BOOKS OF ACCOUNTS

- Name : *M/s. Girijabai Modi Charitable Trust*
- Address: 5-4-187/3&4, 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2007 2008

31 Mar, 2008

Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				30,531.85 Dr
16 Apr, 2007 SCP E16042007 1	Being cash paid towards purchase of Legal Notice to M.A. Razzak (Modi House).		1,000.00		29,531.85 Dr
WTD D16042007	Legal Expenses Being cash drawn from HDFC Bank. HDFC Bank	1,000.00		1,000.00 Dr 1,000.00 Cr	30,531.85 Dr
	Being cash drawn from HDFC Bank. Total / Closing Balance	1,000.00	1,000.00		30,531.85 Dr
18 Sep, 2007					
SCP E18092007 1	Being Cash Paid to Advocate Balgopal towords Advocate Fees		20,000.00		10,531.85 Dr
SCP E18092007 2	Legal Expenses Being Cash Paid to Advocate Balgopal towords Advocate Fees		15,000.00	20,000.00 Dr	4,468.15 Cr
WTD D18092007	Legal Expenses Being Cash Withdrawl from Hdfc Bank	35,600.00		15,000.00 Dr	31,131.85 Dr
	HDFC Bank Being Cash Withdral from Hdfc Bank			35,600.00 Cr	,
	Total / Closing Balance	35,600.00	35,000.00		31,131.85 Dr
01 Oct, 2007	Deien oosh neid te Conselhi. Advesete		2 500 00		00.004.05 Dr
SCP E01102007 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Madi Llaura Tanant)		2,500.00		28,631.85 Dr
	(Modi House Tenant). Legal Expenses			2,500.00 Dr	

31 Mar, 2008

Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		2,500.00		28,631.85 Dr
06 Nov, 2007 DEP D06112007	1	Being cash Deposited to HDFC bank. HDFC Bank		30,131.00	30,131.00 Dr	1,499.15 Cr
		Being cash Deposited to HDFC bank. Total / Closing Balance		30,131.00		1,499.15 Cr
19 Dec, 2007 SCP E19122007	1	Being Cash Paid towords Local Purchase of Short Body Tap Purchases		80.00		1,579.15 Cr
		Miscellaneous Expenses Total / Closing Balance		80.00	80.00 Dr	1,579.15 Cr
20 Dec, 2007 WTD D20122007	1	Being cash drawn from HDFC Bank HDFC Bank	3,000.00		3,000.00 Cr	1,420.85 Dr
		Being cash drawn from HDFC Bank Total / Closing Balance	3,000.00			1,420.85 Dr
24 Dec, 2007 SCP E24122007	1	Being cash paid to Purshottam towards on account.		1,000.00		420.85 Dr
		K.Purshotam On A/C Total / Closing Balance		1,000.00	1,000.00 Dr	420.85 Dr
29 Dec, 2007 SCR E29122007	1	Being on account received from Purshotam.	1,000.00			1,420.85 Dr
		K.Purshotam On A/C			1,000.00 Cr	

31 Mar, 2008

Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

		1				(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP E29122007	1	Being cash paid to Rajesh Electric Stores towards purchase of wire		827.00		593.85 Dr
SCP E29122007	2	aganist their bill no. 7968 dt 26.12.07. Miscellaneous Expenses Being cash paid to Tanveer towards fixing of tap in Modi House & other minor work.		190.00	827.00 Dr	403.85 Dr
SCP E29122007	3	Miscellaneous Expenses Being cash paid to Shekar towards bore wiring work done to modi house.		360.00	190.00 Dr	43.85 Dr
		Miscellaneous Expenses Total / Closing Balance	1,000.00	1,377.00	360.00 Dr	43.85 Dr
1 Feb, 2008 WTD D01022008	1	Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank. Total / Closing Balance	2,000.00 2,000.00		2,000.00 Cr	2,043.85 Dr 2,043.85 Dr
1 Mar, 2008 SCP E11032008	1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case	2,000.00	10,000.00		7,956.15 Cr
WTD D11032008	1	(Modi House Tenant). Legal Expenses Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank.	10,000.00		10,000.00 Dr 10,000.00 Cr	2,043.85 Dr
		Total / Closing Balance	10,000.00	10,000.00		2,043.85 Dr

