# 5-4-187/3 & 4, Il Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### **Cash Book**

					Page 1
Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012 To Opening Balance	Vch Type	Vch No.		408.85	
4-7-2012 By Hdfc Bank	Contra Vo	oucher CO/2	Being cash deposited in HDFC Bank Ltd.		408.00
				408.85	408.00
By Closing Balance					0.85
				408.85	408.85
31-3-2013 To Opening Balance	Vch Type	Vch No.		0.85	
31-3-2013 By Sundry Balances Written Of	f Journal V	oucher JV/6	Being transferred		0.85
				0.85	0.85

# 5-4-187/3 & 4, Il Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### Hdfc Bank Book

Date	Particulars	Cheque No	Vch Typ	e Vcł	n No.	Narration	Debit	Page 1 Credit
<b>1-4-2012</b> To	Opening Balance		Vch Typ	e Vcł	n No.		93,190.45	
	nterest From UTI CRTS 91	0007	745 Bank	Receipt	BR/1	Ch. No. :000745 Being cheque received from UTI towards mutual fund interest.	5,285.21	
						-	98,475.66	
By	Closing Balance					-		98,475.66
						-	98,475.66	98,475.66
9-5-2012 To	Opening Balance		Vch Typ	e Vcł	n No.		98,475.66	
9-5-2012 To Ir	nterest From Bank Fixed Deposi	ts	Bank	Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank Ltd towards interest on FDR.	17,347.53	
						-	1,15,823.19	
Ву	Closing Balance					-		1,15,823.19
						-	1,15,823.19	1,15,823.19
<b>-7-2012</b> To	Opening Balance		Vch Typ	e Vcł	n No.		1,15,823.19	
I-7-2012 To <b>C</b>	Cash		Contra	a Voucher	CO/1	Being cash deposited in HDFC Bank Ltd.	408.00	
						-	1,16,231.19	
Ву	Closing Balance					-	4 4 0 0 0 4 4 0	1,16,231.19
						-	1,16,231.19	1,16,231.19
	Opening Balance		Vch Typ	e Vcł	n No.		1,16,231.19	
9-8-2012 To <b>I</b> I	nterest From Bank Fixed Deposit	ts	Bank	Receipt	BR/1	Ch. No. :Being amount credited	18,601.09	
Ву <b>Т</b>	DS Recievable - HDFC		Bank	Payment	BP/1	towards interest on FDR Ch. No. :Being amount debited towards TDS on Interest		1,860.11
						-	1,34,832.28	1,860.11
By	Closing Balance					-		1,32,972.17
						-	1,34,832.28	1,34,832.28
<b>-9-2012</b> To	Opening Balance		Vch Typ	e Vcł	n No.		1,32,972.17	
3-9-2012 To <b>h</b>	ncometax Refund 10-11	0332	2 <i>95</i> Bank	Receipt	BR/1	Ch. No. :033295 Being cheque received from Incometax department towards incometax refund for A.Y-11-12.	10,150.00	
						-	1,43,122.17	
Ву	Closing Balance					-		1,43,122.17
						-	1,43,122.17	1,43,122.17
<b>0-9-2012</b> To	Opening Balance		Vch Typ	e Vcł	n No.		1,43,122.17	
0-9-2012 To lı	nterest From Bank Fixed Deposi	ts	Bank	Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.	2,332.85	
						-	1,45,455.02	
By	Closing Balance					-	1 15 155 00	1,45,455.02
						-	1,45,455.02	1,45,455.02
	Opening Balance		Vch Typ		n No.		1,45,455.02	
9-11-2012 By <b>T</b>	IDS Recievable - HDFC		Bank	Payment	BP/1	Being quarerly interst debited		1,860.11
	Carried Over					-	1,45,455.02	1,860.11
	-					-	, ,	,

