BOOKS OF ACCOUNTS

Name: M/s. Girijabai Modi Charitable Trust

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

M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Apr, 2008	Opening Balance				2,043.85 Dr
DEP D24042008 1	Being cash Deposited in HDFC Bank HDFC Bank		1,600.00	1,600.00 Dr	443.85 Dr
	Being cash Deposited in HDFC Bank. Total / Closing Balance		1,600.00		443.85 Dr
20 Jun, 2008 SCP E20062008 1	Being cash paid t Raja & Co towards making of Rubber Stampaganist their		35.00		408.85 Dr
	bill no. 2796 dt : 17.06.08. Printing & Stationery Total / Closing Balance		35.00	35.00 Dr	408.85 Dr
16 Jan, 2009 WTD D16012009 1	Being cash drawn from HDFC Bank HDFC Bank	1,500.00		1,500.00 Cr	1,908.85 Dr
	Being cash drawn from HDFC Bank Total / Closing Balance	1,500.00			1,908.85 Dr
	Total	1,500.00	1,635.00		

31 Mar, 2009

GIRIJABAI MODI CHARITABLE TRUST 2008-09

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					22,632.05 Dr
09 Apr, 2008 SBR D09042008 1	Being cheque received from Aruna Apparels. Aruna Apparels - Rent Receipts	# 295916 dt. 09 Apr, 2008	24,250.00		24,250.00 Cr	46,882.05 Dr
	Total / Closing Balance		24,250.00		24,230.00 01	46,882.05 Dr
24 Apr, 2008						
DEP D24042008 1	Being cash Deposited in HDFC Bank.		1,600.00			48,482.05 Dr
	Cash on hand Being cash Deposited in HDFC Bank				1,600.00 Cr	
	Total / Closing Balance		1,600.00			48,482.05 Dr
26 Apr, 2008 SBP D26042008 1	Being BAnk charges Debited By	dt. 07 May, 2008		50.00		48,432.05 Dr
3BF D20042000 1	BAnk	ut. 07 Way, 2000		50.00	50.00 B	46,432.03 DI
	Bank Charges Total / Closing Balance			50.00	50.00 Dr	48,432.05 Dr
28 Apr, 2008 SBR D28042008 1	Being cheque received from	# 200004 # 20 Apr 2000	15,500.00			63,932.05 Dr
SBR D20042000 1	M.A.Razzak.	# 398001 dt. 28 Apr, 2008	15,500.00		4	63,932.03 DI
	M.A Razzak - Rent Receipts Total / Closing Balance		15,500.00		15,500.00 Cr	63,932.05 Dr
18 May, 2008 SBR D18052008 1	Being cheque received from	# 295925 dt. 18 May, 2008	24,250.00			88,182.05 Dr
GBI(D100022000 1	Aruna Apparels towards Rent	# 233323 dt. 10 May, 2000	24,230.00			00,102.00 D1
	Aruna Apparels - Rent Receipts Total / Closing Balance		24,250.00		24,250.00 Cr	88,182.05 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 May, 2008	71000ant/ Narration	Unoque Detaile	Rossipio	- aymonto	7 modulon 7 module	rtanning Balanco
SBR D25052008 2	Razzak towards Rent .	# 398009 dt. 28 Apr, 2008	15,500.00			1,03,682.05 Dr
	M.A Razzak - Rent Receipts Total / Closing Balance		15,500.00		15,500.00 Cr	1,03,682.05 Dr
28 May, 2008 SBP D28052008 1	Being cheque returned towards insufficient funds from Bank	# 398009 dt. 28 May, 2008		15,500.00		88,182.05 Dr
	M.A Razzak - Rent Receipts Total / Closing Balance			15,500.00	15,500.00 Dr	88,182.05 Dr
31 May, 2008 SBP D31052008 1	Being Bank Charges debited by HDFC Bank.	dt. 31 May, 2008		106.18		88,075.87 Dr
	Bank Charges Total / Closing Balance	es		106.18		88,075.87 Dr
03 Jun, 2008 SBR D03062008 1	3 - 1 - 1	# 577122 dt. 03 Jun, 2008	15,500.00			1,03,575.87 Dr
	M.A.Razzak towards Rent. M.A Razzak - Rent Receipts		45 500 00		15,500.00 Cr	4 02 EZE 07 D-
	Total / Closing Balance		15,500.00			1,03,575.87 Dr
06 Jun, 2008 SBP D06062008 1	Being Bank Charges debited by HDFC Bank.	dt. 06 Jun, 2008		6.18		1,03,569.69 Dr
SBP D06062008 2	Bank Charges Being Bank Charges debited by	dt. 06 Jun, 2008		6.18	6.18 Dr	1,03,563.51 Dr
	HDFC Bank. Bank Charges Total / Closing Balance			12.36	6.18 Dr	1,03,563.51 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jun, 2008			•	•	j		
SBP D14062008	1	Being cheque issued to HDFC	# 138808 dt. 14 Jun, 2008		50,000.00		53,563.51 Dr
		Bank towards Fixed Deposit. Fixed Deposits - HDFC Bank				50 000 00 Dr	
SBP D14062008	2	Being cheque issued to HDFC	# 138809 dt. 14 Jun, 2008		50,000.00	50,000.00 Dr	3,563.51 Dr
		Bank towards Fixed Deposit in	,		55,253.55		-,
		HDFC Bank.					
		Fixed Deposits - HDFC Bank				50,000.00 Dr	
		Total / Closing Balance			1,00,000.00		3,563.51 Dr
20 Jun, 2008							
SBR D20062008	1	Being cheque received from	# 339029 dt. 20 Jun, 2008	24,250.00			27,813.51 Dr
		Aruna Apparles towards Rent. Aruna Apparels - Rent Receipts				24,250.00 Cr	
		Total / Closing Balance		24,250.00		_ ',	27,813.51 Dr
21 Jun, 2008 SBP D21062008	1	Being cheque issued to Care	# 138728 dt. 21 Jun, 2008		20,000.00		7,813.51 Dr
3BF D21002000	'	Foundation towards donation	# 136726 dt. 21 Juli, 2006		20,000.00		7,013.31 DI
		Donation				20,000.00 Dr	
		Total / Closing Balance			20,000.00		7,813.51 Dr
30 Jun, 2008							
SBR D30062008	1	Being interest Capitalized by	dt. 30 Jun, 2008	338.67			8,152.18 Dr
		Bank.					
		Interest from SB		220.67		338.67 Cr	0.450.40 D.,
		Total / Closing Balance		338.67			8,152.18 Dr
98 Jul, 2008							
SBR D08072008	1	Being cheque received from	# 577624 dt. 08 Jul, 2008	15,500.00			23,652.18 Dr
		M.A Razzak towards rent.				45 500 00 Cr	
		M.A Razzak - Rent Receipts Total / Closing Balance		15,500.00		15,500.00 Cr	23,652.18 Dr
		Total / Olooning Dalarioc		10,000.00			20,002.10 Di

