BOOKS OF ACCOUNTS

Name: M/s. GIRIJABAI MODI CHARITABLE TRUST

Address: 5-4-187/3&4 2nd FLOOR,

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

31 Mar, 2007

Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 A 2000	Opening Balance				30,545.85 Dr
07 Apr, 2006 SCP E07042006 1	Being amount paid to DV krishna book depot towads purchase of stationary		78.00		30,467.85 Dr
	Printing & Stationery Total / Closing Balance		78.00	78.00 Dr	30,467.85 Dr
30 Jun, 2006 SCP E30062006 1	Being amount paid to Mr. Ramesh towards purchase of Stamp Papers		440.00		30,027.85 Dr
	Legal Expenses Total / Closing Balance		440.00	440.00 Dr	30,027.85 Dr
06 Jul, 2006 WTD D06072006 1	Being cash withdrawn from bank HDFC Bank	1,500.00		1,500.00 Cr	31,527.85 Dr
	Being cash withdrawn from bank Total / Closing Balance	1,500.00		1,000.00 01	31,527.85 Dr
08 Jul, 2006 SCP E08072006 1	Being amount paid towards purchase of Stamp Papers		440.00		31,087.85 Dr
	Legal Expenses Total / Closing Balance		440.00	440.00 Dr	31,087.85 Dr
09 Oct, 2006 DEP D09102006 1	Being cash deposited in HDFC Bank. HDFC Bank		556.00	556.00 Dr	30,531.85 Dr
	Being cash deposited in HDFC Bank. Total / Closing Balance		556.00	300.00 Bi	30,531.85 Dr
	Total	1,500.00	1,514.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Opening Balance	•	•	•		3,464.01 Dr
Being chq received from UTI Mutual Funds Dividends received	# 070578 dt. 20 Apr, 2006	10,005.00		10,005.00 Cr	13,469.01 Dr
Total / Closing Balance		10,005.00			13,469.01 Dr
Being amount credited by Bank	dt. 20 May, 2006	1,279.61			14,748.62 Dr
No.0425070009297 Interest from Bank Fixed				1,279.61 Cr	
Total / Closing Balance		1,279.61			14,748.62 Dr
Being amount credited by HDFC	dt. 21 May, 2006	15.07			14,763.69 Dr
No.0425070009297 Interest from Bank Fixed				15.07 Cr	
Total / Closing Balance		15.07			14,763.69 Dr
Being amount credited by HDFC	dt. 24 May, 2006	701.33			15,465.02 Dr
Bank towards Interest on FD No.0425070009956	,,			701 22 Cr	,
Deposits Total / Closing Balance		701.33		701.33 CI	15,465.02 Dr
Daine array and are disted by LIDEO	at 00 km 0000	04.40			45 550 54 D _*
Being amount credited by HDFC Bank towards interest capitalized Interest from Bank Fixed Deposits	at. 30 Jun, 2006	94.49		94.49 Cr	15,559.51 Dr
	Opening Balance Being chq received from UTI Mutual Funds Dividends received Total / Closing Balance Being amount credited by Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits Total / Closing Balance Being amount credited by HDFC Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits Total / Closing Balance Being amount credited by HDFC Bank towards Interest on FD No.0425070009956 Interest from Bank Fixed Deposits Total / Closing Balance Being amount credited by HDFC Bank towards Interest on FD No.0425070009956 Interest from Bank Fixed Deposits Total / Closing Balance	Opening Balance Being chq received from UTI Mutual Funds Dividends received Total / Closing Balance Being amount credited by Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits Total / Closing Balance Being amount credited by HDFC Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits Total / Closing Balance Being amount credited by HDFC Bank towards Interest on FD No.0425070009297 Interest from Bank Fixed Deposits Total / Closing Balance dt. 24 May, 2006 dt. 24 May, 2006	Opening Balance Being chq received from UTI Mutual Funds Dividends received Total / Closing Balance Being amount credited by Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits Total / Closing Balance dt. 20 May, 2006 1,279.61 dt. 20 May, 2006 1,279.61 dt. 21 May, 2006 15.07 Being amount credited by HDFC Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits Total / Closing Balance dt. 21 May, 2006 15.07 Being amount credited by HDFC Bank towards Interest on FD No.0425070009296 Interest from Bank Fixed Deposits Total / Closing Balance dt. 24 May, 2006 701.33 Being amount credited by HDFC Bank towards Interest on FD No.0425070009956 Interest from Bank Fixed Deposits Total / Closing Balance dt. 30 Jun, 2006 94.49 Being amount credited by HDFC Bank towards interest capitalized Interest from Bank Fixed	Depening Balance Being chq received from UTI Mutual Funds Dividends received Total / Closing Balance Being amount credited by Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits Total / Closing Balance dt. 20 May, 2006 1,279.61	Dening Balance Being chq received from UTI Mutual Funds Dividends received Total / Closing Balance Being amount credited by Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits Total / Closing Balance dt. 21 May, 2006 1,279.61 1,279.61 dt. 21 May, 2006 1,279.61 1,279.61 1,279.61 dt. 21 May, 2006 1,279.61

