

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
2025-26

PAN	AABTS9144G		
Name	SMT GIRIJABAI MODI CHARITABLE TRUST		
Address	5-4-187/3 4SOHAM MANSION, MG ROAD, MG ROAD S.O, SECUNDERABAD , HYDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	569830601070925

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	1A	0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Accreted Income and Tax Detail

This return has been digitally signed by SOHAM SATISH MODI in the capacity of
Trustee having PAN ABMPM6725H from IP address 124.123.96.91 on 07-
Sep-2025 14:35:05 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AABTS9144G0556983060107092524b40e2b65799cbbf1cad1f1457e5cc436ad34d5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR
NAME OF THE ENTITY:

Name of the Assessee

PAN

Office Address

Assessment Year

Financial Year

Status

Ward Number

Date of Incorporation

Name of the Bank

IFS Code

Bank Address

Account No.

Return

Registered Mail ID

Registered Mobile

2024-2025

BALANCE AS ON 31-03-2025

SMT. GIRIJABAI MODI CHARITABLE TURST

: SMT GIRIJABAI MODI CHARITABLE TURST

: AABTS9144G

: 5-4-187/3&4, 2nd Floor, Soham Mansion, MG Road, Sec-bad.

: 2025-2026

: 2024-2025

: AOP (TRUST)

: ADIT (EXEMPTIONS)-2/HYD.

: 17-03-1976

: YES Bank

: YESB0001070

: East Maredpally, Secunderabad

: 107088700000017

: Original

: 9281055267

: it_d@modiproperties.in

COMPUTATION OF TOTAL INCOME

Total Income

Tax there on

SMT.GIRIJABAI MODI CHARITABLE TRUST 5-4-18/3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003				
Balance Sheet for the Year Ending 31-03-2025				
<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>
	Income & Expenditure A/c.			Cash at Bank
(1,93,669.14)	Balance as per last year		6,934.86	YES bank
	Balance Sheet	(1,93,669.14)		6,934.86 BRS
	Add/Less: Excess of Income/Exepnses			
-	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
			For and on behalf of Smt.Girijabai Modi Charitable Trust.	
			(Ashish Modi)	(Soham Modi)
			Trustee	Trustee
			Place: Secunderabad	
			Date:	

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

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

Income & Expenditure Account for the Year Ending 31-3-2025

[illegible]