31 Mar, 2008

Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Mar, 2008					
SCP E17032008 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Modi House Tenant).		10,000.00		7,956.15 Cr
	Legal Expenses			10,000.00 Dr	
WTD D17032008 1	Being cash drawn from HDFC Bank.	10,000.00		40,000,00,0	2,043.85 Dr
	HDFC Bank Being cash drawn from HDFC Bank.			10,000.00 Cr	
	Total / Closing Balance	10,000.00	10,000.00		2,043.85 Dr
40.14 0000					
19 Mar, 2008 DEP D19032008 1	Being cash deposited in HDFC Bank.		32,000.00		29,956.15 Cr
	HDFC Bank		- ,	32,000.00 Dr	-,
	Being cash deposited in HDFC Bank.		~~~~~		00.050.45.0
	Total / Closing Balance		32,000.00		29,956.15 Cr
22 Mar, 2008					
SCR E22032008 1	Being cash REceived From Abdul	32,000.00			2,043.85 Dr
	Razzak towards rent Rent Receivable - M.A Razzak			32,000.00 Cr	
	Total / Closing Balance	32,000.00		32,000.00 Ci	2,043.85 Dr
	Total	94,600.00	1,23,088.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance		•	-		27,767.74 Dr
16 Apr, 2007						
WTD D16042007	Being cash drawn from HDFC Bank.	# 138797 dt. 16 Apr, 2007		1,000.00		26,767.74 Dr
	Cash on hand Being cash drawn from HDFC				1,000.00 Dr	
	Bank.			4 000 00		
	Total / Closing Balance			1,000.00		26,767.74 Dr
07 May, 2007						
SBR D07052007 1	Being cheque received towards Rent receipts for the month of April-07	# 236836 dt. 07 May, 2007	24,250.00			51,017.74 Dr
	Aruna Apparels - Rent Receipts				24,250.00 Cr	
SBR D07052007 2		dt. 20 Jun, 2007	1,514.09		24,200.00 01	52,531.83 Dr
	interestnreceived rom Hdfc Bnk		,			- ,
	on Fdr 0425070009297					
	Interest from Bank Fixed				1,514.09 Cr	
	Deposits					
	Total / Closing Balance		25,764.09			52,531.83 Dr
22 May, 2007						
SBR D22052007 1	Being quarterly interest received	dt. 20 Jun, 2007	17.81			52,549.64 Dr
	from Hdfc Bank on Fixed					
	deposit 0425070009297					
	Interest from Bank Fixed				17.81 Cr	
	Deposits		17.81			52,549.64 Dr
	Total / Closing Balance		17.01			52,549.04 Di
28 May, 2007						
SBR D28052007 1	Being quarterly interest received	dt. 20 Jun, 2007	1,644.25			54,193.89 Dr
	from Hdfc Bank on Fixed					
	deposit 0425070010279					
	Interest from Bank Fixed				1,644.25 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Deposits Total / Closing Balance		1,644.25			54,193.89 Dr
13 Jun, 2007 SBR D13062007 1	Being interest received from Uti Bank.	# 087854 dt. 13 Jun, 2007	8,000.00			62,193.89 Dr
	Interest from UTI CRTS 91 Total / Closing Balance		8,000.00		8,000.00 Cr	62,193.89 Dr
30 Jun, 2007 SBR D30062007 1	Being interest on sb account credited by bank.		384.55			62,578.44 Dr
	Interest on S/B Account Total / Closing Balance		384.55		384.55 Cr	62,578.44 Dr
17 Jul, 2007 SBP D17072007 1	Being amount debited by bank towards ch.return charges.	dt. 17 Jul, 2007		50.00		62,528.44 Dr
	Bank Charges Total / Closing Balance			50.00	50.00 Dr	62,528.44 Dr
23 Jul, 2007 SBR D23072007 1	Being cheque received towards rent accpunt.	# 999767	15,500.00			78,028.44 Dr
	Rent Receivable - M.A Razzak Total / Closing Balance		15,500.00		15,500.00 Cr	78,028.44 Dr
24 Jul, 2007 SBP D24072007 1	Being amount debited by bank	dt. 24 Jul, 2007		6.00		78,022.44 Dr
	towards ser.tax on ch.rtn Bank Charges				6.00 Dr	
SBP D24072007 2	Being amount debited by bank towards educess on chq rtn. Bank Charges	dt. 24 Jul, 2007		0.18	0.18 Dr	78,022.26 Dr
					0.16 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	· · · · ·	6.18		78,022.26 Dr
26 Jul, 2007						
SBP D26072007 1	being cheque issued to Greater Hyderabad Muncipal Corporation towards Half Yearly Propertax of Modi House, Begumpet.	# 138798 dt. 26 Jul, 2007		8,136.00		69,886.26 Dr
	Property Tax				8,136.00 Dr	
SBP D26072007 2	Being cheque issued to Greater Hyderabad Muncipal Corpporation towards Half yealy propertax \payable for	# 138799 dt. 26 Jul, 2007		7,611.00		62,275.26 Dr
	Modi House, Begumpet. Property Tax				7,611.00 Dr	
	Total / Closing Balance			15,747.00	7,011.00 DI	62,275.26 Dr
13 Aug, 2007						
SBP D13082007 1	Being cheque issued to Ajay Mehta towards Audit Fees for A.Y 2006-2007.	# 138800 dt. 13 Aug, 2007		2,245.00		60,030.26 Dr
	Audit Fee Payable				2,245.00 Dr	
	Total / Closing Balance			2,245.00		60,030.26 Dr
22 Aug, 2007						
SBR D22082007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070009297	dt. 22 Aug, 2007	2,016.43			62,046.69 Dr
	Interest from Bank Fixed				2,016.43 Cr	
	Deposits Total / Closing Balance		2,016.43			62,046.69 Dr
28 Aug, 2007						
SBR D28082007 1	Being quarterly interest received from Hdfc Bank on Fixed	dt. 28 Aug, 2007	1,764.38			63,811.07 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	deposit 0425070010279	•	•			
	Interest from Bank Fixed				1,764.38 Cr	
	Deposits					
	Total / Closing Balance		1,764.38			63,811.07 Dr
A Aug 0007						
31 Aug, 2007 SBR D31082007 1	Being quarterly interest received	dt. 31 Aug, 2007	57.53			63,868.60 Dr
0511 501002007 1	from Hdfc Bank on Fixed	di. 017/dg, 2007	01.00			00,000.00 D1
	deposit 0425070010279.					
	Interest from Bank Fixed				57.53 Cr	
	Deposits					
	Total / Closing Balance		57.53			63,868.60 Dr
14 Sep, 2007	Deine Deine change received	# 074040 # 44 Car 0007	04 050 00			00 440 CO D-
SBR D14092007 1	Being Being cheque received towards Rent receipts for the	# 274216 dt. 14 Sep, 2007	24,250.00			88,118.60 Dr
	month of Aug-07					
	Aruna Apparels - Rent Receipts				24,250.00 Cr	
	Total / Closing Balance		24,250.00		21,200.00 01	88,118.60 Dr
	· · · · · · · · · · · · · · · · · · ·		_ ,			,
8 Sep, 2007						
WTD D18092007 1	Being Cash Withdral from Hdfc	# 138726 dt. 18 Sep, 2007		35,600.00		52,518.60 Dr
	Bank					
	Cash on hand				35,600.00 Dr	
	Being Cash Withdrawl from Hdfc Bank					
	Total / Closing Balance			35,600.00		52,518.60 Dr
				00,000.00		02,010.00 DI
30 Sep, 2007						
SBR D30092007 1	Being interest credited by bank.	dt. 30 Sep, 2007	515.38			53,033.98 Dr
	Interest on S/B Account				515.38 Cr	
	Total / Closing Balance		515.38			53,033.98 Dr
7 Oct 2007						
I7 Oct, 2007 SBR D17102007 1	Being cheque received from	# 274223 dt. 17 Oct, 2007	24,250.00			77,283.98 Dr
	Aruna Apparels towards Rent.		21,200.00			. ,,200.00 Di