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	94.49	•		15,559.51 Dr
06 Jul, 2006 WTD D06072006 1	Being cash withdrawn from bank Cash on hand	# 138787 dt. 13 Sep, 2006		1,500.00	1,500.00 Dr	14,059.51 Dr
	Being cash withdrawn from bank Total / Closing Balance			1,500.00		14,059.51 Dr
17 Jul, 2006 SBR D17072006 1	Being cheq received toards rent Rent Receivable - Aruna	# 183990 dt. 28 Aug, 2006	28,564.00		28,564.00 Cr	42,623.51 Dr
	Apparels Total / Closing Balance		28,564.00			42,623.51 Dr
24 Jul, 2006 SBP D24072006 1	Being cheq issued towards property tax to MCH	# 138788 dt. 24 Jul, 2006		8,136.00		34,487.51 Dr
	Secunderabad Property Tax Total / Closing Balance			8,136.00	8,136.00 Dr	34,487.51 Dr
25 Jul, 2006 SBR D25072006 1	Being cheq received from Cotton Club	# 022093 dt. 25 Jul, 2006	15,500.00			49,987.51 Dr
	Rent Receivable - M.A Razzak Total / Closing Balance		15,500.00		15,500.00 Cr	49,987.51 Dr
21 Aug, 2006 SBR D21082006 1	Being amount credited directly bu HDFC Bank towards interest on FD No.0425070009297	dt. 21 Aug, 2006	1,638.35			51,625.86 Dr
	Interest from Bank Fixed Deposits				1,638.35 Cr	
	Total / Closing Balance		1,638.35			51,625.86 Dr
22 Aug, 2006 SBR D22082006 1	Being cheque received towards rent from aruna Apperels	# 183991 dt. 22 Aug, 2006	85,692.00			1,37,317.86 Dr
	Rent Receivable - Aruna				85,692.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Apparels Total / Closing Balance		85,692.00	_		1,37,317.86 Dr
24 Aug, 2006 SBR D24082006 1	Being amount credited directly by HDFC Bank towards interest on FD No.0425070009956	dt. 24 Aug, 2006	756.16			1,38,074.02 Dr
	Interest from Bank Fixed Deposits Total / Closing Balance		756.16		756.16 Cr	1,38,074.02 Dr
	Total / Glooning Balanco		700.10			1,00,014.02 51
28 Aug, 2006 SBR D28082006 1	Being cheq received towards rent	# 022094 dt. 28 Aug, 2006	15,500.00			1,53,574.02 Dr
SBP D28082006 1	Rent Receivable - M.A Razzak Being cheq issued toards Fixed Deposite	# 138789 dt. 28 Aug, 2006		1,00,000.00	15,500.00 Cr	53,574.02 Dr
	Fixed Deposits - HDFC Bank Total / Closing Balance		15,500.00	1,00,000.00	1,00,000.00 Dr	53,574.02 Dr
21 Sep, 2006						
SBR D21092006 1	Being amount credited by HDFC Bank towards premat interest on fd No.0425070009956	dt. 21 Sep, 2006	86.99			53,661.01 Dr
	Interest from Bank Fixed				86.99 Cr	
SBP D21092006 1	Deposits Being cheque issued to Rotary Foundation (India)	# 138790 dt. 21 Sep, 2006		75,000.00		21,338.99 Cr
JV 21092006 1	Donation Being F.D. No. 0425070001		50,000.00		75,000.00 Dr	28,661.01 Dr
3V 21092000 1	Fixed Deposits - HDFC Bank Being F.D. No. 0425070001956		30,000.00		50,000.00 Cr	20,001.01 DI
	cancelled Total / Closing Balance		50,086.99	75,000.00		28,661.01 Dr
30 Sep, 2006						
SBR D30092006 1	Being amount credited by HDFC Bank toward credit interest capitalised	dt. 30 Sep, 2006	272.83			28,933.84 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest from Bank Fixed Deposits		•	•	272.83 Cr	
	Total / Closing Balance		272.83			28,933.84 D
06 Oct, 2006						
SBR D06102006 1	Being cheque received from Aruna Apparels towards Rent.	# 183992 dt. 06 Oct, 2006	72,750.00			1,01,683.84 D
	Rent Receivable - Aruna				72,750.00 Cr	
	Apparels Total / Closing Balance		72,750.00			1,01,683.84 D
	Total / Closing balance		72,750.00			1,01,003.04 D
