

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

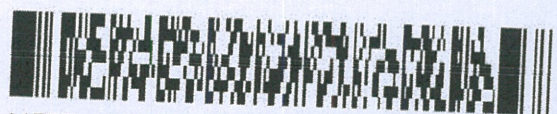
PAN	AABTS9144G	Form Number	ITR-5
Name	SMT. GIRIJABAI MODI CHARITABLE TRUST	e-Filing Acknowledgement Number	477381361080922
Address	5-4-187, SOHAM MANSION, M G ROAD, SECUNDERABAD, SECUNDERABAAD, 36-Telangana, 91-India, 500003		
Status	AOP/BOI		
Filed u/s	139(4) Belated- Return filed after due date		

Current Year business loss, if any	1	3,230
Total Income		(
Book Profit under MAT, where applicable	2	(
Adjusted Total Income under AMT, where applicable	3	(
Net tax payable	4	(
Interest and Fee Payable	5	(
Total tax, interest and Fee payable	6	(
Taxes Paid	7	(
(+) Tax Payable /(-) Refundable (6-7)	8	(
Accreted Income as per section 115TD	9	(
Additional Tax payable u/s 115TD	10	(
Interest payable u/s 115TE	11	(
Additional Tax and interest payable	12	(
Tax and interest paid	13	(
(+) Tax Payable /(-) Refundable (12-13)	14	(

is return has been digitally signed by SOHAM MODI in the capacity of Managing Partner having PAN ABMPM6725H from IP address 3.83.135.138 on 08-09-2022 12:13:46
IC No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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Barcode/QR Code



AABTS9144G054773813610809224D471B61840A954895A3BDEB7C1CA4E9CD8B0786

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Smt. Girijabai Modi Charitable Trust		
PAN	: AABTS9144G		
Office Address	: 5-4-187, Soham Mansion, M G Road, Secunderabad, Secunderabaad, Telangana-500003		
Status	: AOP	Assessment Year	: 2022 - 2023
Sub-status	: Trust Other Than Trust Eligible To File Return In Itr-7		
Ward No	: EXEMPTION WARD 1(4),	Financial Year	: 2021 - 2022
D.O.I.	HYD		
Mobile No.	: 17/03/1976		
Email Address	: 9121282860		
Name Of Bank	: it_d@modiproperties.com		
Micr Code	: Hdfc Bank		
Ifsc Code	: 500240003		
Address	: Hdfc0000042		
Account No.	: Hyderabad - Secunderabad		
Return	: 00421450000029		
Import Date	: Original (Filing Date : 08/09/2022 & No. : 477381361080922)		
	: Ais : 07-09-2022 10:57 Am		: Tis : 07-09-2022 10:57 Am
	: 26as : 07-09-2022 10:57 Am		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Smt Girijabai Modi Charitable Trust

Profit Before Tax As Per Profit And Loss Account

-3230

-3230

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

SOHAM MODI
(Managing Partner)

SMT. GIRIJABAI MODI CHARITABLE TRUST
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003

Balance Sheet for the Year Ending 31.03.2022

<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount Rs.</u>
	<u>Income & Expenditure A/c.</u>			<u>Cash at Bank</u>	
4,08,198.47	Balance as per last year		164.86	HDFC Bank	6,934.86
	Balance Sheet	(1,90,439.14)			
	<u>Add/Less: Excess of Income/Exepnses</u>				
(5,98,637.61)	over Expenditure/Income	-3230.00			
(1,90,439.14)		(1,93,669.14)			
1,20,000.00	<u>Trust Fund</u>	1,20,000.00			
54,000.00	<u>Sports Hall Fund</u>	54,000.00			
	<u>Outstanding Amounts Payable</u>				
16,604.00	Audit Fee payable	26,604.00			
164.86		6,934.86	164.86		6,934.86

Notes to Accounts: Schedule 'A'

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

(Signature)
 (Ashish Modi)
 Trustee

(AJAY MEHTA)
 Chartered Accountant
 (Soham Modi)
 Trustee

Place: Secunderabad

Date:

Place: Secunderabad

Date:

172
 25/10/22
 08/09/22

Smt. Girijabai Modi Charitable Trust

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

Income & Expenditure Account for the Year Ending 31.03.2022

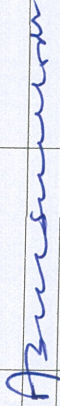
<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
16,604.00	Audit Fees	10,000.00	12,726.39	Other Receipts:	
6,20,000.00	Donations:	-	18,860.00	Interest Received on Fixed Deposits	-
(5,98,637.61)	Tapadia & Modi Medical Foundation	-	6,270.00	Prior period Items	-
	Excess income over expenditure	(3,230.00)	110.00	Income tax refund	6,770.00
				Interest on income tax refund	-
37,966.39		6,770.00	37,966.39		6,770.00

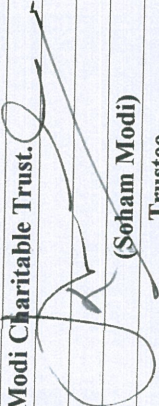
Notes to Accounts: Schedule 'A'

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

(AJAY MEHTA)

Chartered Accountant


(Ashish Modi)
Trustee


(Soham Modi)
Trustee

Place : Secunderabad

Place: Secunderabad

Date :

Date :