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Jul, 2008				•		
SBR D22072008 1	Being cheque received from Aruna Apparels.	# 339039 dt. 22 Jul, 2008	24,250.00			47,902.18 Dr
	Aruna Apparels - Rent Receipts Total / Closing Balance		24,250.00		24,250.00 Cr	47,902.18 Dr
29 Jul, 2008 SBP D29072008 1	Being cheque issued to	# 138810 dt. 29 Jul, 2008		8,136.00		39,766.18 Dr
3BF B29072000 1	Commissioner GHMC towards Property Tax for Halfyeat Tax payable (Modi House) ground	# 130010 dt. 29 3di, 2000		8,130.00		39,700.10 DI
	floor 01.04.2008 to 30.09.2008. Property Tax				8,136.00 Dr	
	Total / Closing Balance			8,136.00		39,766.18 Dr
05 Aug, 2008 SBP D05082008 1	Being cheque issued to	# 120011 dt 05 Aug 2000		5,219.00		24 5 4 7 4 9 0 -
SBP DU3082008 1	Commissioner GHMC towards Property Tax for Halfyeat Tax payable (Modi House) ground floor 01.04.2008 to 30.09.2008.	# 138811 dt. 05 Aug, 2008		5,219.00		34,547.18 Dr
	Property Tax Total / Closing Balance			5,219.00	5,219.00 Dr	34,547.18 Dr
07 Aug, 2008						
SBR D07082008 1	Being cheque received from Cotton Club towards rent	# 578263 dt. 07 Aug, 2008	15,500.00		45 500 00 0	50,047.18 Dr
	M.A Razzak - Rent Receipts Total / Closing Balance		15,500.00		15,500.00 Cr	50,047.18 Dr
27 Aug, 2008 SBR D27082008 1	Being cheque received from	# 339042 dt. 27 Aug, 2008	48,500.00			98,547.18 Dr
35K 527002000 T	Aruna Apparels towards rent. Aruna Apparels - Rent Receipts	# 555042 dt. 21 Aug, 2000	40,500.00		48,500.00 Cr	30,047.10 DI
	Aruna Appareis - Nerit Receipts				40,500.00 CI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	48,500.00			98,547.18 Dr
30 Aug, 2008						
SBP D30082008 1	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	# 138812 dt. 30 Aug, 2008		50,000.00		48,547.18 Dr
	Fixed Deposits - HDFC Bank				50,000.00 Dr	
	Total / Closing Balance			50,000.00	,	48,547.18 Dr
09 Sep, 2008						
SBR D09092008 1	Being cheque received from M.A.Razzak towards rent.	# 578640 dt. 09 Sep, 2008	15,500.00			64,047.18 Dr
	M.A Razzak - Rent Receipts				15,500.00 Cr	
SBR D09092008 2	Being interest received from Uti	# 226714 dt. 09 Sep, 2008	15,998.60		,	80,045.78 Dr
	Bank. Dividends received				15,998.60 Cr	
	Total / Closing Balance		31,498.60		13,330.00 01	80,045.78 Dr
40.0						
16 Sep, 2008 SBR D16092008 1	Being cheque received from	# 339047 dt. 16 Sep, 2008	24,250.00			1,04,295.78 Dr
	Aruna Apparels towards rent.	.,				, ,
	Aruna Apparels - Rent Receipts		24,250.00		24,250.00 Cr	1,04,295.78 Dr
	Total / Closing Balance		24,250.00			1,04,295.76 DI
17 Sep, 2008						
SBR D17092008 1	Being Qtrly interest credited by HDFC Bank.	dt. 17 Sep, 2008	1,099.73			1,05,395.51 Dr
	Interest from Bank Fixed				1,099.73 Cr	
SBR D17092008 2	Deposits Being Qtrly interest credited by	dt. 17 Sep, 2008	1,099.73			1,06,495.24 Dr
3BN D17092000 2	HDFC Bank.	ut. 17 Sep, 2006	1,099.73			1,00,493.24 DI
	Interest from Bank Fixed				1,099.73 Cr	
	Deposits Total / Closing Balance		2,199.46			1,06,495.24 Dr
	Total / Closing Dalance		2,139.40			1,00,433.24 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Sep, 2008 SBP D20092008 1	Being cheque issued towards making of fixed deposit in HDFC Bank. Fixed Deposits - HDFC Bank	# 138813 dt. 20 Sep, 2008		50,000.00	50,000.00 Dr	56,495.24 Dr
	Total / Closing Balance			50,000.00	30,000.00 DI	56,495.24 Dr
30 Sep, 2008 SBR D30092008 1	Being interest credited by HDFC Bank.	dt. 30 Sep, 2008	533.71			57,028.95 Dr
	Interest from SB Total / Closing Balance		533.71		533.71 Cr	57,028.95 Dr
01 Oct, 2008 SBR D01102008 1	Being cheque received from Cotton Club	# 579028 dt. 01 Oct, 2008	15,500.00			72,528.95 Dr
	M.A Razzak - Rent Receipts Total / Closing Balance		15,500.00		15,500.00 Cr	72,528.95 Dr
18 Oct, 2008 SBP D18102008 1	Being cheque issued towards making of Fixed Deposit.	# 138814 dt. 18 Oct, 2008		50,000.00		22,528.95 Dr
	Fixed Deposits - HDFC Bank Total / Closing Balance			50,000.00	50,000.00 Dr	22,528.95 Dr
01 Nov, 2008 SBR D01112008 1	Being cheque received from Sourabh Modi	# 259306 dt. 01 Nov, 2008	6,40,000.00			6,62,528.95 Dr
SBR D01112008 2	Building at Begumpet Being cheque received from Soham Modi	# 4710122 dt. 01 Nov, 2008	6,40,000.00		6,40,000.00 Cr	13,02,528.95 Dr
	Building at Begumpet Total / Closing Balance		12,80,000.00		6,40,000.00 Cr	13,02,528.95 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Nov, 2008		Account / Hurration	Oneque Details	recoupts	1 dyments	Allocation Allocatic	Training Balarioc
SBP D03112008	1	Being cheque issued to HDFC Bank towards making of Fixed	# 138815 dt. 03 Nov, 2008		2,00,000.00		11,02,528.95 Dr
		Deposit Fixed Deposits - HDFC Bank				2,00,000.00 Dr	
SBP D03112008	2	Being cheque issued to HDFC Bank towards making of Fixed	# 138816 dt. 03 Nov, 2008		2,00,000.00	2,00,000.00 DI	9,02,528.95 Dr
		Deposit Fixed Deposits - HDFC Bank				2,00,000.00 Dr	
SBP D03112008	3	Being cheque issued to HDFC Bank towards making of Fixed	# 138817 dt. 03 Nov, 2008		2,00,000.00	, ,	7,02,528.95 Dr
		Deposit Fixed Deposits - HDFC Bank				2,00,000.00 Dr	
SBP D03112008	4	Being cheque issued to HDFC Bank towards making of Fixed	# 138818 dt. 03 Nov, 2008		2,00,000.00		5,02,528.95 Dr
		Deposit Fixed Deposits - HDFC Bank				2,00,000.00 Dr	
SBP D03112008	5	Being cheque issued to HDFC Bank towards making of Fixed	# 138819 dt. 03 Nov, 2008		2,00,000.00		3,02,528.95 Dr
CDD D00440000	0	Deposit Fixed Deposits - HDFC Bank	# 420020 dt 02 Nov. 2000		2 50 000 00	2,00,000.00 Dr	F0 F00 0F D-
SBP D03112008	6	Being cheque issued to HDFC Bank towards making of Fixed	# 138820 dt. 03 Nov, 2008		2,50,000.00		52,528.95 Dr
		Deposit Fixed Deposits - HDFC Bank Total / Closing Balance			12,50,000.00	2,50,000.00 Dr	52,528.95 Dr
		Total / Closing Balance			12,50,000.00		32,326.93 DI
19 Nov, 2008 SBP D19112008	1	Daing ahagus isquad tougards	# 129921 # 10 Nov. 2009		2,245.00		50,283.95 Dr
3BP D19112006	1	Being cheque issued towards Ajay Mehta towards Audit fee	# 138821 dt. 19 Nov, 2008		2,245.00		50,263.95 DI
		for F.y.2008-09 Audit Fee Payable			0.045.00	2,245.00 Dr	50 000 05 D
		Total / Closing Balance			2,245.00		50,283.95 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Dec, 2008 SBR D08122008 1	Being Qtrly interest credited by	dt. 08 Dec, 2008	1,243.18			51,527.13 Dr
	HDFC Bank Interest from Bank Fixed	,	,		1,243.18 Cr	,
	Deposits				1,240.10 01	
	Total / Closing Balance		1,243.18			51,527.13 Dr
12 Dec, 2008						
SBR D12122008 1	Being cheque received from Soham Modi / Sourabh Modi	# 680732 dt. 12 Dec, 2008	2,40,000.00			2,91,527.13 Dr
	Building at Begumpet Total / Closing Balance		2,40,000.00		2,40,000.00 Cr	2,91,527.13 Dr
	Total / Globing Balance		2,40,000.00			2,01,027.1021
13 Dec, 2008 SBP D13122008 1	Being cheque issued towards	# 138822 dt. 13 Dec, 2008		1,00,000.00		1,91,527.13 Dr
	making of Fixed Deposit in			,,		,- ,-
	HDFC Bank. Fixed Deposits - HDFC Bank				1,00,000.00 Dr	
SBP D13122008 2	Being cheque issued towards	# 138823 dt. 13 Dec, 2008		1,00,000.00	1,00,000.00 D1	91,527.13 Dr
	making of Fixed Deposit in HDFC Bank.					
	Fixed Deposits - HDFC Bank				1,00,000.00 Dr	
SBP D13122008 3	Being cheque issued towards making of Fixed Deposit in	# 138825 dt. 13 Dec, 2008		1,00,000.00		8,472.87 Cr
	HDFC Bank. Fixed Deposits - HDFC Bank				1,00,000.00 Dr	
	Total / Closing Balance			3,00,000.00	1,00,000.00 21	8,472.87 Cr
17 Dec, 2008						
SBR D17122008 1	Being Qtrly interest credited by HDFC Bank	dt. 17 Dec, 2008	1,087.78			7,385.09 Cr
	Interest from Bank Fixed				1,087.78 Cr	
	Deposits Total / Closing Balance		1,087.78			7,385.09 Cr
	Total / Clusting Datatice		1,007.70			1,365.09 Cf