Idfc Bank Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
Brought Forward			1,45,455.02	1,860.11
Diodginti ofward			1,40,400.02	1,000.11
9-11-2012 To Interest From Bank Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited towards interest on FDR.	18,601.09	
By Closing Balance		-	1,64,056.11	1,860.11 1,62,196.00
		-	1,64,056.11	1,64,056.11
0-11-2012 To Opening Balance	Vch Type Vch No.		1,62,196.00	
0-11-2012 To Interest From Bank Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited towards interest on FDR.	10,570.43	
		-	1,72,766.43	
By Closing Balance		-	4 70 700 40	1,72,766.43
		-	1,72,766.43	1,72,766.43
-1-2013 To Opening Balance	Vch Type Vch No.		1,72,766.43	
-1-2013 By Audit Fee Payable	<i>138760</i> Bank Payment BP/1	Ch. No. :138760 Being Cheque issued to Ajay Mehta towards I represtation		5,515.00
		-	1,72,766.43	5,515.00
By Closing Balance		-		1,67,251.43
		-	1,72,766.43	1,72,766.43
9-2-2013 To Opening Balance	Vch Type Vch No.		1,67,251.43	
-2-2013 By TDS Recievable - HDFC	Bank Payment BP/1	Ch. No. : Being quaterly tax recovered.		1,862.79
To Interest From Bank Fixed Deposits	Bank Receipt BR/1	Ch. No. : Being quarterly interest credited.	18,628.00	
		-	1,85,879.43	1,862.79
By Closing Balance		-		1,84,016.64
		-	1,85,879.43	1,85,879.43
1-3-2013 To Opening Balance	Vch Type Vch No.		1,84,016.64	
1-3-2013 To Interest From Bank Fixed Deposits	Bank Receipt BR/1	Ch. No. : Being credited interes capitalized.	t 3,313.00	
		-	1,87,329.64	
By Closing Balance		-	4 07 000 01	1,87,329.64
		-	1,87,329.64	1,87,329.64

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Journal Register 1-Apr-2012 to 31-Mar-2013

					Page 1
Date Particulars	Vch Type Vch	No.	Narration	Debit	Credit
				Amount	Amount
1-4-2012 Interest From Bank Fixed Dep Accured Interest But Not Due	osits Journal Voucher	JV/1	Being transferred	10,809.22	10,809.22
31-3-2013 Audit / I.T Representation F	Fee Journal Voucher	JV/1	Being audit fees provision for financial year 12-13	5,618.00	
Audit Fee Payable					5,618.00
31-3-2013 Accured Interest But Not D TDS Recievable - HDFC		JV/2	Being as per statement	9,639.00 1,071.00	
Interest From Bank Fixed Deposits					10,710.00
31-3-2013 TDS Recievable - HDFC Interest From Bank Fixed Deposits	Journal Voucher	JV/3	Being as per statement	6,085.99	6,085.99
31-3-2013 Fixed Deposits- HDFC Ban Interest From Bank Fixed Deposits		JV/4	AS per statement	21,309.24	21,309.24
31-3-2013 Prior Period Items	Journal Voucher	JV/5	Being FDR interest & fdr entries previous year wrongly passed now rectified	10,710.00	
Interest From Bank Fixed Deposits			pacceanen recurea		10,710.00
31-3-2013 Sundry Balances Written C Cash	off Journal Voucher	JV/6	Being transferred	0.85	0.85
31-3-2013 Profit & Loss A/c Income & Expenditure	Journal Voucher	JV/7	Being transferred	1,13,766.36	1,13,766.36

