

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name		PAN		
	SMT. GIRIJABAI MODI CHARITABLE TRUST		AABTS9144G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	
	5-4-187	SOHAM MANSION			
	Road/Street/Post Office	Area/Locality			
	M G ROAD	RANIGUNJ		Status AOP/BOI	
	Town/City/District	State	Pin/ZipCode		
	SECUNDERABAD	TELANGANA	500003		
	Assessing Officer Details (Ward/Circle)		EXEMPTION WARD I(4), HYD		
	e-filing Acknowledgement Number		159685441110919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	70253
	2	Total Deductions under Chapter-VI-A		2	0
	3	Total Income		3	70250
	3a	Deemed Total Income under AMT/MAT		3a	0
	3b	Current Year loss, if any		3b	0
	4	Net tax payable		4	0
	5	Interest and Fee Payable		5	0
	6	Total tax, interest and Fee payable		6	0
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	6103
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)	7e	6103	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	6100	
10	Exempt Income	Agriculture	0	10	0
		Others	0		

Income Tax Return submitted electronically on 11-09-2019 20:02:16 from IP address 124.123.79.210 and verified bySOHAM MODI having PAN ABMPM6725H on 11-09-2019 20:02:16 from IP address 124.123.79.210 using Digital Signature Certificate (DSC)

DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHRI SATISHCHANDRA MODI (MAIN) HUF
Represented by its Karta Shri Satishchandra Modi
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Assessment Year 2019-2020

Status	: HUF (Specified)/ Resident
Accounting Year	: Year Ending 31/03/2019
PAN No	: AANHS 4272 D/ Ward 10 (4)/ Hyd.
Nature of Business	: Real Estate Developers/Managers.

COMPUTATION OF INCOME

I. Income from Business:

Net Loss as per P & L Account

2,509

2,509

II. Income from Other Sources:

Bank Interest on S/B Account

Total Loss

2,509

Tax thereon

Add: Education Cess

Balance

For SATISH MODI HUF

KARTHA

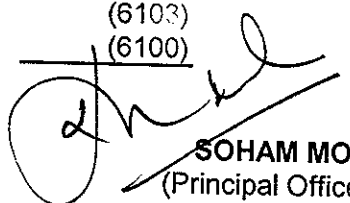
Name Of Assessee	: Smt. Girijabai Modi Charitable Trust		
PAN	: AABTS9144G		
Office Address	: 5-4-187, Soham Mansion, M G Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: AOP (TRUST)	Assessment Year	: 2019 - 2020
Sub-status	: Trust/institution Registered U/s 12a		
Reg. No. U/s 12a/12aa	: 275ijji		
Claiming Exemption Under	: Section 11		
Ward No	: ADIT(EXEMPTION)-2/HYD	Financial Year	: 2018 - 2019
D.O.I.	: 17/03/1976		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00421450000029		
Return	: Original (Filing Date : 11/09/2019 & No.: 159685441110919)		

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income			
Aggregate Of Income Referred To In Sections 11, 12 And Sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) And 10(23C)(Via) Derived Excluding Voluntary Contribution		97677	Nil
Income Before Application Of Income		97677	
Less : Application Of Income			
Amount Applied To Charitable Or Religious Purposes - Revenue Account	12772		
Amount Accumulated Or Set Apart Upto 15%	14652	27424	70253
Gross Total Income			70253
Total Income			70253
Total Income Rounded Off U/s 288A			70250

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 70250			Nil
Less Tax Deducted At Source			
Other Interest	6103	6103	
		-6103	
Refundable		(6103)	
Tax Rounded Off U/s 288B		(6100)	


SOHAM MODI
 (Principal Officer)

As per Form 26AS [File Creation Date: 10-09-2019] last imported on 10-09-2019 07:27 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	MUMH03189E	HDFC BANK LIMITED	13646	1364	1364
2.	MUMY02084F	YES BANK LIMITED	47399	4739	4739
Grand Total			61045	6103	6103

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

Income & Expenditure Account for the Year Ending 31.03.2019

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

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: _____

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 31.03.2019

<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>	
835,653.27	Balance as per last year		2,416.83	HDFC Bank	98,750.57
	Balance Sheet	886,823.27			
	<u>Add/Less: Excess of Income/Exepnses</u>			<u>Deposits & Advances</u>	
51,170.00	over Expenditure/Income	78800.80	1,084,023.04	Fixed Deposit HDFC Bank	-
886,823.27		965,624.07	13,274.40	TDS Receivable	13,274.40
120,000.00	Trust Fund	120,000.00	-	Yes Bank Fixed deposit	1,042,659.10
54,000.00	Sports Hall Fund	54,000.00			
	<u>Outstanding Amounts Payable</u>				
38,891.00	Audit Fee payable	15,060.00			
0					
1,099,714.27		1,154,684.07	1,099,714.27		1,154,684.07

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: