

INCOME TAX PAN SERVICES UNIT

(Managed by National Securities Depository Limited)
3rd Floor, Sapphire Chambers, Near Baner Telephone Exchange,
Baner, Pune - 411 045.



Dear Sir / Madam

PAN:

AAATG1050C

Your request for change in details in PAN data has been processed as per change/correction form submitted by you.

We wish to inform you that quoting of PAN on return of income tax and challans for payment of taxes is necessary to ensure accurate credit of taxes paid by you and faster processing of return of income. Please quote PAN on all communications with the department as it helps to improve taxpayer service.

Income Tax Department maintains a website : www.incometaxindia.gov.in for providing information and services to citizens. This site also contains detailed information of PAN.

Income Tax Department

PKG ID: PLC / 00013 / 11082010_03 / EXP



KNP / 17 / 210504001244451161 / 40629912

GUJARMAL MODI CHARITABLE TRUST

GUJARMAL MODI CHARITABLE TRUST,
FLAT NO 6/46, AISHWARYA APARTMENT,
GROUND FLOOR | SECTOR 6, VAISHALI, GHAZIABAD,
UTTAR PRADESH - 201010
TEL. NO.: 91 - 9990008487

(This being a computer-generated letter)

Annexure 'C'
C.No. 40(2)/Registration/81-82/4713 9934

Office of the
Commissioner of Income tax
Meerut.

Dated 6/8/81

Gujamal Modi Charitable Trust

(Name and full address)

Modinagar (Gharabada)

as constituted

by the Trust Deed/Memorandum of Association dated 27/9/80

has filed the registration application under section 12A(a) of
the Income tax Act, 1961 in the prescribed form on 13/5/81

i.e. within the stipulated time limit/was out of time by

 days. As the Trust/Institution was prove by
sufficient cause in filing the application the delay has been
condoned sufficient justification has not been given for the
delay in filing the application as such it is rejected.

2. The application has been entered at No. 3/RN 27/4713

81-82 in the Register of
application under section 12A(a) maintained in the office.



R.K. Sur
Commissioner of Income tax
Meerut.

Copy forwarded to :
Trust/Institution

It may please intimated whether the Trust/Institution in
on income. List, if so, Permanent Account Number may please be
intimated.

2. The Income tax Officer A ward
Chandabad Circle alongwith a copy of the

constitution, statement of accounts etc. received from the
Trust/Institutions. He may take action as deemed necessary.

3. The I.A.C. Chandabad Range ✓ for
information and necessary action.

R.D. Datta
(R.D. Datta) ITO(J)
for Commissioner of Income tax
Meerut.

GUJARMAL MODI CHARITABLE TRUST

DAYAWATI MODI ACADEMY-I, MODIPURAM, MEERUT-250 110 (U.P.)

(Registered Under the Societies Registration Act, 1860)
Registration No. 2573 of 1980-81

List of Trustees / Executive Committee

S. No.	Name	Name of Father/Hus Band	Designation	Address
1	Vinay Kumar Modi	Rai Bahadur Gujarmal Modi	Chairman	55-A Friends Colony (East) New Delhi-110 025
2	Kamal Gupta	Roop Chand Gupta	Member	Vipul Greens Flat No. 101 Tower-12, Sohna Road, Sector-48, Gurgaon (Haryana)
3	Sanjeev Kumar Bajpai	Dhanesh Prasad Bajpai	Secretary	Flat No. 547 Sector 37 Noida-201 301 (U.P.)
4	Ayush Vardhan Singhania	Arvind Singhania	Member	Ayush Vatika, 20-Gaushala Road, Satbari, Mehrauli, Delhi - 110 037
5	Dr. (Mrs.) Ritu Dewan	Mr. Sanjiv Dewan	Member	145-B.C. Line., Meerut Cantt., Meerut - 250 001 (U.P.)
6	Nirmal Kumar Tewari	K.C. Tewari	Member	Arihant Harmony, Flat No. 801, Plot No. 8, Mali Road, Ahinsa Khand-II, Indrapuram, Ghaziabad-201 014 (UP)
7	Madangopal Mal Singhvi	Nauratan Mal Singhvi	Treasurer	G-2, Plot No. 118, Sector-6, Vaishali, Ghaziabad-201010 (U.P.)

For Gujarmal Modi Charitable Trust

CERTIFIED TO BE TRUE COPY

TREASURER

Secretary

Kamagupta

11.09.20





ए. जगन्नाथ स्वामी देवरू. गुजरमल मोदी चैरीटीबल ट्रस्ट, मोदीनगर
नया- गाजिपछाद है सौभाग्यवत स्मृति यह है साथ संलग्न है।



प्रतिनिधि निगमन हेतु अधिकृत

(Signature)
अध्यक्ष/चैरिटी ट्रस्ट
गाजिपछाद डिप्टी रजिस्ट्रार
कमल नगर, नया दिल्ली
26-4-79

(Signature)
(RITU DEWAN)

(Signature)
(S.K. BAPPAI)

(Signature)
(M.M. SINGHVI)

(Signature)
(KAMAL GUPTA)

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For Gujarmal Modi Charitable Trust

(Signature)
Secretary

(Signature)

(Signature)
(VINAY KUMAR MODI)

(Signature)
(N.K. TEWARI)

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ट. जोलारुख रुयाम्य पेपर २० गुजरमल मोदी चैरीटिबल ट्रस्ट, मोदीनगर
जिला-गान्धिमार्गद छे ईश्वरीयल स्मृति पत्र छे साभे मँलंगन छै।

Lit. Daman

SK. BAJAJ
(SK. BAJAJ)

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(MMSINGHVI)



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अन्वेषक/परिष्कृत सहायक
कार्यालय डिप्टी गवर्नर
मंत्रालय, नई दिल्ली
मुख्य प्रबंध, वेस्ट

Kanagaple
(K. G.)