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Aruna Apparels - Rent Receipts Total / Closing Balance	•	24,250.00		24,250.00 Cr	77,283.98 Dr
31 Oct, 2007 SBR D31102007 1	Being cheque received from Aruna Apparels towards rent.	# 295880 dt. 31 Oct, 2007	24,250.00			1,01,533.98 Dr
	Aruna Apparels - Rent Receipts Total / Closing Balance		24,250.00		24,250.00 Cr	1,01,533.98 Dr
06 Nov, 2007 DEP D06112007 1	Being cash Deposited to HDFC bank.		30,131.00			1,31,664.98 Dr
	Cash on hand Being cash Deposited to HDFC bank.				30,131.00 Cr	
	Total / Closing Balance		30,131.00			1,31,664.98 Dr
13 Nov, 2007 SBR D13112007 1	Being FDR Cancellation No 0425070009297	dt. 13 Nov, 2007	1,00,000.00			2,31,664.98 Dr
SBR D13112007 2	Fixed Deposits - HDFC Bank Being FDR Cancellation No 0425070010229	dt. 13 Nov, 2007	1,00,000.00		1,00,000.00 Cr	3,31,664.98 Dr
	Fixed Deposits - HDFC Bank Total / Closing Balance		2,00,000.00		1,00,000.00 Cr	3,31,664.98 Dr
14 Nov, 2007 SBR D14112007 1	Being interest on fixed deposits	dt. 14 Nov, 2007	876.72			3,32,541.70 Dr
SBR D14112007 1	credited by bank. Interest from Bank Fixed	ul. 14 Nov, 2007	070.72		876.72 Cr	3,32,341.70 DI
SBR D14112007 2	Deposits Being interest on fixed deposits credited by bank.	dt. 14 Nov, 2007	1,130.14			3,33,671.84 Dr
	Interest from Bank Fixed Deposits				1,130.14 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14112007 1	Being Cheque issued to RKS Motor Pvt Ltd towords Purchase of OMINI MARUTI for donation to L.V. Prasad Eye Hospital.	# 138801 dt. 14 Nov, 2007		2,50,000.00	/ liceation / linear	83,671.84 Dr
SBP D14112007 2	Donation Being Tax recovered by Bank. Tax Deducted at Source	dt. 14 Nov, 2007		1,063.09	2,50,000.00 Dr	82,608.75 Dr
	Total / Closing Balance		2,006.86	2,51,063.09	1,063.09 Dr	82,608.75 Dr
23 Nov, 2007 SBR D23112007 1	Being cheque received from UTI Mutual Funds	# 095218 dt. 23 Nov, 2007	10,000.00			92,608.75 Dr
	Dividends received Total / Closing Balance		10,000.00		10,000.00 Cr	92,608.75 Dr
01 Dec, 2007 SBP D01122007 1	Being cheque issued to Medi Sun Medical Products towards Donation.	# 138802 dt. 01 Dec, 2007		75,000.00		17,608.75 Dr
	Donation Total / Closing Balance			75,000.00	75,000.00 Dr	17,608.75 Dr
04 Dec, 2007 SBR D04122007 1	Being cheque received from Aruna Apparels towards rent.	# 295885 dt. 04 Dec, 2007	24,250.00			41,858.75 Dr
	Aruna Apparels - Rent Receipts Total / Closing Balance		24,250.00		24,250.00 Cr	41,858.75 Dr
20 Dec, 2007 WTD D20122007 1	Being cash drawn from HDFC Bank	# 138727 dt. 20 Dec, 2007		3,000.00		38,858.75 Dr
	Cash on hand Being cash drawn from HDFC				3,000.00 Dr	
	Bank Total / Closing Balance			3,000.00		38,858.75 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Being interest credited by bank. Interest on S/B Account	dt. 31 Dec, 2007				<u> </u>
Interest on S/B Account	dt. 31 Dec, 2007				
		510.80			39,369.55 Dr
				510.80 Cr	
Total / Closing Balance		510.80			39,369.55 Dr
Being cheque received from	# 295895 dt. 11 Jan, 2008	24,250.00			63,619.55 Dr
Aruna Apparels towards rent.					
		04 050 00		24,250.00 Cr	
Total / Closing Balance		24,250.00			63,619.55 Dr
Being cash drawn from HDFC	# 138803 dt. 31 Jan, 2008		2,000.00		61,619.55 Dr
				2 000 00 Dr	
				2,000.00 DI	
Bank.					
Total / Closing Balance			2,000.00		61,619.55 Dr
Being cheque received from	# 295901 dt. 09 Feb, 2008	24,250.00			85,869.55 Dr
Aruna Apparels towards rent.					
		24 250 00		24,250.00 Cr	05 000 55 D-
Total / Closing Balance		24,250.00			85,869.55 Dr
Being cash drawn from HDFC	# 138805 dt. 11 Mar, 2008		10,000.00		75,869.55 Dr
				40.000 00 Dr	
				10,000.00 Dr	
Bank.					
Total / Closing Balance			10,000.00		75,869.55 Dr
Being cheque received from	# 295911 dt. 17 Mar, 2008	24,250.00			1,00,119.55 Dr
	Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance Being cheque received from Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance	 Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance # 138803 dt. 31 Jan, 2008 # 295901 dt. 09 Feb, 2008 # 295901 dt. 09 Feb, 2008 # 295901 dt. 09 Feb, 2008 # 138805 dt. 11 Mar, 2008 Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance 	Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance24,250.00Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance# 138803 dt. 31 Jan, 2008Being cash drawn from HDFC Bank. Total / Closing Balance# 295901 dt. 09 Feb, 200824,250.00Being cheque received from Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance# 295901 dt. 09 Feb, 200824,250.00Being cash drawn from HDFC Bank. Total / Closing Balance# 138805 dt. 11 Mar, 200824,250.00	Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance# 138803 dt. 31 Jan, 2008 Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance# 138803 dt. 31 Jan, 2008 Peb, 200824,250.00 Peb, 2000Being cash drawn from HDFC Bank. Total / Closing Balance# 295901 dt. 09 Feb, 2008 Peb, 200824,250.00Being cash drawn from HDFC Bank. Total / Closing Balance# 295901 dt. 09 Feb, 2008 Peb, 200824,250.00Being cash drawn from HDFC Bank. Closing Balance# 138805 dt. 11 Mar, 2008 Peing cash drawn from HDFC Bank. Total / Closing Balance# 138805 dt. 11 Mar, 2008 Peing cash drawn from HDFC Bank. Total / Closing Balance# 138805 dt. 11 Mar, 2008 	Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance# 138803 dt. 31 Jan, 200824,250.0024,250.00 CrBeing cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance# 138803 dt. 31 Jan, 20082,000.002,000.00Being cash drawn from HDFC Bank. Total / Closing Balance# 295901 dt. 09 Feb, 200824,250.002,000.00Being cheque received from Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance# 295901 dt. 09 Feb, 200824,250.00Being cash drawn from HDFC Bank. Closing Balance# 138805 dt. 11 Mar, 200824,250.0010,000.00Being cash drawn from HDFC Bank. Total / Closing Balance# 138805 dt. 11 Mar, 200810,000.0010,000.00Being cash drawn from HDFC Bank. Total / Closing Balance# 138805 dt. 11 Mar, 200810,000.0010,000.00

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Aruna Apparles.					-
	Aruna Apparels - Rent Receipts	// 400000 dt 47 Mar 0000		10,000,00	24,250.00 Cr	00 440 FF D.
WTD D17032008 1	Being cash drawn from HDFC Bank.	# 138806 dt. 17 Mar, 2008		10,000.00		90,119.55 Dr
	Cash on hand				10,000.00 Dr	
	Being cash drawn from HDFC				10,000.00 D1	
	Bank.					
	Total / Closing Balance		24,250.00	10,000.00		90,119.55 Dr
19 Mar, 2008						
DEP D19032008 1	Being cash deposited in HDFC Bank.		32,000.00			1,22,119.55 Dr
	Cash on hand				32,000.00 Cr	
	Being cash deposited in HDFC				02,000.00 01	
	Bank.					
	Total / Closing Balance		32,000.00			1,22,119.55 Dr
31 Mar, 2008						
SBR D31032008 1	Being interest on fixed deposits credited by bank.	dt. 31 Mar, 2008	512.50			1,22,632.05 Dr
	Interest on S/B Account				512.50 Cr	
SBP D31032008 1	Being cheque issued to Eye	# 138807 dt. 31 Mar, 2008		1,00,000.00	012.00 01	22,632.05 Dr
	Bank Association of India					
	towards Donation.					
	Donation		540 50	4 00 000 00	1,00,000.00 Dr	00 000 05 D
	Total / Closing Balance		512.50	1,00,000.00		22,632.05 Dr
	Total		5,00,575.58	5,05,711.27		
						_

