Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

**Running Balance Document Number** Account / Narration Receipts Payments Allocation Amount **Opening Balance** 1,908.85 Dr 02 Sep, 2009 DEP D02092009 1 Being cash Deposited in to HDFC 1,500.00 408.85 Dr Bank 1,500.00 Dr HDFC Bank Being cash Deposited in to HDFC Bank 408.85 Dr Total / Closing Balance 1,500.00 Total 1,500.00

31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					54,316.3
21 Apr, 2009					1	
SBR D21042009 1	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 21 Apr, 2009	1,190.81		1,190.81 Cr	55,507.1
SBR D21042009 2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 21 Apr, 2009	1,190.81		1,190.81 Cr	56,697.9
SBP D21042009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 21 Apr, 2009		1,190.81	1,190.81 Dr	55,507.1
	Total / Closing Balance		2,381.62	1,190.81		55,507.1
07 May, 2009						
SBR D07052009 1	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	60,313.6
SBR D07052009 2	Being Entry Reversed Interest from Bank Fixed	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	65,120.1
SBR D07052009 3	Deposits Being Entry Reversed Interest from Bank Fixed	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	69,926.5
SBR D07052009 4	Deposits Being interest credited by Bank Interest from Bank Fixed	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	74,733.0
SBR D07052009 5	Deposits Being interest credited by Bank Interest from Bank Fixed	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	79,539.5
SBR D07052009 6	Deposits Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	84,346.0

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

	A	Oli - mue Detelle	Dessints	Dermente'	Allocation Amount	Dunning Dala
1	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala 79,539.53
1	Interest from Bank Fixed	di. 07 Iviay, 2009	]	4,000.47	4,806.47 Dr	19,009.0
	Deposits		ļ	1		
2	Being interest credited by Bank	dt. 07 May, 2009		4,806.47		74,733.0
					4,806.47 Dr	
3		dt 03 Jul. 2009		4.806.47		69,926.5
C	Interest from Bank Fixed				4,806.47 Dr	••,
	Deposits					
4	Being Tax deducted from	dt. 07 May, 2009		1,128.24		68,798.3
	Interest on FD			1		
5		dt 07 May 2000		213.34		68,585.0
5	-	01. 07 Iviay, 2005		210.01		00,000.0
	Tax Deducted at Source			1	213.34 Dr	
	Total / Closing Balance		28,838.82	15,760.99		68,585.0
				1		
1	Being Entry Reversed	dt. 08 Jun, 2009	1,226.42			69,811.4
					1,226.42 Cr	
2		dt 08 Jun. 2009	1.226.42			71,037.8
~	Interest from Bank Fixed		.,		1,226.42 Cr	• •,
	Deposits				· · ·	
1	Being interest credited by Bank	dt. 08 Jun, 2009		1,226.42		69,811.4
	Interest from Bank Fixed				1,226.42 Dr	
2		dt 08 lun 2009	ļ	95.95		69,715.4
2	-					00,1 10.
	Tax Deducted at Source			1	95.95 Dr	
	Total / Closing Balance		2,452.84	1,322.37		69,715.4
				1		
	1 2 3 4 5 1 2	<ol> <li>Being interest credited by Bank Interest from Bank Fixed Deposits</li> <li>Being interest credited by Bank Interest from Bank Fixed Deposits</li> <li>Being interest credited by Bank Interest from Bank Fixed Deposits</li> <li>Being Tax deducted from Interest on FD Tax Deducted at Source</li> <li>Being Tax deducted from Interest on FD Tax Deducted at Source</li> <li>Being Entry Reversed Interest from Bank Fixed Deposits</li> <li>Being interest credited by Bank Interest from Bank Fixed Deposits</li> <li>Being Tax deducted from Interest on FD Tax Deducted at Source</li> </ol>	1Being interest credited by Bank Interest from Bank Fixed Depositsdt. 07 May, 20092Being interest credited by Bank Interest from Bank Fixed Depositsdt. 07 May, 20093Being interest credited by Bank Interest from Bank Fixed Depositsdt. 03 Jul, 20093Being interest credited by Bank Interest from Bank Fixed Depositsdt. 07 May, 20094Being Tax deducted from Interest on FD Tax Deducted at Sourcedt. 07 May, 20095Being Tax deducted from Interest on FD Tax Deducted at Source Total / Closing Balancedt. 07 May, 20091Being Entry Reversed Interest from Bank Fixed Depositsdt. 08 Jun, 20092Being interest credited by Bank Interest from Bank Fixed Depositsdt. 08 Jun, 20091Being interest credited by Bank Interest from Bank Fixed Depositsdt. 08 Jun, 20091Being interest credited by Bank Interest from Bank Fixed Depositsdt. 08 Jun, 20092Being interest credited by Bank Interest from Bank Fixed Depositsdt. 08 Jun, 20093Being Tax deducted from Interest on FD Tax Deducted at Sourcedt. 08 Jun, 2009	1       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 07 May, 2009         2       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 07 May, 2009         3       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 07 May, 2009         3       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 03 Jul, 2009         4       Being Tax deducted from Interest on FD       dt. 07 May, 2009         5       Being Tax deducted from Interest on FD       dt. 07 May, 2009         5       Being Tax deducted from Interest on FD       dt. 07 May, 2009         1       Being Entry Reversed Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42         2       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42         1       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42         1       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42         1       Being interest credited by Bank Interest from Bank Fixed       dt. 08 Jun, 2009       1,226.42         2       Being Tax deducted from Interest on FD       dt. 08 Jun, 2009       1,226.42         2       Being Tax deducted from Interest on FD	1       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 07 May, 2009       4,806.47         2       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 07 May, 2009       4,806.47         3       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 03 Jul, 2009       4,806.47         4       Being Tax deducted from Interest on FD Tax Deducted at Source       dt. 07 May, 2009       1,128.24         5       Being Tax deducted from Interest on FD       dt. 07 May, 2009       213.34         1       Being Entry Reversed Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42         2       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42         1       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42         2       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42         1       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42         2       Being Tax deducted from Interest on FD Tax Deducted at Source       dt. 08 Jun, 2009       95.95	1       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 07 May, 2009       4,806.47         2       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 07 May, 2009       4,806.47         3       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 07 May, 2009       4,806.47         4       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 07 May, 2009       4,806.47         5       Being Tax deducted from Interest on FD       dt. 07 May, 2009       1,128.24         5       Being Tax deducted from Interest on FD       dt. 07 May, 2009       1,128.24         1       Being Entry Reversed Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42       1,226.42 Cr         2       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42       1,226.42 Cr         1       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42       1,226.42 Cr         2       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42       1,226.42 Cr         2       Being interest credited by Bank Interest from Bank Fixed Deposits       dt. 08 Jun, 2009       1,226.42       1,226.42 Cr         2       Being interest credited b

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
17 Jun, 2009							
SBR D17062009	1	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 17 Jun, 2009	1,084.22		1,084.22 Cr	70,799.70
SBR D17062009	2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	1,084.22		1,084.22 Cr	71,883.9
SBP D17062009	1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 17 Jun, 2009		1,084.22	1,084.22 Dr	70,799.70
SBP D17062009	2	Being Tax deducted from Interest on FD	dt. 17 Jun, 2009		95.06		70,704.64
		Tax Deducted at Source Total / Closing Balance		2,168.44	1,179.28	95.06 Dr	70,704.64
18 Jun, 2009					ļ	[	
SBR D18062009	1	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	2,356.99		2,356.99 Cr	73,061.6
SBR D18062009	2	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	2,356.99		2,356.99 Cr	75,418.6
SBR D18062009	4	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	2,356.99		2,356.99 Cr	77,775.6
SBR D18062009	5	Being interest credited by Bank Interest from Bank Fixed	dt. 05 Jul, 2009	2,356.99		2,356.99 Cr	80,132.6
SBP D18062009	1	Deposits Being interest credited by Bank Interest from Bank Fixed	dt. 18 Jun, 2009		2,356.99	2,356.99 Dr	77,775.6
SBP D18062009	2	Deposits Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 03 Jul, 2009		2,356.99	2,356.99 Dr	75,418.6