Vinay Kumar Modi
(VINAY KUMAR MODI)

N.K. Tewari
(N.K. TEWARI)

GUJARMAL MODI CHARITABLE TRUST

A SOCIETY UNDER SOCIETIES REGISTRATION ACT, XXI OF 1860

ARTICLED MEMORANDUM OF ASSOCIATION.

I. Name : The name of the Society will be "GUJARMAL MODI CHARITABLE TRUST" herein after referred to as the "TRUST SOCIETY"

II. Registered Office : The Registered Office of the Trust Society shall be at Modinagar, Distt. Ghaziabad, U. P. or at such other place in India as the Board of Trustees may decide.

III. Objects & Enabling Powers : A) The objects of the Trust Society shall be :-

a) To help, aid, assist, undertake, organise, establish and maintain schools, colleges, institutes or centres for imparting general, professional vocational, industrial, technical, physical, intellectual and moral education and to promote the advancement of education, art, science and health and to assist and provide financial assistance for any other cause of general public utility not involving any activity for profit.

b) To promote education in commerce or science and to establish and maintain or give aid to institution or institutions.

1. for giving training in commerce, trade and industry on vocational line and in general to men and women of all caste and creeds.

2. for imparting education to children, boys, girls and to men and women of all caste and creeds.

c) To establish hospitals, clinics sanatoria and convalescent homes for the practice of medicine with up-to-date facilities and to maintain or give grants to any dispensary hospital, maternity home, women's hospital, sanatoria, convalescent homes, and child welfare centres or to establish, provide and meet cost for beds in any hospital or sanatoria and arrange for the maintenance thereof for the benefit of the public in general.



ब-सपुली

Lili Dewani

(SK BAPAI)

(M M SINGH)

Kamal Gupta
(KAMAL GUPTA)

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ब-सपुली
कायम
क-सपुली
क-सपुली

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For Gujarmal Modi Charitable Trust

[Signature]
(VINAY KUMAR)

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(N.K. TEWARI)

[Signature]
Secretary

d) To maintain, contribute or to give aid to any medical, educational or social institutions or any charitable institutions with a philanthropic purpose which may be in the general interest of the poor and the destitute of all classes and creeds, and to do all such acts and things with the object of giving relief to the poor;

e) To maintain orphanages and homes for old aged, enfeebled, disabled, infirm, blind, handicapped and destitute persons and to provide them vocational or other training or to render assistance to any such existing institution or institutions.

f) To establish and maintain Dharmshala, rest houses, poor houses or any other such charitable institutions for the benefit of all classes at any suitable place or places.

g) To found, assist, support, establish and maintain libraries and reading rooms or reimbursing contributions paid to the libraries and reading rooms or for the books, periodicals, newspapers, journals, magazines and the like and to establish and maintain boarding houses or hostels or assist such institutions, providing for centres for the supply and giving of advice and guidance, procuring and printing publications, issuing and circulating any reports, periodicals, pamphlets, leaflets, and other documents relating to the above.

h) To provide for endowments, stipends, scholarships and other allowances to the poor, deserving or needy students for the promotion and encouragement of all types of education.

i) To do all such acts and things as may be conducive to the general welfare and well-being of society and uplifting the social, educational, cultural or economic conditions of the masses;

j) To arrange and provide for or joining in and arranging and providing for the holding of exhibitions, meetings, lectures, seminars, classes of dances, plays, debates, ballets and the like in relation to the above;

To establish centres for the advancement of education and providing facilities



होम सचिव

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सचिव, शिक्षा विभाग
कार्यालय (महोदय विभाग)
प्लॉट नं. १०, नए बंगला
नई दिल्ली, ११००५५

[Signature]
(VINAY KUMAR MODI)

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(NKT)

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(SKB)

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(MMJ)

[Signature]
(RG)

for welfare, recreation and leisure time activities so, as to develop physical mental and spiritual capacities that may be conducive to full maturity as individuals and members of the society and improvement.

- l) To provide gymnasia or reimbursing contributions for membership of gymnasia or for purpose of instruments apparatus, books and articles relating to gymnasia or physical culture generally;
- m) To do all such other acts, deeds, matters and things as are incidental or conducive to the attainment of the above objects;

B) The Trust Society will have the following enabling powers to achieve or in furtherance of the above objects:

- i) To apply the funds of the Trust Society in furtherance of its objects.
- ii) To raise funds for the objects, support or benefit of the Trust Society by way of fees, subscription, contributions, gifts, legacies, donations or grants in cash, kind or property, whether or not subject to any special trusts or conditions from any person/persons including Governments, companies, corporation and other bodies corporate, for which purpose the Trust Society may issue appeals, hold fates, entertainments, dramatic and other performances and functions and adopt any other lawful means. All such amounts and properties so received shall form the corpus of the Trust Society whether kept in one general fund or in several funds earmarked for specific purpose.

- iii) The Trust Society shall keep or deposit its fund in a Nationalised or Scheduled Bank or Post Offices and may invest its funds in Government securities or shares of any Company or co-operative society or any security, loans, bonds, issued by Central or State Government, Municipal or local authority or public body in India.

To undertake and execute any trusts which may lawfully be undertaken by the Trust Society, and may be conducive to its objects.