9 Oct, 2006 SBP D09102006 1	Being cheq issued towards	# 139701 dt 00 Oct 2006		7,611.00		04 072 94 D
3BP D09102000 1	property tax to MCH	# 138791 dt. 09 Oct, 2006		7,611.00		94,072.84 D
	Secunderabad				7,611.00 Dr	
DEP D09102006 1	Property Tax Being cash deposited in HDFC		556.00		7,611.00 DI	94,628.84 D
	Bank. Cash on hand				556.00 Cr	
	Being cash deposited in HDFC				330.00 Ci	
	Bank. Total / Closing Balance		556.00	7,611.00		94,628.84 D
	June 19 June 1			1,011100		0 1,020.0 1 2.
7 Oct, 2006 SBP D17102006 1	Being cheque return charges	dt. 17 Oct, 2006		50.00		94,578.84 D
	Bank Charges				50.00 Dr	,
	Total / Closing Balance			50.00		94,578.84 Dı
9 Oct, 2006						
SBP D19102006 1	Being amount debited by bHDFC Bank towards service	dt. 19 Oct, 2006		6.12		94,572.72 D
	tax for cheque return					
	Bank Charges Total / Closing Balance			6.12	6.12 Dr	94,572.72 D
						2 3,0 1 = 11
28 Oct, 2006 SBR D28102006 1	Being cheque recevied from UTI	# 079648 dt. 28 Oct. 2006	10,005.00			1,04,577.72 D
	Mutal Funds.		13,22333			.,,
	Dividends received				10,005.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		10,005.00			1,04,577.72 Dr
31 Oct, 2006 SBR D31102006	1	Being cheque received from M.A. razzak towards rent. Rent Receivable - M.A Razzak	# 984524 dt. 31 Oct, 2006	15,500.00		15,500.00 Cr	1,20,077.72 Dr
		Total / Closing Balance		15,500.00			1,20,077.72 Dr
04 Nov, 2006 SBP D04112006	1	Being cheque issued to Ajay Mehta towards Audi Fee paid for the Year 2005-2006.	# 138792 dt. 04 Nov, 2006		2,245.00		1,17,832.72 Dr
		Audit Fee Payable Total / Closing Balance			2,245.00	2,245.00 Dr	1,17,832.72 Dr
08 Nov, 2006 SBP D08112006	1	Being cheque issued to Rotary Charitable Trust towards	# 138793 dt. 08 Nov, 2006		18,500.00		99,332.72 Dr
		Donation. Donation Total / Closing Balance			18,500.00	18,500.00 Dr	99,332.72 Dr
21 Nov, 2006 SBR D21112006	2	Being amount credited by Bank towards interest on FD	dt. 21 Nov, 2006	1,638.35			1,00,971.07 Dr
		No.0425070009297 Interest from Bank Fixed				1,638.35 Cr	
SBP D21112006	1	Deposits Being amount debited by bank towards Bank charges.	dt. 21 Nov, 2006		167.11		1,00,803.96 Dr
		Tax Deducted at Source Total / Closing Balance		1,638.35	167.11	167.11 Dr	1,00,803.96 Dr
30 Nov, 2006 SBR D30112006	2	Being amount credited by Bank towards interest on FD	dt. 30 Nov, 2006	1,764.38			1,02,568.34 Dr
		No.0425070010279 Interest from Bank Fixed Deposits				1,764.38 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30112006	1	Being amount credited by HDFC Bank toward credit interest capitalised Tax Deducted at Source	dt. 30 Nov, 2006		179.97	179.97 Dr	1,02,388.37 Dr
		Total / Closing Balance		1,764.38	179.97	179.97 DI	1,02,388.37 Dr
11 Dec, 2006 SBR D11122006	1	Being cheque received from M.A. razzak towards rent.	# 984528 dt. 11 Dec, 2006	12,000.00			1,14,388.37 Dr
		Rent Receivable - M.A Razzak Total / Closing Balance		12,000.00		12,000.00 Cr	1,14,388.37 Dr
12 Dec, 2006 SBR D12122006	1	Being cheque received from Aruna Apparels towards Rent.	# 184020 dt. 12 Dec, 2006	24,250.00			1,38,638.37 Dr
		Aruna Apparels - Rent Receipts Total / Closing Balance		24,250.00		24,250.00 Cr	1,38,638.37 Dr
16 Dec, 2006 SBR D16122006	1	Being cheque received from M.A. Razzak towards Rent.	# 984529 dt. 16 Dec, 2006	12,500.00			1,51,138.37 Dr
		Rent Receivable - M.A Razzak Total / Closing Balance		12,500.00		12,500.00 Cr	1,51,138.37 Dr