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP D18062009 3	Being Tax deducted from	dt. 18 Jun, 2009	Receipts	209.11	Anocation Amount	75,209.5
	Interest on FD					,
	Tax Deducted at Source				209.11 Dr	
SBP D18062009 4	Being Tax deducted from	dt. 18 Jun, 2009		209.10		75,000.4
	Interest on FD					
	Tax Deducted at Source				209.10 Dr	
	Total / Closing Balance		9,427.96	5,132.19		75,000.4
20 Jun, 2009						
SBR D20062009 1	Being Entry Reversed	dt. 20 Jun, 2009	2,362.35			77,362.7
	Interest from Bank Fixed				2,362.35 Cr	
	Deposits		0.000.05			70 705 4
SBR D20062009 2	Being interest credited by Bank	dt. 20 Jun, 2009	2,362.35		0.000.05.01	79,725.1
	Interest from Bank Fixed Deposits				2,362.35 Cr	
SBP D20062009 1	Being interest credited by Bank	dt. 20 Jun, 2009		2,362.35		77,362.7
	Interest from Bank Fixed			,	2,362.35 Dr	,
	Deposits					
SBP D20062009 2	Being Qtrly interest credited	dt. 20 Jun, 2009		214.47		77,148.2
	Tax Deducted at Source				214.47 Dr	
	Total / Closing Balance		4,724.70	2,576.82		77,148.2
01 Jul, 2009						
SBR D01072009 1	Being interest credited by Bank	dt. 30 Jul, 2009	560.67			77,708.9
	Bank Interest on SB Account				560.67 Cr	
	Total / Closing Balance		560.67			77,708.9
21 Jul, 2009						
SBR D21072009 1	Being interest credited by Bank	dt. 30 Jul, 2009	1,308.91			79,017.8
	Interest from Bank Fixed				1,308.91 Cr	
	Deposits					
SBP D21072009 1	Being Quarterly tax recovered	dt. 21 Jul, 2009		134.82		78,883.0
	Tax Deducted at Source				134.82 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Total / Closing Balance		1,308.91	134.82		78,883.0
07 Aug, 2009							
SBR D07082009	1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 07 Aug, 2009	5,293.16		5,293.16 Cr	84,176.2
SBR D07082009	2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 27 Aug, 2009	5,293.16		5,293.16 Cr	89,469.3
SBR D07082009	3	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 27 Aug, 2009	5,293.16		5,293.16 Cr	94,762.5
SBP D07082009	1	Being Quarterly tax recovered Tax Deducted at Source	dt. 07 Aug, 2009		545.19	545.19 Dr	94,217.3
SBP D07082009	2	Being Quarterly tax recovered Tax Deducted at Source	dt. 27 Aug, 2009		545.20	545.20 Dr	93,672.1
SBP D07082009	3	Being Quarterly tax recovered Tax Deducted at Source	dt. 27 Aug, 2009		545.19	545.19 Dr	93,126.9
		Total / Closing Balance		15,879.48	1,635.58		93,126.9
20 Aug, 2009							
SBR D20082009	1	Being FDR Metured Fixed Deposits - HDFC Bank	dt. 20 Aug, 2009	2,00,000.00		2,00,000.00 Cr	2,93,126.9
SBR D20082009	2	Being FDR Metured Fixed Deposits - HDFC Bank	dt. 24 Sep, 2009	2,50,000.00		2,50,000.00 Cr	5,43,126.9
SBR D20082009	3	Being amount credited by bank towards interest on fixed deposit.	dt. 03 Feb, 2010	15,455.89		_,,	5,58,582.8
		Interest from Bank Fixed Deposits				15,455.89 Cr	
SBR D20082009	4	Being amount credited by bank towards interest on fixed	dt. 03 Feb, 2010	19,319.86			5,77,902.7
		deposit. Interest from Bank Fixed				19,319.86 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Deposits					
	Total / Closing Balance		4,84,775.75			5,77,902.7
02 Sep, 2009						
DEP D02092009 1	Being cash Deposited in to		1,500.00			5,79,402.7
	HDFC Bank				1 500 00 0	
	Cash on hand				1,500.00 Cr	
	Being cash Deposited in to HDFC Bank					
	Total / Closing Balance		1,500.00			5,79,402.7
08 Sep, 2009						
SBR D08092009 1	Being interest credited by Bank	dt. 08 Sep, 2009	1,260.28			5,80,662.9
	Interest from Bank Fixed				1,260.28 Cr	
	Deposits					
SBP D08092009 1	Being Quarterly tax recovered	dt. 08 Sep, 2009		129.81		5,80,533.1
	Tax Deducted at Source			100.04	129.81 Dr	
	Total / Closing Balance		1,260.28	129.81		5,80,533.1
12 Sep, 2009						
SBR D12092009 1	Being interest credited by Bank	dt. 12 Sep, 2009	1,102.75			5,81,635.9
	Interest from Bank Fixed		, , , , , , , , , , , , , , , , , , ,		1,102.75 Cr	-, ,
	Deposits					
	Total / Closing Balance		1,102.75			5,81,635.9
47.0 0000						
17 Sep, 2009 SBP D17092009 1	Being Quarterly tax recovered	dt. 17 Sep, 2009		166.75		5,81,469.1
ODF D17032000 1	Tax Deducted at Source	$\begin{bmatrix} u_1 & 17 & 3c_p, 2003 \end{bmatrix}$		100.70	166.75 Dr	0,01,700.1
	Total / Closing Balance			166.75		5,81,469.1
						-,- ,
18 Sep, 2009						
SBR D18092009 1	Being interest credited by Bank	dt. 13 Nov, 2009	2,394.53			5,83,863.7
	Interest from Bank Fixed				2,394.53 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number		Account / Narration	Cheque Details	Pagainta	Poymonto	Allocation Amount	Punning Polo
Document Number		Deposits	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR D18092009	2	Being interest credited by Bank	dt. 13 Nov, 2009	2,394.53			5,86,258.2
		Interest from Bank Fixed				2,394.53 Cr	
		Deposits					
SBR D18092009	3	Being Entry REversed	dt. 18 Sep, 2009	239.46			5,86,497.6
		Tax Deducted at Source				239.46 Cr	
SBP D18092009	1	Being Quarterly tax recovered	dt. 18 Sep, 2009		239.46	000 (0 <b>D</b>	5,86,258.2
	0	Tax Deducted at Source	dt 12 Nov 2000		220.40	239.46 Dr	F 00 040 7
SBP D18092009	2	Being Quarterly tax recovered Tax Deducted at Source	dt. 13 Nov, 2009		239.46	239.46 Dr	5,86,018.7
		Total / Closing Balance		5,028.52	478.92	239.40 DI	5,86,018.7
		Total / Closing Balance		5,020.52	470.92		5,00,010.7
20 Sep, 2009							
SBR D20092009	1	Being interest credited by Bank	dt. 13 Nov, 2009	205.48			5,86,224.2
<b>OBI</b> ( <b>D</b> 20002000	•	Interest from Bank Fixed		200.10		205.48 Cr	0,00,22 1.2
		Deposits				200110 01	
SBR D20092009	2	Being Entry Reversed	dt. 13 Nov, 2009	2,394.52			5,88,618.7
		Interest from Bank Fixed				2,394.52 Cr	
		Deposits					
SBR D20092009	3	Being interest credited by Bank	dt. 13 Nov, 2009	2,394.52			5,91,013.2
		Interest from Bank Fixed				2,394.52 Cr	
	4	Deposits	-H 00 0-m 0000		000.45		F 00 770 0
SBP D20092009	1	Being Quarterly tax recovered	dt. 20 Sep, 2009		239.45	000 45 D	5,90,773.8
SBP D20092009	2	Tax Deducted at Source Being interest credited by Bank	dt. 20 Sep, 2009		2,394.52	239.45 Dr	5,88,379.3
3DF D20092009	2	Interest from Bank Fixed	ui. 20 Sep, 2009		2,394.32	2,394.52 Dr	5,00,579.5
		Deposits				2,004.02 Di	
		Total / Closing Balance		4,994.52	2,633.97		5,88,379.3
				.,	_,		0,00,01010
23 Sep, 2009							
SBR D23092009	1	Being FDR Metured	dt. 23 Sep, 2009	50,000.00			6,38,379.3
		Fixed Deposits - HDFC Bank				50,000.00 Cr	
SBP D23092009	1	Being Quarterly tax recovered	dt. 23 Sep, 2009		20.55		6,38,358.7
		Tax Deducted at Source				20.55 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	•	50,000.00	20.55		6,38,358.7
01 Oct, 2009 SBR D01102009	1 Being interest credited by Bank	dt. 23 Sep, 2009	2,177.85			6,40,536.6
ODIC DOTTOZOGO	Bank Interest on SB Account				2,177.85 Cr	
	Total / Closing Balance		2,177.85			6,40,536.6
05 Oct, 2009 SBP D05102009	1 Being Cheuge issued to Sree	# 138733 dt. 05 Oct, 2009		25,000.00		6,15,536.6
3DF 000102008	Gujarathi Sava Samaj towards Donation	# 130733 ul. 03 Oci, 2003		20,000.00		0,10,000.0
	Donation Total / Closing Balance			25,000.00	25,000.00 Dr	6,15,536.6
						•,••,•••••
15 Oct, 2009 SBP D15102009	1 Being cheque issued to Alliance	e # 138735 dt. 15 Oct, 2009		2,08,000.00		4,07,536.6
	Systems towards Donation Donation				2,08,000.00 Dr	
SBP D15102009	2 Being cheque issued to Ajay	# 138734 dt. 15 Oct, 2009		1,206.00	2,00,000.00 Di	4,06,330.6
	Mehta Towards Consultancy charges					
	Audit/I.T.Representation Fee Total / Closing Balance			2,09,206.00	1,206.00 Dr	4,06,330.6
				2,00,200,00		-1,00,00010
21 Oct, 2009 SBR D21102009	1 Being interest credited by Bank	dt. 21 Oct, 2009	1,323.29			4,07,653.9
	Interest from Bank Fixed Deposits				1,323.29 Cr	
SBP D21102009	1 Being Quarterly tax recovered	dt. 21 Oct, 2009		132.33	(00.00 B	4,07,521.5
	Tax Deducted at Source Total / Closing Balance		1,323.29	132.33	132.33 Dr	4,07,521.5