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Kamal Gupta
(KAMALGUPT)



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(VINAY KUMAR MODI)

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To take gifts of property, to purchase, construct, take on lease, hire, or otherwise acquire any property or acquire land under Land Acquisition Act, which may be deemed desirable for any of the objects of the Trust Society, and to improve, furnish and maintain, lease out, mortgage, pledge or dispose of any such property.

vi) To establish, sponsor, support or assist by grants or otherwise any non-profit organisations and undertakings, which can enable or help the Trust Society more effectively to implement its projects to achieve any of its objects, and for this purpose to enter into any such arrangements as may from time to time, be deemed appropriate.

To amalgamate with or take over any Society, Trust, Association, Organisation or undertaking having objects entirely in conformity with section 20 of Registration of Societies Act, 1830.

viii) The Trust Society shall take assets and liabilities including immovable properties, obligations and liabilities belonging and owing to and also entitled to all benefits accruing to Gujarmal Modi Charitable Trust, Modinagar, a Trust registered at Serial No. 375 on page 38/70 of volume No. 205 of Bahi No. IV, in the Office of Sub-Registrar Ghaziabad.

ix) To do all other lawful things and acts which the Trust Society may consider incidental or conducive to the attainment or any or more of the objects of the Trust Society.

IV. No member shall have any personal claim on any property of the Trust Society or make profit out of his membership. The income and property of the Trust Society shall be applied solely towards the promotion of its objects and no portion thereof shall be paid or transferred directly or indirectly in any manner whatsoever to the members or past members of the Trust Society or to any persons claiming through any one or more of the members.

प्रतिलिपि

कमि निमोन हतु वरिह

वन्देयक, निराल सहायक
कार्यालय मिन्दी रजिस्ट्रार
अन्तर्गत जिला इलाहाबाद
उत्तर प्रदेश, मेरठ

(VINAY KUMAR MODI)

(N.K.T.)

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Kanaogya
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v.

The names, addresses, occupations and designations of the Members of the first Board of Trustees, to whom the Management of the affairs of the Trust Society is entrusted, are as follows :-

No.	Name & Address.	Occupation.	Designation.
1.	Seth Kedar Nath Modi, Modi Bhawan, Modinagar.	Industrialist.	Chairman.
2.	Seth Krishan Kumar Modi Modi Bhawan, Modinagar.	"	Vice-Chairman.
3.	Seth Vinay Kumar Modi, Modi Bhawan, Modinagar.	"	Holding- Trustee.
4.	Seth Mahendra Kumar Modi, Modi Bhawan, Modinagar.	"	"
5.	Seth Satish Kumar Modi, Modi Bhawan, Modinagar.	"	"
6.	Seth Yogendra Kumar Modi, Modi Bhawan, Modinagar.	"	"
7.	Seth Bhupendra Kumar Modi, Modi Bhawan, Modinagar.	"	"
8.	Seth Unesh Kumar Modi, Modi Bhawan, Modinagar.	"	"
9.	Seth Devendra Kumar Modi, Modi Bhawan, Modinagar.	"	"
10.	Dr. Atma Ram, 2, Dr. Rajendra Prasad Road, New Delhi - 110 001	Scientist.	Trustee.
11.	Mr. Somesh Chandra Tizkha, 4 E/5, East Patel Nagar, New Delhi.	Financial Consultant.	"
12.	Mr. Raghunath Rai, 75-76, Manisha Bldg., 206, Nehru Place, New Delhi.	Chartered Accountant.	Trustee.
13.	Mr. Shyam Sunder Lal Kakkar, Retd. I.A.S. Krishna Cottage, 64/1, Patel Nagar, MEERUT.	"	"

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*Special
Trust
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Shyam Sunder Lal Kakkar

(VINAY KUMAR MODI)

(N.K.T)

VI. We, the several persons, whose names and addresses are subscribed are desirous of being formed into a Society under the Societies Registration Act, 1860 (Act XXI of 1860), in pursuance of this Memorandum of Association.

S.No.	Name & Address.	Occupation.	Signature.
1.	Seth Kedar Nath Modi, Modi Bhawan, Modinagar.	Industrialist	
2.	Seth Krishan Kumar Modi, Modi Bhawan, Modinagar.	"	
3.	Seth Vinay Kumar Modi Modi Bhawan, Modinagar.	"	
4.	Seth Mahendra Kumar Modi, Modi Bhawan, Modinagar.	"	
5.	Seth Satish Kumar Modi, Modi Bhawan, Modinagar.	"	
6.	Seth Yogendra Kumar Modi, Modi Bhawan, Modinagar.	"	
7.	Seth Bhupendra Kumar Modi, Modi Bhawan, Modinagar.	"	
8.	Seth Umesh Kumar Modi, Modi Bhawan, Modinagar.	"	
9.	Seth Devendra Kumar Modi, Modi Bhawan, Modinagar.	"	

Lili: Denean

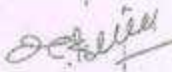
(SKB)

MMS
(MMS)

Kansegupta
(KG)

Dated : 30th May, 1960.


Attested By



[O.P. Dahiya]
Modi Bhawan

CERTIFIED TRUE COPY

For Gujarmal Modi Charitable Trust

Secretary


(VINAY KUMAR MODI)


(N.K.T.)

GUJARMAL MODI CHARITABLE TRUST.

RULES AND REGULATIONS.

1. A SOCIETY UNDER SOCIETIES REGISTRATION ACT, XXI OF 1860
All the mandatory provisions of the Societies
Registration Act, 1860 (Act XXI of 1860),
will apply.

