |                   |
| 13,928.50            | Loss of Building at Begumpet        | -                 | 78,054.74            | Dividend Received UTI CRTS 91       | 7,999.35          |
|                      | <b>Donations</b>                    |                   | 1,690.35             | Interest Received on Fixed Deposits | 131,650.25        |
| 83,600.00            | Rotary Foundation (India)           | -                 |                      | Interest on S B Account             | 11,925.15         |
| -                    | Shree Gujrathi Seva Mandal          | 25,000.00         |                      | Excess of expenditure over income   | 346,796.28        |
| -                    | Medical Equipment - Gandhi Hospital | 208,000.00        |                      |                                     |                   |
| -                    | (Contribution for Medical Camp)     | 250,000.00        |                      |                                     |                   |
| -                    | Medical Equipment - Gandhi Hospital |                   |                      |                                     |                   |
| -                    | (Contribution for Medical Camp)     |                   |                      |                                     |                   |
| 364,237.99           | Excess of Income Over Expenditure   | -                 |                      |                                     |                   |
| <b>485,570.69</b>    |                                     | <b>498,371.03</b> | <b>485,570.69</b>    |                                     | <b>498,371.03</b> |

Notes to Accounts: Schedule **For and on behalf of Smt. Girijabai Modi Charitable Trust.**



**(AJAY MEHTA)**  
Chartered Accountant  
M.No. 035499  
Secunderabad

**(Pramod Modi)**  
Trustee

**(Soham Modi)**  
Trustee

Place: Secunderabad

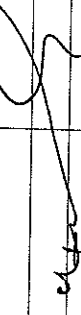
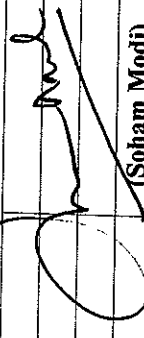
Date: 22-07-2010

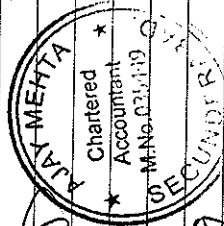
**SMT.GIRIJABAI MODI CHARITABLE TRUST**

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

Asst Year 2009-10

**Balance Sheet for the Year Ending 31.03.2010**

| Previous Year  | Liabilities                                | Amount Rs.   | Previous Year       | Assets                         | Amount Rs.          |
|--|--|--|---------------------|--------------------------------|---------------------|
|  | <b>Income &amp; Expenditure A/c.</b>       |  |                     | <b>Cash on Hand</b>            | 408.85              |
|  | Balance as per last year                   |  | 1,908.85            | <b>Cash at Bank</b>            |                     |
| 1,549,504.33   | Balance Sheet                              | 1,913,742.32   | 54,316.37           | HDFC Bank                      | 73,276.72           |
|  | <b>Add/Less: Excess of Income/Expenses</b> |  |                     | <b>Investments</b>             |                     |
| 364,237.99   | over Expenditure/Income                    | (346,796.28)   | 228,000.00          | UTI CRTS 91 (2000 Units)       | 228,000.00          |
| 1,913,742.32   |  | 1,566,946.04   |                     | <b>Deposits &amp; Advances</b> |                     |
| 120,000.00   | <b>Trust Fund</b>                          | 120,000.00   | 1,784,569.80        | Fixed Deposit HDFC Bank        | 1,428,712.18        |
| 54,000.00  | <b>Sports Hall Fund</b>                    | 54,000.00  | 21,153.30           | Accrued Interest but not due   | 12,754.29           |
|  | <b>Outstanding Amounts Payable</b>         |  |                     |                                |                     |
| 2,206.00   | Audit Fee                                  | 2,206.00   |                     |                                |                     |
| <b>2,089,948.32</b>  |  | <b>1,743,152.04</b>  | <b>2,089,948.32</b> |                                | <b>1,743,152.04</b> |
| Notes to Accounts: Schedule 'A'  |  |  |                     |                                |                     |
| For and on behalf of Smt. Sirijabai Modi Charitable Trust.   |  |  |                     |                                |                     |
| <br>(Pramad Modi)<br>Chartered Accountant<br>No. INO: 035449<br>Place: Secunderabad<br>Date: 22.07.2010 |  | <br>(Soham Modi)<br>Trustee<br>Place: Secunderabad<br>Date: 22.07.2010 |                     |                                |                     |



**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**

I have examined the balance sheet of **GIRIJABAI MODI CHARITABLE TRUST, 5-4-187/3 and 4,3<sup>rd</sup> FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERBAD 500003, PAN: AABTS 9144 G** as at **31.03.2010** 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.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the above named trust so far as it appears from examination of the books of accounts.