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Dec, 2008					•		
SBR D26122008	1	Being Qtrly interest credited by HDFC Bank	dt. 26 Dec, 2008	1,087.78			6,297.31 Cr
000 00040000		Interest from Bank Fixed Deposits		4 007 00		1,087.78 Cr	4 004 00 0
SBR D26122008	2	Being Qtrly interest credited by HDFC Bank Interest from Bank Fixed	dt. 26 Dec, 2008	1,305.33		1,305.33 Cr	4,991.98 Cr
		Deposits Total / Closing Balance		2,393.11		1,000.00	4,991.98 Cr
		Total / Globing Balance		2,000.11			4,001.0001
31 Dec, 2008 SBR D31122008	1	Being interest capitalised by	dt. 31 Dec, 2008	368.33			4,623.65 Cr
		HDFC Bank Interest from SB				368.33 Cr	
SBR D31122008	2	Being FDR Cancelled. Fixed Deposits - HDFC Bank	dt. 31 Dec, 2008	50,000.00		50,000.00 Cr	45,376.35 Dr
		Total / Closing Balance		50,368.33			45,376.35 Dr
09 Jan, 2009 SBP D09012009	1	Being FDR interest recovery	dt. 09 Jan, 2009		301.02		45,075.33 Dr
		Interest from Bank Fixed Deposits				301.02 Dr	-,-
		Total / Closing Balance			301.02		45,075.33 Dr
16 Jan, 2009 WTD D16012009	1	Being cash drawn from HDFC Bank	# 138730 dt. 16 Jan, 2009		1,500.00		43,575.33 Dr
		Cash on hand Being cash drawn from HDFC				1,500.00 Dr	
		Bank Total / Closing Balance			1,500.00		43,575.33 Dr
21 Jan, 2009							
SBR D21012009	1	Being Qtrly interest credited Interest from Bank Fixed	dt. 21 Jan, 2009	1,320.46		1,320.46 Cr	44,895.79 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Doddinont Hambon		Deposits	Onoque Betane	rtocorpto	r aymono	7 modulom 7 modin	ranning Dalance
SBP D21012009	1	Being Qtrly Tax Recovered	dt. 21 Jan, 2009		105.00		44,790.79 Dr
		Tax Deducted at Source				105.00 Dr	
		Total / Closing Balance		1,320.46	105.00		44,790.79 Dr
07 Feb, 2009							
SBR D07022009	1	Being amount credited by Bank	dt. 07 Feb, 2009	5,284.51			50,075.30 Dr
		towards interest on FD					
		Interest from Bank Fixed				5,284.51 Cr	
		Deposits					
SBR D07022009	2	Being amount credited by Bank	dt. 02 Feb, 2009	5,284.51			55,359.81 Dr
		towards interest on FD				5 004 54 0	
		Interest from Bank Fixed				5,284.51 Cr	
SBP D07022009	1	Deposits Being TAx deducted from	dt. 31 Mar, 2009		544.30		54,815.51 Dr
ODI 201022000	•	interest on FD	di. 01 Mar, 2000		011.00		01,010.01 21
		Tax Deducted at Source				544.30 Dr	
SBP D07022009	2	Being TAx deducted from	dt. 31 Mar, 2009		544.31		54,271.20 Dr
		interest on FD					
		Tax Deducted at Source				544.31 Dr	
		Total / Closing Balance		10,569.02	1,088.61		54,271.20 Dr
12 Feb, 2009							
	1	Being amount credited by Bank	dt. 31 Mar, 2009	4,740.20			59,011.40 Dr
		towards interest on FD	,				
		Interest from Bank Fixed				4,740.20 Cr	
		Deposits					
		Total / Closing Balance		4,740.20			59,011.40 Dr
19 Feb, 2009							
SBR D19022009	1	Being amount credited by Bank	dt. 31 Mar, 2009	91.39			59,102.79 Dr
		towards interest on FD	, , , , , , , , , , , , , , , , , , , ,				
		Interest from Bank Fixed				91.39 Cr	
		Deposits					
SBR D19022009	2	Being Fixed deposit in bank	dt. 31 Mar, 2009	50,000.00			1,09,102.79 Dr
		cancelles FD No					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	00425070012837					
	Fixed Deposits - HDFC Bank				50,000.00 Cr	
SBP D19022009 1	Being TAx deducted from	dt. 31 Mar, 2009		9.41		1,09,093.38 Dr
	interest on FD				0.44 D	
SBP D19022009 2	Tax Deducted at Source Being cheque issued to Rotary	# 138732 dt. 19 Mar, 2009		83,600.00	9.41 Dr	25,493.38 Dr
3BF D19022009 2	club of India towards purchase	# 130732 Ut. 19 Wat, 2009		65,000.00		25,495.36 DI
	of benches to schools					
	Donation				83,600.00 Dr	
	Total / Closing Balance		50,091.39	83,609.41	33,333.33	25,493.38 Dr
	3			, , , , , ,		- ,
08 Mar, 2009						
SBR D08032009 1	Being interest credited by Bank	dt. 31 Mar, 2009	1,231.98			26,725.36 Dr
	Interest from Bank Fixed				1,231.98 Cr	
ODD D0000000 /	Deposits			400.00		00 -00 4- 5
SBP D08032009 1	Being Tax deducted from Interest on FD	dt. 31 Mar, 2009		126.89		26,598.47 Dr
	Tax Deducted at Source				126.89 Dr	
	Total / Closing Balance		1,231.98	126.89	120.09 DI	26,598.47 Dr
	Total / Closing Balance		1,231.30	120.03		20,330.47 Di
17 Mar, 2009						
SBR D17032009 1	Being interest credited by Bank	dt. 31 Mar, 2009	1,078.28			27,676.75 Dr
	Interest from Bank Fixed				1,078.28 Cr	
	Deposits					
SBP D17032009 1	Being Tax deducted from	dt. 17 Mar, 2009		111.07		27,565.68 Dr
	Interest on FD				444.07.0.	
	Tax Deducted at Source		1,078.28	111.07	111.07 Dr	27,565.68 Dr
	Total / Closing Balance		1,070.20	111.07		21,505.00 DI
18 Mar, 2009						
SBR D18032009 1	Being interest credited by Bank	dt. 18 Mar, 2009	2,341.48			29,907.16 Dr
	Interest from Bank Fixed		·		2,341.48 Cr	
	Deposits					
SBR D18032009 2	- 3	dt. 31 Mar, 2009	2,341.48			32,248.64 Dr
	Interest from Bank Fixed				2,341.48 Cr	
	Deposits					
	Deposits					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18032009	1	Being Tax deducted from	dt. 31 Mar, 2009		241.17		32,007.47 Dr
		Interest on FD					
CDD D4000000	0	Tax Deducted at Source	dt 24 Maii 2000		044.47	241.17 Dr	04 700 00 D.
SBP D18032009	2	Being Tax deducted from Interest on FD	dt. 31 Mar, 2009		241.17		31,766.30 Dr
		Tax Deducted at Source				241.17 Dr	
		Total / Closing Balance		4,682.96	482.34	241.17 01	31,766.30 Dr
		Total / Closing Balance		4,002.30	402.04		01,700.00 21
20 Mar, 2009							
	1	Being interest credited by Bank	dt. 31 Mar, 2009	2,341.62			34,107.92 Dr
		Interest from Bank Fixed				2,341.62 Cr	
		Deposits					
SBP D20032009	1	Being Tax deducted from	dt. 20 Mar, 2009		241.19		33,866.73 Dr
		Interest on FD					
		Tax Deducted at Source				241.19 Dr	
		Total / Closing Balance		2,341.62	241.19		33,866.73 Dr
24 Mar. 2000							
31 Mar, 2009 SBR D31032009	1	Being interest credited by Bank	dt. 31 Mar, 2009	449.64			34,316.37 Dr
ODI(D31002009	'	Interest from SB	ut. 31 Mai, 2003	443.04		449.64 Cr	5 4 ,510.57 Di
SBR D31032009	2	Being care foundation cheque	# 138728 dt. 31 Mar, 2009	20,000.00		110.01 01	54,316.37 Dr
		not cleared entry is reversed.	,				
		Donation				20,000.00 Cr	
		Total / Closing Balance		20,449.64			54,316.37 Dr
		Total		19,70,518.39	19,38,834.07		