2. Definitions. In the Memorandum of Association, Rules &
Regulations, and Bye-laws of the Trust
Society, the following words and expressions
shall have the following meanings unless
repugnant to the subject of the context :

- i) The 'Trust Society' means 'Gujarmal
Modi Charitable Trust.'
- ii) The 'Act' means the Societies Registr-
ation Act 1860 (Act XXI of 1860).
- iii) 'Board of Trustees' means the Board of
Trustees for the time being of the
Trust Society as constituted or recon-
stituted pursuant to Rules and Regula-
tions of the Trust Society.
- iv) 'These Presents' means Memorandum of
Association, Rules & Regulations and
Bye-Laws of the Trust Society.
- v) 'Chairman' means the Chairman for the
time being of the Trust Society.
- vi) 'Vice Chairman' means the Vice Chairman
for time being of the Trust Society.
- vii) 'Secretary' means the Secretary for
the time being of the Trust Society.

3. Member.

Every subscriber to the Memorandum of
Association of the Trust Society and every
person, whose name is entered in the Register
of Members under a resolution of the Board
of Trustees shall be a Member of the Trust
Society, and shall continue to be such
Member until he dies, or resigns or becomes
disqualified, as provided hereunder.

4. Member's
Disquali-
fication.

A Member shall be deemed to have become
disqualified if and when in the opinion of
the Members of the Board of Trustees or a
majority thereof :

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For Gujarmal Modi Charitable Trust

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- 1) he becomes of unsound mind, or
- ii) commits an act, which makes it undesirable to let him continue as a Member such as nonattendance in three consecutive meetings of the Trust Society without sufficient cause, or
- iii) involves any activity which is prejudicial to the interests of the Trust Society.

5. Filling of Vacancy of Member. If and when any Member ceases to be a Member because of death, resignation or becoming disqualified to be Member, Board of Trustees may nominate another person to be a Member of the Trust Society, so that the number of Members shall not at any time be less than seven.

6. Board of Trustees. The Board of Trustees shall consist of the Holding Trustees and such persons as may be appointed by ~~Trustees~~ the Holding Trustees as provided hereinafter, ~~xxx~~ however the membership of the Board of Trustees, including the Holding Trustees, shall not be less than five & more than fifteen at any one time. 16

A. HOLDING TRUSTEES :

(a) The following persons shall be the First Holding Trustees :

1. Shri Kedar Nath Modi.
2. Shri Krishan Kumar Modi.
3. Shri Vinay Kumar Modi.
4. Shri Mahendra Kumar Modi.
5. Shri Satish Kumar Modi.
6. Shri Yogendra Kumar Modi.
7. Shri Bhupendra Kumar Modi.
8. Shri Umesh Kumar Modi.
9. Shri Devendra Kumar Modi.

(b) The Holding Trustees may coopt such person or persons to be Holding Trustees as they may in their discretion consider appropriate :
PROVIDED THAT the total number of Holding Trustees shall not at any point of time exceed ten in number.

(VINAY KUMAR MODI)

(NKT)

(c) If a Holding Trustee shall resign, disclaim or die or become insane or refuse or neglect to act as a Holding Trustee or otherwise become incapable or unfit to act in the Trusts of these presents, he shall be deemed to have vacated the office of the Holding Trustee. In case of such vacancy, the rest of the Holding Trustees shall appoint by election any other person to be a Holding Trustee. It is hereby expressly declared that a Holding Trustee leaving India or residing out of India, shall not, on that ground alone, be deemed to refuse or neglect to act as a Holding Trustee or to become incapable or unfit to act in the Trusts of these presents.

(d) Without prejudice to any other provisions of law, the Holding Trustees of the said Trust Society shall stand discharged from the Office of the Holding Trustee on his tendering his resignation to the Trust Society or on the happening of any of the events mentioned in sub-clause (c) above.

(e) The Holding Trustees shall, as soon as possible, appoint such other members as they may consider necessary to be members of the Board of Trustees.

(f) Where a Holding Trustee ceases to be a Holding Trustee by reason of provisions of the Sub. clause (c) hereinabove, he shall also cease to be a member of the Board of Trustees.

B. OTHER TRUSTEES:

(a) The following persons shall be the first Trustees other than the Holding Trustees :-

1. Dr. Atma Ram.

2. Mr. S. C. Tripathi.

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(VINAY KUMAR MODI)

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3. Mr. R. N. Rai.

4. Mr. S.S. L. Kekkar.

(b) The members of the Board of Trustees, other than the Holding Trustees, shall hold office as such members for a period of three years. On the expiration of such period, the Holding Trustees shall re-appoint such member or appoint new members in their place to be members of the Board of Trustees.

(c) If a member of the Board of Trustees other than a Holding Trustee, disclaims or dies or becomes insane or refuses or neglects to act or resigns as a member of the Board of Trustees or otherwise becomes incapable or unfit to act, he shall be deemed to have vacated the office of the member of the Board of Trustees. In case of such vacancy, the Holding Trustees may appoint any other person in his place, provided that a member of the Board of Trustees on leaving India or residing outside India, shall not on that ground alone be deemed to have refused or neglected to act as a member of the Board of Trustees or to have become incapable or unfit to act as a member of the Board of Trustees.

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(d) Notwithstanding anything herein contained it shall be lawful for the Board of Trustees to remove any Trustee other than a Holding Trustee by passing a resolution in that behalf at a meeting of the Board of Trustees.

7. Executive Committee.

(a) The Board of Trustees shall, from time to time, appoint an Executive Committee for the day-to-day management of the affairs and Administration of the Trust.

Amr
Amr
Amr

[Signature]

(VINAY KUMAR MODI)

[Signature]

[Signature]
(N.K.T.)