In my opinion and to the best of information given to me, 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/institutions as at **31.03.2010** and

(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31.03.2010**

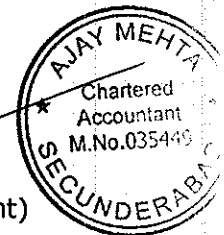
Place : Secunderabad

Date : 22/07/2010

  
Ajay Mehta

(Chartered Accountant)

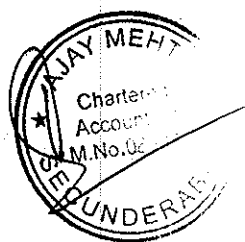
M.No 035449



## 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.   | Rs. 4,83,000/- |
| 2. Whether the trust/institution 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/finally 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/part only) for such in purposes | Nil            |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  | Nil            |
| 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)   | Nil            |
| 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   | Nil            |
| 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            | Nil            |
| 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  | Nil            |
| (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, details thereof                            | No             |





# SHREE GUJARATI SEVA MANDAL

1141, R.P. Road, Secunderabad (A.P.). Ph.: 27532057

No. **1258**

**RECEIPT**

Dt.: **7/10/09**

Received with thanks from Shri / Smt. **✓ Chixabai modi charitable trust**

Amount of Rupees **Twenty five thousand**

Towards **CCMCT Funds** by Cash / Cheque

No. **138733** Bank **HDFC Bank** Dated **5/10/09**

Rs. **25000** / —

For **Shree Gujarati Seva Mandal**

(Party's Signature)

(Authorised Signatory)



Dated.25.3.2010.

M/s. Vishal Surgical Equipment Company,  
101-102, 1<sup>st</sup> Floor,  
Doshi Square,  
3-5-821, Basheerbagh,  
Hyderabad – 500 029.

Dear Sirs,

Ref: Your Offer No:3310/2009-2010/d dated.25.3.2010.

We have a pleasure in releasing an order for the equipment as per annexure at a negotiated all inclusive price of Rs.2,50,000/-.

Please deliver the equipment to Superintendent, Gandhi Hospital & obtain their acknowledgement & submit your bill with acknowledgment of Gandhi Hospital for payment.

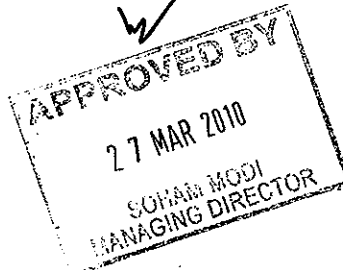
The equipment supplied will carry & warranty of 2 years.

Please acknowledge.

Thanking you,

Yours faithfully,  
For Girijabai Modi Charitable Trust

Encl: annexure.



