

BOOKS OF ACCOUNTS

Name : *M/s. MC MODI EDUCATIONAL TRUST*

Address: 5-4-187/3&4 2nd FLOOR,
M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				2,42,607.65 Dr
06 Apr, 2006 SCR E06042006 1	Being cash received from Pixel Visual towards Rent Receipt for the month of March 2006	7,500.00			2,50,107.65 Dr
	Rent Receivable - Pixel Visuals			7,500.00 Cr	
	Total / Closing Balance	7,500.00			2,50,107.65 Dr
07 Apr, 2006 SCP E07042006 1	Being cash paid to D.V.Krishna Book Depot towards purchase of Cash & Bank books		78.00		2,50,029.65 Dr
	Printing & Stationery			78.00 Dr	
	Total / Closing Balance		78.00		2,50,029.65 Dr
11 Jul, 2006 SCP E11072006 1	Being amount paid towards electricity charges for the month of June06		220.00		2,49,809.65 Dr
	Electricity Bill			220.00 Dr	
	Total / Closing Balance		220.00		2,49,809.65 Dr
23 Aug, 2006 SCP E23082006 1	Being amount paid towards purchase of stamp papers		880.00		2,48,929.65 Dr
	Legal Expenses			880.00 Dr	
	Total / Closing Balance		880.00		2,48,929.65 Dr
31 Aug, 2006 SCP E31082006 1	Being amount paid to Saradhi ads towards printing of debit vouchers		100.00		2,48,829.65 Dr
	Printing & Stationery			100.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		100.00		2,48,829.65 Dr
09 Oct, 2006					
DEP D09102006 1	Being cash deposited in the bank. HDFC Bank		426.00	426.00 Dr	2,48,403.65 Dr
	Being cash deposited in the bank.				
	Total / Closing Balance		426.00		2,48,403.65 Dr
	Total	7,500.00	1,704.00		

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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					63,669.85 Dr
01 Apr, 2006 SBR D01042006 1	Being amount credited by HDFC Bank towards cancellation of FDR	dt. 01 Apr, 2006	1,00,000.00			1,63,669.85 Dr
SBR D01042006 2	Fixed Deposits (HDFC) Being cheque received from Pelican Services towards Rent for the month of March-06	# 51028 dt. 01 Apr, 2006	1,728.00		1,00,000.00 Cr	1,65,397.85 Dr
	Rent Receivable - Pelican Services				1,728.00 Cr	
	Total / Closing Balance		1,01,728.00			1,65,397.85 Dr
03 Apr, 2006 SBP D03042006 1	Being cheque issued to HDFC Bank towards Fixed Deposit	# 871964 dt. 03 Apr, 2006		1,00,000.00		65,397.85 Dr
SBP D03042006 2	Fixed Deposits (HDFC) Being cheque issued to HDFC Bank towards Fixed Deposit	# 871965 dt. 03 Apr, 2006		1,00,000.00	1,00,000.00 Dr	34,602.15 Cr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00		34,602.15 Cr
10 Apr, 2006 SBR D10042006 1	Being cheque received from Mody Motors towards Rent Receipt for the month of March 2006	# 658959 dt. 10 Apr, 2006	1,000.00			33,602.15 Cr
SBR D10042006 2	Rent Receivable - Mody Motors Being cheque received from Mody Motors toward Rent Receipt for the month of March 2006	# 658965 dt. 10 Apr, 2006	1,000.00		1,000.00 Cr	32,602.15 Cr
	Rent Receivable - Mody Motors				1,000.00 Cr	
	Total / Closing Balance		2,000.00			32,602.15 Cr
13 Apr, 2006 SBR D13042006 1	Being cheque received from Schaltech Automation (P) Ltd	# 483136 dt. 13 Apr, 2006	10,164.00			22,438.15 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Rent Receipt for the month of March 2006 Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance		10,164.00		10,164.00 Cr	22,438.15 Cr
17 Apr, 2006						
SBR D17042006 1	Being cheque received from Modi Shulters towards Rent for the month of March 06	# 844548 dt. 17 Apr, 2006	16,000.00			6,438.15 Cr
	Modi Shulters - Rent receipt				16,000.00 Cr	
SBR D17042006 2	Being cheque received towards Modi Shulters towards Rent Deposit	# 844551 dt. 17 Apr, 2006	96,000.00			89,561.85 Dr
	Rent Deposit - Modi Shulters				96,000.00 Cr	
SBR D17042006 3	Being amount credited by HDFC Bank towards cancellation fo FD no.425070009695	dt. 17 Apr, 2006	1,00,000.00			1,89,561.85 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Total / Closing Balance		2,12,000.00			1,89,561.85 Dr
21 Apr, 2006						
SBR D21042006 1	Being cheque recived from Shri Sai Enterprises towards Rent receipt for the month of March 2006	# 169346 dt. 21 Apr, 2006	1,39,300.00			3,28,861.85 Dr
	Shri Sai Enterprises- Rent receipt				1,39,300.00 Cr	
	Total / Closing Balance		1,39,300.00			3,28,861.85 Dr
25 Apr, 2006						
SBR D25042006 1	Being cheque received from Modi Properties towards Rent Receipt for the month of March 2006	# 113153 dt. 25 Apr, 2006	8,000.00			3,36,861.85 Dr
	Rent Receivable - Modi Properties				8,000.00 Cr	
SBP D25042006 1	Being cheque issued to HDFC Bank towards ixed deposit	# 871966 dt. 25 Apr, 2006		1,00,000.00		2,36,861.85 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D25042006 2	Being cheque issued to HDFC Bank towards fixed deposit	# 871967 dt. 27 Apr, 2006		1,00,000.00		1,36,861.85 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D25042006 3	Being cheque issued to HDFC Bank towards fixed deposit	# 871968 dt. 25 Apr, 2006		1,00,000.00		36,861.85 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance		8,000.00	3,00,000.00		36,861.85 Dr
27 Apr, 2006						
SBR D27042006 1	Being cheque received from Forbes Gokak towards Rent Receipt for the month of march	# 447941 dt. 27 Apr, 2006	4,000.00			40,861.85 Dr
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
	Total / Closing Balance		4,000.00			40,861.85 Dr
30 Apr, 2006						
SBP D30042006 1	Being amount debited by bank towards TDS.	dt. 30 Apr, 2006		221.92		40,639.93 Dr
	TDS - HDFC				221.92 Dr	
JV 30042006 2	Being amount credited by Interest from Fixed Deposits		1,222.45		1,222.45 Cr	41,862.38 Dr
	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009695					
JV 30042006 3	Being amount credited by Interest from Fixed Deposits		1,341.96		1,341.96 Cr	43,204.34 Dr
	Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070008495					
JV 30042006 4	Being amount credited by Interest from Fixed Deposits		1,257.50		1,257.50 Cr	44,461.84 Dr
	Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070007371					
JV 30042006 5	Being amount credited by Interest from Fixed Deposits		1,365.43		1,365.43 Cr	45,827.27 Dr
	Being amount credited by HDFC Bank towards Qtly Int Credit on					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
JV 30042006 6	FD No.0425070009902 Being amount credited by Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009912 Total / Closing Balance		1,365.43		1,365.43 Cr	47,192.70 Dr
			6,552.77	221.92		47,192.70 Dr
01 May, 2006 SBR D01052006 1	Being cheque received from Pelican Service towards Rent for the month of April 2006 Pelican Services - Rent Receipt Total / Closing Balance	# 529912 dt. 01 May, 2006	1,728.00		1,728.00 Cr	48,920.70 Dr
			1,728.00			48,920.70 Dr
10 May, 2006 SBR D10052006 1	Being cheque received from Mody Motors towards rent for the month of April 2006 Mody Motors - Rent Receipt	# 658996 dt. 10 May, 2006	1,000.00		1,000.00 Cr	49,920.70 Dr
SBR D10052006 2	Being cheque received from Mody Motors towards rent for the month of April 2006 Mody Motors - Rent Receipt	# 658991 dt. 10 May, 2006	1,000.00		1,000.00 Cr	50,920.70 Dr
SBR D10052006 3	Being cheque received towards I.T Refund I.T Refund Total / Closing Balance	# 282214 dt. 10 May, 2006	22,020.00		22,020.00 Cr	72,940.70 Dr
			24,020.00			72,940.70 Dr
11 May, 2006 SBR D11052006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance	# 930116 dt. 11 May, 2006	10,164.00		10,164.00 Cr	83,104.70 Dr
			10,164.00			83,104.70 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 May, 2006 SBR D15052006 1	Being cheque received from Forbes Gokak towards Rent Receipt Forbes Gokak - Rent Receipt Total / Closing Balance	# 447973 dt. 15 May, 2006	4,000.00			87,104.70 Dr
			4,000.00		4,000.00 Cr	87,104.70 Dr
22 May, 2006 SBR D22052006 1	Being cheque received from Modi Shulters towards Rent receipt Modi Shulters - Rent receipt Total / Closing Balance	# 849026 dt. 22 May, 2006	16,000.00			1,03,104.70 Dr
			16,000.00		16,000.00 Cr	1,03,104.70 Dr
23 May, 2006 SBR D23052006 1	Being cheque received from Modi Properties towards Rent Receipt Modi Properties - Rent Receipt Total / Closing Balance	# 113214 dt. 23 May, 2006	8,000.00			1,11,104.70 Dr
			8,000.00		8,000.00 Cr	1,11,104.70 Dr
24 May, 2006 SBP D24052006 1	Being cheque issued towards fixed deposits Fixed Deposits (HDFC)	# 871969 dt. 24 May, 2006		1,00,000.00		11,104.70 Dr
JV 24052006 1	Being amount credited by Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009963 Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009973		1,402.65		1,00,000.00 Dr 1,402.65 Cr 1,402.65 Cr	12,507.35 Dr
JV 24052006 1	Being amount credited by Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009963 Interest from Fixed Deposits		1,402.65		1,402.65 Cr 1,402.65 Cr	13,910.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009973 Total / Closing Balance		2,805.30	1,00,000.00		13,910.00 Dr
02 Jun, 2006						
SBR D02062006 1	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009133 Interest from Fixed Deposits Total / Closing Balance	dt. 02 Jun, 2006	1,462.03		1,462.03 Cr	15,372.03 Dr
			1,462.03			15,372.03 Dr
07 Jun, 2006						
SBR D07062006 1	Being cheque received from Forbes Gokak towards Rent Receipt Forbes Gokak - Rent Receipt	# 435814 dt. 07 Jun, 2006	4,000.00		4,000.00 Cr	19,372.03 Dr
SBR D07062006 2	Being cheque received from Shri Sai Enterprises towards Rent receipt Shri Sai Enterprises- Rent receipt Total / Closing Balance	# 169348 dt. 07 Jun, 2006	1,39,300.00		1,39,300.00 Cr	1,58,672.03 Dr
			1,43,300.00			1,58,672.03 Dr
13 Jun, 2006						
SBR D13062006 2	Being cheque received from Modi Properties towards Rent Receipt Modi Properties - Rent Receipt	# 512841 dt. 13 Jun, 2006	9,500.00		9,500.00 Cr	1,68,172.03 Dr
SBR D13062006 3	Being cheque received from Modi Shulters towards Rent receipt Mody Motors - Rent Receipt	# 54120 dt. 13 Jun, 2006	1,000.00		1,000.00 Cr	1,69,172.03 Dr
SBR D13062006 4	Being cheque received from Mody Motors towards rent Mody Motors - Rent Receipt Total / Closing Balance	# 54126 dt. 13 Jun, 2006	1,000.00		1,000.00 Cr	1,70,172.03 Dr
			11,500.00			1,70,172.03 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jun, 2006						
SBR D14062006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt	# 930179 dt. 14 Jun, 2006	10,164.00			1,80,336.03 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				10,164.00 Cr	
SBR D14062006 2	Being cheque received from Modi Shulters towards Rent receipt	# 849099 dt. 14 Jun, 2006	8,656.00			1,88,992.03 Dr
	Modi Shulters - Rent receipt				8,656.00 Cr	
SBR D14062006 3	BEING CHQ RECEIVED TOWARDS RENT	# 529935 dt. 14 Jun, 2006	1,728.00			1,90,720.03 Dr
	Pelican Services - Rent Receipt				1,728.00 Cr	
	Total / Closing Balance		20,548.00			1,90,720.03 Dr
21 Jun, 2006						
SBP D21062006 1	BEING CHQ ISSUED TOWARDS FIXED DEPOSIT	# 871970 dt. 21 Jun, 2006		1,00,000.00		90,720.03 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		90,720.03 Dr
23 Jun, 2006						
SBR D23062006 1	Being chq recd towards rent for the month of may	# 169350 dt. 23 Jun, 2006	1,39,300.00			2,30,020.03 Dr
	Shri Sai Enterprises- Rent receipt				1,39,300.00 Cr	
	Total / Closing Balance		1,39,300.00			2,30,020.03 Dr
27 Jun, 2006						
SBP D27062006 1	Being chq issued towards fixed deposit	# 871971 dt. 27 Jun, 2006		1,00,000.00		1,30,020.03 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D27062006 2	Being chq issued towards fixed deposit	# 871972 dt. 27 Jun, 2006		1,00,000.00		30,020.03 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00		30,020.03 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2006						
SBR D30062006 1	Being amount credited directly by HDFC Bank towards Interest capitalized Interest from Bank Savings a/c Total / Closing Balance	dt. 30 Jun, 2006	356.03			30,376.06 Dr
			356.03		356.03 Cr	30,376.06 Dr
08 Jul, 2006						
SBR D08072006 1	Being chq recd towards rent Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance	# 712853 dt. 08 Jul, 2006	10,164.00			40,540.06 Dr
			10,164.00		10,164.00 Cr	40,540.06 Dr
11 Jul, 2006						
SBR D11072006 1	Being amount recd towards rent Pelican Services - Rent Receipt	# 529950 dt. 11 Jul, 2006	1,728.00			42,268.06 Dr
SBR D11072006 2	Being amount received towards rent receipt Mody Motors - Rent Receipt	# 054151 dt. 11 Jul, 2006	1,000.00			43,268.06 Dr
SBR D11072006 3	Being amount received towards rent Mody Motors - Rent Receipt Total / Closing Balance	# 054158 dt. 11 Jul, 2006	1,000.00			44,268.06 Dr
			3,728.00		1,000.00 Cr	44,268.06 Dr
14 Jul, 2006						
SBR D14072006 1	Being amount received towards rent Forbes Gokak - Rent Receipt	# 435852 dt. 14 Jul, 2006	4,000.00			48,268.06 Dr
SBR D14072006 2	Being amount received towards rent Modi Shulters - Rent receipt Total / Closing Balance	# 274943 dt. 14 Aug, 2006	13,552.00			61,820.06 Dr
			17,552.00		4,000.00 Cr 13,552.00 Cr	61,820.06 Dr
24 Jul, 2006						
SBP D24072006 1	Being chque issued towards property tax for premises 5-4-187/3 & 4 / 7 Property Tax - Soham Mansion	# 871973 dt. 24 Jul, 2006		18,371.00		43,449.06 Dr
					18,371.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24072006 2	Being cheque issued towards property tax for the premises 5-4-187/3 & 4/5 first floor Property Tax - Soham Mansion	# 871974 dt. 24 Jul, 2006		18,651.00		24,798.06 Dr
SBP D24072006 3	Being cheque issued towards property tax for premises 5-4-187/3 & 4/6 second floor Property Tax - Soham Mansion	# 871975 dt. 24 Jul, 2006		9,676.00	18,651.00 Dr	15,122.06 Dr
SBP D24072006 4	Being cheque issued towards property tax for premises 5-4-187/3 & 4 Property Tax - Soham Mansion	# 871976 dt. 24 Jul, 2006		2,756.00	9,676.00 Dr	12,366.06 Dr
	Total / Closing Balance			49,454.00	2,756.00 Dr	12,366.06 Dr
31 Jul, 2006						
MBR D31072006 1	Being amount credited directly by HDFC bank towards qtlly Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtlly Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtlly Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtlly Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtlly Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtlly Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtlly	# FD No.0425070009980 # FD No.0425070008495 # FD No.0425070007371 # FD No.0425070009902 # FD No.0425070009912 # FD No.0425070009990	12,590.42		1,620.55 Cr 1,495.89 Cr 1,620.55 Cr 1,495.89 Cr 1,495.89 Cr 1,620.55 Cr	24,956.48 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D31072006 1	Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtlly	# FD No.0425070070002			1,620.55 Cr	
	Interest credited Interest from Fixed Deposits Being amount credited directly by HDFC bank towards qtlly	# FD No.0425070010019			1,620.55 Cr	
	Interest credited Being amount debited by HDFC Bank towards Qtlly Tax recovered			1,284.22		23,672.26 Dr
	TDS - HDFC Being amount debited by HDFC Bank towards Qtlly Tax recovered	# FD No.0425070009980			165.29 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtlly Tax recovered	# FD No.0425070008495			152.58 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtlly Tax recovered	# FD No.0425070007371			165.30 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtlly Tax recovered	# FD No.0425070009902			152.58 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtlly Tax recovered	# FD No.0425070009912			152.58 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtlly Tax recovered	# FD No.0425070009990			165.30 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtlly Tax recovered	# FD No.0425070010002			165.29 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtlly Tax recovered	# FD No.0425070010019			165.30 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited by HDFC Bank towards Qtly Tax recovered Total / Closing Balance		12,590.42	1,284.22		23,672.26 Dr
09 Aug, 2006						
SBR D09082006 1	Being amount received towards rent	# 054193 dt. 09 Aug, 2006	1,000.00			24,672.26 Dr
	Mody Motors - Rent Receipt				1,000.00 Cr	
SBR D09082006 2	Being amount received towards rent	# 054187 dt. 09 Aug, 2006	1,000.00			25,672.26 Dr
	Mody Motors - Rent Receipt				1,000.00 Cr	
	Total / Closing Balance		2,000.00			25,672.26 Dr
10 Aug, 2006						
SBR D10082006 1	Being amount received towards rent	# 169354 dt. 10 Aug, 2006	1,39,300.00			1,64,972.26 Dr
	Shri Sai Enterprises- Rent receipt				1,39,300.00 Cr	
	Total / Closing Balance		1,39,300.00			1,64,972.26 Dr
16 Aug, 2006						
SBR D16082006 1	Being amount received towards rent	# 529978 dt. 16 Aug, 2006	1,728.00			1,66,700.26 Dr
	Pelican Services - Rent Receipt				1,728.00 Cr	
SBR D16082006 2	Being amount received towards rent	# 459511 dt. 16 Aug, 2006	4,000.00			1,70,700.26 Dr
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
	Total / Closing Balance		5,728.00			1,70,700.26 Dr
18 Aug, 2006						
SBR D18082006 1	Being cheq received towards rent	# 930290 dt. 18 Sep, 2006	10,164.00			1,80,864.26 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				10,164.00 Cr	
	Total / Closing Balance		10,164.00			1,80,864.26 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Aug, 2006 SBP D26082006 1	Being cheque issued towards Fixed Deposite Fixed Deposits (HDFC) Total / Closing Balance	# 871977 dt. 26 Aug, 2006		1,00,000.00		80,864.26 Dr
				1,00,000.00	1,00,000.00 Dr	80,864.26 Dr
31 Aug, 2006 MBR D31082006 1	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits	# FD No.0425070009963	3,024.66		1,512.33 Cr	83,888.92 Dr
	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits				1,512.33 Cr	
MBP D31082006 1	Being amount credited by HDFC Bank towards Qtly Int capitalized Being amount debited by HDFC Bank towards Qtly Tax recovered TDS - HDFC	# FD No.0425070009963		308.52	154.26 Dr	83,580.40 Dr
	Being amount debited by HDFC Bank towards Qtly Tax recovered TDS - HDFC	# FD No.0425070009973			154.26 Dr	
	Being amount debited by HDFC Bank towards Qtly Tax recovered Total / Closing Balance		3,024.66	308.52		83,580.40 Dr
04 Sep, 2006 SBR D04092006 1	Being cheq received towards rent Pelican Services - Rent Receipt Total / Closing Balance	# 529989 dt. 04 Sep, 2006	1,728.00		1,728.00 Cr	85,308.40 Dr
			1,728.00			85,308.40 Dr
05 Sep, 2006 SBR D05092006 1	Being cheq received towards rent Shri Sai Enterprises- Rent receipt	# 169356 dt. 05 Sep, 2006	1,46,265.00		1,46,265.00 Cr	2,31,573.40 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05092006 2	Being cheq received towards rent Shri Sai Enterprises- Rent receipt Total / Closing Balance	# 169355 dt. 05 Sep, 2006	13,930.00		13,930.00 Cr	2,45,503.40 Dr
			1,60,195.00			2,45,503.40 Dr
11 Sep, 2006						
SBR D11092006 1	Being cheq received towards rent Mody Motors - Rent Receipt	# 047646 dt. 11 Sep, 2006	1,000.00		1,000.00 Cr	2,46,503.40 Dr
SBR D11092006 2	Being cheq received towards rent Mody Motors - Rent Receipt	# 047640 dt. 11 Sep, 2006	1,000.00		1,000.00 Cr	2,47,503.40 Dr
SBR D11092006 3	Being cheq received towards rent Modi Shulters - Rent receipt Total / Closing Balance	# 284574 dt. 11 Sep, 2006	13,552.00		13,552.00 Cr	2,61,055.40 Dr
			15,552.00			2,61,055.40 Dr
12 Sep, 2006						
SBP D12092006 1	Being cheq issued towards fixed deposit Fixed Deposits (HDFC)	# 871978 dt. 12 Sep, 2006		1,00,000.00		1,61,055.40 Dr
SBP D12092006 2	Being cheq issued towards fixed deposit Fixed Deposits (HDFC) Total / Closing Balance	# 871979 dt. 12 Sep, 2006		1,00,000.00	1,00,000.00 Dr 1,00,000.00 Dr	61,055.40 Dr
				2,00,000.00		61,055.40 Dr
13 Sep, 2006						
SBR D13092006 1	Being cheq received towards rent Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance	# 930434 dt. 13 Sep, 2006	10,164.00		10,164.00 Cr	71,219.40 Dr
			10,164.00			71,219.40 Dr
19 Sep, 2006						
SBR D19092006 1	Being cheque received from Forbes Gokak towards Rent. Forbes Gokak - Rent Receipt	# 459561 dt. 19 Sep, 2006	4,000.00		4,000.00 Cr	75,219.40 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,000.00			75,219.40 Dr
30 Sep, 2006						
MBR D30092006 1	Being amount credited by HDFC Bank towards Qtly Interest Credited		5,418.85			80,638.25 Dr
	Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest Credited	# FD No.0425070009133			1,512.33 Cr	
	Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest Credited	# FD No.0425070010159			1,764.38 Cr	
	Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest Credited	# FD No.0425070010166			1,764.38 Cr	
	Interest from Bank Savings a/c Being amount credited by HDFC Bank towards interest capitalized				377.76 Cr	
MBP D30092006 1	Being amount debited by HDFC Bank towards qtly tax recovered TDS - HDFC	# FD No.0425070009133		514.19		80,124.06 Dr
	Being amount debited by HDFC Bank towards qtly tax recovered TDS - HDFC	# FD No.0425070010159			154.25 Dr	
	Being amount debited by HDFC Bank towards qtly tax recovered TDS - HDFC	# FD No.0425070010166			179.97 Dr	
	Being amount debited by HDFC Bank towards qtly tax recovered TDS - HDFC	# FD No.0425070010166			179.97 Dr	
	Total / Closing Balance		5,418.85	514.19		80,124.06 Dr
05 Oct, 2006						
SBR D05102006 1	Being cheque received from Summit Builders	# 652859 dt. 05 Oct, 2006	24,000.00			1,04,124.06 Dr
	Summit Builders - Rent Receipt				24,000.00 Cr	
SBR D05102006 2	Being cheque received from Summit Builders.	# 652860 dt. 05 Oct, 2006	72,000.00			1,76,124.06 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05102006 3	Rent Deposito - Summit Builders Being cheque received from Modi Properties & Investments Pvt Ltd	# 614881 dt. 05 Oct, 2006	16,000.00		72,000.00 Cr	1,92,124.06 Dr
SBR D05102006 4	Modi Properties - Rent Receipt Being cheque received from Modi Properties & Investments Pvt Ltd	# 614882 dt. 05 Oct, 2006	24,000.00		16,000.00 Cr	2,16,124.06 Dr
SBR D05102006 5	Modi Properties - Rent Receipt Being cheque received from Modi Properties & Investments Pvt Ltd towards rent deposit of 2nd floor of Soham Mansion	# 614883 dt. 05 Oct, 2006	72,000.00		24,000.00 Cr	2,88,124.06 Dr
MBP D05102006 1	Rent Deposit - Modi Properties & Investments Pvt Ltd Being cheque issued to Modi Shulters			96,000.00	72,000.00 Cr	1,92,124.06 Dr
	Rent Deposit - Modi Shulters Being cheque issued to Modi Shulters towards Refund of Rent Deposit				72,000.00 Dr	
	Rent Deposit - Modi Shulters Being cheque issued to Modi Shulters towards Refund of Rent Deposit for the month of Aug & Sep.				24,000.00 Dr	
	Total / Closing Balance		2,08,000.00	96,000.00		1,92,124.06 Dr
07 Oct, 2006						
SBP D07102006 1	Being cheque issued towards property tax .	# 871981 dt. 07 Oct, 2006		2,756.00		1,89,368.06 Dr
	Property Tax - Soham Mansion				2,756.00 Dr	
SBP D07102006 2	Being cheque issued towards property tax .	# 871982 dt. 07 Oct, 2006		18,371.00		1,70,997.06 Dr