# 5-4-187/3 & 4, Il Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### Ledger Account

Date	Particulars Cl	heque No Vch	Type Vch No.		Narration	Debit	Page 1 Credit
	Accured Interest But Not Due						
1-4-2012	To Opening Balance	Vch Type	Vch No.			10,809.22	
-	Interest From Bank Fixed Deposits		Journal Voucher	JV/1	Being transferred	,	10,809.22
-	Interest From Bank Fixed Deposit		Journal Voucher		Being as per statement	9,639.00	-
					-	20,448.22	10,809.22
	By Closing Balance				-	-	9,639.00
					-	20,448.22	20,448.22
	Audit Fee Payable						
-1-2012	By Opening Balance	Vch Type	Vch No.				5,515.00
	Hdfc Bank		Bank Payment	RD/1	Ch. No. :138760 Being	5,515.00	-
1-2013 10		130700	Dalik Fayineni	DF/1	Cheque issued to Ajay Meh		
					towards IT represtation		
1-3-2013 By	Audit / I.T Representation Fee		Journal Voucher	JV/1	Being audit fees provision fo financial year 12-13	br	5,618.00
					-	E E4E 00	44 400 00
	To Closing Balance					5,515.00 5,618.00	11,133.00
					-	11,133.00	11,133.00
	<u> </u>						
	Audit / I.T Representation Fee						
1-3-2013 To	Audit Fee Payable		Journal Voucher	JV/1	Being audit fees provision fo financial year 12-13	or <b>5,618.00</b>	
					-	5,618.00	
	By Closing Balance				-	E 618 00	5,618.00
					-	5,618.00	5,618.00
	Cash						
-4-2012	To Opening Balance	Vch Type	Vch No.			408.85	
-7-2012 By	Hdfc Bank		Contra Voucher	CO/1	Being cash deposited in		408.00
4 0 0040 D.				N//0	HDFC Bank Ltd.		
1-3-2013 By	Sundry Balances Written Off		Journal Voucher	JV/6	Being transferred		0.85
					-	408.85	408.85
	Fixed Deposits- HDFC Bank						
1-4-2012	To Opening Balance	Vch Type	Vch No.			13,84,267.34	
	Interest From Bank Fixed Deposit		Journal Voucher	1\//4	AS per statement	21,309.24	
102010 10	interest i fom Bunk i ized Deposit	5		0071			
	By Closing Balance					14,05,576.58	14,05,576.58
					-		14,05,576.58
	Hdfc Bank						
1-4-2012		Vch Type	Vch No.			93,190.45	
I-4-2012	Interest From UTI CRTS 91			RR/1	Ch. No. :000745 Being	93,190.45 5,285.21	
7-2012 10		000740	Ballk Necelpt	ו יאנש	cheque received from UTI towards mutual fund interest	-	

	-Apr-2012 to 31-Mar-2013 iculars Che	aue No. Vch	Type Vch No		Narration	Debit	Page Cred
	st From Bank Fixed Deposits				Ch. No. :Being amount	17,347.53	
	·				credited to HDFC Bank Ltd towards interest on FDR.	,	
-7-2012 To <b>Cash</b>			Contra Voucher	CO/1	Being cash deposited in HDFC Bank Ltd.	408.00	
9-8-2012 To <b>Interes</b>	st From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR	18,601.09	
By <b>TDS R</b>	ecievable - HDFC		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Interest		1,860.1
-9-2012 To <b>Incom</b>	etax Refund 10-11	033295	Bank Receipt	BR/1	Ch. No. :033295 Being cheque received from Incometax department towards incometax refund fo A.Y-11-12.	<b>10,150.00</b>	
0-9-2012 To <b>Interes</b>	st From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.	2,332.85	
9-11-2012 By TDS R	ecievable - HDFC		Bank Payment	BP/1	Being quarerly interst debite	d	1,860.1
To Interes	st From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.	18,601.09	
10-11-2012 To <b>Interes</b>	st From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.	10,570.43	
2-1-2013 By <b>Audit</b>	Fee Payable	138760	Bank Payment	BP/1	Ch. No. :138760 Being Cheque issued to Ajay Meh towards IT represtation	ta	5,515.0
9-2-2013 By <b>TDS R</b>	ecievable - HDFC		Bank Payment	BP/1	Ch. No. : Being quaterly tax recovered.		1,862.7
To Interes	st From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being quarterly interest credited.	18,628.00	
1-3-2013 To Interes	st From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being credited interest capitalized.	3,313.00	
Ву	Closing Balance				-	1,98,427.65	11,098.0 1,87,329.6
,	j				-	1,98,427.65	1,98,427.6
Incon	ne & Expenditure						
	pening Balance	Vch Type	Vch No.				15,37,160.8
1-3-2013 By Profit	& Loss A/c		Journal Voucher	JV/7	Being transferred		1,13,766.3
То	Closing Balance					16,50,927.22	16,50,927.2
	<b>J</b>				-	16,50,927.22	16,50,927.2
Incon	netax Refund 10-11						
3-9-2012 By <b>Hdfc E</b>	3ank	033295	Bank Receipt	BR/1	Ch. No. :033295 Being cheque received from Incometax department towards incometax refund for A.Y-11-12.	or	9,446.0
То	Closing Balance					9,446.00	9,446.0
					-	9,446.00	9,446.0
	t From Bank Fixed Deposits						
1-4-2012 To <b>Accur</b> 19-5-2012 By <b>Hdfc E</b>	ed Interest But Not Due 3ank		Journal Voucher Bank Receipt		Being transferred Ch. No. :Being amount credited to HDFC Bank Ltd towards interest on FDR.	10,809.22	17,347.5