Dear Sirs  
2.5L favouring  
Vishal Surgical  
Equip - Co.  
Please

9

Quotation No. 3310 / 2009 - 2010 / D

Date: 25.03.2010

To  
**The Superintendent**  
M/s. Gandhi Hospital  
Musheerabad  
Secunderabad

**M/S.KARL STORZ, MAKE**

| L No. | DESCRIPTION   | QTY  | UNIT RATE<br>IN RS | TOTAL PRICE<br>IN RS |
|-------|---|------|--------------------|----------------------|
| 1     | Click Line METZENBAUM Scissors, rotating, with connector pin for unipolar coagulation, size 5 mm, length 36 cm, blades curved, double action jaws, length of blades 12 mm, consisting of: 33121 Insulated Handle, without ratchet 33300 Outer Tube, insulated 34310 MS Insert | 1.00 | 37,315.00          | 37,315.00            |
| 2     | Trocar, size 6 mm, consisting of: 30160 P Trocar only, with pyramidal tip 30160 H2 Cannula without valve, with insufflation stop- cock, length 10.5 cm 30160 M1 Multifunctional Valve   | 2.00 | 20,995.00          | 41,990.00            |
| 3     | Suction and Irrigation Tube, anti-reflex surface with two-way stopcock, for single hand control, size 5 mm, length 36 cm  | 1.00 | 17,680.00          | 17,680.00            |
| 4     | Click Line KELLY Dissecting and Grasping Forceps, rotating, with connector pin for unipolar coagulation, size 5 mm, length 36 cm, double action jaws, consisting of: 33121 Plastic Handle, without ratchet 33300 Outer Tube, insulated 33310 MD Forceps Insert                | 1.00 | 35,275.00          | 35,275.00            |
| 5     | Click Line Grasping Forceps, 2 x 4 teeth, rotating, with connector pin for unipolar coagulation, size 5 mm, length 36 cm, double action jaws, consisting of: 33122 Plastic Handle with MANHES style ratchet 33300 Outer Tube, insulated 33310 G Forceps Insert                | 1.00 | 37,315.00          | 37,315.00            |
| 6     | Click Line Forceps Insert, REDDICK-OLSEN Dissecting and Grasping Forceps heavy, double action jaws, size 5 mm, length 36 cm   | 1.00 | 14,960.00          | 14,960.00            |
| 7     | Click Line Forceps Insert, Grasping Forceps, atraumatic, fenestrated, curved, single action jaws, size 5 mm, length 36 cm   | 1.00 | 14,960.00          | 14,960.00            |
| 8     | Take-apart MANHES Bipolar Coagulating Forceps, size 5 mm, length 33 cm, width of jaws 3 mm, consisting of: 26296 HR Spring Handle 26276 A Outer Tube 26276 B Inner Tube 26176 HW Forceps Insert   | 1.00 | 36,975.00          | 36,975.00            |

|    |   |      |           |           |
|----|---|------|-----------|-----------|
| 9  | Coagulating and Dissecting Electrode, L-shaped, with connector pin for unipolar coagulation, size 5 mm, working length 36 cm  | 1.00 | 9,010.00  | 9,010.00  |
| 10 | Coagulating and Dissecting Electrode, spatula-sheaped, blunt with connector pin for unipolar coagulation, size 5 mm, working length 36 cm   | 1.00 | 9,010.00  | 9,010.00  |
| 11 | KOH Macro Needle Holder, ergonomic handle with ratchet, left curved jaws, with tungsten carbide inserts, ø 5 mm, length 33 cm for use with suture material 0/0-7/0                              | 1.00 | 53,890.00 | 53,890.00 |
| 12 | Take-apart MANHES Bipolar Coagulating Forceps, size 5 mm, length 33 cm, width of jaws 3 mm, consisting of: 26296 HR Spring Handle 26276 A Outer Tube 26276 B Inner Tube 26176 HW Forceps Insert | 1.00 | 36,975.00 | 36,975.00 |
| 13 | Bipolar High Frequency Cord to KARL STORZ Coagulator 26021 B/C/ D, 860021 B/C/D, 27810 B/C/D, 28810 B/C/D AUTOCON - system (50, 200, 350) and Erbe-Coagulator, T- and ICC-series, length 300 cm | 1.00 | 6,970.00  | 6,970.00  |
| 14 | Monopolar High Frequency Cord with 4 mm plug for HF-unit, models KARL STORZ and Erbe type T, older models; length 300 cm  | 1.00 | 2,805.00  | 2,805.00  |
| 15 | PATIENT PLATE   | 1.00 | 15000.00  | 15000.00  |

Less: Special Discount @ 35%

Add :VAT @ 4%

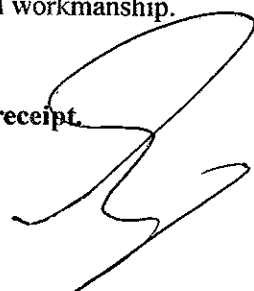
Total

Rounded off Rs.2,50,000/-

|                  |
|------------------|
| 370130.00        |
| 129545.50        |
| 240584.50        |
| 9623.38          |
| <b>250207.88</b> |

**TERMS & CONDITIONS:**

1. The above rates are inclusive of all taxes
2. Warranty: Two years against defective material <sup>and</sup> ~~within~~ workmanship.
3. After sales service will be provided.
4. Supply : Before 31.3.2010
5. Payment : 100% against delivery & production of receipt.