28 Dec, 2006 SBR D28122006	1	Being cheque received from Aruna Apparels towards Rent.	# 236801 dt. 28 Dec, 2006	24,250.00			1,75,388.37 Dr
		Aruna Apparels - Rent Receipts Total / Closing Balance		24,250.00		24,250.00 Cr	1,75,388.37 Dr
31 Dec, 2006 SBR D31122006	1	Being Interest Capitalized. Interest from Bank Fixed	dt. 31 Dec, 2006	875.47		875.47 Cr	1,76,263.84 Dr
		Deposits Total / Closing Balance		875.47			1,76,263.84 Dr
20 Jan, 2007 SBR D20012007	1	Being cheque received from Aruna Apparels.	# 236806 dt. 20 Jan, 2007	48,500.00			2,24,763.84 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Aruna Apparels - Rent Receipts Total / Closing Balance		48,500.00	•	48,500.00 Cr	2,24,763.84 Dr
13 Feb, 2007 SBR D13022007 1	Being cheque received from Aruna Apparels towards Rent.	# 236813 dt. 13 Feb, 2007	24,250.00			2,49,013.84 Dr
	Aruna Apparels - Rent Receipts Total / Closing Balance		24,250.00		24,250.00 Cr	2,49,013.84 Dr
19 Feb, 2007 SBR D19022007 1	Being the cheque received towards rent M.A.Razzak Rent Receipts	# 984546 dt. 19 Feb, 2007	12,000.00			2,61,013.84 Dr
	Rent Receivable - M.A Razzak Total / Closing Balance		12,000.00		12,000.00 Cr	2,61,013.84 Dr
20 Feb, 2007 SBP D20022007 1	Being cheque bounced due to insufficient funds.	# 984546 dt. 19 Feb, 2007		12,000.00		2,49,013.84 Dr
SBP D20022007 2	Rent Receivable - M.A Razzak Being cheque return charges debited by bank.			50.00	12,000.00 Dr	2,48,963.84 Dr
	Bank Charges Total / Closing Balance			12,050.00	50.00 Dr	2,48,963.84 Dr
21 Feb, 2007						
SBR D21022007 1	Being amount credited by bank towards quarterly interest on Fixed deposits.	dt. 21 Feb, 2007	1,638.34			2,50,602.18 Dr
	Interest from Bank Fixed				1,638.34 Cr	
SBP D21022007 1	Deposits Being TDS debitied by bank. Tax Deducted at Source	dt. 08 Mar, 2007		167.11	167.11 Dr	2,50,435.07 Dr
	Total / Closing Balance		1,638.34	167.11		2,50,435.07 Dr
22 Feb, 2007 SBP D22022007 1	Being amount debited by bank towards bank chanrges.	dt. 22 Feb, 2007		6.12		2,50,428.95 Dr
	Bank Charges				6.12 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	•	6.12		2,50,428.95 Di
28 Feb, 2007 SBR D28022007 1	Being amount credited by bank towards Quarterly interest on	dt. 28 Feb, 2007	1,726.03			2,52,154.98 Dı
	fixed deposits. Interest from Bank Fixed Deposits				1,726.03 Cr	
SBP D28022007 1	Being amount debited by bank towards bank charges. Tax Deducted at Source	dt. 28 Feb, 2007		176.06	176.06 Dr	2,51,978.92 Di
	Total / Closing Balance		1,726.03	176.06	170.00 21	2,51,978.92 Dı
05 Mar, 2007 SBP D05032007 2	Being amount debited by bank towards bank charges.	dt. 05 Mar, 2007		50.00		2,51,928.92 Di
	Bank Charges Total / Closing Balance			50.00	50.00 Dr	2,51,928.92 Di
08 Mar, 2007 SBP D08032007 1	Being amount debited by bank towards bank chanrges.	dt. 08 Mar, 2007		6.12		2,51,922.80 Di
	Bank Charges Total / Closing Balance			6.12	6.12 Dr	2,51,922.80 Di
28 Mar, 2007 SBR D28032007 1	Being cheque received from Aruna Apparels	# 236825 dt. 28 Mar, 2007	24,250.00			2,76,172.80 Dı
	Aruna Apparels - Rent Receipts Total / Closing Balance		24,250.00		24,250.00 Cr	2,76,172.80 Dı
29 Mar, 2007 SBP D29032007 1	Being cheque issued to Care Foundation towards Donation	# 138796 dt. 29 Mar, 2007		2,50,000.00		26,172.80 Di
	Donation Total / Closing Balance			2,50,000.00	2,50,000.00 Dr	26,172.80 Dı