GIRIJABAI MODI CHARITABLE TRUST 07-08 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date Nummer Nativation Dent Creatine Relation 3 Aug. 2007 SBP D13082007 1 Being ofheque issued to Ajay Mehta towards Audt Fees for AY 2006-2007. 2,245.00 2,245.00 0.00 Cr 11 Mar. 2008 JV 31032008 1 Being amount Credited to Audt Fees payable & debited to Audt Fees account towards provision for th eyear 07-08. 2,245.00 2,245.00 2,245.00 Cr Value Total/Closing Balance Total/Closing Balance 2,245.00 2,245.00 2,245.00 Cr Varua Apparels Opening Balance Total/Closing Balance 2,245.00 2,245.00 2,245.00 2,245.00 Cr Sports Hall Fund Opening Balance 10,8,000.00 Cr 10,8,000.00 Cr 10,8,000.00 Cr 10,8,000.00 Cr Total/Closing Balance Total/Closing Balance 1,20,000.00 Cr 12,20,000.00 Cr 12,20,000.00 Cr Risk Motor Pvt Ltd Opening Balance Total/Closing Balance 1,20,000.00 Cr 12,0000.00 Cr	Document Date Number	Narration	Debit	Credit	Running Balance
3 Aug, 2007 SBP D13082007 1 Being cheque issued to Ajay Mehta towards Audit Fees for A.Y 2006-2007. 11 Mar, 2008 JV 31032008 1 Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for th eyear 07-08. Total/Closing Balance Total/Closing Balance Depening Balance Total/Closing Balance Total/Closing Balance Dopening Balance Total/Closing Balance Total/Closing Balance Dopening Balance Dopening Balance Total/Closing Balance Dopening Balance Total/Closing Balance Dopening Balance Dopen			Debit	Creuit	
Ajay Mehta towards Audit Fees for A.Y 2006-2007.11 Mar, 2008 JV 31032008 1Being amount Credited to Audit Fees payable & debited to Audit Fees payable &	-		2,245.00		
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ncome & Expenditure Account Total/Closing Balance 0.00 Cr .ast Year Opening Balance 0.00 Cr Dpening Balance Difference Opening Balance 0.00 Cr Amount Opening Balance 0.00 Cr		Total/Closing Balance			1,20,000.00 Cr
ncome & Expenditure Account Opening Balance 0.00 Cr Last Year Total/Closing Balance 0.00 Cr Opening Balance Difference Opening Balance 0.00 Cr Amount Opening Balance 0.00 Cr	KS.Motor Pvt Ltd	Opening Balance			
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Dpening Balance Difference Total/Closing Balance 0.00 Cr Amount Opening Balance 0.00 Cr	ncome & Expenditure Account	Opening Balance			0.00 Cr
Opening Balance Difference Opening Balance 0.00 Cr Amount 0.00 Cr	ast Year				
Amount		-			
		Opening Balance			0.00 Cr
Total/Closing Balance	mount				
		Total/Closing Balance			0.00 Cr
				I	

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Document				
Date Number	Narration	Debit	Credit	Running Balance
Building at Begumpet	Opening Balance			15,33,928.50 Dr
	Total/Closing Balance			15,33,928.50 Dr
UTI CRTS 91 (2000 Uuits)	Opening Balance			2,28,000.00 Dr
	Total/Closing Balance			2,28,000.00 Dr
Rent Receivable - Aruna Apparels	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Rent Receivable - M.A Razzak	Opening Balance			1,00,423.00 Dr
23 Jul, 2007 SBR D23072007 1	Being cheque received		15,500.00	84,923.00 Dr
	towards rent accpunt.			
22 Mar, 2008 SCR E22032008 1	Being cash REceived		32,000.00	52,923.00 Dr
	From Abdul Razzak			
	towards rent			
	Total/Closing Balance		47,500.00	52,923.00 Dr
Fixed Deposits - HDFC Bank	Opening Balance			2,61,418.42 Dr
13 Nov, 2007 SBR D13112007 1	Being FDR Cancellation		1,00,000.00	1,61,418.42 Dr
	No 0425070009297			
SBR D13112007 2	Being FDR Cancellation		1,00,000.00	61,418.42 Dr
	No 0425070010229			
31 Mar, 2008 JV 31032008 2	Being amount debited to		267.52	61,150.90 Dr
	TDS & credited to			
	Accrued interest but not			
	due.			
JV 31032008 2	Being amount credited	3,897.14		65,048.04 Dr
	to FDR Interest &			
	debited to Interest			
	accrued but not due.			
JV 31032008 3	Being amount	1,173.89		66,221.93 Dr
	transferred from Interest			
	on S.B. Account to Fixed			
	Deposit Account.			
	Total/Closing Balance	5,071.03	2,00,267.52	66,221.93 Dr
Accured Interest but not Due	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
Aruna Apparels - Rent Receipt	s Opening Balance			0.00 Cr
07 May, 2007 SBR D07052007	0 1		24,250.00	24,250.00 Cr
	towards Rent receipts			
	for the month of April-0	7		
14 Sep, 2007 SBR D14092007	1 Being Being cheque		24,250.00	48,500.00 Cr
	received towards Rent			
	receipts for the month	of		
	Aug-07			
17 Oct, 2007 SBR D17102007	1 Being cheque received		24,250.00	72,750.00 Cr
	from Aruna Apparels			
	towards Rent.			
31 Oct, 2007 SBR D31102007	1 Being cheque received		24,250.00	97,000.00 Cr
	from Aruna Apparels			
	towards rent.			
04 Dec, 2007 SBR D04122007	1 Being cheque received		24,250.00	1,21,250.00 Cr
	from Aruna Apparels			
	towards rent.			
11 Jan, 2008 SBR D11012008	1 Being cheque received		24,250.00	1,45,500.00 Cr
	from Aruna Apparels			
	towards rent.			
09 Feb, 2008 SBR D09022008	1 Being cheque received		24,250.00	1,69,750.00 Cr
	from Aruna Apparels			
	towards rent.			
17 Mar, 2008 SBR D17032008	1 Being cheque received		24,250.00	1,94,000.00 Cr
	from Aruna Apparles.			
	Total/Closing Balance		1,94,000.00	1,94,000.00 Cr
M.A Razzak - Rent Receipts	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Interest from Bank Fixed Depo	sits Opening Balance			0.00 Cr
07 May, 2007 SBR D07052007	2 Being quarterly		1,514.09	1,514.09 Cr
	interestnreceived rom			
	Hdfc Bnk on Fdr			
	0425070009297			
22 May, 2007 SBR D22052007	1 Being quarterly interest	:	17.81	1,531.90 Cr
	received from Hdfc			
	Bank on Fixed deposit			
	0425070009297			
28 May, 2007 SBR D28052007	1 Being quarterly interest		1,644.25	3,176.15 Cr
	received from Hdfc			
	Bank on Fixed deposit			
	0425070010279			
22 Aug, 2007 SBR D22082007	1 Being quarterly interest	:	2,016.43	5,192.58 Cr
	received from Hdfc			
	Bank on Fixed deposit			
	-			
	0425070009297			
28 Aug, 2007 SBR D28082007	0425070009297 1 Being quarterly interest		1,764.38	6,956.96 Cr