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document	_		I	
Date Number	Narration	Debit	Credit	Running Balance
Audit Fee Payable	Opening Balance			2,245.00 Cr
19 Nov, 2008 SBP D19112008 1	Being cheque issued	2,245.00		0.00 Cr
	towards Ajay Mehta			
	towards Audit fee for			
	F.y.2008-09			
31 Mar, 2009 JV 31032009 2	Being amount debited to		2,206.00	2,206.00 Cr
	Audit Fees & Credited to			
	Audit Fees payable			
	towards Audit fees			
	provision for the year			
	08-09.			
	Total/Closing Balance	2,245.00	2,206.00	2,206.00 Cr
Abdul Razzak	Opening Balance			72,000.00 Cr
31 Mar, 2009 JV 31032009 1	Bieng amount credited	72,000.00		0.00 Cr
	to Rent Deposit - M.A.			
	Razzak & credited to			
	M.A. Razzak Rent			
	Receipts towards			
	deposit adjusted in rent.			
	Total/Closing Balance	72,000.00		0.00 Cr
Aruna Apparels	Opening Balance			1,08,000.00 Cr
31 Mar, 2009 JV 31032009 1	Bieng amount credited	1,08,000.00		0.00 Cr
	to Rent Deposit - Aruna			
	Appearls & credited to			
	M.A. Razzak Rent			
	Receipts towards			
	deposit adjusted in rent.			
	Total/Closing Balance	1,08,000.00		0.00 Cr
Sports Hall Fund	Opening Balance			54,000.00 Cr
	Total/Closing Balance			54,000.00 Cr
Trust Fund	Opening Balance			1,20,000.00 Cr
	Total/Closing Balance			1,20,000.00 Cr
RKS.Motor Pvt Ltd	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Income & Expenditure Account	Opening Balance			15,49,504.33 Cr
Last Year				· ·
31 Mar, 2009 JV 31032009 5	Being amount debited to		3,64,237.99	19,13,742.32 Cr
	excess of income &		, , , ,	, , -
	credited to income &			
	expenditure account			
	towards during the			
	income transferred.			
	Total/Closing Balance		3,64,237.99	19,13,742.32 Cr
Onening Balance Difference	Opening Balance			0.00 Cr
Opening Balance Difference			I .	
Opening Balance Difference Amount				

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group: Liabilities (All amounts in Rs.)

Document Date Number	Narration Total/Closing Balance	Debit	Credit	Running Balanc 0.00 C

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets (All amounts in Rs.)

Docur			.			
Date	Number		Narration	Debit	Credit	Running Balance
Building at Be	• -		Opening Balance			15,33,928.50 Dr
01 Nov, 2008 S	BR D01112008	1	Being cheque received		6,40,000.00	8,93,928.50 Dr
			from Sourabh Modi			
S	BR D01112008	2	Being cheque received		6,40,000.00	2,53,928.50 Dr
			from Soham Modi			
12 Dec, 2008 S	BR D12122008	1	Being cheque received		2,40,000.00	13,928.50 Dr
			from Soham Modi /			
			Sourabh Modi			
31 Mar, 2009 J	V 31032009 4		Being amount credited		13,928.50	0.00 Dr
			to Begumpet Building &			
			debited to Loss of			
			Begumpet building			
			towards loss.			
			Total/Closing Balance		15,33,928.50	0.00 Dr
JTI CRTS 91 (2	2000 Uuits)		Opening Balance		, ,	2,28,000.00 Dr
•	,		Total/Closing Balance			2,28,000.00 Dr
Rent Receivab	le - Aruna Appai	rels	Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Rent Receivab	le - M.A Razzak		Opening Balance			52,923.00 Dr
1 Mar, 2009 J			Being amount credited		52,923.00	0.00 Dr
7 Mai, 2000 0	. 01002000		to Rent receivable M.A.		02,020.00	0.00 51
			Razzak & debited to			
			M.A. Razzak Rent			
			receipts towards			
			transfer.			
			Total/Closing Balance		52,923.00	0.00 Dr
Eivad Danasits	s - HDFC Bank		Opening Balance		32,923.00	66,221.93 Dr
-				50,000,00		•
14 Jun, 2008 S	BP D14062008	1	Being cheque issued to	50,000.00		1,16,221.93 Dr
			HDFC Bank towards			
_		_	Fixed Deposit.	50,000,00		4 00 004 00 D
S	BP D14062008	2	Being cheque issued to	50,000.00		1,66,221.93 Dr
			HDFC Bank towards			
			Fixed Deposit in HDFC			
			Bank.			
30 Aug, 2008 S	BP D30082008	1	Being cheque issued to	50,000.00		2,16,221.93 Dr
			HDFC Bank towards			
			making of Fixed			
			Deposit.			
20 Sep, 2008 S	BP D20092008	1	Being cheque issued	50,000.00		2,66,221.93 Dr
			towards making of fixed			
			deposit in HDFC Bank.			
8 Oct, 2008 S	BP D18102008	1	Being cheque issued	50,000.00		3,16,221.93 Dr
			towards making of Fixed			
			Deposit.			
3 Nov, 2008 S	BP D03112008	1	Being cheque issued to	2,00,000.00		5,16,221.93 Dr
			HDFC Bank towards			•
			making of Fixed Deposit			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets (All amounts in Rs.)