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Mar, 2007		•	•	•		
SBR D31032007 1	Being amount credited towards	dt. 31 Mar, 2007	1,875.54			28,048.34 🗅
	Interest capitalized.					
	Interest from Bank Fixed				1,875.54 Cr	
SBP D31032007 1	Deposits Being debited by bank towards	dt. 31 Mar, 2007		280.60		27,767.74
3BF D31032007 1	cheque return charges.	ul. 31 Iviai, 2007		260.60		21,707.74 L
	Bank Charges				280.60 Dr	
	Total / Closing Balance		1,875.54	280.60	200.00 21	27,767.74 D
						,
	Total		5,00,434.94	4,76,131.21		

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Liabilities Account selection: Selected Accounts (All amounts in Rs.)

Date Number	Narration	Debit	Credit	Running Balance
Audit Fee Payable	Opening Balance			3,325.00 Cr
04 Nov, 2006 SBP D04112006 1	Being cheque issued to Ajay Mehta towards Audi Fee paid for the Year 2005-2006.	2,245.00		1,080.00 Cr
31 Mar, 2007 JV 31032007 3	Being amount debited towards I.T. Fees credited I.T. Fees payable.		1,165.00	2,245.00 Cr
Abdul Razzak	Total/Closing Balance Opening Balance Total/Closing Balance	2,245.00	1,165.00	2,245.00 Cr 72,000.00 Cr 72,000.00 Cr
Aruna Apparels	Opening Balance Total/Closing Balance			1,08,000.00 Cr 1,08,000.00 Cr
Sports Hall Fund	Opening Balance Total/Closing Balance			54,000.00 Cr 54,000.00 Cr
Trust Fund	Opening Balance Total/Closing Balance			1,20,000.00 Cr 1,20,000.00 Cr
Income & Expenditure Account	Opening Balance			19,87,254.84 Cr
Last Year				
	Total/Closing Balance			19,87,254.84 Cr
Opening Balance Difference Amount	Opening Balance			0.00 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets (All amounts in Rs.)

Date	cument Number	Narration	Debit	Credit	Running Balance
Building at		Opening Balance	200	3.00.1	15,33,928.50 Dr
	gp	Total/Closing Balance			15,33,928.50 Dr
UTI CRTS 9	1 (2000 Uuits)	Opening Balance			2,28,000.00 Dr
	,	Total/Closing Balance			2,28,000.00 Dr
Rent Receiv	able - Aruna Apparel	_			1,68,905.00 Dr
17 Jul, 2006	SBR D17072006 1	Being cheq received		28,564.00	1,40,341.00 Dr
,		toards rent			.,,
22 Aug, 2006	SBR D22082006 1	Being cheque received		85,692.00	54,649.00 Dr
3,		towards rent from aruna		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Apperels			
06 Oct, 2006	SBR D06102006 1	Being cheque received		72,750.00	18,101.00 Cr
,		from Aruna Apparels		, _,,	,
		towards Rent.			
31 Mar, 2007	JV 31032007 9	Being amount	18,101.00		0.00 Dr
,a., <u></u>	0.00200.	transferred from rent	. 5, . 5 6 5		0.00 2.
		receivable to Aruna			
		Apearls - Rent receipts.			
		Total/Closing Balance	18,101.00	1,87,006.00	0.00 Dr
Rent Receiv	able - M.A Razzak	Opening Balance	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,71,423.00 Dr
25 Jul, 2006	SBR D25072006 1	Being cheq received		15,500.00	1,55,923.00 Dr
-0 0a., 2000	02.1 2200.2000	from Cotton Club		.0,000.00	.,00,020.00 2.
28 Aug, 2006	SBR D28082006 1	Being cheq received		15,500.00	1,40,423.00 Dr
-0 / lag, 2000	OBIN 020002000	towards rent		10,000.00	1, 10, 120.00 21
31 Oct, 2006	SBR D31102006 1	Being cheque received		15,500.00	1,24,923.00 Dr
J. 001, 2000	02.1.201.02000	from M.A. razzak		.0,000.00	.,,==================================
		towards rent.			
11 Dec, 2006	SBR D11122006 1	Being cheque received		12,000.00	1,12,923.00 Dr
11 200, 2000	OBIN 311122000 1	from M.A. razzak		12,000.00	1,12,020.00 21
		towards rent.			
16 Dec, 2006	SBR D16122006 1	Being cheque received		12,500.00	1,00,423.00 Dr
10 200, 2000	OBIN D10122000	from M.A. Razzak		12,000.00	1,00,120.00 21
		towards Rent.			
19 Feb, 2007	SBR D19022007 1	Being the cheque		12,000.00	88,423.00 Dr
	02.1 2.1002200.	received towards rent		,000.00	30, .20.00 2.
		M.A.Razzak Rent			
		Receipts			
20 Feb, 2007	SBP D20022007 1	Being cheque bounced	12,000.00		1,00,423.00 Dr
201 00, 2007	051 520022001	due to insufficient funds.	12,000.00		1,00,120.00 21
		Total/Closing Balance	12,000.00	83,000.00	1,00,423.00 Dr
Fixed Depo	sits - HDFC Bank	Opening Balance	•	,	2,08,313.48 Dr
-	SBP D28082006 1	Being cheq issued toards	1,00,000.00		3,08,313.48 Dr
0 ,		Fixed Deposite	, ,		, ,
21 Sep, 2006	JV 21092006 1	Being F.D. No.		50,000.00	2,58,313.48 Dr
		0425070001956		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,-
		cancelled			
31 Mar, 2007	JV 31032007 1	Being Fixed Deposit A/c	61,418.42		3,19,731.90 Dr
		no.0424470063257 is	3.,		2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2
		renewed.			
	JV 31032007 1	Being Fixed Deposit A/c		58,313.48	2,61,418.42 Dr
	1. 0.002001 1	no.0424470063257 is		33,313.13	_,0 .,