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
05 Nov, 2009			•		*		
SBR D05112009	1	Being interest credited by Bank FDR NO:-00425070013683 Interest from Bank Fixed	dt. 05 Nov, 2009	215.75		215.75 Cr	4,07,737.3
SBR D05112009	2	Deposits Being FD Matured Fixed Deposits - HDFC Bank	dt. 12 Jan, 2010	50,000.00		50,000.00 Cr	4,57,737.3
SBP D05112009	1	Being cheuqe issued towards Fixed Deposited in to HDFC Bank vide fdr no. 00424470162817 12 months 16 days interest @ 6.5%	dt. 05 Nov, 2009		3,00,000.00	30,000.00 01	1,57,737.3
	_	Fixed Deposits - HDFC Bank				3,00,000.00 Dr	
SBP D05112009	2	Being Quarterly tax recovered	dt. 05 Nov, 2009		21.58	04 50 D-	1,57,715.7
		Tax Deducted at Source Total / Closing Balance		50,215.75	3,00,021.58	21.58 Dr	1,57,715.7
07 Nov, 2009							
SBR D07112009	1	Being interest credited by Bank FDR NO:-00425070013776	dt. 07 Nov, 2009	5,293.16		5 000 40 0-	1,63,008.9
		Interest from Bank Fixed Deposits				5,293.16 Cr	
SBR D07112009	2	Being interest credited by Bank FDR NO:-00425070013786	dt. 12 Jan, 2010	5,293.16			1,68,302.0
		Interest from Bank Fixed Deposits				5,293.16 Cr	
SBR D07112009	3	Being interest credited by Bank FDR NO:-00425070013793	dt. 12 Jan, 2010	5,293.16			1,73,595.2
		Interest from Bank Fixed Deposits				5,293.16 Cr	
SBP D07112009	1	Being Quarterly tax recovered	dt. 07 Nov, 2009		529.31		1,73,065.9
SBP D07112009	2	Tax Deducted at Source Being Quarterly tax recovered	dt. 12 Jan, 2010		529.32	529.31 Dr	1,72,536.6
		Tax Deducted at Source				529.32 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

<b>Document Number</b>	1	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP D07112009	3	Being Quarterly tax recovered	dt. 12 Jan, 2010	•	529.32		1,72,007.2
	ļ	Tax Deducted at Source			)	529.32 Dr	
		Total / Closing Balance		15,879.48	1,587.95		1,72,007.2
20 Nov, 2009					ļ		
SBR D20112009	1	Being FD MAtured 00425270000311	dt. 20 Nov, 2009	2,00,000.00			3,72,007.2
	-	Fixed Deposits - HDFC Bank		200.04	1	2,00,000.00 Cr	0.70.070
SBR D20112009	2	Being interest credited by Bank FDR NO:-00425070013776	dt. 12 Jan, 2010	863.01	ļ		3,72,870.2
	ļ	Interest from Bank Fixed Deposits				863.01 Cr	
SBR D20112009	3	Being amount credited by bank towards interest on fixed	dt. 03 Feb, 2010	20,590.72			3,93,461.0
	)	deposit.			1		
	)	Interest from Bank Fixed			1	20,590.72 Cr	
	ļ	Deposits			)		
SBP D20112009	1	Being Quarterly tax recovered	dt. 20 Nov, 2010		86.31		3,93,374.7
	)	Tax Deducted at Source			1	86.31 Dr	
	1	Total / Closing Balance		2,21,453.73	86.31		3,93,374.7
22 Nov, 2009	ļ						
SBR D22112009	1	Being interest credited by Bank FDR NO:-00425070013793	dt. 22 Nov, 2009	863.01	ļ		3,94,237.7
	)	Interest from Bank Fixed			1	863.01 Cr	
	)	Deposits			1		
SBR D22112009	2	Being FD MAtured	dt. 12 Jan, 2010	2,00,000.00	1		5,94,237.7
	)	00425070013793			1		
	ļ	Fixed Deposits - HDFC Bank			)	2,00,000.00 Cr	
SBP D22112009	1	Being Quarterly tax recovered	dt. 12 Jan, 2010		86.30		5,94,151.4
	)	Tax Deducted at Source				86.30 Dr	
	)	Total / Closing Balance		2,00,863.01	86.30		5,94,151. <sup>4</sup>
	ļ				,		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
23 Nov, 2009						
SBR D23112009 1	1 Being interest credited by Bank FDR NO:-00425070013786	dt. 23 Nov, 2009	920.55			5,95,071.9
	Interest from Bank Fixed Deposits				920.55 Cr	
SBR D23112009 2	2 Being FD Matured Fixed Deposits - HDFC Bank	dt. 12 Jan, 2010	2,00,000.00		2,00,000.00 Cr	7,95,071.9
SBP D23112009 1		dt. 23 Nov, 2009		92.05		7,94,979.9
	Total / Closing Balance		2,00,920.55	92.05		7,94,979.9
09 Dec, 2009		" 100704 H 00 D-0 0010	1 200 00			7 00 405 0
SBR D09122009 1	Audit/I.T.Representation Fee	# 138734 dt. 09 Dec, 2010	1,206.00		1,206.00 Cr	7,96,185.9
SBP D09122009 1	1 Being cheque issued to Ajay Mehta Towards Consultancy	# 138734 dt. 09 Dec, 2009		2,206.00		7,93,979.9
	charges Audit Fee Payable				2,206.00 Dr	
	Total / Closing Balance		1,206.00	2,206.00		7,93,979.9
17 Dec, 2009						
SBR D17122009 1	1 Being interest credited by Bank FDR NO:-00425070012888	dt. 17 Dec, 2009	1,090.76			7,95,070.6
	Interest from Bank Fixed Deposits				1,090.76 Cr	
SBP D17122009 1		dt. 17 Dec, 2009		109.08	109.08 Dr	7,94,961.5
SBP D17122009 2	2 Being Quarterly tax recovered	dt. 12 Jan, 2010		236.85		7,94,724.7
	Tax Deducted at Source Total / Closing Balance		1,090.76	345.93	236.85 Dr	7,94,724.7
			<u> </u>			