03 Nov, 2008 SBP D03112008 2 Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued towards making of Fixed Deposit In HDFC Bank. SBP D13122008 1 Being cheque issued towards making of Fixed Deposit In HDFC Bank. Being cheque issued towards making of Fixed Deposit In HDFC Bank. Being cheque issued towards making of Fixed Deposit In HDFC Bank. Being cheque issued towards making of Fixed Deposit In HDFC Bank. Being cheque issued towards making of Fixed Deposit In HDFC Bank. Being cheque issued towards making of Fixed Deposit In HDFC Bank. Being cheque issued towards making of Fixed Deposit In HDFC Bank. Being cheque issued towards making of Fixed Deposit In HDFC Bank. Being cheque issued towards making of Fixed Deposit In HDFC Bank. Being cheque issued towards making of Fixed Deposit In HDFC Bank. Being FDR Cancelled. S0,000.00 18,16,22 19 Feb, 2009 SBR D19022009 2 Being FDR Cancelled. S0,000.00 17,66,22 19 Feb, 2009 SBR D19022009 3 Being amount debited to FDR interest re-invistment. Total/Closing Balance Deposit Balance Being amount debited towards accrued Interest.		ument					
HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued towards making of Fixed Deposit In HDFC Bank. SBP D13122008	Date	Number		Narration	Debit	Credit	Running Balance
SBP D03112008 3 Being cheque issued to HDFC Bank towards making of Fixed Deposit SBP D03112008 4 Being cheque issued to HDFC Bank towards making of Fixed Deposit SBP D03112008 5 Being cheque issued to HDFC Bank towards making of Fixed Deposit SBP D03112008 6 Being cheque issued to HDFC Bank towards making of Fixed Deposit SBP D03112008 6 Being cheque issued to HDFC Bank towards making of Fixed Deposit SBP D03112008 1 Being cheque issued to HDFC Bank towards making of Fixed Deposit HDFC Bank towards making of Fixed Deposit HDFC Bank towards making of Fixed Deposit HDFC Bank SBP D13122008 2 Being cheque issued 1,00,000.00 17,66,22 17,6	03 Nov, 2008	SBP D03112008	2	Being cheque issued to	2,00,000.00		7,16,221.93 Dr
SBP D03112008 3 Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 1 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 2 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 2 Being Cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 2 Being FDR Cancelled. 1,00,000.00 18,66,22 19 Feb, 2009 SBR D19022009 2 Being FDR Cancelled. 50,000.00 17,66,22 19 Feb, 2009 SBR D19022009 2 Being FDR Cancelled. 50,000.00 17,66,22 19 Feb, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance Accured Interest but not Due Opening Balance Being amount debited to towards accrued Interest. 18,18,347.87 1,00,000.00 17,84,56 1,105,000.00 17,84,56 1,105,000.00 17,84,56 1,105,000.00 17,84,56 1,105,000.00 17,84,56 1,105,000.00 17,84,56 1,105,000.00 17,84,56 1,105,000.00				HDFC Bank towards			
HDFC Bank towards making of Fixed Deposit 2,00,000.00 11,16,22				making of Fixed Deposit			
Making of Fixed Deposit SBP D03112008 4 Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued 1,00,000.00 16,66,22		SBP D03112008	3	Being cheque issued to	2,00,000.00		9,16,221.93 Dr
SBP D03112008				HDFC Bank towards			
HDFC Bank towards making of Fixed Deposit 2,00,000.00 13,16,22				making of Fixed Deposit			
Making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Deposit in HDFC Bank towards making of Fixed Deposit Deposit in HDFC Bank Deposit in HDFC Bank Being cheque issued towards making of Fixed Deposit in HDFC Bank Being cheque issued towards making of Fixed Deposit in HDFC Bank Deposit in HDFC Bank Being cheque issued towards making of Fixed Deposit in HDFC Bank Being cheque issued towards making of Fixed Deposit in HDFC Bank Deposit in H		SBP D03112008	4	Being cheque issued to	2,00,000.00		11,16,221.93 Dr
SBP D03112008 5 Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued to HDFC Bank towards making of Fixed Deposit Being cheque issued towards making of Fixed Deposit In HDFC Bank towards making of Fixed Deposit in HDFC Bank. SBP D13122008 2 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 2 Being FDR Cancelled. S0,000.00 18,16,22 19 Feb, 2009 SBR D19022009 2 Being FDR Cancelled. S0,000.00 17,66,22 17,66,22 19 Feb, 2009 SBR D19022009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 18,18,347.87 1,00,000.00 17,84,56 Accured Interest but not Due Seing amount debited to towards accrued Interest.				HDFC Bank towards			
HDFC Bank towards making of Fixed Deposit				making of Fixed Deposit			
## SBP D03112008 6 Being cheque issued to HDFC Bank towards making of Fixed Deposit being cheque issued to HDFC Bank towards making of Fixed Deposit being cheque issued towards making of Fixed Deposit in HDFC Bank. ## SBP D13122008 2 Being cheque issued towards making of Fixed Deposit in HDFC Bank. ## SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. ## SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. ## SBP D13122008 2 Being FDR Cancelled. ## SBP D13122009 3 Being amount debited to FDR interest re-invstment. ## Total/Closing Balance Towards accrued Interest. ## SBP D13122009 3 Being amount debited to Tal. 1,00,000.00 T		SBP D03112008	5	Being cheque issued to	2,00,000.00		13,16,221.93 Dr
SBP D03112008 6 Being cheque issued to HDFC Bank towards making of Fixed Deposit towards making of Fixed Deposit in HDFC Bank.				HDFC Bank towards			
HDFC Bank towards making of Fixed Deposit 13 Dec, 2008 SBP D13122008 1 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 2 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. 31 Dec, 2008 SBR D31122008 2 Being FDR Cancelled. 1,00,000.00 18,16,22 Deposit in HDFC Bank. 32 Dec, 2008 SBR D19022009 2 Being FDR Cancelled. 13 Dec, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited towards accrued Interest.				making of Fixed Deposit			
making of Fixed Deposit Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 2 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. 31 Dec, 2008 SBR D31122008 2 Being FDR Cancelled. 50,000.00 18,16,22 19 Feb, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 Seing amount debited to FDR interest re-invstment. Total/Closing Balance Total/Closing Balance 18,18,347.87 1,00,000.00 17,84,56 Accured Interest but not Due Seing amount debited to towards accrued Interest. Total/Closing Balance 21,153.30 21,15 30 30 30 30 30 30 30 3		SBP D03112008	6	Being cheque issued to	2,50,000.00		15,66,221.93 Dr
