Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from SMI GIRIDABAI MODI CHARITABLE TRUST a return of income in Form No. ITR 7. for assessment year 2011-12, having the following particulars.

	Nam	e			 	<u></u>	AN				
7	SM	15.6	IN JABAI MODI CHARITAB	LE TRV	Sî	ļ,	A A	n	5 S 9	(4	4- 6
(TIO	Flat/	Door/B	lock No	Name	Of Pren	nises/Building/	Villa	ge	<u> </u>		
PERSONALINFORMATION	5	-4-	187/3 84, 3rd FLOOR Post Office	So	нам	MANSI) <i>N</i>				
, INF	Road	l/Street	/Post Office	Area/I	Locality						
NAL	L.		<u> </u>	M.	6. D	OAD					-
RSO	Tow	n/City/	District	State		<u> </u>	-	Statue	(fill the	I	1.
PE	5	E CUA	DEARBAD	AND	HRA	PRADESH	٠,	ode)	Unit ine	08	
	Desi	gnation うりいつ	of Assessing Officer (Ward/ Circle) L CEメGMP5 いかシー アノハソウ			Original or R	evise	d	:	ONIG	NAI
			total income	· · · · · · · · · · · · · · · · · · ·			1		(132	062)	4
	2	Deduc	tions under Chapter-VI-A				2		MI		
	3 Total Income						3		132	062)	-
¥	3a Current Year loss (if any)					***	3a			2062	
COMPUTATION OF INCOME AND TAX THEREON	4	Net ta	x payable				4		N	112	J
REC	5	Interes	st payable				5		Ņ	۱ ۲۰۰۰	-
LHE	6	Total t	ax and interest payable				6		^	112-	
0.X	7	Taxes	Paid								
D T		a	Advance Tax	7a	۱۸						
A A A			TDS	7b.		46 00				6.60	
8		<u> </u>	TCS	7c		1 2					
			Self Assessment Tax	7d	~ `	1-1		T	10.00	ellerine i	
	8		Total Taxes Paid (7a+7b+7c +7d)			DIT	7e	-	૦ ૫	112	<u> </u>
	9		ayable (6-7e) d (7e-6)		100	31 /si	8		941		-
eceipt N		Feruir	Seal	and Signarare	y receive	official	ڊِل	-	(५५)	+ 6	\pm
ate			01561	and Signarate A	EXE.	SEP 2011	a /				
				/	•	DERABA					and the street of the street o

Smt. Girijabai Modi Charitable Trust

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

Assessment Year: 2011-2012

Status

: AOP (Trust) / Resident

PAN

: AABTS 9144 G

Year Ending

: 31/03/2011

Ward

: ADIT (Exemption)-2 /Hyd.

Date of Formation

: 17/03/1976

COMPUTATION OF TOTAL INCOME

II. Income from Other Sources:

1. Donations received 2. Dividend Received 3. Interest Received on Fixed Deposits

1,000,000.00 8,000.33 100,746.70

Deduct: Administrative Expenses:

1. Audit Fees

3,309.00

1,105,438 1,105,438

Less: Amount Applied for Charitable purposes:

1. Donations to:

a) Shree Neelakanth Vidya Peeth

b) Swarg Watika Trust

c) JCI Banjara

d) Rotary Club

c) Delara Foundation

1,108,747.03

900,000.00 50,000.00

3,309.00

5,000.00

262,500.00

20,000.00

1,237,500

Total Loss

(132,062)