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
18 Dec, 2009						5
SBR D18122009 1	Being interest credited by Bank FDR NO:-00425070014139	dt. 12 Jan, 2010	2,368.50			7,97,093.2
	Interest from Bank Fixed Deposits				2,368.50 Cr	
SBR D18122009 2	Being interest credited by Bank FDR NO:-00425070014166	dt. 12 Jan, 2010	2,368.50			7,99,461.7
	Interest from Bank Fixed Deposits				2,368.50 Cr	
SBP D18122009 1	Being Quarterly tax recovered Tax Deducted at Source	dt. 18 Dec, 2009		236.85	236.85 Dr	7,99,224.8
	Total / Closing Balance		4,737.00	236.85		7,99,224.8
20 Dec, 2009						
SBR D20122009 1	Being interest credited by Bank FDR NO:-00425070014173	dt. 12 Jan, 2010	2,368.49			8,01,593.3
	Interest from Bank Fixed Deposits				2,368.49 Cr	
SBP D20122009 1	Being Quarterly tax recovered Tax Deducted at Source	dt. 20 Dec, 2009		236.85	236.85 Dr	8,01,356.5
	Total / Closing Balance		2,368.49	236.85		8,01,356.5
24 Dec, 2009 SBR D24122009 1	Being Cheque Received From	dt. 24 Dec, 2009	7,999.35			8,09,355.8
ODR D24122003 1	IT TOwards Mutual Fund	ul. 24 Dec, 2003	1,000.00		7 000 05 0	0,00,000.0
	Interest from UTI CRTS 91 Total / Closing Balance		7,999.35		7,999.35 Cr	8,09,355.8
31 Dec, 2009						
SBR D31122009 1	Being interest credited interest Capitalised	dt. 24 Dec, 2009	4,073.45			8,13,429.3
	Bank Interest on SB Account				4,073.45 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Account / Narration         Total / Closing Balance         Being interest credited by Bank         FDR NO:-00425070014139         Interest from Bank Fixed         Deposits         Being interest credited by Bank         FDR NO:-00425070014166         Interest from Bank Fixed         Deposits         Being interest credited by Bank         FDR NO:-00425070014166         Interest from Bank Fixed         Deposits         Being FDR MAtured         Fixed Deposits	dt. 12 Mar, 2010	Receipts           4,073.45           390.41           390.41	Payments	390.41 Cr	
FDR NO:-00425070014139 Interest from Bank Fixed Deposits Being interest credited by Bank FDR NO:-00425070014166 Interest from Bank Fixed Deposits Being FDR MAtured	dt. 12 Mar, 2010				8,13,819.7 8,14,210.1
FDR NO:-00425070014139 Interest from Bank Fixed Deposits Being interest credited by Bank FDR NO:-00425070014166 Interest from Bank Fixed Deposits Being FDR MAtured	dt. 12 Mar, 2010				
Interest from Bank Fixed Deposits Being interest credited by Bank FDR NO:-00425070014166 Interest from Bank Fixed Deposits Being FDR MAtured		390.41			8,14,210.1
<ul> <li>Deposits</li> <li>Being interest credited by Bank</li> <li>FDR NO:-00425070014166</li> <li>Interest from Bank Fixed</li> <li>Deposits</li> <li>Being FDR MAtured</li> </ul>		390.41			8,14,210.1
FDR NO:-00425070014166 Interest from Bank Fixed Deposits Being FDR MAtured		390.41			8,14,210.1
Interest from Bank Fixed Deposits Being FDR MAtured	dt 12 Mar 2010				
Deposits Being FDR MAtured	dt 12 Mar 2010		1	·	
Being FDR MAtured	dt 12 Mar 2010			390.41 Cr	
		1,00,000.00			9,14,210.1
				1,00,000.00 Cr	
-	dt. 12 Mar, 2010	1,00,000.00		1 00 000 00 Cr	10,14,210.1
	dt. 02 Jan. 2010		39.04		10,14,171.1
Tax Deducted at Source				39.04 Dr	, ,
Being Quarterly tax recovered	dt. 12 Mar, 2010		39.04		10,14,132.0
Tax Deducted at Source			70.00	39.04 Dr	
Total / Closing Balance		2,00,780.82	78.08		10,14,132.0
Being FDR Matured	dt. 12 Mar, 2010	1,00,000.00			11,14,132.0
Fixed Deposits - HDFC Bank	K 10 M 0010	200.44		1,00,000.00 Cr	
Ū.	dt. 12 Mar, 2010	390.41			11,14,522.4
Interest from Bank Fixed				390.41 Cr	
Deposits					
Being Quarterly tax recovered	dt. 12 Mar, 2010		39.04		11,14,483.4
		1 00 200 /1	30 04	39.04 Dr	11 11 183 1
TOTAL / CIOSING Datance		1,00,330.41	JJ.U4		11,14,483.4
2	<ul> <li>Fixed Deposits - HDFC Bank</li> <li>Being FDR Matured</li> <li>Fixed Deposits - HDFC Bank</li> <li>Being Quarterly tax recovered</li> <li>Tax Deducted at Source</li> <li>Being Quarterly tax recovered</li> <li>Tax Deducted at Source</li> <li>Total / Closing Balance</li> </ul> Being FDR Matured Fixed Deposits - HDFC Bank Being interest credited interest Capitalised Interest from Bank Fixed Deposits	Being FDR MAtureddt. 12 Mar, 2010Fixed Deposits - HDFC Bankdt. 12 Mar, 2010Fixed Deposits - HDFC Bankdt. 12 Mar, 2010Fixed Deposits - HDFC Bankdt. 02 Jan, 2010Tax Deducted at Sourcedt. 12 Mar, 2010Being Quarterly tax recovereddt. 12 Mar, 2010Tax Deducted at Sourcedt. 12 Mar, 2010Total / Closing Balancedt. 12 Mar, 2010Being FDR Matureddt. 12 Mar, 2010Fixed Deposits - HDFC Bankdt. 12 Mar, 2010Being interest credited interestdt. 12 Mar, 2010CapitalisedInterest from Bank FixedDepositsBeing Quarterly tax recoveredBeing Quarterly tax recovereddt. 12 Mar, 2010	Being FDR MAtureddt. 12 Mar, 20101,00,000.00Fixed Deposits - HDFC Bankdt. 12 Mar, 20101,00,000.00Fixed Deposits - HDFC Bankdt. 12 Mar, 20101,00,000.00Fixed Deposits - HDFC Bankdt. 02 Jan, 20101,00,000.00Tax Deducted at Sourcedt. 12 Mar, 2010dt. 12 Mar, 2010Tax Deducted at Sourcedt. 12 Mar, 2010dt. 12 Mar, 2010Tax Deducted at Sourcedt. 12 Mar, 2010dt. 12 Mar, 2010Total / Closing Balancedt. 12 Mar, 20101,00,000.00Fixed Deposits - HDFC Bankdt. 12 Mar, 20101,00,000.00Fixed Deposits - HDFC Bankdt. 12 Mar, 2010390.41Being interest credited interestdt. 12 Mar, 2010390.41CapitalisedInterest from Bank Fixeddt. 12 Mar, 2010390.41DepositsBeing Quarterly tax recovereddt. 12 Mar, 2010390.41	Being FDR MAtured Fixed Deposits - HDFC Bank Being FDR Matureddt. 12 Mar, 20101,00,000.00Fixed Deposits - HDFC Bank Being Quarterly tax recovered Tax Deducted at Source Being Quarterly tax recovered Total / Closing Balancedt. 02 Jan, 201039.04Being FDR Matured Fixed Deposits - HDFC Bank Being Quarterly tax recovered Total / Closing Balancedt. 12 Mar, 201039.04Being FDR Matured Fixed Deposits - HDFC Bank Being interest credited interest Capitalised Interest from Bank Fixed Deposits Being Quarterly tax recovered tax Deducted at Sourcedt. 12 Mar, 20101,00,000.00dt. 12 Mar, 20101,00,000.00390.41390.41Gauterly tax recovered Tax Deducted at Sourcedt. 12 Mar, 2010390.41Gauterly tax recovered Tax Deducted at Sourcedt. 12 Mar, 2010390.41Gauterly tax recovered Tax Deducted at Sourcedt. 12 Mar, 2010390.41	Being FDR MAtured Fixed Deposits - HDFC Bank Being FDR Matureddt. 12 Mar, 20101,00,000.001,00,000.00Fixed Deposits - HDFC Bank Being Quarterly tax recovered Tax Deducted at Source Being Quarterly tax recovered Tax Deducted at Sourcedt. 02 Jan, 201039.04Being Quarterly tax recovered Total / Closing Balancedt. 12 Mar, 201039.0439.04 DrBeing FDR Matured Fixed Deposits - HDFC Bank Being interest credited interest Capitalised Interest from Bank Fixed Deposits Being Quarterly tax recovered total / 2000dt. 12 Mar, 20101,00,000.00Charter Strom Bank Fixed Deposits Being Quarterly tax recovered tax Deducted at Sourcedt. 12 Mar, 20101,00,000.001,00,000.00 CrCapitalised Tax Deducted at Sourcedt. 12 Mar, 20101,00,000.001,00,000.001,00,000.00 CrStrand Deposits - HDFC Bank Being interest credited interest Capitalised Interest from Bank Fixed Deposits Being Quarterly tax recovered tax Deducted at Sourcedt. 12 Mar, 2010390.411,00,000.00 CrStrand Deposits 