13 Dec, 2008 SBP D13122008 1 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 2 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. 31 Dec, 2008 SBR D31122008 2 Being FDR Cancelled. 19 Feb, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited towards accrued Interest.				HDFC Bank towards			
towards making of Fixed Deposit in HDFC Bank. SBP D13122008 2 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. 31 Dec, 2008 SBR D31122008 2 Being FDR Cancelled. 19 Feb, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to towards accrued Interest. Total/Closing Balance Being amount debited to towards accrued Interest.				making of Fixed Deposit			
towards making of Fixed Deposit in HDFC Bank. SBP D13122008 2 Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. 31 Dec, 2008 SBR D31122008 2 Being FDR Cancelled. 19 Feb, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to towards accrued Interest. Total/Sign Balance Being amount debited to 21,153.30 21,155.30	13 Dec, 2008	SBP D13122008	1		1,00,000.00		16,66,221.93 Dr
Deposit in HDFC Bank. Being cheque issued towards making of Fixed Deposit in HDFC Bank. SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. Being cheque issued towards making of Fixed Deposit in HDFC Bank. Being cheque issued towards making of Fixed Deposit in HDFC Bank. Being FDR Cancelled. Being FDR Cancelled. Being FDR Cancelled. Being Fixed deposit in bank cancelles FD No 00425070012837 Being amount debited to FDR interest re-invstment. Total/Closing Balance Accured Interest but not Due 31 Mar, 2009 JV 31032009 3 Being amount debited towards accrued Interest.					, ,		
SBP D13122008 2 Being cheque issued towards making of Fixed Deposit in HDFC Bank. Being cheque issued towards making of Fixed Deposit in HDFC Bank. Being cheque issued towards making of Fixed Deposit in HDFC Bank. Being FDR Cancelled. Deposit in HDFC Bank. Being FDR Cancelled. S0,000.00 18,16,22 Being Fixed deposit in bank cancelles FD No 00425070012837 Being amount debited to FDR interest re-invstment. Total/Closing Balance Total/Closing Balance Total/Closing Balance S1,153.30 S1,153.							
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Deposit in HDFC Bank. Being cheque issued towards making of Fixed Deposit in HDFC Bank. 31 Dec, 2008 SBR D31122008 2 Being FDR Cancelled. 9 Feb, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to towards accrued Interest.					, ,		, ,
SBP D13122008 3 Being cheque issued towards making of Fixed Deposit in HDFC Bank. 31 Dec, 2008 SBR D31122008 2 Being FDR Cancelled. 19 Feb, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to Deposit in bank cancelles FD No 00425070012837 Accured Interest but not Due 31 Mar, 2009 JV 31032009 3 Being amount debited to Deposit in bank cancelles FD No 00425070012837 17,84,56 17,84,56 21,153.30 21,155				_			
towards making of Fixed Deposit in HDFC Bank. 31 Dec, 2008 SBR D31122008 2 Being FDR Cancelled. 19 Feb, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance Accured Interest but not Due 31 Mar, 2009 JV 31032009 3 Being amount debited 18,18,347.87 1,00,000.00 17,84,56 Accured Interest but not Due 31 Mar, 2009 JV 31032009 3 Being amount debited towards accrued Interest.		SBP D13122008	3	1 -	1.00.000.00		18,66,221.93 Dr
Deposit in HDFC Bank. 31 Dec, 2008 SBR D31122008 2 Being FDR Cancelled. 19 Feb, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to Depening Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to Depening Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to Depening Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to Depening Balance 31 Interest Data Total/Closing Balance 31 Interest Data Total/Cl				1	, , , , , , , , , ,		-,,
31 Dec, 2008 SBR D31122008 2 Being FDR Cancelled. 19 Feb, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to towards accrued Interest.							
19 Feb, 2009 SBR D19022009 2 Being Fixed deposit in bank cancelles FD No 00425070012837 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance Opening Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to 18,18,347.87 1,00,000.00 17,84,56 Accured Interest but not Due Opening Balance Being amount debited to 21,153.30 towards accrued Interest.	31 Dec. 2008	SBR D31122008	2	1 -		50.000.00	18,16,221.93 Dr
bank cancelles FD No 00425070012837 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance Accured Interest but not Due 31 Mar, 2009 JV 31032009 3 Being amount debited 21,153.30 21,15 towards accrued Interest.							17,66,221.93 Dr
31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited 21,153.30 towards accrued Interest.						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance Opening Balance 31 Mar, 2009 JV 31032009 3 Being amount debited to FDR interest re-invstment. Total/Closing Balance 21,153.30 21,15							
FDR interest re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Being amount debited towards accrued Interest. FDR interest re-invstment. Total/Closing Balance Opening Balance 21,153.30 21,153.30 21,153.30	31 Mar. 2009	JV 31032009	3		18.347.87		17,84,569.80 Dr
re-invstment. Total/Closing Balance 31 Mar, 2009 JV 31032009 3 Recurred Interest but not Due 31 Mar, 2009 JV 31032009 3 Being amount debited towards accrued Interest. Total/Closing Balance 21,153.30 21,15	o :a., 2000	0.002000	•	_	. 0,0		, 0., 000.00 2.
Accured Interest but not Due 31 Mar, 2009 JV 31032009 3 Dening Balance Being amount debited towards accrued Interest. Total/Closing Balance 18,18,347.87 1,00,000.00 17,84,56 21,153.30 21,15							
Accured Interest but not Due 31 Mar, 2009 JV 31032009 3 Being amount debited towards accrued Interest. Opening Balance 21,153.30 21,153.30					18.18.347.87	1.00.000.00	17,84,569.80 Dr
31 Mar, 2009 JV 31032009 3 Being amount debited 21,153.30 21,15. towards accrued Interest.	Accured Inte	erest but not Due	<u>.</u>		, ,,,	, ,	0.00 Dr
towards accrued Interest.				1 ' -	21.153.30		21,153.30 Dr
Interest.	01 Mar, 2000	01 01002000	Ü	_	21,100.00		21,100.00 21
					21.153.30		21,153.30 Dr
				Total ordering Data live	_1,100.00		

