

Girijabai Modi Charitable Trust

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

Cash Book

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2012	To Opening Balance		Vch Type	Vch No.		408.85	
4-7-2012	By Hdfc Bank		Contra Voucher	CO/1	<i>Being cash deposited in HDFC Bank Ltd.</i>		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 Off		Journal Voucher	JV/6	<i>Being transferred</i>		0.85
						0.85	0.85

Girijabai Modi Charitable Trust

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

Hdfc Bank Book

1-Apr-2012 to 31-Mar-2013

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		93,190.45	
9-4-2012	To Interest From UTI CRTS 91	000745	Bank Receipt	BR/1	Ch. No. :000745 Being cheque received from UTI towards mutual fund interest.	5,285.21	
	By Closing Balance					98,475.66	98,475.66
						98,475.66	98,475.66
19-5-2012	To Opening Balance		Vch Type	Vch No.		98,475.66	
19-5-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank Ltd towards interest on FDR.	17,347.53	
	By Closing Balance					1,15,823.19	1,15,823.19
						1,15,823.19	1,15,823.19
4-7-2012	To Opening Balance		Vch Type	Vch No.		1,15,823.19	
4-7-2012	To Cash		Contra Voucher	CO/1	Being cash deposited in HDFC Bank Ltd.	408.00	
	By Closing Balance					1,16,231.19	1,16,231.19
						1,16,231.19	1,16,231.19
19-8-2012	To Opening Balance		Vch Type	Vch No.		1,16,231.19	
19-8-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR	18,601.09	
	By TDS Recievable - HDFC		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Interest		1,860.11
	By Closing Balance					1,34,832.28	1,860.11
						1,34,832.28	1,32,972.17
						1,34,832.28	1,34,832.28
3-9-2012	To Opening Balance		Vch Type	Vch No.		1,32,972.17	
3-9-2012	To Incometax Refund 10-11	033295	Bank Receipt	BR/1	Ch. No. :033295 Being cheque received from Incometax department towards incometax refund for A.Y-11-12.	10,150.00	
	By Closing Balance					1,43,122.17	1,43,122.17
						1,43,122.17	1,43,122.17
30-9-2012	To Opening Balance		Vch Type	Vch No.		1,43,122.17	
30-9-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.	2,332.85	
	By Closing Balance					1,45,455.02	1,45,455.02
						1,45,455.02	1,45,455.02
19-11-2012	To Opening Balance		Vch Type	Vch No.		1,45,455.02	
19-11-2012	By TDS Recievable - HDFC		Bank Payment	BP/1	Being quarely interst debited		1,860.11
	Carried Over					1,45,455.02	1,860.11

continued ...

Girijabai Modi Charitable Trust

Hdfc Bank Book : 1-Apr-2012 to 31-Mar-2013

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,45,455.02	1,860.11
19-11-2012	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
30-11-2012	To Opening Balance		Vch Type	Vch No.		1,62,196.00	
30-11-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.	10,570.43	
	By Closing Balance					1,72,766.43	1,72,766.43
							1,72,766.43
						1,72,766.43	1,72,766.43
2-1-2013	To Opening Balance		Vch Type	Vch No.		1,72,766.43	
2-1-2013	By Audit Fee Payable	138760	Bank Payment	BP/1	Ch. No. :138760 Being Cheque issued to Ajay Mehta towards IT repretation		5,515.00
	By Closing Balance					1,72,766.43	5,515.00
							1,67,251.43
						1,72,766.43	1,72,766.43
19-2-2013	To Opening Balance		Vch Type	Vch No.		1,67,251.43	
19-2-2013	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	
	By Closing Balance					1,85,879.43	1,862.79
							1,84,016.64
						1,85,879.43	1,85,879.43
31-3-2013	To Opening Balance		Vch Type	Vch No.		1,84,016.64	
31-3-2013	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being credited interest capitalized.	3,313.00	
	By Closing Balance					1,87,329.64	1,87,329.64
							1,87,329.64
						1,87,329.64	1,87,329.64