Hdfc	Bank		Daul Daalut	DD/4			
			Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest of	ז	18,601.09
Hdfc	Bank		Bank Receipt	BR/1	FDR Ch. No. :Being amount credited towards interest or	1	2,332.85
Hdfc	Bank		Bank Receipt	BR/1		1	18,601.09
Hdfc	Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest of	1	10,570.43
Hdfc	Bank		Bank Receipt	BR/1	Ch. No. : Being quarterly		18,628.00
Hdfc	Bank		Bank Receipt	BR/1	Ch. No. : Being credited		3,313.00
Accu	red Interest But Not Due		Journal Voucher	JV/2			10,710.00
			Journal Voucher				6,085.99
Fixed	Deposits- HDFC Bank		Journal Voucher				21,309.24
			Journal Voucher		Being FDR interest & fdr	gly	10,710.00
Го	Closing Balance					10,809.22	1,38,209.22
						1,38,209.22	1,38,209.22
Inter	est From UTI CRTS 91						
Hdfc	Bank	000745	Bank Receipt	BR/1	cheque received from UTI	st.	5,285.21
							5,285.21
Го	Closing Balance					5,285.21	5,285.21
						0,200.21	0,200.21
Intere	est on Income Tax Refund						
Hdfc	Bank	033295	Bank Receipt	BR/1	cheque received from Incometax department	ōor	704.00
							704.00
Го	Closing Balance						704.00
						704.00	704.00
		aita	laumal Vauahan	N//E	Daing EDD interact & fdr	40 740 00	
Intere	est From Bank Fixed Depo	SITS	Journal voucher	JV/5			
						10,710.00	
Зу	Closing Balance					10,710,00	10,710.00
Incor	ne & Expenditure		Journal Voucher	JV/7	Being transferred		
Зу	Closing Balance					1,13,766.36	1,13,766.36
-	-					1,13,766.36	1,13,766.36
Spoi	rts Hall Fund						
	Dpening Balance	Vch Type	Vch No.				54,000.00
	Hdfc Hdfc Accu TDS Fixec Prior -0 Inter Hdfc -0 Prio Hdfc	Hdfc Bank Hdfc Bank Hdfc Bank Accured Interest But Not Due TDS Recievable - HDFC Fixed Deposits- HDFC Bank Prior Period Items Colosing Balance Interest From UTI CRTS 91 Hdfc Bank Colosing Balance Interest on Income Tax Refund Hdfc Bank Colosing Balance Prior Period Items Interest From Bank Fixed Depo Closing Balance Profit & Loss A/C Income & Expenditure By Closing Balance	Hdfc Bank   Hdfc Bank   Hdfc Bank   Accured Interest But Not Due   TDS Recievable - HDFC   Fixed Deposits- HDFC Bank   Prior Period Items   To Closing Balance   Interest From UTI CRTS 91   Hdfc Bank 000745   To Closing Balance   Interest on Income Tax Refund   Hdfc Bank 033295   To Closing Balance   Prior Period Items   Interest From Bank Fixed Deposits   By Closing Balance   Profit & Loss A/C   Income & Expenditure   By Closing Balance	Hdfc Bank Bank Receipt   Hdfc Bank Bank Receipt   Hdfc Bank Bank Receipt   Hdfc Bank Bank Receipt   Accured Interest But Not Due Journal Voucher   TDS Recievable - HDFC Journal Voucher   Fixed Deposits - HDFC Bank Journal Voucher   Fixed Deposits - HDFC Bank Journal Voucher   Fixed Deposits - HDFC Bank Journal Voucher   To Closing Balance   Interest From UTI CRTS 91 000745   Hdfc Bank 000745   Bank Receipt 000745   To Closing Balance   Interest on Income Tax Refund   Hdfc Bank 033295   Bank Receipt   To Closing Balance   Prior Period Items   Interest From Bank Fixed Deposits   Bank Receipt   Bank Receipt   Bank Receipt   To Closing Balance   Prior Period Items   Interest From Bank Fixed Deposits   Bank Receipt   Bank Receipt   Bank Receipt	Hdfc Bank     Bank Receipt     BR/1       Hdfc Bank     Bank Receipt     BR/1       Hdfc Bank     Bank Receipt     BR/1       Accured Interest But Not Due TDS Recievable - HDFC     Journal Voucher     JV/2       Journal Voucher     JV/3     JV/3       Journal Voucher     JV/3     JU/3       Journal Voucher     JV/3     JV/3       Journal Voucher     JV/3     JV/3	Hdfc Bank       Bank Receipt       BR/1       Ch. No. :Being amount credited towards interest or FOR.         Hdfc Bank       Bank Receipt       BR/1       Ch. No. :Being quarterly interest capitalized.         Hdfc Bank       Bank Receipt       BR/1       Ch. No. :Being quarterly interest capitalized.         Accured Interest But Not Due TDS Recievable - HDFC       Journal Youcher       J/X.2       Being as per statement         Fixed Deposits - HDFC Bank       Journal Youcher       J/X.3       Being as per statement         Fixed Deposits - HDFC Bank       Journal Youcher       J/X.4       Sper statement         Prior Period Items       Journal Youcher       J/X.4       Sper statement         Interest From UTI CRTS 91       Hdfc Bank       000745       Bank Receipt       BR/1       Ch. No. :003745 Being cheque received from UTI towards mutual fund interest         fo       Closing Balance       BR/1       Ch. No. :033295 Being cheque received from UTI towards incornetax refund toward	Hdfc Bank Bank Receipt BR/1 Ch. No. Being amount oreclifed towards interest on FDR. BR/1 Ch. No. Being quarenty interest credited interest capitalized. Accured Interest But Not Due DS Recievable - HDFC DS Recievable - HDFC Jound Worker JV2 Being as per statement JV3 Being as per statement JV3 Being as per statement JV4 AS per statement JV5 Being PR interest & for entries previous year wrongly passed now rectified interest charter and the state interest charter and the state interest charter and the state previous year wrongly passed now rectified interest charter and the state interest charter and the state inter