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income (All amounts in Rs.)

Date	cument Number	Nar	ration	Debit	Credit	Running Balance
	rels - Rent Receip		ening Balance	Debit	Orcan	0.00 Cr
09 Apr. 2008		'	ng cheque received		24,250.00	24,250.00 Cr
09 Apr., 2000	3BIX D09042000	l	n Aruna Apparels.		24,230.00	24,230.00 01
18 May 2008	SBR D18052008	l	ng cheque received		24,250.00	48,500.00 Cr
10 May, 2000	3BIC D10032000		n Aruna Apparels		24,230.00	-1 0,300.00 Ci
			ards Rent			
20 Jun, 2008	SBR D20062008		ng cheque received		24,250.00	72,750.00 Cr
20 0011, 2000	OBIN		n Aruna Apparles		2 1,200.00	72,700.00 01
			ards Rent.			
22 Jul, 2008	SBR D22072008		ng cheque received		24,250.00	97,000.00 Cr
22 ddi, 2000	OBIN BEZOTEOOO		n Aruna Apparels.		2 1,200.00	07,000.00 01
27 Aug, 2008	SBR D27082008		ng cheque received		48,500.00	1,45,500.00 Cr
21 Aug, 2000	OBIN D27002000		n Aruna Apparels		40,000.00	1,40,000.00 01
			ards rent.			
16 Sep, 2008	SBR D16092008		ng cheque received		24,250.00	1,69,750.00 Cr
10 ОСР, 2000	OBIN 210002000	l	n Aruna Apparels		2 1,200.00	1,00,700.00 01
			ards rent.			
31 Mar, 2009	JV 31032009 1		ng amount credited		1,08,000.00	2,77,750.00 Cr
o :a., 2000			tent Deposit - Aruna		1,00,000.00	_,,
		l	earls & credited to			
		'''	. Razzak Rent			
			eipts towards			
			osit adjusted in rent.			
			al/Closing Balance		2,77,750.00	2,77,750.00 Cr
M.A Razzak	- Rent Receipts	Оре	ening Balance			0.00 Cr
28 Apr, 2008	SBR D28042008	1 Beir	ng cheque received		15,500.00	15,500.00 Cr
		from	n M.A.Razzak.			
25 May, 2008	SBR D25052008	2 Beir	ng cheque received		15,500.00	31,000.00 Cr
		from	n Razzak towards			
		Ren	nt .			
28 May, 2008	SBP D28052008	1 Beir	ng cheque returned	15,500.00		15,500.00 Cr
		towa	ards insufficient			
		func	ds from Bank			
03 Jun, 2008	SBR D03062008	1 Beir	ng cheque received		15,500.00	31,000.00 Cr
		from	n M.A.Razzak			
		towa	ards Rent.			
08 Jul, 2008	SBR D08072008	1 Beir	ng cheque received		15,500.00	46,500.00 Cr
		from	n M.A Razzak			
		towa	ards rent.			
07 Aug, 2008	SBR D07082008	1 Beir	ng cheque received		15,500.00	62,000.00 Cr
		from	n Cotton Club			
		towa	ards rent			
09 Sep, 2008	SBR D09092008	1 Beir	ng cheque received		15,500.00	77,500.00 Cr
		from	n M.A.Razzak			
		towa	ards rent.			
	SBR D01102008	1 Beir	ng cheque received		15,500.00	93,000.00 Cr
01 Oct, 2008	3DIX D01102000	.		l l		

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group: Income (All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009	1	Being amount credited to Rent receivable M.A. Razzak & debited to M.A. Razzak Rent receipts towards	52,923.00		40,077.00 Cr
	JV 31032009	1	transfer. Bieng amount credited to Rent Deposit - M.A. Razzak & credited to M.A. Razzak Rent Receipts towards		72,000.00	1,12,077.00 Cr
		•.	deposit adjusted in rent. Total/Closing Balance	68,423.00	1,80,500.00	1,12,077.00 Cr
	n Bank Fixed De	-	Opening Balance			0.00 Cr
17 Sep, 2008	SBR D17092008	1	Being Qtrly interest		1,099.73	1,099.73 Cr
	SBR D17092008	2	credited by HDFC Bank. Being Qtrly interest credited by HDFC Bank.		1,099.73	2,199.46 Cr
08 Dec, 2008	SBR D08122008	1	Being Qtrly interest credited by HDFC Bank		1,243.18	3,442.64 Cr
17 Dec, 2008	SBR D17122008	1	Being Qtrly interest credited by HDFC Bank		1,087.78	4,530.42 Cr
26 Dec, 2008	SBR D26122008	1	Being Qtrly interest credited by HDFC Bank		1,087.78	5,618.20 Cr
	SBR D26122008	2	Being Qtrly interest credited by HDFC Bank		1,305.33	6,923.53 Cr
09 Jan, 2009	SBP D09012009	1	Being FDR interest recovery	301.02		6,622.51 Cr
21 Jan, 2009	SBR D21012009	1	Being Qtrly interest credited		1,320.46	7,942.97 Cr
07 Feb, 2009	SBR D07022009	1	Being amount credited by Bank towards interest on FD		5,284.51	13,227.48 Cr
	SBR D07022009	2	Being amount credited by Bank towards interest on FD		5,284.51	18,511.99 Cr
12 Feb, 2009	SBR D12022009	1	Being amount credited by Bank towards interest on FD		4,740.20	23,252.19 Cr
19 Feb, 2009	SBR D19022009	1	Being amount credited by Bank towards interest on FD		91.39	23,343.58 Cr
08 Mar, 2009	SBR D08032009	1	Being interest credited by Bank		1,231.98	24,575.56 Cr
17 Mar, 2009	SBR D17032009	1	Being interest credited by Bank		1,078.28	25,653.84 Cr
18 Mar, 2009	SBR D18032009	1	Being interest credited		2,341.48	27,995.32 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group: Income (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		by Bank			
18 Mar, 2009	SBR D18032009 2	Being interest credited by Bank		2,341.48	30,336.80 Cr
20 Mar, 2009	SBR D20032009 1	Being interest credited by Bank		2,341.62	32,678.42 Cr
31 Mar, 2009	JV 31032009 3	Being amount credited towards FDR Interest as per Form 16A.		45,376.32	78,054.74 Cr
		Total/Closing Balance	301.02	78,355.76	78,054.74 Cr
Interest from	n UTI CRTS 91	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Interest from	n SB	Opening Balance			0.00 Cr
30 Jun, 2008		Being interest Capitalized by Bank.		338.67	338.67 Cr
30 Sep, 2008	SBR D30092008 1	Being interest credited by HDFC Bank.		533.71	872.38 Cr
31 Dec, 2008	SBR D31122008 1	Being interest capitalised by HDFC Bank		368.33	1,240.71 Cr
31 Mar, 2009	SBR D31032009 1	Being interest credited by Bank		449.64	1,690.35 Cr
Dividends re	eceived	Total/Closing Balance Opening Balance		1,690.35	1,690.35 Cr 0.00 Cr
	SBR D09092008 2	Being interest received from Uti Bank.		15,998.60	15,998.60 Cr
		Total/Closing Balance		15,998.60	15,998.60 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group: Expense (All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Property Ta	X		Opening Balance			0.00 Dr
29 Jul, 2008	SBP D29072008	1	Being cheque issued to	8,136.00		8,136.00 Dr
			Commissioner GHMC			
			towards Property Tax for			
			Halfyeat Tax payable			
			(Modi House) ground			
			floor 01.04.2008 to			
			30.09.2008.			
05 Aug, 2008	SBP D05082008	1	Being cheque issued to	5,219.00		13,355.00 Dr
			Commissioner GHMC			
			towards Property Tax for			
			Halfyeat Tax payable			
			(Modi House) ground			
			floor 01.04.2008 to			
			30.09.2008.			
			Total/Closing Balance	13,355.00		13,355.00 Dr
Audit/I.T.Re	presentation Fee		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 2	2	Being amount debited to	2,206.00		2,206.00 Dr
			Audit Fees & Credited to			
			Audit Fees payable			
			towards Audit fees			
			provision for the year			
			08-09.	0.000.00		0 000 00 D
DI OI			Total/Closing Balance	2,206.00		2,206.00 Dr
Bank Charg			Opening Balance			0.00 Dr
26 Apr, 2008	SBP D26042008	1	Being BAnk charges	50.00		50.00 Dr
			Debited By BAnk	400.40		450 40 5
31 May, 2008	SBP D31052008	1	Being Bank Charges	106.18		156.18 Dr
00.1 . 0000	000 0000000		debited by HDFC Bank.	0.40		400.00 D.
06 Jun, 2008	SBP D06062008	1	Being Bank Charges	6.18		162.36 Dr
	000 00000000	•	debited by HDFC Bank.	0.40		400 E4 D.
	SBP D06062008	2	Being Bank Charges	6.18		168.54 Dr
			debited by HDFC Bank. Total/Closing Balance	168.54		168.54 Dr
Tay Deducte	ed at Source		Opening Balance	100.54		0.00 Dr
21 Jan, 2009	SBP D21012009	1	Being Qtrly Tax	105.00		105.00 Dr
21 Jan, 2009	3BF D21012009	•	Recovered	103.00		103.00 DI
07 Feb, 2009	SBP D07022009	1	Being TAx deducted	544.30		649.30 Dr
07 1 60, 2009	3Bi D07022009	'	from interest on FD	344.50		0 1 3.30 DI
	SBP D07022009	2	Being TAx deducted	544.31		1,193.61 Dr
	3Bi D07022009	2	from interest on FD	344.51		1,190.01 DI
19 Feb, 2009	SBP D19022009	1	Being TAx deducted	9.41		1,203.02 Dr
10 1 50, 2009	3D1 D13022009	'	from interest on FD	3. 4 1		1,200.02 DI
08 Mar, 2009	SBP D08032009	1	Being Tax deducted	126.89		1,329.91 Dr
oo iviai, 2009	GDI D00032009	'	from Interest on FD	120.03		1,323.31 DI
17 Mar, 2009	SBP D17032009	1	Being Tax deducted	111.07		1,440.98 Dr
11 IVIGIT, 2009	ODI D17002009		from Interest on FD	111.07		1, 110 .30 DI
			HOIT IIIGIGSI OITI D			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group: Expense (All amounts in Rs.)