	Property Tax - Soham Mansion				18,371.00 Dr	
SBP D07102006 3	Being cheque issued towards property tax .	# 871983 dt. 07 Oct, 2006		18,651.00		1,52,346.06 Dr
	Property Tax - Soham Mansion				18,651.00 Dr	
SBP D07102006 4	Being cheque issued towards property tax .	# 871984 dt. 07 Oct, 2006		9,676.00		1,42,670.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Property Tax - Soham Mansion Total / Closing Balance			49,454.00	9,676.00 Dr	1,42,670.06 Dr
09 Oct, 2006 DEP D09102006 1	Being cash deposited in the bank. Cash on hand Being cash deposited in the bank. Total / Closing Balance		426.00		426.00 Cr	1,43,096.06 Dr
			426.00			1,43,096.06 Dr
10 Oct, 2006 SBR D10102006 1	Being cheque received from Forbes Gokak towards rent. Forbes Gokak - Rent Receipt Total / Closing Balance	# 459592 dt. 10 Oct, 2006	4,000.00		4,000.00 Cr	1,47,096.06 Dr
			4,000.00			1,47,096.06 Dr
11 Oct, 2006 SBR D11102006 1	Being cheque received from Mody Motors towards Rent. Mody Motors - Rent Receipt	# 047680 dt. 11 Oct, 2006	1,000.00		1,000.00 Cr	1,48,096.06 Dr
SBR D11102006 2	Being cheque received from Mody Motors towards Rent. Mody Motors - Rent Receipt Total / Closing Balance	# 047674 dt. 11 Oct, 2006	1,000.00		1,000.00 Cr	1,49,096.06 Dr
			2,000.00			1,49,096.06 Dr
12 Oct, 2006 SBR D12102006 1	Being cheque received from Pelican Services towards Rent Pelican Services - Rent Receipt	# 398655 dt. 12 Oct, 2006	1,728.00		1,728.00 Cr	1,50,824.06 Dr
SBR D12102006 2	Being cheque received from Schaltech Automation (P) Ltd towards Rent . Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance	# 930712 dt. 12 Oct, 2006	10,164.00		10,164.00 Cr	1,60,988.06 Dr
			11,892.00			1,60,988.06 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Oct, 2006 SBR D18102006 1	Being cheque received from Shri Sai Enterprises towards Rent. Shri Sai Enterprises- Rent receipt Total / Closing Balance	# 169362 dt. 18 Oct, 2006	1,46,265.00		1,46,265.00 Cr	3,07,253.06 Dr
			1,46,265.00			3,07,253.06 Dr
23 Oct, 2006 SBP D23102006 1	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC) Total / Closing Balance	# 871986 dt. 23 Oct, 2006		2,00,000.00	2,00,000.00 Dr	1,07,253.06 Dr
				2,00,000.00		1,07,253.06 Dr
31 Oct, 2006 MBR D31102006 1	Being amount credite by HDFC Bank towards Qtly interest credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited	# FD No.0425070009980 # FD No.0425070008495 # FD No.0425070010176 # FD No.0425070010183 # FD No.0425070007371 # FD No.0425070009902	16,257.54		1,638.35 Cr 1,512.33 Cr 1,764.38 Cr 1,764.38 Cr 1,638.36 Cr 1,512.33 Cr	1,23,510.60 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited	# FD No.0425070009912			1,512.33 Cr	
	Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited	# FD No.0425070009990			1,638.36 Cr	
	Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited	# FD No.0425070010002			1,638.36 Cr	
	Interest from Fixed Deposits Being amount credite by HDFC Bank towards Qtly interest credited	# FD No.0425070010019			1,638.36 Cr	
SBR D31102006 1	Being cheque received from pelican Services towards rent.	# 398665 dt. 31 Oct, 2006	1,728.00			1,25,238.60 Dr
MBP D31102006 1	Pelican Services - Rent Receipt Being amount debited by HDFC Bank towards Qtly tax recovered			1,658.26	1,728.00 Cr	1,23,580.34 Dr
	TDS - HDFC Being amount debited by HDFC Bank towards Qtly tax recovered	# FD No.0425070009980			167.11 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtly tax recovered	# FD No.0425070008495			154.25 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtly tax recovered	# FD No.0425070010176			179.97 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtly tax recovered	# FD No.0425070010183			179.97 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtly tax recovered	# FD No.0425070007371			167.11 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtly tax recovered	# FD No.0425070009902			154.26 Dr	
	TDS - HDFC Being amount debited by HDFC Bank towards Qtly tax recovered	# FD No.0425070009912			154.26 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS - HDFC	# FD No.0425070009990			167.11 Dr	
	Being amount debited by HDFC Bank towards Qtly tax recovered					
	TDS - HDFC	# FD No.0425070010002			167.11 Dr	
	Being amount debited by HDFC Bank towards Qtly tax recovered					
	TDS - HDFC	# FD No.0425070010019			167.11 Dr	
	Being amount debited by HDFC Bank towards Qtly tax recovered					
	Total / Closing Balance		17,985.54	1,658.26		1,23,580.34 Dr
02 Nov, 2006						
SBR D02112006 1	Being cheque received from Modiproperties towards Rent.	# 669067 dt. 02 Nov, 2006	12,000.00			1,35,580.34 Dr
	Modi Properties - Rent Receipt				12,000.00 Cr	
SBR D02112006 2	Being cheque received from Summit Builders towards Rent.	# 652571 dt. 02 Nov, 2006	12,000.00			1,47,580.34 Dr
	Summit Builders - Rent Receipt				12,000.00 Cr	
SBP D02112006 1	Being cheque issued to Parivaar Education Society towards Donation.	# 871988 dt. 02 Nov, 2006		25,000.00		1,22,580.34 Dr
	Donation				25,000.00 Dr	
	Total / Closing Balance		24,000.00	25,000.00		1,22,580.34 Dr
04 Nov, 2006						
SBP D04112006 1	Being cheque issued to Ajay Mehta towards Audit Fee payable for the Year 2005-2006.	# 871989 dt. 04 Nov, 2006		2,245.00		1,20,335.34 Dr
	Audit Fees Payable				2,245.00 Dr	
	Total / Closing Balance			2,245.00		1,20,335.34 Dr
09 Nov, 2006						
SBR D09112006 1	Being cheque received from Forbes Gokak towards Rent for the month of October 06.	# 463635 dt. 09 Nov, 2006	4,000.00			1,24,335.34 Dr
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