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
03 Feb, 2010		,	•				
SBP D03022010	1	Being Cheuqe deposited towards Fixed Deposit	# 138737 dt. 23 Jan, 2010		8,00,000.00		3,14,483.4
		Fixed Deposits - HDFC Bank Total / Closing Balance			8,00,000.00	8,00,000.00 Dr	3,14,483.4
22 Feb, 2010					1		
	1	Being interest credited by Bank FDR NO:-00425070013776	dt. 31 Mar, 2010	3,024.66			3,17,508.1
		Interest from Bank Fixed Deposits			1	3,024.66 Cr	
SBP D22022010	1	Being Quarterly tax recovered	dt. 31 Mar, 2010		302.47		3,17,205.6
		Tax Deducted at Source			1	302.47 Dr	· · · · · · · · · · · · · · · · · · ·
		Total / Closing Balance		3,024.66	302.47		3,17,205.6
11 Mar, 2010					1		
	1	Being Cheque received from Delara Foundation	# 444001 dt. 11 Mar, 2010	1,00,000.00			4,17,205.6
		Delara Foundation		4 00 000 00	1	1,00,000.00 Cr	4 47 205
		Total / Closing Balance		1,00,000.00	1		4,17,205.6
17 Mar, 2010					1		
SBR D17032010	1	Being interest credited by Bank FDR NO:-0042507002888	dt. 31 Mar, 2010	1,078.77	ļ		4,18,284.4
		Interest from Bank Fixed			I	1,078.77 Cr	
SBP D17032010	1	Deposits Being Quarterly tax recovered	dt. 31 Mar, 2010		107.88		4,18,176.
		Tax Deducted at Source			1	107.88 Dr	
		Total / Closing Balance		1,078.77	107.88		4,18,176.
27 Mar, 2010					,		
	1	Being cheque issued to Neelkanth vidyalaly towards	# 138738 dt. 31 Mar, 2010		1,00,000.00		3,18,176

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP D27032010 2	Refund Delara Foundation Being cheque issued to Vishal Surgical Equipment towards Purchae of Equipment for	# 138739 dt. 31 Mar, 2010		2,50,000.00	1,00,000.00 Dr	68,176.5
	gandhi Hospital Donation Total / Closing Balance			3,50,000.00	2,50,000.00 Dr	68,176.5
31 Mar, 2010 SBR D31032010 1	Being Credit Interest	dt. 31 Mar, 2010	5,100.20			73,276.7
	Capitalised Bank Interest on SB Account Total / Closing Balance		5,100.20		5,100.20 Cr	73,276.7
	Total		17,41,088.83	17,22,128.48		

#### GIRIJABAI MODI CHARITABLE TRUST 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

31 Mar, 2010

Document Number	Account/Narration	Debit	Credit	
Journal Voucher( JV)				
01 Apr, 2009				
JV 01042009 1	Accured Interest but not Due		21,153.30	
	Being amount debited to accrued interest & debited			
	to FDR Interest towards transfer.			
	Interest from Bank Fixed	21,153.30		
	Deposits			
	Being amount debited to accrued interest & debited			
	to FDR Interest towards transfer.			
Date Total		21,153.30	21,153.30	
24 Mar. 2040				
<b>31 Mar, 2010</b> JV 31032010 2	Interest from Bank Fixed		14,171.43	
JV 31032010 Z	Deposits		14,171.43	
	Being amount credited to FDR Interest & debited to			
	accrued interest & TDS. towards as per form 16A.			
	Accured Interest but not Due	12,754.29		
	Being amount credited to FDR Interest & debited to	,. ••		
	accrued interest & TDS. towards as per form 16A.			
	Tax Deducted at Source	1,417.14		
	Being amount credited to FDR Interest & debited to			
	accrued interest & TDS. towards as per form 16A.			
JV 31032010 3	Tax Deducted at Source	3,662.58		
	Being amount debited to Tax deducted & source &			
	credited to FDR Interest.		0.000 50	
	Interest from Bank Fixed		3,662.58	
	Deposits			
	Being amount debited to Tax deducted & source & credited to FDR Interest.			
JV 31032010 4	Fixed Deposits - HDFC Bank		5,857.62	
	Being amount debited to FDR Interest & credited to		0,007.02	
	Fixed Deposit towards as per Form 16A.			
	Interest from Bank Fixed	5,857.62		
	Deposits	, -		
	Being amount debited to FDR Interest & credited to			