Tax there on comes to

<u>Taxes Paid</u>
T.D.S deuducted by HDFC Bank on FD interest

Balance Refundable

NIL STATE

9,446

9,446

FOR SMT GIRIJABAAMODI CHARITABLE TRUST

Trustee

S-4-187/3 &4, 3 Income & E	5-4-187/3 &4, 3rd Floor, Soham Mansion, M. G.Rooad, Secunderabad	ion, M. G.Rooad,	Sonndorshad	The second secon
Expenditure Audit Fees Tax Deducted at Source Donations Shree Gujrathi Seva Mandal Medical Equipment - Gandhi Ho (Contribution for Medical EquipMedical Equipment - Gandhi Ho (Contribution for Medical Equipment)	7 may 2 may			THE RESERVE AND ADDRESS OF THE PARTY OF THE
Expenditure Audit Fees Tax Deducted at Source Donations Shree Gujrathi Seva Mandal Medical Equipment - Gandhi Ho (Contribution for Medical Equipment) Medical Equipment - Gandhi Ho (Contribution for Medical Equipment)				
+	ncome & Expenditure Account for the Year Ending 31/03.2011	the Year Ending	<u>31/03.2011</u>	
2,206.00 Audit Fees 13,165.03 Tax Deducted at Source Donations 25,000.00 Shree Gujrathi Seva Mandal 208,000.00 Medical Equipment - Gandhi Hospitl (Contribution for Medical Equipment) 250,000.00 Medical Equipment - Gandhi Hospital (Contribution for Medical Equipment)	Amount Rs.	Previous Year	Income	Amount Rs.
13,165.03 Tax Deducted at Source Donations 25,000.00 Shree Gujrathi Seva Mandal 208,000.00 Medical Equipment - Gandhi Hospitl (Contribution for Medical Equipment) 250,000.00 Medical Equipment - Gandhi Hospital Contribution for Medical Equipment)	3,309.00		Donations	***************************************
25,000.00 Shree Gujrathi Seva Mandal 208,000.00 Medical Equipment - Gandhi Hospitl (Contribution for Medical Equipment) 250,000.00 Medical Equipment - Gandhi Hospital (Contribution for Medical Equipment)	9,446.48	•	Delara Tourisium Corp. Ltd.	1,000,000.00
25,000.00 Shree Gujrathi Seva Mandal 208,000.00 Medical Equipment - Gandhi Hospitl (Contribution for Medical Equipment) 250,000.00 Medical Equipment - Gandhi Hospital			Other Receipts:	and the second s
208,000.00 Medical Equipment - Gandhi Hospitl (Contribution for Medical Equipment) 250,000.00 Medical Equipment - Gandhi Hospital (Contribution for Medical Equipment)		7,999.35	Dividend Received UTI CRTS 91	8,000.33
~ ~ _	t	131,650.25	Interest Received on Fixed Deposits	100,746.70
·		11,925.15	Interest on S B Account	1
(Contribution for Medical Equipment)	1	346,796.28	Excess of expenditure over income	141,508.45
(maindish maracrit to manacratic)				
- Sree Neelkanth Vidya Peeth	900,000,000			The second secon
- Swarg Watika Trust	50,000.00			
- JCI-Banjara	2,000.000			
- Rotary Club	262,500.00		The state of the s	
- Delara Foundation	20,000.00			
498,371.03	1,250,255.48	498,371.03		1,250,255.48
Motesta-Aaagkata Sepectale &	For and on behal	for Smt. Girijabai	For and on behalf of Smt. Girijabai Modi-Chafitable Trust.	
Chartered			7	-
A Steel Accountant X			*	}_
(AJAY MEHTA)	(Pramod-Modf)		(Soham Modi)	
Chartered Accountant	Trustee Trustee	and demonstrate the control of the c	Trustee	
	THE PROPERTY OF THE PROPERTY O			
Place : Secunderabad		Place: Sec	Place: Secunderabad	
Date: 16, (OS; >01)	-	Date:	6:08:201	The state of the s