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets (All amounts in Rs.)

Document	 .			
Date Number	Narration	Debit	Credit	Running Balance
	renewed.			
	Total/Closing Balance	1,61,418.42	1,08,313.48	2,61,418.42 D

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Income (All amounts in Rs.)

Date	ument Number		Narration	Debit	Credit	Running Balance
	rels - Rent Receip	ots	Opening Balance	Dobit	Grount	0.00 Cr
	SBR D12122006		Being cheque received		24,250.00	24,250.00 Cr
			from Aruna Apparels towards Rent.			
28 Dec, 2006	SBR D28122006	1	Being cheque received		24,250.00	48,500.00 Cr
			from Aruna Apparels			
			towards Rent.			
20 Jan, 2007	SBR D20012007	1	Being cheque received		48,500.00	97,000.00 Cr
	ODD D.1000000		from Aruna Apparels.		04.050.00	4 04 050 00 0
3 Feb, 2007	SBR D13022007	1	Being cheque received		24,250.00	1,21,250.00 Cr
			from Aruna Apparels towards Rent.			
28 Mar, 2007	SBR D28032007	1	Being cheque received		24,250.00	1,45,500.00 Cr
.o iviai, 2007	OBIT D20032007	'	from Aruna Apparels		24,230.00	1,43,500.00 01
31 Mar. 2007	JV 31032007 9		Being amount		18,101.00	1,63,601.00 Cr
,			transferred from rent		, , , , , ,	,,
			receivable to Aruna			
			Apearls - Rent receipts.			
			Total/Closing Balance		1,63,601.00	1,63,601.00 Cr
II.A Razzak	- Rent Receipts		Opening Balance			0.00 Cr
	. D E' D		Total/Closing Balance			0.00 Cr
	Bank Fixed Dep		Opening Balance		4 070 04	0.00 Ci
0 May, 2006	SBR D20052006	1	Being amount credited		1,279.61	1,279.61 Cı
			by Bank towards interest on FD			
			No.0425070009297			
1 May. 2006	SBR D21052006	1	Being amount credited		15.07	1,294.68 Cr
,,		-	by HDFC Bank towards			,
			interest on FD			
			No.0425070009297			
24 May, 2006	SBR D24052006	1	Being amount credited		701.33	1,996.01 Cr
			by HDFC Bank towards			
			Interest on FD			
			No.0425070009956			
30 Jun, 2006	SBR D30062006	1	Being amount credited		94.49	2,090.50 Cr
			by HDFC Bank towards			
4 4 0000	ODD D0100000	,	interest capitalized		4 000 05	2 720 0F C
21 Aug, 2006	SBR D21082006	1	Being amount credited directly bu HDFC Bank		1,638.35	3,728.85 Cı
			towards interest on FD			
			No.0425070009297			
24 Aug. 2006	SBR D24082006	1	Being amount credited		756.16	4,485.01 Cı
3,			directly by HDFC Bank			,
			towards interest on FD			
			No.0425070009956			
21 Sep, 2006	SBR D21092006	1	Being amount credited		86.99	4,572.00 Cr
			by HDFC Bank towards			
			premat interest on fd			
			No.0425070009956			
	SBR D30092006	1	Being amount credited		272.83	4,844.83 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Income (All amounts in Rs.)