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Bank on Fixed deposit			
		0425070010279			
31 Aug, 2007	SBR D31082007 1	Being quarterly interest		57.53	7,014.49 Cr
		received from Hdfc			
		Bank on Fixed deposit			
		0425070010279.			
14 Nov. 2007	SBR D14112007 1	Being interest on fixed		876.72	7,891.21 Cr
,		deposits credited by			.,
		bank.			
	SBR D14112007 2	Being interest on fixed		1,130.14	9,021.35 Cr
	OBIC D14112007 2	deposits credited by		1,100.14	0,021.00 01
		bank.			
04 Mar. 0000	11/ 0400000 0			2 207 14	10 010 40 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited		3,897.14	12,918.49 Cr
		to FDR Interest &			
		debited to Interest			
		accrued but not due.		10.010.10	10 010 10 0
		Total/Closing Balance		12,918.49	12,918.49 Cr
	n UTI CRTS 91	Opening Balance			0.00 Cr
13 Jun, 2007	SBR D13062007 1	Being interest received		8,000.00	8,000.00 Cr
		from Uti Bank.			-
		Total/Closing Balance		8,000.00	8,000.00 Cr
Interest on S	S/B Account	Opening Balance			0.00 Cr
30 Jun, 2007	SBR D30062007 1	Being interest on sb		384.55	384.55 Cr
		account credited by			
		bank.			
30 Sep, 2007	SBR D30092007 1	Being interest credited		515.38	899.93 Cr
		by bank.			
31 Dec, 2007	SBR D31122007 1	Being interest credited		510.80	1,410.73 Cr
		by bank.			
31 Mar, 2008	JV 31032008 3	Being amount		1,173.89	2,584.62 Cr
		transferred from Interest			
		on S.B. Account to Fixed			
		Deposit Account.			
	SBR D31032008 1	Being interest on fixed		512.50	3,097.12 Cr
		deposits credited by			,
		bank.			
		Total/Closing Balance		3,097.12	3,097.12 Cr
Dividends re	eceived	Opening Balance		,	0.00 Cr
	SBR D23112007 1	Being cheque received		10,000.00	10,000.00 Cr
201100, 2007	OBIC 020112007	from UTI Mutual Funds		10,000.00	10,000.00 01
		Total/Closing Balance		10,000.00	10,000.00 Cr
		Total Clocking Balarico		10,000100	

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

31 Mar, 2008

	cument				_ .
Date	Number	Narration	Debit	Credit	Running Balance
Property Ta	X	Opening Balance			0.00 Dr
26 Jul, 2007	SBP D26072007	3. 1	8,136.00		8,136.00 Dr
		Greater Hyderabad			
		Muncipal Corporation			
		towards Half Yearly			
		Propertax of Modi			
		House, Begumpet.			
	SBP D26072007 2	5 1 1	7,611.00		15,747.00 Dr
		Greater Hyderabad			
		Muncipal Corpporation			
		towards Half yealy			
		propertax \ payable for			
		Modi House, Begumpet.			
		Total/Closing Balance	15,747.00		15,747.00 Dr
Bank Charg	jes	Opening Balance			0.00 Dr
17 Jul, 2007	SBP D17072007		50.00		50.00 Dr
		by bank towards			
		ch.return charges.			
24 Jul, 2007	SBP D24072007	5	6.00		56.00 Dr
		by bank towards ser.tax	(
		on ch.rtn			
	SBP D24072007 2	5	0.18		56.18 Dr
		by bank towards			
		educess on chq rtn.	50.40		50 40 D-
		Total/Closing Balance	56.18		56.18 Dr
	presentation Fee	Opening Balance	0.045.00		0.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount Credited	2,245.00		2,245.00 Dr
		to Audit Fees payable &			
		debited to Audit Fees			
		account towards			
		provision for th eyear			
		07-08. Total/Closing Balance	2,245.00		2,245.00 Dr
Tax Deduct	ed at Source	Opening Balance	2,245.00		0.00 Dr
	SBP D14112007 2		1,063.09		1,063.09 Dr
14 1000, 2007	3BI D14112007 2	Bank.	1,005.05		1,000.09 DI
31 Mar 2008	JV 31032008 2	Being amount debited to	267.52		1,330.61 Dr
51 Mar, 2000	37 31032000 2	TDS & credited to	207.52		1,000.01 DI
		Accrued interest but not			
		due.			
		Total/Closing Balance	1,330.61		1,330.61 Dr
Donation		Opening Balance			0.00 Dr
14 Nov, 2007	SBP D14112007		2,50,000.00		2,50,000.00 Dr
		RKS Motor Pvt Ltd	_,,		_,,
		towords Purchase of			
		OMINI MARUTI for			
		donation to L.V. Prasad			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			Eye Hospital.			
01 Dec, 2007	SBP D01122007	1	Being cheque issued to	75,000.00		3,25,000.00 Dr
			Medi Sun Medical			
			Products towards			
			Donation.			
31 Mar, 2008	SBP D31032008	1	Being cheque issued to	1,00,000.00		4,25,000.00 Dr
,			Eye Bank Association of	.,		.,,
			India towards Donation.			
			Total/Closing Balance	4,25,000.00		4,25,000.00 Dr
_egal Exper	ises		Opening Balance	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00 Dr
	SCP E16042007	1	Being cash paid towards	1,000.00		1,000.00 Dr
0 Api, 2007	001 E10042007	I	purchase of Legal	1,000.00		1,000.00 D1
			Notice to M.A. Razzak (
0. Can 2007	SCD E49002007	4	Modi House).	20,000,00		21,000.00 Dr
8 Sep, 2007	SCP E18092007	1	Being Cash Paid to	20,000.00		21,000.00 DI
			Advocate Balgopal			
			towords Advocate Fees	45 000 00		00 000 00 D
	SCP E18092007	2	Being Cash Paid to	15,000.00		36,000.00 Dr
			Advocate Balgopal			
			towords Advocate Fees			
1 Oct, 2007	SCP E01102007	1	Being cash paid to	2,500.00		38,500.00 Dr
			Saradhi Advocate			
			towards Legal Expenses			
			for court case (Modi			
			House Tenant).			
1 Mar, 2008	SCP E11032008	1	Being cash paid to	10,000.00		48,500.00 Dr
			Saradhi Advocate			
			towards Legal Expenses			
			for court case (Modi			
			House Tenant).			
7 Mar, 2008	SCP E17032008	1	Being cash paid to	10,000.00		58,500.00 Dr
			Saradhi Advocate			
			towards Legal Expenses			
			for court case (Modi			
			House Tenant).			
			Total/Closing Balance	58,500.00		58,500.00 Dr
K.Purshotar	n On A/C		Opening Balance			0.00 Dr
4 Dec, 2007	SCP E24122007	1	Being cash paid to	1,000.00		1,000.00 Dr
			Purshottam towards on			
			account.			
9 Dec, 2007	SCR E29122007	1	Being on account		1,000.00	0.00 Dr
,			received from		,	
			Purshotam.			
			Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
/liscellaneo	us Expenses		Opening Balance	,	,	0.00 Dr
	SCP E19122007	1	Being Cash Paid	80.00		80.00 Dr
2 200, 2007			towords Local Purchase	00.00		00.00 DI