Girijabai Modi Charitable Trust

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 Amount	Credit Amount
1-4-2012	Interest From Bank Fixed Deposits Accrued Interest But Not Due	Journal Voucher	JV/1	<i>Being transferred</i>	10,809.22	10,809.22
31-3-2013	Audit / I.T Representation Fee Audit Fee Payable	Journal Voucher	JV/1	<i>Being audit fees provision for financial year 12-13</i>	5,618.00	5,618.00
31-3-2013	Accrued Interest But Not Due TDS Recievable - HDFC Interest From Bank Fixed Deposits	Journal Voucher	JV/2	<i>Being as per statement</i>	9,639.00 1,071.00	10,710.00
31-3-2013	TDS Recievable - HDFC Interest From Bank Fixed Deposits	Journal Voucher	JV/3	<i>Being as per statement</i>	6,085.99	6,085.99
31-3-2013	Fixed Deposits- HDFC Bank Interest From Bank Fixed Deposits	Journal Voucher	JV/4	<i>AS per statement</i>	21,309.24	21,309.24
31-3-2013	Prior Period Items Interest From Bank Fixed Deposits	Journal Voucher	JV/5	<i>Being FDR interest & fdr entries previous year wrongly passed now rectified</i>	10,710.00	10,710.00
31-3-2013	Sundry Balances Written Off Cash	Journal Voucher	JV/6	<i>Being transferred</i>	0.85	0.85
31-3-2013	Profit & Loss A/c Income & Expenditure	Journal Voucher	JV/7	<i>Being transferred</i>	1,13,766.36	1,13,766.36

Girijabai Modi Charitable Trust

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

Ledger Account

1-Apr-2012 to 31-Mar-2013

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Accured Interest But Not Due							
1-4-2012	To Opening Balance		Vch Type	Vch No.		10,809.22	
1-4-2012	By Interest From Bank Fixed Deposits		Journal Voucher	JV/1	Being transferred		10,809.22
31-3-2013	To Interest From Bank Fixed Deposits		Journal Voucher	JV/2	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							
1-4-2012	By Opening Balance		Vch Type	Vch No.			5,515.00
2-1-2013	To Hdfc Bank	138760	Bank Payment	BP/1	Ch. No. :138760 Being Cheque issued to Ajay Mehta towards IT repretation	5,515.00	
31-3-2013	By Audit / I.T Representation Fee		Journal Voucher	JV/1	Being audit fees provision for financial year 12-13		5,618.00
						5,515.00	11,133.00
	To Closing Balance						5,618.00
						11,133.00	11,133.00
Audit / I.T Representation Fee							
31-3-2013	To Audit Fee Payable		Journal Voucher	JV/1	Being audit fees provision for financial year 12-13	5,618.00	
						5,618.00	
	By Closing Balance						5,618.00
						5,618.00	5,618.00
Cash							
1-4-2012	To Opening Balance		Vch Type	Vch No.		408.85	
4-7-2012	By Hdfc Bank		Contra Voucher	CO/1	Being cash deposited in HDFC Bank Ltd.		408.00
31-3-2013	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	
31-3-2013	To Interest From Bank Fixed Deposits		Journal Voucher	JV/4	AS per statement	21,309.24	
						14,05,576.58	
	By Closing Balance						14,05,576.58
						14,05,576.58	14,05,576.58
Hdfc Bank							
1-4-2012	To Opening Balance		Vch Type	Vch No.		93,190.45	
9-4-2012	To Interest From UTI CRTS 91	000745	Bank Receipt	BR/1	Ch. No. :000745 Being cheque received from UTI towards mutual fund interest.	5,285.21	

continued ...

Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank Ltd towards interest on FDR.	17,347.53	
4-7-2012	To Cash		Contra Voucher	CO/1	Being cash deposited in HDFC Bank Ltd.	408.00	
19-8-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR	18,601.09	
	By TDS Recievable - HDFC		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Interest		1,860.11
3-9-2012	To Incometax Refund 10-11	033295	Bank Receipt	BR/1	Ch. No. :033295 Being cheque received from Incometax department towards incometax refund for A.Y-11-12.	10,150.00	
30-9-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.	2,332.85	
19-11-2012	By TDS Recievable - HDFC		Bank Payment	BP/1	Being quarerly interst debited		1,860.11
	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.	18,601.09	
30-11-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.	10,570.43	
2-1-2013	By Audit Fee Payable	138760	Bank Payment	BP/1	Ch. No. :138760 Being Cheque issued to Ajay Mehta towards IT repretation		5,515.00
19-2-2013	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	
31-3-2013	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being credited interest capitalized.	3,313.00	
	By Closing Balance					1,98,427.65	11,098.01
							1,87,329.64
						1,98,427.65	1,98,427.65