	ument	Narration	Dobit	ر در ماند ا	Dunning Palers
Date	Number	Narration	Debit	Credit	Running Balance
8 Mar, 2009	SBP D18032009	3 1 11 11	241.17		1,682.15 Dr
		from Interest on FD			
	SBP D18032009 2	Being Tax deducted	241.17		1,923.32 Dr
		from Interest on FD			
0 Mar, 2009	SBP D20032009	Being Tax deducted	241.19		2,164.51 Dr
		from Interest on FD			
1 Mar, 2009	JV 31032009 3	Being amount debtied	5,875.15		8,039.66 Dr
		towards TDS			
		Total/Closing Balance	8,039.66		8,039.66 Di
Department	Work.	Opening Balance			0.00 Di
		Total/Closing Balance			0.00 Di
onation		Opening Balance			0.00 Di
1 Jun, 2008	SBP D21062008	Being cheque issued to	20,000.00		20,000.00 Dr
		Care Foundation			
		towards donation			
9 Feb. 2009	SBP D19022009 2	Being cheque issued to	83,600.00		1,03,600.00 Di
,		Rotary club of India	,		, ,
		towards purchase of			
		benches to schools			
1 Mar, 2009	SBR D31032009			20,000.00	83,600.00 D
i Wai, 2005	OBIN D31032003 1	cheque not cleared entry		20,000.00	00,000.00 D
		is reversed.			
		Total/Closing Balance	1,03,600.00	20,000.00	83,600.00 D
egal Expen	nene	Opening Balance	1,03,000.00	20,000.00	0.00 D
egai Expen	1565	Total/Closing Balance			0.00 D
(.Purshotan	m On A/C	_			0.00 Di
Pursnotan	II OII A/C	Opening Balance Total/Closing Balance			0.00 D
rinting 0 C	totionom	_			
rinting & S	-	Opening Balance	05.00		0.00 D
0 Jun, 2008	SCP E20062008	3	35.00		35.00 Di
		Co towards making of			
		Rubber Stampaganist			
		their bill no. 2796 dt :			
		17.06.08.			
		Total/Closing Balance	35.00		35.00 D
undry Purc	chase	Opening Balance			0.00 D
		Total/Closing Balance			0.00 D
oss of Buil	ding at Begumpet	Opening Balance			0.00 D
1 Mar, 2009	JV 31032009 4	Being amount credited	13,928.50		13,928.50 D
		to Begumpet Building &			
		debited to Loss of			
		Begumpet building			
		towards loss.			
		Total/Closing Balance	13,928.50		13,928.50 D
xcess of In	come account	Opening Balance			0.00 D
1 Mar, 2009	JV 31032009 5	Being amount debited to	3,64,237.99		3,64,237.99 D
•		excess of income &			
		oooo w			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
	credited to income & expenditure account towards during the income transferred. Total/Closing Balance	3,64,237.99		3,64,237.99 Dr

Journal for the period 01 Apr, 2008 to 31 Mar, 2009

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
31 Mar, 2009			
JV 31032009 1	Rent Receivable - M.A Razzak		52,923.00
	Being amount credited to Rent receivable M.A.		,
	Razzak & debited to M.A. Razzak Rent receipts		
	towards transfer.		
	M.A Razzak - Rent Receipts	52,923.00	
	Being amount credited to Rent receivable M.A.		
	Razzak & debited to M.A. Razzak Rent receipts		
	towards transfer.	70.000.00	
	Abdul Razzak	72,000.00	
	Bieng amount credited to Rent Deposit - M.A. Razzak & credited to M.A. Razzak Rent Receipts		
	towards deposit adjusted in rent.		
	M.A Razzak - Rent Receipts		72,000.00
	Bieng amount credited to Rent Deposit - M.A.		,000.00
	Razzak & credited to M.A. Razzak Rent Receipts		
	towards deposit adjusted in rent.		
	Aruna Apparels	1,08,000.00	
	Bieng amount credited to Rent Deposit - Aruna		
	Appearls & credited to M.A. Razzak Rent Receipts		
	towards deposit adjusted in rent.		4 00 000 00
	Aruna Apparels - Rent Receipts		1,08,000.00
	Bieng amount credited to Rent Deposit - Aruna Appearls & credited to M.A. Razzak Rent Receipts		
	towards deposit adjusted in rent.		
JV 31032009 2	Audit/I.T.Representation Fee	2,206.00	
3 V 3 103 2003 2	Being amount debited to Audit Fees & Credited to	2,200.00	
	Audit Fees payable towards Audit fees provision for		
	the year 08-09.		
	Audit Fee Payable		2,206.00
	Being amount debited to Audit Fees & Credited to		
	Audit Fees payable towards Audit fees provision for		
	the year 08-09.		
JV 31032009 3	Interest from Bank Fixed		45,376.32
	Deposits		
	Being amount credited towards FDR Interest as per		
	Form 16A.		

GIRIJABAI MODI CHARITABLE TRUST 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	Tax Deducted at Source	5,875.15	
	Being amount debtied towards TDS		
	Accured Interest but not Due	21,153.30	
	Being amount debited towards accrued Interest.		
	Fixed Deposits - HDFC Bank	18,347.87	
IV 24022000 4	Being amount debited to FDR interest re-invstment.		42,000,50
JV 31032009 4	Building at Begumpet Being amount credited to Begumpet Building &		13,928.50
	debited to Loss of Begumpet building towards loss.		
	Loss of Building at Begumpet	13,928.50	
	Being amount credited to Begumpet Building &	10,020.00	
	debited to Loss of Begumpet building towards loss.		
JV 31032009 5	Income & Expenditure Account		3,64,237.99
	Last Year		
	Being amount debited to excess of income &		
	credited to income & expenditure account towards		
	during the income transferred.	2 24 227 22	
	Excess of Income account	3,64,237.99	
	Being amount debited to excess of income & credited to income & expenditure account towards		
	during the income transferred.		
Date Total	during the moonie transferred.	6,58,671.81	6,58,671.81
Document Total		6,58,671.81	6,58,671.81