AS	SMT.GIRIJABAI MODI CHARITABLE TRUST	ODI CHARITABI	LE TRUST	
5-4-187/3 &4, 3r	d Floor, Soham Ma	ansion, M.G.Road.	3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003	
	<u>Asst.</u>	Asst.Year 2011-12		
	Balance Sheet for the Year Ending 31,03.2011	he Year Ending 31	.03.2011	
Previous Year Liabilities	Amount Rs.	Previous Year	Assets	Amount Rs.
Income & Expenditure A/c.		408.85	Cash on Hand	408.85
Balance as per last year			Cash at Bank	
1,913,742.32 Balance Sheet	1,566,946.04	73,276.72	HDFC Bank	161.305.96
Add/Les		**************************************	Investments	
(346,796.28) over Expenditure/Income	(141,508.45)	228,000.00	UTI CRTS 91 (2000 Units)	228,000,00
1,566,946.04	1,425,437.59		Deposits & Advances	
120,000.00 Trust Fund	120,000.00	1,428,712.18	Fixed Deposit HDFC Bank	1.178.712.18
54,000.00 Sports Hall Fund	54,000.00	12,754.29	12,754.29 Accrued Interest but not due	12.754.29
Outstanding Amounts Payable				
2,206.00 Audit Fee	3,309.00			
1,743,152.04	1.602.746.59	1.743.152.04		1 501 101 10
			**************************************	21,01,101.20
Withou the Branch Reporting 18			10 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16.606,12
The contract of the contract o		ror and on ben	ror and on behalf of Smt. Girijabai Modi Charitable Trust.	
MEH (A)	***************************************			
W W W				~
Chennamia Ol		$\left\langle \right\rangle$		
(AJAY MEHTA)* (A)	\$	(Pramod Modi)		(Soham Modi)
Chartered Accountant		Trustoc		Trustee
Place: Secunderahad		Dlago. Commedench		
Date: 16 Me 201		Date: Secunderapad	Da	
		Valle: (4,0%, 20)		

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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/We have examined the balance sheet of GIRIJABAI MODI CHARITABLE TRUST,5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD 500003, PAN: AABTS9144G [name of the trust or institution] as at 31.03.2011 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/We have obtained all the information and explanations which to the best of * my/our knowledge and belief were necessary for the purposes of the audit. In * my/our opinion, proper books of account have been kept by the head office and the branches of the abovenamed * trust/institution visited by * me/us so far as appears from * my/our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by * me/us, subject to the comments given below:

In * my/our opinion and to the best of * my/our information, and according to information given to * me/us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed * trust/institution as at 31.03.2011 and

Place Secunderabad

Date 16/08/2011

Ajay Mehta

Chartered Accountant UNDE

M.No 035449

Signed

Accountant †

Notes:

- 1. *Strike out whichever is not applicable.
- 2. †This report has to be given by-
 - (i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State.
- 3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- 1. Amount of income of the previous year applied to charitable or Rs.12,37,500/-religious purposes in India during that year
- 2. Whether the trust/institution * has exercised the option under No 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
- 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 25 per cent of the income derived from property held under trust wholly * /in part only for such purposes.
- 4. Amount of income eligible for exemption under section 11(1)(c) Ni (Give details)
- 5. Amount of income, in addition to the amount referred to in item 3 Nil above, accumulated or set apart for specified purposes under section 11(2)
- Whether the amount of income mentioned in item 5 above has been Nil invested or deposited in the manner laid down in section 11(2)(b)?

 If so, the details thereof
- 7. Whether any part of the income in respect of which an option was Nil 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
- 8. Whether, during the previous year, any part of income accumulated Nil or set apart for specified purposes under section 11(2) in any earlier year-
 - (a) has been applied for purposes other than charitable or religious No purposes or has ceased to be accumulated or set apart for application thereto, or
 - (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
 - (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

Chartered *
Accountant
O M.No.035449

CWDERAGE

		. F	ORM NO.15A			1
		[Sea	rule 31(1)(b)]			
	Cert fica	te under section 203 of the Incom	e-tax Act, 1961 for Tax d	educted at source		
Name and a	ddress of the D		Name and address			
-				- che beductee		
HDFC Bark! HDFC Bark! Senapati Bark! Lower Pare Mumbai - 40	House, apat Marg, l,		SMT GIRIJABAI MOD 5-4-137/3 AND 4 3 MANSION M G ROAD ABOVE BANK OF BAR SECUNDERABAD - 500 AP - INDIA+++++	RANIGUNJ DDA		e e man adhrefe ma bank en General en adhred e sed here e mandret e kik e
PAN of the	Deductor	TAN of the Dedu	ctor	PAN of the De	ductee	
ĀĀ	ACH2702H	M JMH0318 3E				
		IT(TDS)		AABTS9144G)	
		•	Assessment Year		Period	
	TO (TDS) WARD 1	(3) Mumbai	2011-2012	From	To	
City: Mumba	i Pan Co	de: 400 0)2	2011-2012	01 Jan 2011	31 Mar 2	011
. : 		Summary of Paymen	t -			_
Amount pai	d/credited	Nature of Payment		Dete of De		
	1259.00	Interest on Fixed Deposit Account			yment/credit	
	5765.84 3452.05 -498.63	Interest on Fixed Deposit Account	s TDS u/s 194A s TDS u/s 194A s TDS u/s 194A s TDS u/s 194A		03-01-2011 03-02-2011 28-02-2011 07-03-2011 15-03-2011 31-03-2011	a de la decembra de la companya de l
		Summary of tax deducted it	scurce in respect of ded	uctee		
Ouarter Jan-Mar 11	Receipt lumbe statements of (3) of sectio		Amount of tax deduc respect of the ded	uctee deposit	Amount of tax ed/remitted in re f the deductee	spec
·	ALL AIM		3,612.10		3,612.10	
S.No. Ta		S OF TAX DEDUCTED AND DE-DOSITED I	i	d with respect to		
	deductee					
	(Rs.)	Receip: numbers of Form No.246	DDO Sequence Number the Book Adjustment Statement	Mini d	on which tax eposited d/mm/yyyy)	
2						
	······					-
3		1		1		
			NOT APPLICABLE			