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

	ument		Namation		~	
Date	Number		Narration	Debit	Credit	Running Balance
			of Short Body Tap			
			Purchases			
29 Dec, 2007	SCP E29122007	1	Being cash paid to	827.00		907.00 Dr
,			Rajesh Electric Stores			
			towards purchase of			
			wire aganist their bill no.			
			7968 dt 26.12.07.			
	SCP E29122007	2	Being cash paid to	190.00		1,097.00 Dr
			Tanveer towards fixing			
			of tap in Modi House &			
			other minor work.			
	SCP E29122007	3	Being cash paid to	360.00		1,457.00 Dr
			Shekar towards bore			
			wiring work done to			
			modi house.			
			Total/Closing Balance	1,457.00		1,457.00 Dr
				.,		.,

GIRIJABAI MODI CHARITABLE TRUST 07-08 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date Nummer Nativation Dent Creatine Relation 3 Aug. 2007 SBP D13082007 1 Being ofheque issued to Ajay Mehta towards Audt Fees for AY 2006-2007. 2,245.00 2,245.00 0.00 Cr 11 Mar. 2008 JV 31032008 1 Being amount Credited to Audt Fees payable & debited to Audt Fees account towards provision for th eyear 07-08. 2,245.00 2,245.00 2,245.00 Cr Value Total/Closing Balance Total/Closing Balance 2,245.00 2,245.00 2,245.00 Cr Varua Apparels Opening Balance Total/Closing Balance 2,245.00 2,245.00 2,245.00 2,245.00 Cr Sports Hall Fund Opening Balance 10,8,000.00 Cr 10,8,000.00 Cr 10,8,000.00 Cr 10,8,000.00 Cr Total/Closing Balance Total/Closing Balance 1,20,000.00 Cr 12,20,000.00 Cr 12,20,000.00 Cr Risk Motor Pvt Ltd Opening Balance Total/Closing Balance 1,20,000.00 Cr 12,0000.00 Cr	Document Date Number	Narration	Debit	Credit	Running Balance
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Total/Closing Balance54,000.00 CrTrust FundOpening Balance1,20,000.00 CrTotal/Closing Balance1,20,000.00 CrTotal/Closing Balance0.00 CrTotal/Closing Balance0.00 CrTotal/Closing Balance0.00 Crncome & Expenditure AccountOpening BalanceLast YearTotal/Closing BalanceOpening Balance0.00 CrOpening Balance0.00 CrOpening Balance0.00 CrJotal/Closing Balanc	ports Hall Fund	-			
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RKS.Motor Pvt Ltd Opening Balance 0.00 Cr Total/Closing Balance 0.00 Cr ncome & Expenditure Account Opening Balance 0.00 Cr ast Year Total/Closing Balance 0.00 Cr pening Balance Difference Opening Balance 0.00 Cr Amount Opening Balance 0.00 Cr	rust Fund	-			
ncome & Expenditure Account Total/Closing Balance 0.00 Cr .ast Year Opening Balance 0.00 Cr Dpening Balance Difference Opening Balance 0.00 Cr Amount Opening Balance 0.00 Cr		Total/Closing Balance			1,20,000.00 Cr
ncome & Expenditure Account Opening Balance 0.00 Cr Last Year Total/Closing Balance 0.00 Cr Opening Balance Difference Opening Balance 0.00 Cr Amount Opening Balance 0.00 Cr	KS.Motor Pvt Ltd	Opening Balance			
Last Year Total/Closing Balance 0.00 Cr Opening Balance Difference Opening Balance 0.00 Cr Amount Opening Balance 0.00 Cr		Total/Closing Balance			0.00 Cr
Dpening Balance Difference Total/Closing Balance 0.00 Cr Amount Opening Balance 0.00 Cr	ncome & Expenditure Account	Opening Balance			0.00 Cr
Opening Balance Difference Opening Balance 0.00 Cr Amount 0.00 Cr	ast Year				
Amount		-			
		Opening Balance			0.00 Cr
Total/Closing Balance	mount				
		Total/Closing Balance			0.00 Cr
				I	