SBR D09112006 2	Being cheque received from Mody motors towards Rent	# 047710 dt. 09 Nov, 2006	1,000.00			1,25,335.34 Dr
	Mody Motors - Rent Receipt				1,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D09112006 3	Being cheque received from Mody Motors towards Rent. Mody Motors - Rent Receipt Total / Closing Balance	# 047704 dt. 09 Nov, 2006	1,000.00			1,26,335.34 Dr
			6,000.00		1,000.00 Cr	1,26,335.34 Dr
30 Nov, 2006 MBR D30112006 1	Being amount credit5ed by HDFC Bank towards Qtly interest credited		4,789.04			1,31,124.38 Dr
	Interest from Fixed Deposits Being amount credit5ed by HDFC Bank towards Qtly interest credited	# FD No.0425070009963			1,512.33 Cr	
	Interest from Fixed Deposits Being amount credit5ed by HDFC Bank towards Qtly interest credited	# FD No.0425070009973			1,512.33 Cr	
	Interest from Fixed Deposits Being amount credit5ed by HDFC Bank towards Qtly interest credited	# FD No.0425070010245			1,764.38 Cr	
MBP D30112006 1	Being amount debited by HDFC Towards Qtly Tax recovered TDS - HDFC	# FD No.0425070009963		488.49		1,30,635.89 Dr
	Being amount debited by HDFC Towards Qtly Tax recovered TDS - HDFC	# FD No.0425070009973			154.26 Dr	
	Being amount debited by HDFC Towards Qtly Tax recovered TDS - HDFC	# FD No.0425070010245			154.26 Dr	
	Being amount debited by HDFC Towards Qtly Tax recovered TDS - HDFC	# FD No.0425070010245			179.97 Dr	
	Total / Closing Balance		4,789.04	488.49		1,30,635.89 Dr
02 Dec, 2006 SBR D02122006 1	Being amount credited by HDFC Bank towards Qtly interest credited	dt. 02 Dec, 2006	1,495.89			1,32,131.78 Dr
	Interest from Fixed Deposits				1,495.89 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02122006 1	Being amount debited by HDFC Towards Qtly Tax recovered TDS - HDFC Total / Closing Balance	dt. 02 Dec, 2006		152.58	152.58 Dr	1,31,979.20 Dr
			1,495.89	152.58		1,31,979.20 Dr
06 Dec, 2006						
SBR D06122006 1	Being cheque received from Modi Properties & Investments Pvt Ltd towards Rent. Modi Properties - Rent Receipt	# 669000 dt. 06 Dec, 2006	12,000.00			1,43,979.20 Dr
SBR D06122006 2	Being cheque received from Summit Builders towards Rent. Summit Builders - Rent Receipt	# 680040 dt. 06 Dec, 2006	12,000.00		12,000.00 Cr	1,55,979.20 Dr
SBR D06122006 3	Being cheque received from Shri Sai Enterprises towards Rent. Shri Sai Enterprises- Rent receipt	# 169365 dt. 06 Dec, 2006	1,46,265.00		12,000.00 Cr 1,46,265.00 Cr	3,02,244.20 Dr
SBR D06122006 4	Being cheque received from Shri Sai Enterprises towards Rent. Shri Sai Enterprises- Rent receipt Total / Closing Balance	# 169364 dt. 06 Dec, 2006	1,46,265.00		1,46,265.00 Cr	4,48,509.20 Dr
			3,16,530.00			4,48,509.20 Dr
08 Dec, 2006						
SBR D08122006 1	Being cheque received from Pelican Services towards Rent. Pelican Services - Rent Receipt Total / Closing Balance	# 398674 dt. 08 Dec, 2006	1,728.00		1,728.00 Cr	4,50,237.20 Dr
			1,728.00			4,50,237.20 Dr
11 Dec, 2006						
SBR D11122006 1	Being cheque received from Mody Motors towards Rent. Mody Motors - Rent Receipt	# 456323 dt. 11 Dec, 2006	1,000.00		1,000.00 Cr	4,51,237.20 Dr
SBR D11122006 2	Being cheque received from Mody Motors towards Rent. Mody Motors - Rent Receipt	# 456317 dt. 11 Dec, 2006	1,000.00		1,000.00 Cr	4,52,237.20 Dr
SBP D11122006 1	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 871992 dt. 11 Dec, 2006		1,00,000.00	1,00,000.00 Dr	3,52,237.20 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11122006 2	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 871993 dt. 11 Dec, 2006		1,00,000.00		2,52,237.20 Dr
SBP D11122006 3	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 871994 dt. 11 Dec, 2006		1,00,000.00	1,00,000.00 Dr	1,52,237.20 Dr
SBP D11122006 4	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 871995 dt. 11 Dec, 2006		1,00,000.00	1,00,000.00 Dr	52,237.20 Dr
	Total / Closing Balance		2,000.00	4,00,000.00	1,00,000.00 Dr	52,237.20 Dr
15 Dec, 2006						
SBR D15122006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd towards Rent.	# 669032 dt. 15 Dec, 2006	12,736.00			64,973.20 Dr
	Modi Properties - Rent Receipt				12,736.00 Cr	
SBR D15122006 2	Being cheque received from Modi Properties & Investments Pvt. Ltd towards Rent deposit of 1st floor of Soham Mansion. Rent Deposit - Modi Properties & Investments Pvt Ltd	# 669033 dt. 15 Dec, 2006	96,000.00			1,60,973.20 Dr
	Total / Closing Balance		1,08,736.00		96,000.00 Cr	1,60,973.20 Dr
18 Dec, 2006						
SBR D18122006 1	Being cheque received from Forbes Gokak Ltd towards Rent. Forbes Gokak - Rent Receipt	# 463676 dt. 18 Dec, 2006	4,000.00			1,64,973.20 Dr
	Total / Closing Balance		4,000.00		4,000.00 Cr	1,64,973.20 Dr
21 Dec, 2006						
SBR D21122006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent . Schaltech Automation (P) Ltd - Rent Receipt	# 930900 dt. 21 Dec, 2006	22,768.00			1,87,741.20 Dr
	Total / Closing Balance		22,768.00		22,768.00 Cr	1,87,741.20 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Dec, 2006 SBR D30122006 1	Being cheque received from Pelican Services towards Rent . Pelican Services - Rent Receipt Total / Closing Balance	# 398693 dt. 30 Dec, 2006	1,728.00			1,89,469.20 Dr
			1,728.00		1,728.00 Cr	1,89,469.20 Dr
31 Dec, 2006 MBR D31122006 1	Being amount credit5ed by HDFC Bank towards Qtly interest credited Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly interest credited Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly interest credited Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly interest credited Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly interest credited		6,980.82			1,96,450.02 Dr
					1,745.21 Cr	
					1,745.21 Cr	
					1,745.20 Cr	