#### GIRIJABAI MODI CHARITABLE TRUST 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Document Number	Account/Narration	Debit	Credit
	Fixed Deposit towards as per Form 16A.		
JV 31032010 5	Interest from Bank Fixed	12.98	
	Deposits		
	Being amount credited to Interest on FDR &		
	debited to Interst on SB account.		
	Bank Interest on SB Account		12.98
	Being amount credited to Interest on FDR &		
	debited to Interst on SB account.		
JV 31032010 6	Audit/I.T.Representation Fee	2,206.00	
	Being amount debited to audit fees & credited to		
	Audit fees payable towards provision.		2 200 00
	Audit Fee Payable Being amount debited to audit fees & credited to		2,206.00
	Audit fees payable towards provision.		
JV 31032010 7	Excess expenditure over income		3,46,796.28
01 01002010 7	Being amount credited to Excess expenditure over		0,40,700.20
	income account & debited to Income &		
	Expenditure account towards transfer.		
	Income & Expenditure Account	3,46,796.28	
	Last Year		
	Being amount credited to Excess expenditure over		
	income account & debited to Income &		
	Expenditure account towards transfer.		
Date Total		3,72,706.89	3,72,706.89
Document Total		3,93,860.19	3,93,860.19

## GIRIJABAI MODI CHARITABLE TRUST 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Account selection : Selected Accounts

Group : Liabilities

(All amounts in Rs.)

			_	_	
Date Numbe	r	Narration	Debit	Credit	Running Balance
Audit Fee Payable		Opening Balance			2,206.00 Cr
9 Dec, 2009 SBP D09122	009 1	Being cheque issued to	2,206.00		0.00 Cr
		Ajay Mehta Towards			
		Consultancy charges			
1 Mar, 2010 JV 3103201	06	Being amount debited to		2,206.00	2,206.00 Cr
		audit fees & credited to			
		Audit fees payable			
		towards provision.			
		Total/Closing Balance	2,206.00	2,206.00	2,206.00 Cr
Sports Hall Fund		Opening Balance			54,000.00 Cr
		Total/Closing Balance			54,000.00 Cr
rust Fund		Opening Balance			1,20,000.00 Cr
		Total/Closing Balance			1,20,000.00 Cr
Delara Foundation		Opening Balance			0.00 Cr
1 Mar, 2010 SBR D11032	010 1	Being Cheque received		1,00,000.00	1,00,000.00 Cr
		from Delara Foundation			
7 Mar, 2010 SBP D27032	010 1	Being cheque issued to	1,00,000.00		0.00 Cr
		Neelkanth vidyalaly			
		towards Refund			
		Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Cr
ncome & Expenditure A	ccount	Opening Balance			19,13,742.32 Cr
ast Year					
1 Mar, 2010 JV 3103201	07	Being amount credited	3,46,796.28		15,66,946.04 Cr
		to Excess expenditure			
		over income account &			
		debited to Income &			
		Expenditure account			
		towards transfer.			
		Total/Closing Balance	3,46,796.28		15,66,946.04 Cr
			1		

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# GIRIJABAI MODI CHARITABLE TRUST 2009-10

## Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
UTI CRTS 9	1 (2000 Uuits)		Opening Balance			2,28,000.00 Dr
			Total/Closing Balance			2,28,000.00 Dr
Fixed Depos	sits - HDFC Bank	ζ.	Opening Balance			17,84,569.80 Dr
20 Aug, 2009	SBR D20082009	1	Being FDR Metured		2,00,000.00	15,84,569.80 Dr
	SBR D20082009	2	Being FDR Metured		2,50,000.00	13,34,569.80 Dr
23 Sep, 2009	SBR D23092009	1	Being FDR Metured		50,000.00	12,84,569.80 Dr
05 Nov, 2009	SBP D05112009	1	Being cheuqe issued	3,00,000.00		15,84,569.80 Dr
			towards Fixed			
			Deposited in to HDFC			
			Bank vide fdr no.			
			00424470162817 12			
			months 16 days interest			
			@ 6.5%			
	SBR D05112009	2	Being FD Matured		50,000.00	15,34,569.80 Dr
20 Nov, 2009	SBR D20112009	1	Being FD MAtured		2,00,000.00	13,34,569.80 Dr
			00425270000311			
22 Nov, 2009	SBR D22112009	2	Being FD MAtured		2,00,000.00	11,34,569.80 Dr
			00425070013793			
23 Nov, 2009	SBR D23112009	2	Being FD Matured		2,00,000.00	9,34,569.80 Dr
02 Jan, 2010	SBR D02012010	3	Being FDR MAtured		1,00,000.00	8,34,569.80 Dr
	SBR D02012010	4	Being FDR Matured		1,00,000.00	7,34,569.80 Dr
04 Jan, 2010	SBR D04012010	1	Being FDR Matured		1,00,000.00	6,34,569.80 Dr
03 Feb, 2010	SBP D03022010	1	Being Cheuqe deposited	8,00,000.00		14,34,569.80 Dr
			towards Fixed Deposit			
31 Mar, 2010	JV 31032010 4	4	Being amount debited to		5,857.62	14,28,712.18 Dr
			FDR Interest & credited			
			to Fixed Deposit			
			towards as per Form			
			16A.			
			Total/Closing Balance	11,00,000.00	14,55,857.62	14,28,712.18 Dr
	erest but not Due		Opening Balance			21,153.30 Dr
01 Apr, 2009	JV 01042009	1	Being amount debited to		21,153.30	0.00 Dr
			accrued interest &			
			debited to FDR Interest			
			towards transfer.			
31 Mar, 2010	JV 31032010 2	2	Being amount credited	12,754.29		12,754.29 Dr
			to FDR Interest &			
			debited to accrued			
			interest & TDS. towards			
			as per form 16A.	40 75 4 00	04 450 00	40 7F 4 00 P
			Total/Closing Balance	12,754.29	21,153.30	12,754.29 Dr