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Ledger Acco	unt : 1-Apr-2012 to 31-Mar-2013						Page 4
Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
	Sundry Balances Written Off	-					
31-3-2013 To	Cash		Journal Voucher	JV/6	Being transferred	0.85	
					—	0.85	
	By Closing Balance						0.85
					_	0.85	0.85
	TDS Recievable - HDFC	-					
19-8-2012 To	Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Interest	1,860.11	
19-11-2012 To	Hdfc Bank		Bank Payment	BP/1	Being quarerly interst debited	1,860.11	
19-2-2013 To	Hdfc Bank		Bank Payment		Ch. No. : Being quaterly tax recovered.	1,862.79	
31-3-2013 To	Interest From Bank Fixed De	eposits	Journal Voucher	JV/2	Being as per statement	1,071.00	
То	Interest From Bank Fixed De	eposits	Journal Voucher	JV/3	Being as per statement	6,085.99	
	By Closing Balance				_	12,740.00	12,740.00
						12,740.00	12,740.00
	Trust Fund	-					
1-4-2012	By Opening Balance	Vch Type	Vch No.				1,20,000.00
	UTI CRTS 92 (2000 Units)	-					
1-4-2012	To Opening Balance	Vch Type	Vch No.			2,28,000.00	

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, <u>Secunderabad - 500 003.</u>

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SI. No.	Particulars	Page No.
1	Accured Interest But Not Due	1
2	Audit Fee Payable	1
3	Audit / I.T Representation Fee	1
4	Cash	1
5	Fixed Deposits- HDFC Bank	1
6	Hdfc Bank	1
7	Income & Expenditure	2
8	Incometax Refund 10-11	2
9	Interest From Bank Fixed Deposits	2
10	Interest From UTI CRTS 91	3
11	Interest on Income Tax Refund	3
12	Prior Period Items	3
13	Profit & Loss A/c	3
14	Sports Hall Fund	3
15	Sundry Balances Written Off	4
16	TDS Recievable - HDFC	4
17	Trust Fund	4
18	UTI CRTS 92 (2000 Units)	4