(b) The Executive Committee shall consist of not more than 10 Members. The following five Holding Trustees shall, so long as they are able to and willing to so act, be first Members of the Executive Committee :-

1. Shri Kedar Nath Modi,
2. Shri Krishan Kumar Modi,
3. Shri Vinay Kumar Modi,
4. Shri Mahendra Kumar Modi, &
5. Shri Bhupendra Kumar Modi.

subject to the provisions of this clause, the Members of the Executive Committee shall be nominated by the Board of Trustees, provided that not less than half of the Members of the Executive Committee will be the Holding Trustees. The other Members of the first Executive Committee shall be :-

1. Shri Raghunath Rai.
2. Shri Shyam Sunder Lal Kakkar.
3. Shri Govindrajulla Bhaskara Rao.
4. Shri Krishna Kumar Gupta, &
5. Shri Om Prakash Dani.

(c) The Chairman of the Trust Society shall be the Chairman of the Executive Committee

(d) Where any Member of the Executive Committee, who is Holding Trustee ceases to be a Holding Trustee by reason of provisions of sub-clause (c) or (d) of clause 6 A of these presents, he shall also cease to be a Member of the Executive Committee. In case of such vacancy, the Board of Trustees may appoint any other person in his place in accordance with the provisions of sub-clause (a) or (b) of this clause provided that a Member of the Executive Committee on leaving India or residing outside India, shall not on that ground alone be deemed to have refused or to have become incapable or unfit to act as a Member of the Executive Committee.

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(VINAY KUMAR MODI)

$$NkT$$

Lili Senanayake
S.K.B.

- MMS

Kannadiga
KG

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Received
April

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(N.K.T.)

(VINAY KUMAR MODI)

The Secretary shall maintain records and proceedings of the Trust Society and maintain the minutes of the meetings of the Executive Committee and shall perform, from time to time, such other duties and functions as the may be directed by the Executive Committee or by the Board of Trustees.

10. Powers of Holding Trustees.

(A) The Holding Trustees shall, at their discretion, invest the funds of the Trust Society and all monies of the Trust Society, which may require investment in or upon any one or more of the following modes of investment with power, from time to time, at their absolute discretion, to convert or vary any investment and Securities held by the Trust Society into or for others of the Character hereby authorised :-

- i) Stocks, shares or other securities issued by a co-operative society;
- ii) Stocks, shares (equity or preference), whether involving liability or not or debentures of any kind issued by Companies whether registered in India or else-where or statutory corporations in India or else where and in units of the Unit Trust of India ;
- iii) Debentures, Loans, bonds, issued by Central or State Government, Municipal or other local authority or public body in India ;
- iv) Deposits with Scheduled Banks or any company of good standing ;
- v) Deposits with Government securities or deposits in any account with post Office, Saving Bank or other Banks or any approved financial corporation or Institution ;
- vi) Acquiring by purchase or lease or on ownership basis or in exchange, hire or otherwise any immovable property of any tenure, including leaseholds in any part of India and the acquisition of Lessor's or

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 Lili Senan
 SKB
 MMS

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 Kanagaple
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 Vinay Kumar Modi
 N.K.T.

Handwritten signature:
 N.K.T.

other rights in property ;

vii) Any investments which the Holding Trustees may by law be authorised to make for the investments of Trust Society ;

(a) The Holding Trustees shall be at liberty to erect or build upon the vacant land acquired by or belonging to the Trust Society, buildings, or structures out of funds of the Trust Society and to let out such buildings or structures on such terms and conditions and subject to such rent, compensation, fees, covenants and agreements as the Holding Trustees may deem fit.

(c) The Holding Trustees shall have the power to borrow or raise any monies and to enter into such agreements, assurances, deeds and things in relation thereto whether by way of pledge, hypothecation, charge or mortgage of the whole or any part of the movable or immovable properties comprised in the funds of the Trust Society on such terms and conditions as the Holding Trustees may deem fit, and to secure repayment of the monies borrowed or raised.

(D) The Holding Trustees shall be entitled to vote themselves or through their authorised representatives in respect of any share of securities held upon the Trust Society in such manner as the Trustees may think best fit for the benefit of the Trust Society.

(E) The Holding Trustees shall have powers to delegate all or any of its powers specified in this clause to the Board of Trustees or to the Executive Committee as the Holding Trustees may in their discretion deem fit.

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11. Sales, Exchange, Transfer, Assignment etc.

The Holding Trustees shall at their absolute discretion at such time and from time to time sell by public auction or private contract or exchange or transfer or assign or grant lease or sub-lease for any term however long or otherwise dispose of or permit to be used at such rent, compensation or fee all or any part of the fund of the Trust Society, including the immovable properties comprised therein and on such terms and conditions relative to title or otherwise and in all respects as they may think proper and to rescind or vary any contract for sale, exchange, transfer, assignment, lease or other disposition and to resell the same or enter into a fresh contract for sale, exchange, transfer, assignment, lease or other disposition without being answerable for any loss or damages occasioned thereby and for such purposes to execute all necessary conveyance, deeds of exchange, assignment, transfer, lease, sub-lease, counter parts and other assurances, indemnities, agreements, covenants and other documents and writings to pass, give and execute necessary receipts, releases and discharges for the consideration monies relating thereto. All moneys arising from any transfer or other assurance shall be deemed to be part of the Trust Society Fund and shall be applicable accordingly.