					1,745.20 Cr	
SBR D31122006 1	Being amount credited by HDFC Bank towards Qtly interest credited	dt. 31 Dec, 2006	874.98			1,97,325.00 Dr
MBP D31122006 1	Interest from Bank Savings a/c Being amount debited by HDFC Towards Qtly Tax recovered TDS - HDFC Being amount debited by HDFC Towards Qtly Tax recovered TDS - HDFC Being amount debited by HDFC Towards Qtly Tax recovered TDS - HDFC Being amount debited by HDFC Towards Qtly Tax recovered			712.04		1,96,612.96 Dr
					874.98 Cr	
					178.01 Dr	
					178.01 Dr	
					178.01 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS - HDFC Being amount debited by HDFC Towards Qtly Tax recovered Total / Closing Balance		7,855.80	712.04	178.01 Dr	1,96,612.96 Dr
04 Jan, 2007						
SBR D04012007 1	Being cheque received from Summit Builders.	# 768729 dt. 04 Jan, 2007	7,102.00			2,03,714.96 Dr
SBR D04012007 2	Summit Builders - Rent Receipt Being cheque received from Modi Properties.	# 669125 dt. 04 Jan, 2007	12,736.00		7,102.00 Cr	2,16,450.96 Dr
SBR D04012007 3	Modi Properties - Rent Receipt Being cheque received from Modi Properties.	# 669126 dt. 04 Jan, 2007	7,102.00		12,736.00 Cr	2,23,552.96 Dr
	Modi Properties - Rent Receipt Total / Closing Balance		26,940.00		7,102.00 Cr	2,23,552.96 Dr
09 Jan, 2007						
SBR D09012007 1	Being cheque received from Mody Motors.	# 456348 dt. 09 Jan, 2007	1,000.00			2,24,552.96 Dr
SBR D09012007 2	Mody Motors - Rent Receipt Being cheque received from Mody Motors.	# 456355 dt. 09 Jan, 2007	1,000.00		1,000.00 Cr	2,25,552.96 Dr
	Mody Motors - Rent Receipt Total / Closing Balance		2,000.00		1,000.00 Cr	2,25,552.96 Dr
10 Jan, 2007						
SBR D10012007 1	Being cheque received from Forbes Gokak Ltd.	# 284203 dt. 10 Jan, 2007	4,000.00			2,29,552.96 Dr
	Forbes Gokak - Rent Receipt Total / Closing Balance		4,000.00		4,000.00 Cr	2,29,552.96 Dr
22 Jan, 2007						
SBR D22012007 1	Being cheque received from Shri Sai Enterprises Shri Sai Enterprises- Rent receipt Total / Closing Balance	# 169367 dt. 22 Jan, 2007	1,42,517.00		1,42,517.00 Cr	3,72,069.96 Dr
			1,42,517.00			3,72,069.96 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Jan, 2007						
SBP D24012007 1	Being cheque issued to HDFC Bank towards Fixed Deposit.	# 871996 dt. 24 Jan, 2007		1,00,000.00		2,72,069.96 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D24012007 2	Being cheque issued to HDFC Bank towards Fixed Deposit.	# 871997 dt. 24 Jan, 2007		1,00,000.00		1,72,069.96 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D24012007 3	Being cheque issued to HDFC Bank towards Fixed Deposit.	# 871998 dt. 24 Jan, 2007		1,00,000.00		72,069.96 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance			3,00,000.00		72,069.96 Dr
31 Jan, 2007						
MBR D31012007 1	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits		22,536.46		1,638.35 Cr	94,606.42 Dr
	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits				16.44 Cr	
	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits				1,764.38 Cr	
	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits				1,764.38 Cr	
	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits				675.21 Cr	
	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits				675.21 Cr	
	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits				675.21 Cr	
	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits				675.21 Cr	
	Being amount credited by HDFC Bank towards Qtly Int capitalized Interest from Fixed Deposits				1,512.33 Cr	

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank towards Qtly Int capitalized Interest from Fixed Deposits Being amount credited by HDFC				1,638.36 Cr	
	Bank towards Qtly Int capitalized Interest from Fixed Deposits Being amount credited by HDFC				1,512.33 Cr	
	Bank towards Qtly Int capitalized Interest from Fixed Deposits Being amount credited by HDFC				1,512.33 Cr	
	Bank towards Qtly Int capitalized Interest from Fixed Deposits Being amount credited by HDFC				16.44 Cr	
	Bank towards Qtly Int capitalized Interest from Fixed Deposits Being amount credited by HDFC				16.44 Cr	
	Bank towards Qtly Int capitalized Interest from Fixed Deposits Being amount credited by HDFC				1,638.36 Cr	
	Bank towards Qtly Int capitalized Interest from Fixed Deposits Being amount credited by HDFC				1,638.36 Cr	
	Bank towards Qtly Int capitalized Interest from Fixed Deposits Being amount credited by HDFC				1,638.36 Cr	
	Bank towards Qtly Int capitalized Interest from Fixed Deposits Being amount credited by HDFC				3,528.76 Cr	
MBP D31012007 1	Bank towards Qtly Int capitalized Being amount debited by HDFC			2,298.72		92,307.70 Dr
	Bank towards Qtly Tax recovered TDS - HDFC Being amount debited by HDFC				167.11 Dr	
	Bank towards Qtly Tax recovered TDS - HDFC Being amount debited by HDFC				154.26 Dr	
	Bank towards Qtly Tax recovered TDS - HDFC Being amount debited by HDFC				1.68 Dr	

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax				179.97 Dr	
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax				179.96 Dr	
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax				68.87 Dr	
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax				68.88 Dr	
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax				68.87 Dr	
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax				68.87 Dr	
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax				167.11 Dr	
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax				154.26 Dr	
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax				154.26 Dr	
	recovered TDS - HDFC Being amount debited by HDFC Bank towards Qtly Tax				1.67 Dr	