# Vishal

**SURGICAL EQUIPMENT COMPANY**  
**IMPORTERS & DISTRIBUTORS OF**  
**MEDICAL INSTRUMENT & EQUIPMENTS**

101-102, 1st Floor, Doshi Square,  
 3-5-821, Basheerbagh,  
 Hyderabad - 500 029. A.P. India.  
 Busi : 091-40-4017 5253, 6666 5252  
 Grams : ENDOSCOPY  
 Fax : 091-40-2323 3859  
 E-mail : vishalhy@vishalsurgical.co.in

*PAID*  
*SP*  
*clearance*  
*release*  
*June*  
*Hy*

## INVOICE

| No  | 1072/09-10/AP   | 31.03.2010  | Order No       | Letter           |
|---|---|-------------|----------------|------------------|
| BUYER'S NAME AND ADDRESS  |   |             | Date           | 25.03.2010       |
| To<br>M/s. Smt. Girijabai Modi Charitable Trust<br>5-4-187/3&4, 3rd Floor, M.G.Road<br>Secunderabad- 500 003  |   |             | PS/DC/ADC NO   | DC: 21855 & 856  |
|   |   |             | Date           | 29.03.2010       |
|   |   |             | CR / ANL/PP NO | Thru Mr.Anand    |
|   |   |             | Date           | 29.03.2010       |
|   |   |             | Freight        | Paid             |
| Phone / Fax / Mobile  | 27543658  | No Of Cases | One            |                  |
| Tel / Fax No  |   | Documents   | Direct         |                  |
|   |   | Executive   | Direct         |                  |
| QTY.  | DESCRIPTION OF GOODS                                      |             | RATE PER UNIT  | AMOUNT IN RUPEES |
|   | M/s. Karl Storz Germany Make                              |             |                |                  |
| 1 No  | 34321 MS Click Line Scissors                              |             | 37315          | 37315            |
| 2 Nos   | 30160 MP Trocar 6mm                                       |             | 20995          | 41990            |
| 1 No  | 26173 BN Suction & Irrigation Tube                        |             | 17680          | 17680            |
| 1 No  | 33321 MD Click Line Kelly Dissecting and Grasping Forceps |             | 35275          | 35275            |
| 1 No  | 33322 G Click Line Grasping Forceps                       |             | 37315          | 37315            |
| 1 No  | 33310 UL Click Line Insert                                |             | 14960          | 14960            |
| 1 No  | 33310 C Click Line Insert                                 |             | 14960          | 14960            |
| 1 No  | 26276 RD Bipolar Forceps                                  |             | 36975          | 36975            |
| 1 No  | 26775 UF Coagulating and Dissecting Electrode             |             | 9010           | 9010             |
| 1 No  | 26775 UE Coagulating and Dissecting Electrode             |             | 9010           | 9010             |
| 1 No  | 26173 KL KOH Micro Needle Holder                          |             | 53890          | 53890            |
| 1 No  | 26276 RD Bipolar Forceps                                  |             | 36975          | 36975            |
| 1 No  | 26176 LE Bipolar Cable                                    |             | 6970           | 6970             |
| 1 No  | 26002 M Monopolar Cord                                    |             | 2805           | 2805             |
| 1 No  | 80-342-03-04 Patint Plate Rubber M/s Martin Germany Make  |             | 15000          | 15000            |
|   | (Supplied to: Gandhi Hospital, Musheerabad, Secunderabad) |             |                |                  |
|   | Less Discount @ 35%                                       |             |                | 370130           |
|   | <b>Rounded off to : Rs 250000/-</b>                       |             | <b>35</b>      | <b>129546</b>    |
|   | <b>Add : V A T ( Value Added Tax )</b>                    |             | <b>4</b>       | <b>240585</b>    |
|   | <b>Rs. Two Lakhs Fifty Thousand Only</b>                  |             |                | <b>9623</b>      |
| TIN   | 28420169898   |             |                | <b>250208</b>    |
| CST No.   | ABS/08/01/2018/96-97                                      |             |                |                  |
| CST   | 255/HD/AP/97-RW COP                                       |             |                |                  |
| Drug Licence  | AABFV 8934 F  |             |                |                  |
| PAN   | AABFV 8934 F ST001  |             |                |                  |
| Service Tax   |   |             |                |                  |
| <b>TERMS AND CONDITIONS</b><br>* Payments Should be made by Account Payee Cheques / Drafts only Fvg * VISHAL SURGICAL EQUIPMENT COMPANY * NO CASH PAYMENTS PLEASE<br>BANKERS DETAIL: SYNDICATE BANK ABID, Hyderabad, A/c No. 2021123000<br>* Intrest @ 24 % per annum will be charged on the payments delayed beyond 30 days from the bill date.<br>* Goods supplied in accordance with the order will not be Taken back or Exchanged<br>* No Claim of Shortage or Breakage Will Be Entrainted unless notified in writing with in 48 hours from the date of receipt of Goods<br><b>SUBJECT TO HYDERABAD JURISDICTION ONLY</b> |   |             |                |                  |

