

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					
Previous Year	Liabilities	Amount Rs.	Previous Year	Assets	Amount Rs.
	Income & Expenditure A/c.			Cash at Bank	
(1,90,439.14)	Balance as per last year		6,934.86	HDFC Bank	6,934.86
	Balance Sheet	(1,93,669.14)			
	Add/Less: Excess of Income/Exepnses				
(3,230.00)	over Expenditure/Income	0.00			
(1,93,669.14)		(1,93,669.14)			
1,20,000.00	Trust Fund	1,20,000.00			
54,000.00	Sports Hall Fund	54,000.00			
	Outstanding Amounts Payable				
26,604.00	Audit Fee payable	26,604.00			
6,934.86		6,934.86	6,934.86		6,934.86
Notes to Accounts: Schedule 'A'		For and on behalf of Smt.Girijabai Modi Charitable Trust.			
(PRANAY MEHTA)			(Ashish Modi)		(Soham Modi)
Chartered Accountant			Trustee		Trustee
Place: Secunderabad			Place: Secunderabad		
Date:			Date:		

Smt. Girijabai Modi Charitable Trust

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

Income & Expenditure Account for the Year Ending 31.03.2023

<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
10,000.00	Audit Fees	-	-	Other Receipts:	
	Donations:	-	-	Interest Received on Fixed Deposits	-
-	Tapadia & Modi Medical Foundation	-	6,770.00	Prior period Items	-
(3,230.00)	Excess income over expenditure	-	-	Income tax refund	-
				Interest on income tax refund	-
6,770.00		-	6,770.00		-

Notes to Accounts: Schedule 'A'	For and on behalf of Smt.Girijabai Modi Charitable Trust.
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(PRANAY MEHTA)	(Ashish Modi)	(Soham Modi)
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(PRANAY MEHTA)	(Ashish Modi)	(Soham Modi)
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[illegible]

(PRANAY MEHTA)	(Ashish Modi)	(Soham Modi)
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Place : Secunderabad	Place: Secunderabad
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Place : Secunderabad	Place: Secunderabad
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Date :				
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