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12. Powers of the Board of Trustees

(a) The Board of Trustees shall have the power to undertake or accept the Management of any funds or donations in furtherance of the objects of the Trust Society and to grant such rights and privileges as may be considered proper to the donors who have contributed to the funds or property of the Trust Society by way of gifts, grants, donations subscriptions or other such benefits.

(b) The Board of Trustees shall have the power to deal with funds and moneys of the Trust Society for achieving the objects of the Trust Society and to deal with the moneys of the Trust Society not

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immediately required in such manner
as may be determined by the Board of
Trustees from time to time.

- (c) It shall be lawful for the Board of Trustees to enter into any Agreement with the Central or any State Government or authority, Municipality/ Local body or any person whatsoever and to obtain from such Government or authority, Municipality or Local body any rights, privileges or concessions, that the Board of Trustees may deem necessary or desirable to obtain for attainment of the above objects and to carry out, exercise and comply with such arrangements, rights, privileges and concessions and corresponding duties attached thereto.
- (d) It shall be lawful for the Board of Trustees to establish and support or aid provident fund or any other funds, and to grant pensions, allowances, gratuities and to make payments towards insurance for the employees of the Trust Society.
- (e) The Board of Trustees shall have the power to subscribe or guarantee moneys for charitable or other benevolent objects or institutions or for any exhibitions or for any public, general or useful object.
- (f) It shall be lawful for the Board of Trustees to acquire by purchase or to take on lease or on ownership basis or otherwise lands, buildings and movable and immovable properties and subjects to the approval of the Holding Trustees to construct, build or erect building houses or tenements, pull down, renovate, maintain, rebuild, alter, adapt, improve add to, develop or repair any immovable properties comprised ^{on} the fund of the Trust Society and to expand for all or any of the above purpose, such moneys out of the fund of the Trust Society or the income thereof as the Board of Trustees may think fit and proper.

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- (e) The Board of Trustees shall have the power to subscribe or guarantee moneys for charitable or other benevolent objects or institutions or for any exhibitions or for any ~~public~~ public, general or useful object.
- (f) It shall be lawful for the Board of Trustees to acquire by purchase or to take on lease or on ownership basis or otherwise lands, buildings and movable and immovable properties and subjects to the approval of the Holding Trustees to construct, build or erect building houses or tenements, pull down, renovate, maintain, rebuild, alter, adapt, improve add to, develop or repair any immovable properties comprised ^{ON} the fund of the Trust Society and to expand for all or any of the above purpose, such moneys out of the fund of the Trust Society or the income thereof as the Board of Trustees may think fit and proper.

- (f) It shall be lawful for the Board of Trustees to acquire by purchase or to take on lease or on ownership basis or otherwise lands, buildings and movable and immovable properties and subjects to the approval of the Holding Trustees to construct, build or erect building houses or tenements, pull down, renovate, maintain, rebuild, alter, adapt, improve add to, develop or repair any immovable properties comprised ^{on} the fund of the Trust Society and to expand for all or any of the above purpose, such moneys out of the fund of the Trust Society or the income thereof as the Board of Trustees may think fit and proper.

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(g) The Board of Trustees shall be entitled in the name of such of its member or members as it may nominate to become members of any co-operative society or other like institutions for the protection, benefit and improvement of the fund of the Trust Society or any property of the Trust Society as also to enter into such contracts and take such other actions and proceedings for the purpose of such protection benefit or improvement and to pay all fees and subscriptions and defray all costs, charges and expenses as may be considered proper. The Board of Trustees shall also be entitled to enter into any agreement or covenants (including restrictive covenants) with the owner of or persons interested in any other properties comprised in the fund of the Trust Society or such other properties as they may deem fit from time to time.

(h) The Board of Trustees shall have the power to insure any premises comprised in the fund of the Trust Society against loss by fire, lightening, earth-quake, civil commotion or other risks or losses of whatsoever nature as the Board of Trustees may think proper from time to time.

(i) The Board of Trustees shall have the power to pay all rents, rates, taxes and other outgoings and expenses from time to time.

(j) The Board of Trustees shall have the power to set aside from time to time such sums or moneys as the Board of Trustees may consider proper, to meet the expenses of heavy repairs or by way of depreciation or sinking fund and to utilise the same and the income thereof for heavy repairs or for rebuilding or reinstating immovable properties or erecting new buildings.

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(k) It shall be lawful for the Board of Trustees to permit any immovable property forming part of the fund of Trust Society to be held, used and enjoyed for the objects and purposes of the said Trust Society.

(l) The Board of Trustees shall be at liberty to form one or more committees consisting of themselves or one or more of them and such other person or persons as they may think fit to co-opt from time to time for the purpose of any particular activity and to fix the remuneration (if any) of the members (including any Trustee or Trustees) of such committees. The Trustees shall be entitled to frame the constitution of such committee and also to frame rules and regulations for the Management and conduct of the meetings of such committees provided such rules and regulation still not be inconsistent with or contrary to these presents. The Trustees shall be entitled to delegate to such committees such powers as they may consider proper and desirable and which can be delegated by law for proper administration of the Trust Society. In exercise of these powers the Trustees shall be guided by any statutory or administrative requirements of the concerned authority.

(m) The Board of Trustee Shall have the power to delegate all or any of its powers listed out in this clause to the Executive Committee.

13. Powers & Duties of the Executive Committee.

Subject to the supervision or control by the Board of Trustees and subject to these presents, the Executive Committee shall carry on the Management and Administration of the activities of the Trust Society for and on behalf of the Trust Society and shall have the power to spend out of the fund of the Trust Society such amount as may be required in that behalf and shall also perform

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the duties for the furtherance of the objects of the Trust Society and exercise the powers which may from time to time be assigned to, vested in or delegated to the Executive Committee by the Board of Trustees or by the rules and regulations to be framed by the Board of Trustees as hereinafter mentioned.