*PAID*  
*ANIL KUMAR*

for VISHAL SURGICAL EQUIPMENT Co.,  
**PARTNER**

AN ISO 9001 : 2000 CERTIFIED COMPANY



Regd. Office : D.No. 5-8-518/15, Jagadish Market, Abids, Hyderabad-500 001.  
 Ph : 091-40-2320 1333, Fax : 091-40-2320 1333

**INVOICE**

| No  | 1072/09-10/AP   | 31.03.2010  | Order No       | Letter           |
|---|---|---|----------------|------------------|
| BUYER'S NAME AND ADDRESS  |   |   | Date           | 25.03.2010       |
| To<br>M/s. Smt. Girijabai Modi Charitable Trust<br>5-4-187/3&4, 3rd Floor, M.G.Road<br>Secunderabad- 500 003                        |   |   | PS/DC/ADC NO   | DC: 21855 & 856  |
|   |   |   | Date           | 29.03.2010       |
|   |   |   | CR / ANL/PP NO | Thru Mr.Anand    |
|   |   |   | Date           | 29.03.2010       |
|   |   |   | Freight        | Paid             |
| Phone / Fax / Mobile  | 27543658  | No Of Cases   | One            |                  |
|   |   | Documents   | Direct         |                  |
| Tel / Fax No  |   | Executive   | Direct         |                  |
| QTY.  | DESCRIPTION OF GOODS                                      |   | RATE PER UNIT  | AMOUNT IN RUPEES |
|   | M/s. Karl Storz Germany Make                              |   |                |                  |
| 1 No  | 34321 MS Click Line Scissors                              |   | 37315          | 37315            |
| 2 Nos   | 30160 MP Trocar 6mm                                       |   | 20995          | 41990            |
| 1 No  | 26173 BN Suction & Irrigation Tube                        |   | 17680          | 17680            |
| 1 No  | 33321 MD Click Line Kelly Dissecting and Grasping Forceps |   | 35275          | 35275            |
| 1 No  | 33322 G Click Line Grasping Forceps                       |   | 37315          | 37315            |
| 1 No  | 33310 UL Click Line Insert                                |   | 14960          | 14960            |
| 1 No  | 33310 C Click Line Insert                                 |   | 14960          | 14960            |
| 1 No  | 26276 RD Bipolar Forceps                                  |   | 36975          | 36975            |
| 1 No  | 26775 UF Coagulating and Dissecting Electrode             |   | 9010           | 9010             |
| 1 No  | 26775 UE Coagulating and Dissecting Electrode             |   | 9010           | 9010             |
| 1 No  | 26173 KL KOH Micro Needle Holder                          |   | 53890          | 53890            |
| 1 No  | 26276 RD Bipolar Forceps                                  |   | 36975          | 36975            |
| 1 No  | 26176 LE Bipolar Cable                                    |   | 6970           | 6970             |
| 1 No  | 26002 M Monopolar Cord                                    |   | 2805           | 2805             |
| 1 No  | 80-342-03-04 Patint Plate Rubber M/s Martin Germany Make  |   | 15000          | 15000            |
|   | (Supplied to: Gandhi Hospital, Musheerabad, Secunderabad) |   |                |                  |
|   |   |   |                | 370130           |
|   | Less Discount @ 35%                                       |   | 35             | 129546           |
|   | <b>Rounded off to : Rs 250000/-</b>                       |   |                | <b>240585</b>    |
|   | <b>Add : V A T ( Value Added Tax )</b>                    | @ %   | 4              | <b>9623</b>      |
| <b>Rs. Two Lakhs Fifty Thousand Only</b>  |   |   |                | <b>250208</b>    |
| TIN No.   | 28420169898   | for <b>VISHAL SURGICAL EQUIPMENT Co.,</b><br><br><b>PARTNER</b> |                |                  |
| CST No.   | ABS/08/01/2018/96-97                                      |   |                |                  |
| Drug Licence  | 255/HD/AP/97-RW COP                                       |   |                |                  |
| PAN   | AABFV 8934 F  |   |                |                  |
| Service Tax   | AABFV 8934 F ST001  |   |                |                  |
| TERMS AND CONDITIONS  |   |   |                |                  |
| * Payments Should be made by Account Payee Cheques / Drafts only Fvg * VISHAL SURGICAL EQUIPMENT COMPANY * NO CASH PAYMENTS PLEASE  |   |   |                |                  |
| * Intrest @ 24 % per annum will be charged on the payments delayed beyond 30 days from the bill date                                |   |   |                |                  |
| * Goods supplied in accordance with the order will not be Taken back or Exchanged   |   |   |                |                  |
| * No Claim of Shortage or Breakage Will Be Entrainted unless notified in writing with in 48 hours from the date of receipt of Goods |   |   |                |                  |
| SUBJECT TO HYDERABAD JURISDICTION ONLY  |   |   |                |                  |