## **GIRIJABAI MODI CHARITABLE TRUST 2009-10**

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Interest from	n Bank Fixed		Opening Balance			0.00 Cr
Deposits						
01 Apr, 2009	JV 01042009 <sup>-</sup>	1	Being amount debited to accrued interest & debited to FDR Interest towards transfer.	21,153.30		21,153.30 Dr
21 Apr, 2009	SBP D21042009	1	Being interest credited by Bank	1,190.81		22,344.11 Dr
	SBR D21042009	1	Being Entry Reversed		1,190.81	21,153.30 Dr
	SBR D21042009	2	Being interest credited by Bank		1,190.81	19,962.49 Dr
07 May, 2009	SBP D07052009	1	Being interest credited by Bank	4,806.47		24,768.96 Dr
	SBR D07052009	1	Being Entry Reversed		4,806.47	19,962.49 Dr
	SBP D07052009	2	Being interest credited by Bank	4,806.47		24,768.96 Dr
	SBR D07052009	2	Being Entry Reversed		4,806.47	19,962.49 Dr
	SBP D07052009	3	Being interest credited by Bank	4,806.47		24,768.96 Dr
	SBR D07052009	3	Being Entry Reversed		4,806.47	19,962.49 Dr
	SBR D07052009	4	Being interest credited by Bank		4,806.47	15,156.02 Dr
	SBR D07052009	5	Being interest credited by Bank		4,806.47	10,349.55 Dr
	SBR D07052009	6	Being interest credited by Bank		4,806.47	5,543.08 Dr
08 Jun, 2009	SBP D08062009	1	Being interest credited by Bank	1,226.42		6,769.50 Dr
	SBR D08062009	1	Being Entry Reversed		1,226.42	5,543.08 Dr
	SBR D08062009	2	Being interest credited by Bank		1,226.42	4,316.66 Dr
17 Jun, 2009	SBP D17062009	1	Being interest credited by Bank	1,084.22		5,400.88 Dr
	SBR D17062009	1	Being Entry Reversed		1,084.22	4,316.66 Dr
	SBR D17062009	2	Being interest credited by Bank		1,084.22	3,232.44 Dr
18 Jun, 2009	SBP D18062009	1	Being interest credited by Bank	2,356.99		5,589.43 Dr
	SBR D18062009	1	Being Entry Reversed		2,356.99	3,232.44 Dr
	SBP D18062009	2	Being interest credited by Bank	2,356.99		5,589.43 Dr
	SBR D18062009	2	Being Entry Reversed		2,356.99	3,232.44 Dr
	SBR D18062009	4	Being interest credited		2,356.99	875.45 Dr

## **GIRIJABAI MODI CHARITABLE TRUST 2009-10**

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

(All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			by Bank			
18 Jun, 2009	SBR D18062009	5	Being interest credited by Bank		2,356.99	1,481.54 Cr
20 Jun, 2009	SBP D20062009	1	Being interest credited by Bank	2,362.35		880.81 Dr
	SBR D20062009	1	Being Entry Reversed		2,362.35	1,481.54 Cr
	SBR D20062009	2	Being interest credited by Bank		2,362.35	3,843.89 Cr
21 Jul, 2009	SBR D21072009	1	Being interest credited by Bank		1,308.91	5,152.80 Cr
07 Aug, 2009	SBR D07082009	1	Being interest credited by Bank		5,293.16	10,445.96 Cr
	SBR D07082009	2	Being interest credited by Bank		5,293.16	15,739.12 Cr
	SBR D07082009	3	Being interest credited by Bank		5,293.16	21,032.28 Cr
20 Aug, 2009	SBR D20082009	3	Being amount credited by bank towards interest on fixed deposit.		15,455.89	36,488.17 Cr
	SBR D20082009	4	Being amount credited by bank towards interest on fixed deposit.		19,319.86	55,808.03 Cr
08 Sep, 2009	SBR D08092009	1	Being interest credited by Bank		1,260.28	57,068.31 Cr
12 Sep, 2009	SBR D12092009	1	Being interest credited by Bank		1,102.75	58,171.06 Cr
18 Sep, 2009	SBR D18092009	1	Being interest credited by Bank		2,394.53	60,565.59 Cr
	SBR D18092009	2	Being interest credited by Bank		2,394.53	62,960.12 Cr
20 Sep, 2009	SBR D20092009	1	Being interest credited by Bank		205.48	63,165.60 Cr
	SBP D20092009	2	Being interest credited by Bank	2,394.52		60,771.08 Cr
	SBR D20092009	2	Being Entry Reversed		2,394.52	63,165.60 Cr
	SBR D20092009	3	Being interest credited by Bank		2,394.52	65,560.12 Cr
21 Oct, 2009	SBR D21102009	1	Being interest credited by Bank		1,323.29	66,883.41 Cr
05 Nov, 2009	SBR D05112009	1	Being interest credited by Bank FDR NO:-00425070013683		215.75	67,099.16 Cr
07 Nov, 2009	SBR D07112009	1	Being interest credited by Bank FDR		5,293.16	72,392.32 Cr

Page: 4

# GIRIJABAI MODI CHARITABLE TRUST 2009-10

## Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			NO:-00425070013776			
07 Nov, 2009	SBR D07112009	2	Being interest credited		5,293.16	77,685.48 Cr
			by Bank FDR			
			NO:-00425070013786			
	SBR D07112009	3	Being interest credited		5,293.16	82,978.64 Cr
			by Bank FDR			
			NO:-00425070013793			
20 Nov, 2009	SBR D20112009	2	Being interest credited		863.01	83,841.65 Cr
			by Bank FDR			
			NO:-00425070013776			
	SBR D20112009	3	Being amount credited		20,590.72	1,04,432.37 Cr
			by bank towards interest			
			on fixed deposit.			
22 Nov, 2009	SBR D22112009	1	Being interest credited		863.01	1,05,295.38 Cr
			by Bank FDR			
			NO:-00425070013793			
23 Nov, 2009	SBR D23112009	1	Being interest credited		920.55	1,06,215.93 Cr
			by Bank FDR			
			NO:-00425070013786			
17 Dec, 2009	SBR D17122009	1	Being interest credited		1,090.76	1,07,306.69 Cr
			by Bank FDR			
			NO:-00425070012888			
18 Dec, 2009	SBR D18122009	1	Being interest credited		2,368.50	1,09,675.19 Cr
			by Bank FDR			
			NO:-00425070014139			
	SBR D18122009	2	Being interest credited		2,368.50	1,12,043.69 Cr
			by Bank FDR			
			NO:-00425070014166			
20 Dec, 2009	SBR D20122009	1	Being interest credited		2,368.49	1,14,412.18 Cr
			by Bank FDR			
			NO:-00425070014173			
02 Jan, 2010	SBR D02012010	1	Being interest credited		390.41	1,14,802.59 Cr
			by Bank FDR			
			NO:-00425070014139			
	SBR D02012010	2	Being interest credited		390.41	1,15,193.00 Cr
			by Bank FDR			
			NO:-00425070014166			
04 Jan, 2010	SBR D04012010	2	Being interest credited		390.41	1,15,583.41 Cr
			interest Capitalised			
22 Feb, 2010	SBR D22022010	1	Being interest credited		3,024.66	1,18,608.07 Cr
			by Bank FDR			
			NO:-00425070013776			
17 Mar, 2010	SBR D17032010	1	Being interest credited		1,078.77	1,19,686.84 Cr
				1		

# **GIRIJABAI MODI CHARITABLE TRUST 2009-10**

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		NO:-0042507002888			
31 Mar, 2010	JV 31032010 2	Being amount credited		14,171.43	1,33,858.27 Cr
		to FDR Interest &			
		debited to accrued			
		interest & TDS. towards			
		as per form 16A.			
	JV 31032010 3	Being amount debited to		3,662.58	1,37,520.85 Cr
		Tax deducted & source			
		& credited to FDR			
		Interest.			
	JV 31032010 4	Being amount debited to	5,857.62		1,31,663.23 Cr
		FDR Interest & credited	-,		.,,
		to Fixed Deposit			
		towards as per Form			
		16A.			
	JV 31032010 5	Being amount credited	12.98		1,31,650.25 Cr
	01002010 0	to Interest on FDR &	12.00		1,01,000.20 01
		debited to Interst on SB			
		account.			
		Total/Closing Balance	54,415.61	1,86,065.86	1,31,650.25 Cr
Interest from	m UTI CRTS 91	Opening Balance	04,410.01	1,00,000.00	0.00 Cr
24 Dec, 2009	SBR D24122009 1	Being Cheque Received		7,999.35	7,999.35 Cr
24 Dec, 2009	3DR D24122009 1	From IT TOwards		7,999.55	7,999.33 01
		Mutual Fund			
		Total/Closing Balance		7,999.35	7,999.35 Cr
Rank Intoro	st on SB Account	Opening Balance		7,000.00	0.00 Cr
01 Jul, 2009		Being interest credited		560.67	560.67 Cr
01 Jul, 2009	SBR D01072009 1	-		500.07	500.07 CI
01 0 -+ 2000	CDD D01400000 4	by Bank		0 177 05	0 700 E0 Or
01 Oct, 2009	SBR D01102009 1	Being interest credited		2,177.85	2,738.52 Cr
04 D	000 001400000 4	by Bank		4 070 45	C 044 07 C+
31 Dec, 2009	SBR D31122009 1	Being interest credited		4,073.45	6,811.97 Cr
		interest Capitalised		40.00	0 00 4 05 0
31 Mar, 2010	JV 31032010 5	Being amount credited		12.98	6,824.95 Cr
		to Interest on FDR &			
		debited to Interst on SB			
		account.			
	SBR D31032010 1	Being Credit Interest		5,100.20	11,925.15 Cr
		Capitalised			
_		Total/Closing Balance		11,925.15	11,925.15 Cr
-	enditure over income	Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 7	Being amount credited		3,46,796.28	3,46,796.28 Cr
		to Excess expenditure			
		over income account &			