14. Meetings of Holding Trustees/Board of Trustees Executive Committee.

- i) Meetings of the Holding Trustees and of the Board of Trustees and of the Executive Committee shall be held in such manner and within such period as may be prescribed by the rules and regulations.
- ii) Save as otherwise provided in these Rules, any three members shall form a quorum at a meeting of the Holding Trustees and Four members at a Meeting of Board of Trustees and Three members at a meeting of the Executive Committee.
- iii) Except in emergent situation, a notice of not less than three days shall be given for such meetings.
- iv) Any Business which may be necessary for the Holding Trustees, Board of Trustees or Executive Committee to transact urgently may be transacted by circulation among all its members then in India and any resolutions circulated and approved by majority of the members signing the circular shall be as effectual and binding as if such resolution had been passed at a meeting of the Holding Trustees, Board of Trustees or Executive Committee respectively.

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15. General Meeting.

- 1) General Meeting of the members of the Trust Society shall be either Annual General Meeting or Special General Meeting.

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ii) Annual General Meeting : An Annual General Meeting shall be held as far as possible within six months of the close of each financial year at such date, time and place as the Board of Trustees may decide, provided that not more than 18 months time shall elapse between any two Annual General Meetings. The Ordinary business of the Annual General Meeting shall be :-

- a) To receive and consider the Annual report of the Board of Trustees on the working and affairs of the Trust Society in the past year.
- b) To receive and consider the Annual Accounts for the preceding year ;
- c) To elect the members of the Board of Trustees, in place of retiring Trustees, if any ;
- d) To appoint Auditors and determine their remuneration; and
- e) To consider any other business that the Board of Trustees may place before the Annual General Meeting.

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iii) Special General Meeting: All General Meetings other than Annual General Meeting shall be called special General Meeting. The Board of Trustees may convene a special general meeting whenever it thinks fit, but upon a requisition signed by one-fourth of the number of members of the Trust Society, being deposited at the Registered Office of the Trust Society, it shall forthwith call a special General Meeting. Each such requisition shall specify the purpose for which the Meeting is requisitioned. No other business shall be considered at such a Meeting. If the Board of Trustees does not, within thirty days from the date of deposit of a valid requisition, proceed to call such a meeting on a day not later than 60 days from the date of deposit of the

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requisition, the meeting may be called by the requisitionists by themselves or atleast 50% of them.

iv) Notice of Annual General Meetings:

Subject to any requirements of these presents a notice of not less than 14 clear days shall be given for the Annual any General meeting, and no business other than that stated in the notice shall be transacted in the meeting except when it is deemed a matter of extreme urgency and it is permitted by the Chairman.

v) Quorum : At every General Meeting,

one sixth of the total number of Members or 5 Members, whichever is less, personally present shall form a quorum. If at any such meeting a quorum is not present within half an hour of the time appointed for the meeting, the meeting, if convened upon the requisition of members, shall stand dissolved, In any other case it shall stand adjourned to the same day in the next week at the same time and place. If at the adjourned meeting also a quorum is not present within half an hour from the time appointed for the meeting, the Members present shall be a quorum.

vi) Adjournment : The Chairman of any

General Meeting may, with the consent of the Meeting, adjourn the meeting from time to time and from place to place. No notice need be given of an adjourned meeting unless it be so directed in the resolution of adjournment

vii) Votes of Members : Every Member present

in person shall have one vote. All questions shall be decided by a majority of votes of the Members present.

viii) Questions how Decided : Every Question,

submitted to a General Meeting shall, save as otherwise provided in these

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presents or in the Act, be decided by a majority of votes to be determined by a show of hands. In case of an equality of votes, the Chairman shall have a second or casting vote.

16. Resolving a) Differences.

In case of difference of opinion arising amongst Holding Trustees and in all matters wherein the Holding Trustees shall have a discretionary power, the votes of the majority shall prevail and shall be binding on all the Holding Trustees.

PROVIDED, HOWEVER, that if the Holding Trustees are equally divided in opinion, the matter shall be decided according to the casting vote of the Chairman of the Trust Society.

- b) In case of difference of opinion arising

firm amongst the Board of Trustees and in all matters wherein the Board of Trustees have discretionary powers, the question of difference will be voted on and the majority shall prevail. If the votes are equally divided then the matter will be referred to the Holding Trustees and subject to the provisions of sub-clause (a) of this clause, the decision of the Holding Trustees shall be binding on the Board of Trustees.

- (c) In case of difference of opinion arising amongst the Executive Committee, the question on which the difference has arisen shall be referred to the Board of Trustees and subject to the provisions of sub-clause (a) and sub-clause (b) in this clause, the decision of the Board of Trustees shall be binding on the Executive Committee.

17. Interim
Period.

If the office of a Holding Trustee or the Board of Trustees or the Executive Committee is vacated as contemplated in clause 6 & 7 respectively or in any other manner, the remaining Holding Trustees, Board of Trustees or members of the Executive Committee shall until such time as the vacancy or vacancies

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is or are filled be entitled to exercise all the powers whether discretionary or otherwise vested in the Holding Trustees, Board of Trustees and the Executive Committee, and during such period the provisions of these presents shall govern the remaining Holding Trustees, Board of Trustees and the Executive Committee so far as the same are applicable.

18. Minutes & Accounts.

The Executive Committee through the Secretary shall keep or cause to be kept Minutes of all the meetings of the Holding Trustees, Board of Trustees, Executive Committee and Members of the Trust Society, also proper books of accounts. The Accounts shall be Audited annually by a Chartered Accountant as Auditors to be appointed by the Board of Trustees.