# VISHAL

**SURGICAL EQUIPMENT COMPANY**  
**IMPORTERS & DISTRIBUTORS OF**  
**MEDICAL INSTRUMENT & EQUIPMENTS**

101-102, 1st Floor, Doshi Square,  
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 Busi : 091-40-4017 5253, 6666 5252  
 Grams : ENDOSCOPY  
 Fax : 091-40-2323 3859  
 E-mail : vishalhy@vishalsurgical.co.in

## INVOICE

| No   | 1072/09-10/AP  | 31.03.2010 | Order No  | Letter           |
|--|--|------------|---|------------------|
| BUYER'S NAME AND ADDRESS   |  |            | Date  | 25.03.2010       |
| <b>To</b><br><b>M/s. Smt. Girijabai Modi Charitable Trust</b><br><b>5-4-187/3&amp;4, 3rd Floor, M.G.Road</b><br><b>Secunderabad- 500 003</b> |  |            | PS/DC/ADC NO  | DC: 21855 & 856  |
|  |  |            | Date  | 29.03.2010       |
|  |  |            | CR / ANL/PP NO  | Thru Mr.Anand    |
|  |  |            | Date  | 29.03.2010       |
|  |  |            | Frieght   | Paid             |
| Phone / Fax / Mobile   | 27543658   |            | No Of Cases   | One              |
| Tel / Fax No   |  |            | Documents   | Direct           |
|  |  |            | Executive   | Direct           |
| QTY.   | DESCRIPTION OF GOODS   |            | RATE PER UNIT   | AMOUNT IN RUPEES |
|  | <b>M/s. Karl Storz Germany Make</b>                              |            |   |                  |
| 1 No   | 34321 MS Click Line Scissors                                     |            | 37315   | 37315            |
| 2 Nos  | 30160 MP Trocar 6mm  |            | 20995   | 41990            |
| 1 No   | 26173 BN Suction & Irrigation Tube                               |            | 17680   | 17680            |
| 1 No   | 33321 MD Click Line Kelly Dissecting and Grasping Forceps-       |            | 35275   | 35275            |
| 1 No   | 33322 G Click Line Grasping Forceps                              |            | 37315   | 37315            |
| 1 No   | 33310 UL Click Line Insert                                       |            | 14960   | 14960            |
| 1 No   | 33310 C Click Line Insert  |            | 14960   | 14960            |
| 1 No   | 26276 RD Bipolar Forceps   |            | 36975   | 36975            |
| 1 No   | 26775 UF Coagulating and Dissecting Electrode                    |            | 9010  | 9010             |
| 1 No   | 26775 UE Coagulating and Dissecting Electrode                    |            | 9010  | 9010             |
| 1 No   | 26173 KL KOH Micro Needle Holder                                 |            | 53890   | 53890            |
| 1 No   | 26276 RD Bipolar Forceps   |            | 36975   | 36975            |
| 1 No   | 26176 LE Bipolar Cable   |            | 6970  | 6970             |
| 1 No   | 26002 M Monopolar Cord   |            | 2805  | 2805             |
| 1 No   | 80-342-03-04 Patint Plate Rubber M/s Martin Germany Make         |            | 15000   | 15000            |
