

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
2020-21

PAN	AABTS9144G		
Name	SMT. GIRIJABAI MODI CHARITABLE TRUST		
Address	5-4-187, SOHAM MANSION, M G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	685977961301020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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	6270
Dividend Distribution Tax details	Dividend Tax Payable	9	-6270
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 30-10-2020 11:59:51 from IP address 49.206.36.139 and verified by
SOHAM MODI

having PAN ABMPM6725H on 30-10-2020 11:59:51 from IP address 49.206.36.139 using
Digital Signature Certificate (DSC).

DSC details: 50455484CN=Capricorn CA 2014,2.5.4.51=#131647352e56494b41532044454550204255494e44494e47,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

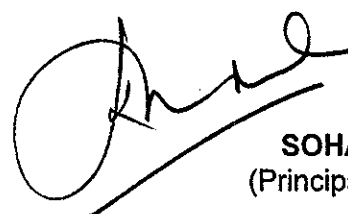
Name Of Assessee	: Smt. Girijabai Modi Charitable Trust		
PAN	: AABTS9144G		
Office Address	: 5-4-187, Soham Mansion, M G Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: AOP (TRUST)	Assessment Year	: 2020 - 2021
Sub-status	: Public Charitable Trust		
Reg. No. U/s 12a/12aa	: 275iiji		
Claiming Exemption Under	: Section 11		
Ward No	: ADIT(EXEMPTION)-2/HYD	Financial Year	: 2019 - 2020
D.O.I.	: 17/03/1976		
Mobile No.	: 9121282860		
Email Address	: it_d@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00421450000029		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income		Nil
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	69718	
<u>Income Before Application Of Income</u>	69718	
Less : Application Of Income		
Amount Applied To Charitable Or Religious Purposes - Revenue Account	69718	Nil
Gross Total Income		Nil
Total Income		Nil

COMPUTATION OF TAX ON TOTAL INCOME

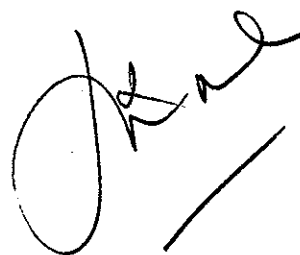
Tax On Rs. Nil		Nil
<u>Less Tax Deducted At Source</u>		
Section 194a: Other Interest	6270	6270
		-6270
Refundable		(6270)


SOHAM MODI
 (Principal Officer)

As per Form 26AS [File Creation Date: 22-09-2020] last imported on 22-09-2020 01:10 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	4849	31/03/2020	485	485
2.	MUMY02084F		YES BANK LIMITED	219	04/03/2020	22	22
3.	MUMY02084F		YES BANK LIMITED	901	17/02/2020	90	90
4.	MUMY02084F		YES BANK LIMITED	11684	10/02/2020	1168	1168
5.	MUMY02084F		YES BANK LIMITED	1336	04/02/2020	134	134
6.	MUMY02084F		YES BANK LIMITED	229	02/12/2019	23	23
7.	MUMY02084F		YES BANK LIMITED	16824	10/11/2019	1682	1682
8.	MUMY02084F		YES BANK LIMITED	26660	10/11/2019	2666	2666
Grand Total				62702		6270	6270



SMT. GIRIJABAI MODI CHARITABLE TRUST

5-4-18/73 & 4, 3rd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003

Balance Sheet for the Year Ending 31.03.2020

Previous Year	Liabilities	Amount Rs.	Previous Year	Assets	Amount Rs.
8,86,823.27	Income & Expenditure A/c.			Cash at Bank	
	Balance as per last year		98,750.57	HDFC Bank	4,792.75
	Balance Sheet	9,65,624.07			
78,800.80	Add/Less: Excess of Income/Expenses over Expenditure/Income	-557425.60		Deposits & Advances	
9,65,624.07			13,274.40	TDS Receivable	-
1,20,000.00	Trust Fund	4,08,198.47		Yes Bank Fixed	-
54,000.00	Sports Hall Fund	1,20,000.00	10,42,659.10	deposit/Accumulate Int	5,93,217.72
	Outstanding Amounts Payable	54,000.00			
15,060.00	Audit Fee payable	15,812.00			
11,54,684.07					
		5,98,010.47			5,98,010.47

Notes to Accounts: Schedule 'A'

For and on behalf of Smt. Girijabai Modi Charitable Trust

(AJAY MEHTA)
Chartered Accountant
Co. M. No. 025449
Secunderabad

(Ashish Modi)
Trustee

(Soham Modi)
Trustee

Place: Secunderabad

Date: 31/10/2020

Place: Secunderabad

Date: 31/10/2020

UDIN: 21035449AAAAAN2691

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 31.03.2020

Previous Year	Expenditure	Amount Rs.	Previous Year	Income	Amount Rs.
4,172.00	Audit Fees	30,873.00	Other Receipts:		
6,104.50	Income tax paid	6,270.20	Interest Received on Fixed Deposits		62,702.00
-	Financial Establishment Expenses	-	Prior period Items		-
1,100.00	Registration expenses	-	Interest on SB Account		-
7,500.00	Miscellaneous Expenses	-	Income tax refund AY 2017-18		6,220.00
	Donations:		Interest on income tax refund		795.60
-	Tapadia & Modi Medical Foundation	5,90,000.00			
78,800.00	Excess income over expenditure	(5,57,425.60)			
97,676.50		69,717.60			69,717.60

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

Date : 31/10/2020

Place: Secunderabad

Date : 31/10/2020

UDIN: 21025449 AAAA V2691