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Namber	by HDFC Bank toward	Debit	Orcan	rturning Dalariot
		credit interest capitalised			
21 Nov. 2006	SBR D21112006 2	Being amount credited		1,638.35	6,483.18 Cr
•		by Bank towards interest		,	•
		on FD			
		No.0425070009297			
30 Nov, 2006	SBR D30112006 2	Being amount credited		1,764.38	8,247.56 Cr
		by Bank towards interest			
		on FD			
		No.0425070010279			
31 Dec, 2006	SBR D31122006 1	Being Interest		875.47	9,123.03 Cr
		Capitalized.			
21 Feb, 2007	SBR D21022007 1	Being amount credited		1,638.34	10,761.37 Cr
		by bank towards			
		quarterly interest on			
		Fixed deposits.			
28 Feb, 2007	SBR D28022007 1	Being amount credited		1,726.03	12,487.40 Cr
		by bank towards			
		Quarterly interest on			
		fixed deposits.			
31 Mar, 2007	JV 31032007 1	Being interest received		3,104.94	15,592.34 Cr
		from Fixed Deposit A/c			
		no.0424470063257 is			
		renewed.			
	JV 31032007 2	Being amount deducted		902.29	16,494.63 Cr
		towards TDS @ 10.2%			
		on FDR Interest			
	JV 31032007 2	Being amount transfered	2,757.08		13,737.55 Cr
		from FDR Interest to			
		Bank sb interest.			
	SBR D31032007 1	Being amount credited		1,875.54	15,613.09 Cr
		towards Interest			
		capitalized.	2,757.08	18,370.17	15,613.09 Cr
ntoroot from	n Bank Savings a/c	Total/Closing Balance	2,757.06	10,370.17	
	· ·	Opening Balance		2.757.00	0.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transfered from FDR Interest to		2,757.08	2,757.08 Cr
		Bank sb interest.			
		Total/Closing Balance		2,757.08	2,757.08 Cr
nterest on I	ncome Tax Refund	Opening Balance		2,707.00	0.00 Cr
	noonio rax riorana	Total/Closing Balance			0.00 Cr
ncome Tax	Refund	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Dividends re	eceived	Opening Balance			0.00 Cr
20 Apr, 2006	SBR D20042006 1	Being chq received from		10,005.00	10,005.00 Cr
-		UTI Mutual Funds			
28 Oct, 2006	SBR D28102006 1	Being cheque recevied		10,005.00	20,010.00 Cr
		from UTI Mutal Funds.			
		Total/Closing Balance		20,010.00	20,010.00 Cr

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Expense (All amounts in Rs.)

