

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
2021-22

N	AABTS9144G		
me	SMT. GIRIJABAI MODI CHARITABLE TRUST		
idress	5-4-187 , SOHAM MANSION , M G ROAD , RANIGUNJ , SECUNDERABAD , 36-Telangana , 91-India , 500003		
atus	AOP/BOI	Form Number	ITR-7
iled u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	878853300060122
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	0
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
		14	0
Detail	Accreted Income as per section 115TD	15	0
	Additional Tax payable u/s 115TD	16	0
		17	0
	Interest payable u/s 115TE		
	Additional Tax and interest payable	18	0
Accreted Income & Tax Detail	Tax and interest paid		
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 06-01-2022 14:09:53 from IP address 10.1.36.239 and verified by SOHAM MODI having
PAN ABMPM6725H on 06-01-2022 14:11:12 using Paper ITR-verification form generated through mode

System Generated
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AABTS9144G078788533000601228054787C257261ED672F5A194D7BE543D694D100

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	: 2021 - 2022
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	: 2020 - 2021
D.O.I.	: 17/03/1976		
Mobile No.	: 9121282860		
Email Address	: it_d@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifsc 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	37966	
Income Before Application Of Income	37966	
Less : Application Of Income		
Amount Applied To Charitable Or Religious Purposes - Revenue Account	636604	Nil
Gross Total Income		Nil
Total Income		Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil

SOHAM MODI
(Principal Officer)

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 31.03.2021

<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount Rs.</u>
965,624.07	Income & Expenditure A/c.			Cash at Bank	
	Balance as per last year		4,792.75	HDFC Bank	164.86
	Balance Sheet	408,198.47			
	Add/Less: Excess of Income/Exepnses			Deposits & Advances	
(557,425.60)	over Expenditure/Income	-598637.61	593,217.72	Yes Bank Fixed	-
408,198.47		(190,439.14)		deposit/Accumulate Int	
120,000.00	Trust Fund	120,000.00			
54,000.00	Sports Hall Fund	54,000.00			
	Outstanding Amounts Payable				
15,812.00	Audit Fee payable	16,604.00			
598,010.47		164.86	598,010.47		164.86

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: 29/12/21

Date: 29/12/21

UPIN: 21035469AAAAJX4606

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 31.03.2021

<u>Previous Year</u>	<u>Expenditure</u>	<u>Amount Rs.</u>	<u>Previous Year</u>	<u>Income</u>	<u>Amount Rs.</u>
30,873.00	Audit Fees	16,604.00	62,702.00	Other Receipts:	
6,270.20	Incometax paid			Interest Received on Fixed Deposits	12,726.39
-	Financial Establishment Expenses			Prior period Items	18,860.00
	Registration expenses	-	6,220.00	Income tax refund	6,270.00
	Donations:		795.60	Interest on income tax refund	110.00
590,000.00	Tapadia & Modi Medical Foundation	620,000.00			
(557,425.60)	Excess income over expenditure	(598,637.61)			
69,717.60		37,966.39	69,717.60		37,966.39

Notes to Accounts: Schedule 'A'

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

(AJAY MEHTA)

Chartered Accountant

Place: Secunderabad

Date: 29/12/21

(Ashish Modi)

Trustee

(Soham Modi)

Trustee

Place: Secunderabad

Date: 29/12/21

UDIN: 81035449 AAAAJX4606