# GIRIJABAI MODI CHARITABLE TRUST 2009-10

## Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Income

Documer	lt lumber		Dak!	<b>C</b> == =!!+	Dunning Delawa
Date N	lumber	Narration	Debit	Credit	Running Balance
		debited to Income &			
		Expenditure account			
		towards transfer.			
		Total/Closing Balance		3,46,796.28	3,46,796.28 C

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

Document			Narration	Debit	Credit	Running Balance
Date Number						
Audit/I.T.Re	presentation Fee	•	Opening Balance			0.00 Dr
15 Oct, 2009	SBP D15102009	2	Being cheque issued to Ajay Mehta Towards	1,206.00		1,206.00 Dr
			Consultancy charges			
09 Dec, 2009	SBR D09122009	1	Being Cheque Reversed		1,206.00	0.00 Dr
31 Mar, 2010	JV 31032010 6	6	Being amount debited to	2,206.00		2,206.00 Dr
			audit fees & credited to			
			Audit fees payable			
			towards provision.			
			Total/Closing Balance	3,412.00	1,206.00	2,206.00 Dr
	ed at Source		Opening Balance			0.00 Dr
07 May, 2009	SBP D07052009	4	Being Tax deducted	1,128.24		1,128.24 Dr
			from Interest on FD			
	SBP D07052009	5	Being Tax deducted	213.34		1,341.58 Dr
			from Interest on FD			
08 Jun, 2009	SBP D08062009	2	Being Tax deducted	95.95		1,437.53 Dr
			from Interest on FD			
17 Jun, 2009	SBP D17062009	2	Being Tax deducted	95.06		1,532.59 Dr
			from Interest on FD			
18 Jun, 2009	SBP D18062009	3	Being Tax deducted	209.11		1,741.70 Dr
			from Interest on FD			
	SBP D18062009	4	Being Tax deducted	209.10		1,950.80 Dr
			from Interest on FD			
20 Jun, 2009	SBP D20062009	2	Being Qtrly interest credited	214.47		2,165.27 Dr
21 Jul, 2009	SBP D21072009	1	Being Quarterly tax recovered	134.82		2,300.09 Dr
07 Aug, 2009	SBP D07082009	1	Being Quarterly tax recovered	545.19		2,845.28 Dr
	SBP D07082009	2	Being Quarterly tax recovered	545.20		3,390.48 Dr
	SBP D07082009	3	Being Quarterly tax recovered	545.19		3,935.67 Dr
08 Sep, 2009	SBP D08092009	1	Being Quarterly tax recovered	129.81		4,065.48 Dr
17 Sep, 2009	SBP D17092009	1	Being Quarterly tax recovered	166.75		4,232.23 Dr
18 Sep, 2009	SBP D18092009	1	Being Quarterly tax recovered	239.46		4,471.69 Dr
	SBP D18092009	2	Being Quarterly tax recovered	239.46		4,711.15 Dr
	SBR D18092009	3	Being Entry REversed		239.46	4,471.69 Dr
20 Sep, 2009	SBP D20092009	1	Being Quarterly tax recovered	239.45		4,711.14 Dr

# GIRIJABAI MODI CHARITABLE TRUST 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

Document			-			<b>.</b>
Date	Date Number		Narration	Debit	Credit	Running Balance
23 Sep, 2009	SBP D23092009	1	Being Quarterly tax	20.55		4,731.69 Dr
			recovered			
21 Oct, 2009	SBP D21102009	1	Being Quarterly tax	132.33		4,864.02 Dr
			recovered			
05 Nov, 2009	SBP D05112009	2	Being Quarterly tax	21.58		4,885.60 Dr
			recovered			
07 Nov, 2009	SBP D07112009	1	Being Quarterly tax	529.31		5,414.91 Dr
			recovered			
	SBP D07112009	2	Being Quarterly tax	529.32		5,944.23 Dr
			recovered			
	SBP D07112009	3	Being Quarterly tax	529.32		6,473.55 Dr
			recovered			
20 Nov, 2009	SBP D20112009	1	Being Quarterly tax	86.31		6,559.86 Dr
			recovered			
22 Nov, 2009	SBP D22112009	1	Being Quarterly tax	86.30		6,646.16 Dr
			recovered			
23 Nov, 2009	SBP D23112009	1	Being Quarterly tax	92.05		6,738.21 Dr
			recovered			
17 Dec, 2009	SBP D17122009	1	Being Quarterly tax	109.08		6,847.29 Dr
			recovered			
	SBP D17122009	2	Being Quarterly tax	236.85		7,084.14 Dr
			recovered			
18 Dec, 2009	SBP D18122009	1	Being Quarterly tax	236.85		7,320.99 Dr
			recovered			
20 Dec, 2009	SBP D20122009	1	Being Quarterly tax	236.85		7,557.84 Dr
			recovered			
02 Jan, 2010	SBP D02012010	1	Being Quarterly tax	39.04		7,596.88 Dr
			recovered			
	SBP D02012010	2	Being Quarterly tax	39.04		7,635.92 Dr
			recovered			
04 Jan, 2010	SBP D04012010	1	Being Quarterly tax	39.04		7,674.96 Dr
			recovered			
22 Feb, 2010	SBP D22022010	1	Being Quarterly tax	302.47		7,977.43 Dr
			recovered			
17 Mar, 2010	SBP D17032010	1	Being Quarterly tax	107.88		8,085.31 Dr
			recovered			
31 Mar, 2010	JV 31032010 2	2	Being amount credited	1,417.14		9,502.45 Dr
			to FDR Interest &			
			debited to accrued			
			interest & TDS. towards			
			as per form 16A.			
	JV 31032010 3	3	Being amount debited to	3,662.58		13,165.03 Dr
			Tax deducted & source			

# **GIRIJABAI MODI CHARITABLE TRUST 2009-10**

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			& credited to FDR Interest. Total/Closing Balance	13,404.49	239.46	13,165.03 Dr
Donation			Opening Balance			0.00 Dr
05 Oct, 2009	SBP D05102009	1	Being Cheuqe issued to Sree Gujarathi Sava Samaj towards Donation	25,000.00		25,000.00 Dr
15 Oct, 2009	SBP D15102009	1	Being cheque issued to Alliance Systems towards Donation	2,08,000.00		2,33,000.00 Dr
27 Mar, 2010	SBP D27032010	2	Being cheque issued to Vishal Surgical Equipment towards Purchae of Equipment	2,50,000.00		4,83,000.00 Dr
			for gandhi Hospital Total/Closing Balance	4,83,000.00		4,83,000.00 Dr