|  | <b>(Supplied to: Gandhi Hospital, Musheerabad, Secunderabad)</b> |            |   |                  |
|  | Less Discount @ 35%  |            |   | 370130           |
|  | <b>Rounded off to : Rs 250000/-</b>                              |            | 35  | 129546           |
|  | <b>Add : V A T ( Value Added Tax )</b>                           |            |   | 240585           |
|  |  | @ %        | 4   | 9623             |
| <b>Rs.Two Lakhs Fifty Thousand Only</b>  |  |            |   | <b>250208</b>    |
| CST No.  | 28420169898  |            | <b>for VISHAL SURGICAL EQUIPMENT Co.,</b><br><br><b>PARTNER</b> |                  |
| CST  | ABS/08/01/2018/96-97   |            |   |                  |
| Drug Licence   | 255/HD/AP/97-RW COP  |            |   |                  |
| PAN  | AABFV 8934 F   |            |   |                  |
| Service Tax  | AABFV 8934 F ST001   |            |   |                  |
| <b>TERMS AND CONDITIONS</b>  |  |            |   |                  |
| * Payments Should be made by Account Payee Cheques / Drafts only Fvg " VISHAL SURGICAL EQUIPMENT COMPANY " NO CASH PAYMENTS PLEASE           |  |            |   |                  |
| <b>BANKERS DETAILS: SYNDICATE BANK, ABIDS, HYDERABAD</b>   |  |            |   |                  |
| * Intrest @ 24 % per annum will be charged on the payments delayed beyond 30 days from the bill date   |  |            |   |                  |
| * Goods supplied in accordance with the order will not be Taken back or Exchanged  |  |            |   |                  |
| * No Claim of Shortage or Breakage Will Be Entrainted unless notified in writing with in 48 hours from the date of receipt of Goods          |  |            |   |                  |
| <b>SUBJECT TO HYDERABAD JURISDICTION ONLY</b>  |  |            |   |                  |

AN ISO 9001 : 2000 CERTIFIED COMPANY



Regd. Office : D. No. 5-8-518/15, Jagadish Market, Abids, Hyderabad-500 001.  
 Ph : 091-40-2320 1333, Fax : 091-40-2320 1333

TAX INVOICE  
CASH / CREDIT

# Alliance Medical Systems



302, Morni Devi Nivas, 10-2-14, West Marredpally, SECUNDERABAD - 26. (A.P.)

Tel : +91-40-2770 1413/1417/4962 Fax : +91-40-6631 1316

Smt. GIRIJABAI MODI CHARITABLE TRUST  
5-4-187/3&4, 3RD FLOOR,  
M.G. ROAD,  
SECUNDERABAD-500 003.

|   |                  |
|---|------------------|
| Invoice No. : 0348                      | Date : 3-10-2009 |
| D.C. No. : G/2009-10/121 DT.30.09.2009, | Date : 3-10-2009 |
| P.O. No. : NIL                          |                  |
| Mode of Delivery : BY HAND              |                  |
| Terms of Payment : IMMEDIATE            |                  |
| Advance Amount :                        |                  |
| Balance Amount :                        | 2,08,000.00      |