.No.	Tax Depositec in respect of the deductee	Cha Tan	deducted and deposited with respidentification number (CIN)	
(Rs.)	(Rs.)	3SR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	125.90	0510308	07/02/2011	15765
2	1988.09	0510308	07/03/2011	18846
3	345.21	0510308	30/03/2011	01245
‡	1152.90	0510308	07/04/2011	13062
ta 1	3612.10		·	ASSOC
1		erifi (ini, working in the capaci y of the weive and Ten Paise Ouly 1	cation	

Place	Mumba i	Signature of person responsible for deduction of TAX
Date	30-May-2011	LE BARA
Designat	ion : Vice President	Ful Name : Subodh Kini

TDS remittance for month of March-11 has been made thru var ous challens including challen no. 08711 dated 30/04/2011 and challen no 08816 dated 30/04/2011.

Ref. No.: 2912499

Branch: 42

FORM NO.16A See rule 31(1)(b)							
	Cer	rtificate under s	ection 203 of the Inco	me-tax Act, 1961 i	or Tax deducte	ed at source	
Name and	address of the	e Deductor		Name and a	ddress of the De	ductee	
HDFC Ba Senapati I	mk Limited. mk House, Bapat Marg,			SMI GIRIJABAI MODI CHARITABLE TRUST 5-4-187/3 AND 4 3RD FLOOR SOHAM, MANSION M G ROAD RANIGUNJ, ABOVE BANK OF BARODA. SECUNDERABAD -			
	rel, Mumbai - AN of the Dedu		····	500·003, AP - INDIA-++++			
	AN OI the Dedu	ctor	TAN	f the Deductor		PAN of the	Deductee
	AAACH2702F		MUN	MH03189E		AABTS	9144G
		CIT(TDS)		Assessmen	it Year	Perio	**
Address:	ITO (TDS) Wa	ard 1(3) Mumbai					
City: Mur	mbai		Pin code: 400 002	2011-	2012	01 Jul 2010	To 30 Sep 2010
	:		Sumn	nary of payment			
Am	ount paid/cred		Nature (of payment		Date of pa	yment/credit
		16.28		Dep sit Accounts 1	1	02	2-04-2010
			Deposit Accounts		03	3-04-2010	
				Dep sit Accounts TDS u/s194A 03 Dep sit Accounts TDS u/s194A 13			
				:	12	3-05-2010	
				<u> </u>		2-05-2010	
AMILY COL CITY TACK			Dep sit Accounts TDS u/s194A Dep sit Accounts TDS u/s194A			7-06-2010	
			d Dep isit Accounts TDS u/s194A			2-07-2010	
			Dep sit Accounts TDS u/s194A			3-07-2010	
			Dep sit Accounts				
Ambirett Off I fac			Deposit Accounts	i .	12 00 2010		
	·		Summary of tax ded	····			
Quar	ter	Receipt Numl	bers of original quarterly	Amount o	f tax deducted in	Am	ount of tax
()			f TDS under sub-section of section 200	respect	of the deductee		emitted in respect se deductee
Jul-	Sep10	120	000000019281		3,342.66		3,342.66
			DEDUCTED AND DEPC THRO ide payment wise details	UGH CHALLAN			
S. No.	respect of the			Book identification	number (BIN)		
	deductee (Rs.) Receipt num		ipt numbers of Form No.24G	DDO Sequence Number in the Book Adjustment Mini Statement		de	on which tax eposited mm/yyyy)
1	}					,	
2							
3							
Total				NOT APPL	CABLE		