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Assets

Document				
Date Number	Narration	Debit	Credit	Running Balance
Building at Begumpet	Opening Balance			15,33,928.50 Dr
	Total/Closing Balance			15,33,928.50 Dr
UTI CRTS 91 (2000 Uuits)	Opening Balance			2,28,000.00 Dr
	Total/Closing Balance			2,28,000.00 Dr
Rent Receivable - Aruna Apparels	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Rent Receivable - M.A Razzak	Opening Balance			1,00,423.00 Dr
23 Jul, 2007 SBR D23072007 1	Being cheque received		15,500.00	84,923.00 Dr
	towards rent accpunt.			
22 Mar, 2008 SCR E22032008 1	Being cash REceived		32,000.00	52,923.00 Dr
	From Abdul Razzak			
	towards rent			
	Total/Closing Balance		47,500.00	52,923.00 Dr
Fixed Deposits - HDFC Bank	Opening Balance			2,61,418.42 Dr
13 Nov, 2007 SBR D13112007 1	Being FDR Cancellation		1,00,000.00	1,61,418.42 Dr
	No 0425070009297			
SBR D13112007 2	Being FDR Cancellation		1,00,000.00	61,418.42 Dr
	No 0425070010229			
31 Mar, 2008 JV 31032008 2	Being amount debited to		267.52	61,150.90 Dr
	TDS & credited to			
	Accrued interest but not			
	due.			
JV 31032008 2	Being amount credited	3,897.14		65,048.04 Dr
	to FDR Interest &			
	debited to Interest			
	accrued but not due.			
JV 31032008 3	Being amount	1,173.89		66,221.93 Dr
	transferred from Interest			
	on S.B. Account to Fixed			
	Deposit Account.			
	Total/Closing Balance	5,071.03	2,00,267.52	66,221.93 Dr
Accured Interest but not Due	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
Aruna Apparels - Rent Receipt	s Opening Balance			0.00 Cr
07 May, 2007 SBR D07052007	0 1		24,250.00	24,250.00 Cr
	towards Rent receipts			
	for the month of April-0	7		
14 Sep, 2007 SBR D14092007	1 Being Being cheque		24,250.00	48,500.00 Cr
	received towards Rent			
	receipts for the month	of		
	Aug-07			
17 Oct, 2007 SBR D17102007	1 Being cheque received		24,250.00	72,750.00 Cr
	from Aruna Apparels			
	towards Rent.			
31 Oct, 2007 SBR D31102007	1 Being cheque received		24,250.00	97,000.00 Cr
	from Aruna Apparels			
	towards rent.			
04 Dec, 2007 SBR D04122007	1 Being cheque received		24,250.00	1,21,250.00 Cr
	from Aruna Apparels			
	towards rent.			
11 Jan, 2008 SBR D11012008	1 Being cheque received		24,250.00	1,45,500.00 Cr
	from Aruna Apparels			
	towards rent.			
09 Feb, 2008 SBR D09022008	1 Being cheque received		24,250.00	1,69,750.00 Cr
	from Aruna Apparels			
	towards rent.			
17 Mar, 2008 SBR D17032008	1 Being cheque received		24,250.00	1,94,000.00 Cr
	from Aruna Apparles.			
	Total/Closing Balance		1,94,000.00	1,94,000.00 Cr
M.A Razzak - Rent Receipts	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Interest from Bank Fixed Depo	sits Opening Balance			0.00 Cr
07 May, 2007 SBR D07052007	2 Being quarterly		1,514.09	1,514.09 Cr
	interestnreceived rom			
	Hdfc Bnk on Fdr			
	0425070009297			
22 May, 2007 SBR D22052007	1 Being quarterly interest	:	17.81	1,531.90 Cr
	received from Hdfc			
	Bank on Fixed deposit			
	0425070009297			
28 May, 2007 SBR D28052007	1 Being quarterly interest		1,644.25	3,176.15 Cr
	received from Hdfc			
	Bank on Fixed deposit			
	0425070010279			
22 Aug, 2007 SBR D22082007	1 Being quarterly interest	:	2,016.43	5,192.58 Cr
	received from Hdfc			
	Bank on Fixed deposit			
	-			
	0425070009297			
28 Aug, 2007 SBR D28082007	0425070009297 1 Being quarterly interest		1,764.38	6,956.96 Cr

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Bank on Fixed deposit			
		0425070010279			
31 Aug, 2007	SBR D31082007 1	Being quarterly interest		57.53	7,014.49 Cr
		received from Hdfc			
		Bank on Fixed deposit			
		0425070010279.			
14 Nov. 2007	SBR D14112007 1	Being interest on fixed		876.72	7,891.21 Cr
,		deposits credited by			.,
		bank.			
	SBR D14112007 2	Being interest on fixed		1,130.14	9,021.35 Cr
	OBIC D14112007 2	deposits credited by		1,100.14	0,021.00 01
		bank.			
04 Mar. 0000	11/ 0400000 0			2 207 14	10 010 40 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited		3,897.14	12,918.49 Cr
		to FDR Interest &			
		debited to Interest			
		accrued but not due.		10.010.10	10 010 10 0
		Total/Closing Balance		12,918.49	12,918.49 Cr
	n UTI CRTS 91	Opening Balance			0.00 Cr
13 Jun, 2007	SBR D13062007 1	Being interest received		8,000.00	8,000.00 Cr
		from Uti Bank.			-
		Total/Closing Balance		8,000.00	8,000.00 Cr
Interest on S	S/B Account	Opening Balance			0.00 Cr
30 Jun, 2007	SBR D30062007 1	Being interest on sb		384.55	384.55 Cr
		account credited by			
		bank.			
30 Sep, 2007	SBR D30092007 1	Being interest credited		515.38	899.93 Cr
		by bank.			
31 Dec, 2007	SBR D31122007 1	Being interest credited		510.80	1,410.73 Cr
		by bank.			
31 Mar, 2008	JV 31032008 3	Being amount		1,173.89	2,584.62 Cr
		transferred from Interest			
		on S.B. Account to Fixed			
		Deposit Account.			
	SBR D31032008 1	Being interest on fixed		512.50	3,097.12 Cr
		deposits credited by			,
		bank.			
		Total/Closing Balance		3,097.12	3,097.12 Cr
Dividends re	eceived	Opening Balance		,	0.00 Cr
	SBR D23112007 1	Being cheque received		10,000.00	10,000.00 Cr
201100, 2007	OBIC 020112007	from UTI Mutual Funds		10,000.00	10,000.00 01
		Total/Closing Balance		10,000.00	10,000.00 Cr
		Total Clocking Balarico		10,000100	

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
Property Ta	X	Opening Balance			0.00 Dr
26 Jul, 2007	SBP D26072007	being cheque issued to	8,136.00		8,136.00 Dr
		Greater Hyderabad			
		Muncipal Corporation			
		towards Half Yearly			
		Propertax of Modi			
		House, Begumpet.			
	SBP D26072007	2 Being cheque issued to	7,611.00		15,747.00 Dr
		Greater Hyderabad			
		Muncipal Corpporation			
		towards Half yealy			
		propertax \ payable fo	r		
		Modi House, Begumpet			
		Total/Closing Balance	15,747.00		15,747.00 Dr
Bank Charg	jes	Opening Balance			0.00 Dr
17 Jul, 2007	SBP D17072007	Being amount debited	50.00		50.00 Dr
		by bank towards			
		ch.return charges.			
24 Jul, 2007	SBP D24072007	5	6.00		56.00 Dr
		by bank towards ser.tax	K		
		on ch.rtn			
	SBP D24072007	2 Being amount debited	0.18		56.18 Dr
		by bank towards			
		educess on chq rtn.			
		Total/Closing Balance	56.18		56.18 Dr
	presentation Fee	Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount Credited	2,245.00		2,245.00 Dr
		to Audit Fees payable &			
		debited to Audit Fees			
		account towards			
		provision for th eyear			
		07-08. Tatal/Olasian Dalamas	0.045.00		0.045.00 Da
Toy Doduot		Total/Closing Balance	2,245.00		2,245.00 Dr
	ed at Source	Opening Balance	4 000 00		0.00 Dr
14 NOV, 2007	SBP D14112007	2 Being Tax recovered by	1,063.09		1,063.09 Dr
04 M	N/ 04000000 0	Bank.	007 50		4 000 C4 Da
31 Mar, 2008	JV 31032008 2	Being amount debited to	267.52		1,330.61 Dr
		TDS & credited to			
		Accrued interest but not			
		due. Total/Closing Balance	1,330.61		1,330.61 Dr
Donation		Opening Balance	1,000.01		0.00 Dr
14 Nov, 2007	SBP D14112007		2,50,000.00		2,50,000.00 Dr
14 INOV, 2007	SBP D14112007	RKS Motor Pvt Ltd	2,50,000.00		2,00,000.00 DI
		towords Purchase of			
		OMINI MARUTI for			
		donation to L.V. Prasad			
		UUNATION TO L.V. FIASAU			