Income & Expenditure

1-4-2012	By Opening Balance		Vch Type	Vch No.			15,37,160.86
31-3-2013	By Profit & Loss A/c		Journal Voucher	JV/7	Being transferred		1,13,766.36
	To Closing Balance					16,50,927.22	16,50,927.22
						16,50,927.22	16,50,927.22

Incometax Refund 10-11

3-9-2012	By Hdfc Bank	033295	Bank Receipt	BR/1	Ch. No. :033295 Being cheque received from Incometax department towards incometax refund for A.Y-11-12.		9,446.00
	To Closing Balance					9,446.00	9,446.00
						9,446.00	9,446.00

Interest From Bank Fixed Deposits

1-4-2012	To Accured Interest But Not Due		Journal Voucher	JV/1	Being transferred	10,809.22	
19-5-2012	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank Ltd towards interest on FDR.		17,347.53

continued ...

Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Page 3

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2012	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR		18,601.09
30-9-2012	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.		2,332.85
19-11-2012	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.		18,601.09
30-11-2012	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.		10,570.43
19-2-2013	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. : Being quarterly interest credited.		18,628.00
31-3-2013	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. : Being credited interest capitalized.		3,313.00
	By Accured Interest But Not Due		Journal Voucher	JV/2	Being as per statement		10,710.00
	By TDS Recievable - HDFC		Journal Voucher	JV/3	Being as per statement		6,085.99
	By Fixed Deposits- HDFC Bank		Journal Voucher	JV/4	AS per statement		21,309.24
	By Prior Period Items		Journal Voucher	JV/5	Being FDR interest & fdr entries previous year wrongly passed now rectified		10,710.00
						10,809.22	1,38,209.22
	To Closing Balance					1,27,400.00	
						1,38,209.22	1,38,209.22
Interest From UTI CRTS 91							
9-4-2012	By Hdfc Bank	000745	Bank Receipt	BR/1	Ch. No. :000745 Being cheque received from UTI towards mutual fund interest.		5,285.21
							5,285.21
	To Closing Balance					5,285.21	
						5,285.21	5,285.21
Interest on Income Tax Refund							
3-9-2012	By Hdfc Bank	033295	Bank Receipt	BR/1	Ch. No. :033295 Being cheque received from Incometax department towards incometax refund for A.Y-11-12.		704.00
							704.00
	To Closing Balance					704.00	
						704.00	704.00
Prior Period Items							
31-3-2013	To Interest From Bank Fixed Deposits		Journal Voucher	JV/5	Being FDR interest & fdr entries previous year wrongly passed now rectified	10,710.00	
						10,710.00	
	By Closing Balance						10,710.00
						10,710.00	10,710.00
Profit & Loss A/c							
31-3-2013	To Income & Expenditure		Journal Voucher	JV/7	Being transferred	1,13,766.36	
						1,13,766.36	
	By Closing Balance						1,13,766.36
						1,13,766.36	1,13,766.36
Sports Hall Fund							
1-4-2012	By Opening Balance		Vch Type	Vch No.			54,000.00

continued ...

Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Page 4

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Sundry Balances Written Off</u>							
31-3-2013	To Cash		Journal Voucher	JV/6	Being transferred	0.85	
	By Closing Balance						0.85
						0.85	0.85
<u>TDS Recievable - HDFC</u>							
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	BP/1	Ch. No. : Being quaterly tax recovered.	1,862.79	
31-3-2013	To Interest From Bank Fixed Deposits		Journal Voucher	JV/2	Being as per statement	1,071.00	
	To Interest From Bank Fixed Deposits		Journal Voucher	JV/3	Being as per statement	6,085.99	
	By Closing Balance						12,740.00
						12,740.00	12,740.00
<u>Trust Fund</u>							
1-4-2012	By Opening Balance		Vch Type	Vch No.			1,20,000.00
<u>UTI CRTS 92 (2000 Units)</u>							
1-4-2012	To Opening Balance		Vch Type	Vch No.		2,28,000.00	

Girijabai Modi Charitable Trust

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

I n d e x

1-Apr-2012 to 31-Mar-2013

Sl. 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