19. Bank -
Accounts.

The Executive Committee shall be entitled from time to time to open, operate and maintain a banking account or accounts in the name of the said Trust Society at such bank or banks as the Committee may decide. The account or accounts may be operated by Two such Members of the Executive Committee jointly as the Executive Committee may from time to time decide who may at any time pay or cause to be paid or withdraw any moneys forming part of the Trust Society fund or the income thereof :

PROVIDED THAT any one person authorised by the Executive Committee from time to time may deposit moneys to the credit of any such account or accounts either by way of fixed deposit or current account or safe custody ~~and~~ account or any other account whatsoever.

20. receipt.

The receipt issued by a person duly authorised by the Executive Committee or the Board of Trustees or the Holding Trustees for receiving the income of the Trust society, securities, other documents or any moneys or property forming part of fund of the Trust Society or received by the Trust Society shall be sufficient and shall effectually discharge the person or persons paying, giving or transferring the same from being bound to see the application or being answerable for the loss.

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mis-application or non-application thereof.
The Board of Trustees by a resolution may also authorise any bank to collect any interest, dividend or income of the Trust Society Fund on its behalf.

21 Trust Society Staff.

The Executive Committee may from time to time appoint temporarily or permanently and remove Joint/Assistant Secretaries Treasurers, Officers, supervisors, clerks and other employees of the Trust Society as the Executive Committee may deem expedient and fix their remuneration and the terms and conditions of their employment. The Board of Trustees shall, however, have power to fund and maintain provident fund, gratuity fund, pension and other funds for any employees of the Trust Society and make rules and regulations (with the power to add, alter, amend, vary or substitute the same or any of them) regarding the payment thereof.

PROVIDED THAT such rules and regulations shall not be in conflict with or inconsistent with these presents.

22. Agents :

The Executive Committee shall have the power in its discretion, to employ and pay any agent (including banks) to do any act whatsoever in relation to the said Trust Society including receipt and payment of money without the Executive Committee being liable for loss thereof.

23. Deposits of Securities, Documents etc. with Bank.

The Executive Committee may deposit by way of custody any documents or Securities held by the Trust Society relating to any property belonging to the said Trust society with any Bank or Banker and may pay any sum payable in respect of such deposit.

24. Capital and Income.

The Board of Trustees shall have the power to determine in case of doubt whether any money or property shall for the purpose of this Trust Society be considered as capital or income and whether, out of the capital or

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income any expenses or outgoings or application thereof for any of the purposes authorised by these presents shall or ought to be paid or borne:

PROVIDING THAT nothing herein contained shall be deemed to authorise the Board of Trustees to spend the income or corpus of the Fund of the Trust society for any object or purpose not authorised by these presents.

25. Trustees' Responsibilities.

The Holding Trustees or the members of the Board of Trustees or the members of the Executive Committee as the case may be shall be respectively chargeable only for such fund of the Trust Society and income including money, stocks, funds, Shares and Securities as they shall actually receive notwithstanding their respectively signing any receipt for the sake of conformity and shall be answerable and accountable only for their own acts, receipts, neglects or defaults and not for those of the other or others of them nor for any banker, broker, auctioneer or agent or any other persons with whom or into whose hands any Trust Society fund or Trust Society income may be deposited or come nor for the insufficiency or deficiency of any stocks, funds, shares or securities nor for any other loss unless the same shall happen through their own wilful default or dishonesty respectively.

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26. Alteration of Memorandum of Association.

The Trust society may alter the provisions of the Memorandum of Association so as to alter its name or its objects, by adopting the procedure prescribed for the purpose in Societies Registration Act & Rules made thereunder as applicable to the Trust Society.

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27. Alteration of Rules & Regulations

The Rules and Regulations of the Trust Society may be altered by a Resolution passed at a special General Meetings of the Trust Society, called for the purpose, by a three fifth majority of the members present and voting.

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28. INDEMNITY: Every member of the Board of Trustees or any other persons employed by the Trust Society or Auditors of the Trust Society, shall be indemnified out of the funds of the Trust Society against all losses and expenses incurred by him in or about the discharge of his duties in defending any proceedings, civil or criminal, in which judgement is given in his favour, or in which he is acquitted or in any other manner, except such as happened from his own wilful default. No member of the Board of Trustee or other Officer shall be liable for any other member of the Board of Trustee or Officer, or for joining in any act or receipt, or for act of conformity, or for loss occurring to the Trust Society unless it shall be due to his own wilful default.

29. Interpretation.

The Board of Trustees shall be the sole authority for the interpretation of these presents, and the decision of the Board of Trustee on any question of interpretation or upon any matter affecting the Trust Society and not provided by these presents shall be final and binding on the Members.

30. Dissolution. If on the winding up or dissolution of the Trust Society there shall remain, after the satisfaction of its debts and liabilities, any property whatsoever, the same shall not be paid to or distributed among the members of the Trust Society be dealt with in such manner as the Trust Society may determine; provided, however, that the assets be used in such manner as to further as nearly as possible the objects, for which the Trust Society was established. Upon such resolution of the Trust Society its assets will be transferred to a registered Society with similar objects.

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31. Miscellaneous.

(a) Every year list of members of the Board of Trustees shall be filed in the office of the Registrar of Societies, Lucknow as required under Section 4 of Societies Registration Act.

(b) This Trust Society may sue or be sued in the name of Secretary.

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For Gujarmal Modi Charitable Trust

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 Secretary

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