Customer's TIN.No :

| Sl. No.          | Part No | Description                    | Qty   | Rate        | Amount             |
|------------------|---------|--------------------------------|-------|-------------|--------------------|
| 1                | M8001A  | IntelliVue MP20                | 1 Nos | 1,66,346.00 | 1,66,346.00        |
| 2                | Z018090 | Injectomat Agilia Syringe Pump | 1 Nos | 33,654.00   | 33,654.00          |
| <b>Sub Total</b> |         |                                |       |             | <b>2,00,000.00</b> |
| Output Tax 4%    |         |                                |       | 4 %         | 8,000.00           |

*Donated  
Dept of ORG  
Gandhi Hospital.*

*Installation  
complete  
on 6/10*

(Rupees : Two Lakh Eight Thousand only)

Grand Total : 2,08,000.00

VAT No. : 28020140876  
CST No. : PJT/09/1/3333/99-2000 Dt.25-09-1999  
Service Tax No. : AAYPD6503DST001

E.&O.E.

Subject to Secunderabad Jurisdiction

Note : Goods once sold will not be taken back. Interest will be charged @24% if this payment is not paid on or before due date.

Received the above goods in good condition.

For Alliance Medical Systems



*Giriji*  
Authorized Signatory

Customer Signature with Stamp

**Pramod Modi**  
B.E.



Office : 183-184, Rashtrapathi Road,  
Secunderabad - 500 003.  
Residence : 1-8-165, Prenderghast Road,  
Secunderabad - 500 003.  
Telephone : Off : 27538811/12/13  
Res : 27845478  
Fax : 040-27538818  
October 10, 2009  
E-mail: mod2\_pec@vsnl.net

Dear Soham,

As approved by our trustees, I have ordered some equipment for Gandhi Hospital to be given as gift in kind.

Equipment has since been delivered.

I enclose the following:-

- 1) Invoice No.0348 dt.3.10.09 for Rs.208000/-
- 2) Acknowledgement of Dr.M.Tripura Sundari in two sheets. One for Agila Syringe Pump and one for Philips Model M8001A MP20 Monitor

I request you to please issue cheque for Rs.208000/- favouring M/s.Alliance Medical Systems and send it to me.

I have visited Gandhi Hospital on 6<sup>th</sup> and confirm that the above 2 equipments have been installed at Gandhi Hospital.

PRAMOD MODI.

Encl: as above.

M: Modi ✓

G. M. Modi ✓



APPROVED BY  
 9 JUL 2010  
 MANAGING DIRECTOR

| Smt. Girijabai Modi Charitable Trust                        |   | 5-4-1873 & 4, 3rd Floor, Soham Mansion, M. G. Road, Secunderabad |                   |
|---|---|--|-------------------|
| Income & Expenditure Account for the Year Ending 31/03.2010 |   |  |                   |
| Previous Year   | Expenditure                                 | Amount Rs.   | Previous Year     |
| 168.54  | Bank Charges                                | -  |                   |
| 13,355.00   | Property Tax                                | -  | 277,750.00        |
| 2,206.00  | Audit Fees                                  | 2,206.00   | 112,077.00        |
| 8,039.66  | Tax Deducted at Source                      | 13,165.03  |                   |
| 35.00   | Printing & Stationery                       | -  | 15,998.60         |
| 13928.5   | Loss of Building at Begumpet                | -  | 78,054.74         |
| 83,600.00   | Donations                                   | -  | 1,690.35          |
|   | Rotary Foundation (India)                   |  | -                 |
|   | 0 Gujarati Seva Samithi - Shore Gyan Ganga  | 25,000.00  |                   |
|   | Alliance Systems Medical Equipment - G.H.   | 208,000.00   |                   |
|   | Vishal Surgical Equipment (Gandhi Hospital) | 250,000.00   |                   |
| 364,237.99  | Excess of Income Over Expenditure           |  |                   |
| <b>485,570.69</b>   |   | <b>498,371.03</b>  | <b>485,570.69</b> |
| Notes to Accounts: Schedule 'A'                             |   |  |                   |
| For and on behalf of Smt. Girijabai Modi Charitable Trust.  |   |  |                   |
| (AJAY MEHTA)  |   | (Pramod Modi)  | (Soham Modi)      |
| Chartered Accountant  |   | Trustee  | Trustee           |
| Place : Secunderabad  |   | Place: Secunderabad  |                   |
| Date :  |   | Date :   |                   |

(Contribution for Medical camp)