Document		-				
Date	Number		Narration	Debit	Credit	Running Balance
Property Tax	K		Opening Balance			0.00 Dr
24 Jul, 2006	SBP D24072006	1	Being cheq issued	8,136.00		8,136.00 Dr
			towards property tax to			
			MCH Secunderabad			
09 Oct, 2006	SBP D09102006	1	Being cheq issued	7,611.00		15,747.00 Dr
			towards property tax to			
			MCH Secunderabad			
			Total/Closing Balance	15,747.00		15,747.00 Dr
Repairs & M	aintenance		Opening Balance			0.00 Dr
-			Total/Closing Balance			0.00 Dr
Bank Charge	es		Opening Balance			0.00 Dr
17 Oct, 2006	SBP D17102006	1	Being cheque return	50.00		50.00 Dr
			charges			
19 Oct, 2006	SBP D19102006	1	Being amount debited by	6.12		56.12 Dr
,			bHDFC Bank towards			
			service tax for cheque			
			return			
20 Feb, 2007	SBP D20022007	2	Being cheque return	50.00		106.12 Dr
201 60, 2007	ODI D20022007	2	charges debited by bank.	30.00		100.12 DI
22 Feb, 2007	SBP D22022007	1	Being amount debited by	6.12		112.24 Di
22 1 60, 2007	3DF D22022007	'	bank towards bank	0.12		112.24 DI
DE M 0007	ODD D0500007	0	chanrges.	50.00		400 04 D
05 Mar, 2007	SBP D05032007	2	Being amount debited by	50.00		162.24 Dr
			bank towards bank			
			charges.	0.40		400 00 B
08 Mar, 2007	SBP D08032007	1	Being amount debited by	6.12		168.36 Dr
			bank towards bank			
			chanrges.			
31 Mar, 2007	SBP D31032007	1	Being debited by bank	280.60		448.96 Dr
			towards cheque return			
			charges.			
			Total/Closing Balance	448.96		448.96 Dr
•	presentation Fee		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007	3	Being amount debited	1,165.00		1,165.00 Dr
			towards I.T. Fees			
			credited I.T. Fees			
			payable.			
			Total/Closing Balance	1,165.00		1,165.00 Dr
Tax Deducte	ed at Source		Opening Balance			0.00 Dr
21 Nov, 2006	SBP D21112006	1	Being amount debited by	167.11		167.11 Dr
			bank towards Bank			
			charges.			
30 Nov, 2006	SBP D30112006	1	Being amount credited	179.97		347.08 Dr
			by HDFC Bank toward			
			credit interest capitalised			
21 Feb, 2007	SBP D21022007	1	Being TDS debitied by	167.11		514.19 Dr
			bank.			
28 Feb, 2007	SBP D28022007	1	Being amount debited by	176.06		690.25 Dr
			bank towards bank			
			charges.			
			3			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group: Expense (All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2007	JV 31032007 2		Being amount deducted towards TDS @ 10.2%	902.29		1,592.54 Dr
			on FDR Interest			
			Total/Closing Balance	1,592.54		1,592.54 Dr
Donation			Opening Balance			0.00 Dr
21 Sep, 2006	SBP D21092006	1	Being cheque issued to Rotary Foundation (India)	75,000.00		75,000.00 Dr
08 Nov, 2006	SBP D08112006	1	Being cheque issued to Rotary Charitable Trust	18,500.00		93,500.00 Dr
29 Mar, 2007	SBP D29032007	1	towards Donation. Being cheque issued to Care Foundation towards	2,50,000.00		3,43,500.00 Dr
			Donation Total/Closing Ralance	3,43,500.00		3,43,500.00 Dr
Printing & S	tationery		Total/Closing Balance Opening Balance	3,43,500.00		3,43,500.00 Dr 0.00 Dr
07 Apr, 2006	-	1	Being amount paid to DV	78.00		78.00 Dr
<i>01 Α</i> ρι, 2000	30F E07042000	'	krishna book depot towads purchase of stationary	70.00		70.00 DI
			Total/Closing Balance	78.00		78.00 Dr
Legal Exper	nses		Opening Balance			0.00 Dr
30 Jun, 2006	SCP E30062006	1	Being amount paid to Mr. Ramesh towards purchase of Stamp Papers	440.00		440.00 Dr
08 Jul, 2006	SCP E08072006	1	Being amount paid towards purchase of	440.00		880.00 Dr
			Stamp Papers Total/Closing Balance	880.00		880.00 Dr
Miscelloneo	us Expenses.		Opening Balance Total/Closing Balance Total/Closing Balance	000.00		0.00 Dr 0.00 Dr 0.00 Dr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV) 21 Sep, 2006				
JV 21092006 1	HDFC Bank Being F.D. No. 0425070001956 cancelled Fixed Deposits - HDFC Bank	50,000.00	50,000.00	
Date Total	Being F.D. No. 0425070001956 cancelled	50,000.00	50,000.00	
			,	
31 Mar, 2007 JV 31032007 1	Fixed Deposits - HDFC Bank Being Fixed Deposit A/c no.0424470063257 is renewed.	61,418.42		
	Fixed Deposits - HDFC Bank Being Fixed Deposit A/c no.0424470063257 is renewed.		58,313.48	
	Interest from Bank Fixed Deposits Being interest received from Fixed Deposit A/c no.0424470063257 is renewed.		3,104.94	
JV 31032007 2	Tax Deducted at Source Being amount deducted towards TDS @ 10.2% on FDR Interest	902.29		
	Interest from Bank Fixed Deposits Being amount deducted towards TDS @ 10.2% on FDR Interest		902.29	
	Interest from Bank Fixed Deposits Being amount transfered from FDR Interest to Bank sb interest.	2,757.08		
	Interest from Bank Savings a/c Being amount transfered from FDR Interest to Bank sb interest.		2,757.08	
JV 31032007 3	Audit/I.T.Representation Fee Being amount debited towards I.T. Fees credited I.T. Fees payable.	1,165.00		
	Audit Fee Payable Being amount debited towards I.T. Fees credited I.T. Fees payable.		1,165.00	
JV 31032007 9	Rent Receivable - Aruna Apparels Being amount transferred from rent receivable to Aruna Apearls - Rent receipts.	18,101.00		
	Aruna Apparels - Rent Receipts		18,101.00	

GIRIJA BAI MODI CHARITABLE TRUST 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from rent receivable to	2381	J. 3411	
	Being amount transferred from rent receivable to Aruna Apearls - Rent receipts.			
Date Total		84,343.79	84,343.79	
Document Total		1,34,343.79	1,34,343.79	
Document Total		1,54,545.79	1,54,545.79	