Note: Tax deducted in the month in which cumulative interest exceeds the threshold limit u/s 194A II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S. No.	Tax Deposited in respect of the	Challan identification number (CIN)				
	deductee (Rs.)	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number		
1	1,122.44	0510308	07/08/2010	07031		
2	2,220.22	0510308	07/09/2010	17378		
3	0.00					
Total	3,342.66					

Verification

1, Subodh Kini, son of Devarao Kini, working in the capacity of Vice-President do hereby certify that a sum of Rs 3,342.66 [Rupees Three Thousand Three Hundred And Forty Two And Paise Sixty Six Only.] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is other available records.

Place	Mumbai	
Date	30-Oct-2010	Signature of person responsible for deduction of tax
Designation:	Vice President	Fall Name: Subodh Kini

FORM NO. 16A [See rule 31(1)(b)] Certificate under section 203 of the Income-tax Act, 1961 for Tax leducted at source Name and address of the Deductor Name and address of the Deductee HDFC Bank Limited, SMT GIRIJABAI MOJI CHARITABLE TRUST HDFC Bank House, 5-4-187/3 AND 4 3RD FLOOR SOHAM Senapati Bapat Marg, MANSION M G ROAD RANIGUNJ Lower Parel ABOVE BANK OF BARODA SECUNDERABAD - 500003 Humbai - 400013 AP - INDIA++++ PAN of the Deductor TAN of the Deductor PAN of the Deductee AAACH2702H MUMH03189E AABTS9144G CIT(TDS) Period Assessment Year Address : ITO (TDS) WARD 1(3) Mumbai From 2011-2012 City: Mumbai Pin Code: 400 002 01 Oct 2010 31 Lec 2010 Summary of Payment Amount paid/credited Nature of Payment Late of Payment/credit 1240.70 Interest on Fixed Deposit Accounts TDS u/s 194A 03-10-2010 Interest on Fixed Deposit Accounts TDS u/s 194A 03-11-2010 14115.07 5137.07 Interest on Fixed Deposit Accounts TDS u/s 194A 13-11-2010 3024.66 Interest on Fixed Deposit Accounts TDS u/s 194A 22-11-2010 906.58 Interest on Fixed Deposit Accounts TDS u/s 194A 29-11-2010 493.15 Interest on Fixed Deposit Accounts TDS u/s 194A 07-12-2010 Summary of tax deducted at source in respect of deductee Receipt Number of original quarterly statements of TDS under sub-section Quarter Amount of tax deducted in Amount of tax deposited/remitted in respect of the deductee respect of the deductee (3) of section 200 Oct-Dec 10 120000000019701 2,491.72 2,491.72 1. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) S.No. Tax Deposited in Book identification number (BIN) respect of the deductee Receipt numbers of Form (Rs.) D00 Sequence Number in Date on which tax No.24G the Book Adjustment Mini deposited Statement (dd/mm/yyyy) 2 3 lotal --- NOT APPLICABLE ---

Note: Tax deducted in the month in which cumulative interest exceeds the threshold limit 1/s 194A

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

S.No.	Tax Deposited in respect of the deductee	Challan	Challan identification number (CIN)		
	(Rs.)	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	
1	124.07	0510308	06/11/2010	03029	
2	2318.34	0510308	07/12/2010	18732	
3	49.31	0510308	07/01/2011	14507	
Total	2491.72		_1		

I, Subodh Kini, son of Devarao Kini, working in the capacity of Vice-President do hereby certify that a sum of Rs. 2491.72 [Rupees Two Thousand Four Hundred Ninety One and Seventy Two Paise Only.] has been deducted and deposited to the credit of the Central Government. I further certify that the information liven above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	Mumbai	Signature of person responsible for deduction of TAX
Date	29-Jan-2011	G BAAAA E J.S.
Designa	tion : Vice President	Full Name: Subodh Kini