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Eye Hospital.			
01 Dec, 2007	SBP D01122007	1	Being cheque issued to	75,000.00		3,25,000.00 Dr
			Medi Sun Medical			
			Products towards			
			Donation.			
1 Mar, 2008	SBP D31032008	1	Being cheque issued to	1,00,000.00		4,25,000.00 Dr
,		-	Eye Bank Association of	.,,		.,,
			India towards Donation.			
			Total/Closing Balance	4,25,000.00		4,25,000.00 Dr
egal Expen	2021		Opening Balance	.,_0,000.00		0.00 Dr
		4		1,000.00		1,000.00 Dr
6 Apr, 2007	SCP E16042007	1	Being cash paid towards	1,000.00		1,000.00 Di
			purchase of Legal			
			Notice to M.A. Razzak (
			Modi House).			
8 Sep, 2007	SCP E18092007	1	Being Cash Paid to	20,000.00		21,000.00 Dr
			Advocate Balgopal			
			towords Advocate Fees			
	SCP E18092007	2	Being Cash Paid to	15,000.00		36,000.00 Di
			Advocate Balgopal			
			towords Advocate Fees			
1 Oct, 2007	SCP E01102007	1	Being cash paid to	2,500.00		38,500.00 D
			Saradhi Advocate			
			towards Legal Expenses			
			for court case (Modi			
			House Tenant).			
1 Mar. 2008	SCP E11032008	1	Being cash paid to	10,000.00		48,500.00 Dr
,			Saradhi Advocate			,
			towards Legal Expenses			
			for court case (Modi			
			House Tenant).			
7 Mar, 2008	SCP E17032008	1	Being cash paid to	10,000.00		58,500.00 Dr
<i>i</i> wai, 2000	3CF E17032000	1		10,000.00		56,500.00 DI
			Saradhi Advocate			
			towards Legal Expenses			
			for court case (Modi			
			House Tenant).	50 500 00		
-			Total/Closing Balance	58,500.00		58,500.00 D
K.Purshotar			Opening Balance			0.00 Di
4 Dec, 2007	SCP E24122007	1	Being cash paid to	1,000.00		1,000.00 Di
			Purshottam towards on			
			account.			
9 Dec, 2007	SCR E29122007	1	Being on account		1,000.00	0.00 Dr
			received from			
			Purshotam.			
			Total/Closing Balance	1,000.00	1,000.00	0.00 D
/liscellaneo	us Expenses		Opening Balance		-	0.00 Di
	SCP E19122007	1	Being Cash Paid	80.00		80.00 Di
	501 L10122001		towords Local Purchase	00.00		00.00 DI
			LOWOIUS LOCAL FUICHASE			

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Expense

Document			Normation		~	Dunning Deles	
Date	Number		Narration	Debit	Credit	Running Balance	
			of Short Body Tap				
			Purchases				
29 Dec. 2007	SCP E29122007	1	Being cash paid to	827.00		907.00 Dr	
	001 220122001		Rajesh Electric Stores	021100		001100 B1	
			towards purchase of				
			wire aganist their bill no.				
			7968 dt 26.12.07.				
	SCP E29122007	2	Being cash paid to	190.00		1,097.00 Dr	
			Tanveer towards fixing				
			of tap in Modi House &				
			other minor work.				
	SCP E29122007	3	Being cash paid to	360.00		1,457.00 Dr	
	001 220122001	U	Shekar towards bore	000.00		1,107.00 B1	
			wiring work done to				
			modi house.				
			Total/Closing Balance	1,457.00		1,457.00 Dr	

GIRIJABAI MODI CHARITABLE TRUST 07-08 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 31 Mar, 2008			
JV 31032008 1	Audit Fee Payable		2,245.00
00 01002000 1	Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for		2,240.00
	th eyear 07-08.		
	Audit/I.T.Representation Fee	2,245.00	
	Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for		
11/ 21022008 2	th eyear 07-08.	267.52	
JV 31032008 2	Tax Deducted at Source Being amount debited to TDS & credited to Accrued interest but not due.	267.52	
	Fixed Deposits - HDFC Bank		267.52
	Being amount debited to TDS & credited to Accrued interest but not due.		201.02
	Interest from Bank Fixed		3,897.14
	Deposits		
	Being amount credited to FDR Interest & debited to		
	Interest accrued but not due.		
	Fixed Deposits - HDFC Bank	3,897.14	
	Being amount credited to FDR Interest & debited to		
1/ 21022008 2	Interest accrued but not due.		1 172 00
JV 31032008 3	Interest on S/B Account Being amount transferred from Interest on S.B.		1,173.89
	Account to Fixed Deposit Account.		
	Fixed Deposits - HDFC Bank	1,173.89	
	Being amount transferred from Interest on S.B.	1,170.00	
	Account to Fixed Deposit Account.		
Date Total		7,583.55	7,583.55
Document Total		7,583.55	7,583.55

GIRIJABAI MODI CHARITABLE TRUST 07-08 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 31 Mar, 2008			
JV 31032008 1	Audit Fee Payable		2,245.00
00 01002000 1	Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for		2,240.00
	th eyear 07-08.		
	Audit/I.T.Representation Fee	2,245.00	
	Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for		
11/ 21022008 2	th eyear 07-08.	267.52	
JV 31032008 2	Tax Deducted at Source Being amount debited to TDS & credited to Accrued interest but not due.	267.52	
	Fixed Deposits - HDFC Bank		267.52
	Being amount debited to TDS & credited to Accrued interest but not due.		201.02
	Interest from Bank Fixed		3,897.14
	Deposits		
	Being amount credited to FDR Interest & debited to		
	Interest accrued but not due.		
	Fixed Deposits - HDFC Bank	3,897.14	
	Being amount credited to FDR Interest & debited to		
1/ 21022008 2	Interest accrued but not due.		1 172 00
JV 31032008 3	Interest on S/B Account Being amount transferred from Interest on S.B.		1,173.89
	Account to Fixed Deposit Account.		
	Fixed Deposits - HDFC Bank	1,173.89	
	Being amount transferred from Interest on S.B.	1,170.00	
	Account to Fixed Deposit Account.		
Date Total		7,583.55	7,583.55
Document Total		7,583.55	7,583.55