	recovered TDS - HDFC Being amount debited by HDFC				1.68 Dr	

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank towards Qtly Tax recovered TDS - HDFC Being amount debited by HDFC				167.11 Dr	
	Bank towards Qtly Tax recovered TDS - HDFC Being amount debited by HDFC				167.12 Dr	
	Bank towards Qtly Tax recovered TDS - HDFC Being amount debited by HDFC				167.11 Dr	
	Bank towards Qtly Tax recovered TDS - HDFC Being amount debited by HDFC				359.93 Dr	
	Total / Closing Balance		22,536.46	2,298.72		92,307.70 Dr
02 Feb, 2007 SBR D02022007 1	Being cheque received from Pelican Services	# 784514 dt. 02 Feb, 2007	1,728.00			94,035.70 Dr
	Pelican Services - Rent Receipt				1,728.00 Cr	
SBP D02022007 1	Being cheque issued to The Eye Bank of Association towards Donation.	# 871999 dt. 02 Feb, 2007		5,00,000.00		4,05,964.30 Cr
	Donation				5,00,000.00 Dr	
	Total / Closing Balance		1,728.00	5,00,000.00		4,05,964.30 Cr
06 Feb, 2007 JV 06022007 1	Being FDR no. 04250700102 Fixed Deposits (HDFC)		1,00,000.00			3,05,964.30 Cr
	Being FDR no. 0425070010245 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070010176 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
	Being FDR no. 0425070009133 cancelled					

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fixed Deposits (HDFC) Being FDR no. 0425070063264 cancelled				1,16,174.73 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070007371 cancelled				1,00,000.00 Cr	
JV 06022007 1	Being FDR no. 04250700101		1,00,000.00			2,05,964.30 Cr
	Fixed Deposits (HDFC) Being FDR no. 0425070010245 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070010176 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070009133 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070063264 cancelled				1,16,174.73 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070007371 cancelled				1,00,000.00 Cr	
JV 06022007 1	Being FDR no. 04250700091		1,00,000.00			1,05,964.30 Cr
	Fixed Deposits (HDFC) Being FDR no. 0425070010245 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070010176 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070009133 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070063264 cancelled				1,16,174.73 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070007371 cancelled				1,00,000.00 Cr	
JV 06022007 1	Being FDR no. 04250700632		1,16,174.73			10,210.43 Dr
	Fixed Deposits (HDFC) Being FDR no. 0425070010245 cancelled				1,00,000.00 Cr	

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fixed Deposits (HDFC) Being FDR no. 0425070010176 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070009133 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070063264 cancelled				1,16,174.73 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070007371 cancelled				1,00,000.00 Cr	
JV 06022007 1	Being FDR no. 04250700073		1,00,000.00			1,10,210.43 Dr
	Fixed Deposits (HDFC) Being FDR no. 0425070010245 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070010176 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070009133 cancelled				1,00,000.00 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070063264 cancelled				1,16,174.73 Cr	
	Fixed Deposits (HDFC) Being FDR no. 0425070007371 cancelled				1,00,000.00 Cr	
	Total / Closing Balance		5,16,174.73			1,10,210.43 Dr
08 Feb, 2007						
SBR D08022007 1	Being cheque received from Mody Motors.	# 456382 dt. 08 Feb, 2007	1,050.00			1,11,260.43 Dr
	Mody Motors - Rent Receipt				1,050.00 Cr	
SBR D08022007 2	Being cheque received from Mody Motors.	# 456383 dt. 08 Feb, 2007	1,050.00			1,12,310.43 Dr
	Mody Motors - Rent Receipt				1,050.00 Cr	
	Total / Closing Balance		2,100.00			1,12,310.43 Dr

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Feb, 2007 SBR D14022007 1	Being cheque received from Forbes Gokak Limited towards Rent. Forbes Gokak - Rent Receipt Total / Closing Balance	# 284238 dt. 14 Feb, 2007	4,000.00			1,16,310.43 Dr
			4,000.00		4,000.00 Cr	1,16,310.43 Dr
16 Feb, 2007 SBR D16022007 1	Being cheque received towards Rent Receipts. Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance	# 931314 dt. 14 Feb, 2007	21,548.00			1,37,858.43 Dr
			21,548.00		21,548.00 Cr	1,37,858.43 Dr
28 Feb, 2007 MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits Interest from Fixed Deposits Being amount credited by bank towards interest on fixed deposits FD.no.0425070010245 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed deposits FD.no.0425070010176 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed deposits FD.no.0425070009133 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed deposits FD.no.0425070063264 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed deposits FD.no.0425990001944 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed		13,594.66			1,51,453.09 Dr
					882.20 Cr	
					210.97 Cr	
					632.87 Cr	
					6,110.24 Cr	
					675.21 Cr	
					675.21 Cr	

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	deposits FD.no.0425990001951 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				675.21 Cr	
	deposits FD.no.0425990001961 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				675.21 Cr	
	deposits FD.no.0425990001978 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				1,512.33 Cr	
	deposits FD.no.0425070009963 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				1,512.33 Cr	
	deposits FD.no.0425070009973 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				16.44 Cr	
	deposits FD.no.0425070009963 Interest from Fixed Deposits Being amount credited by bank towards interest on fixed				16.44 Cr	
MBP D28022007 1	deposits FD.no.0425070009973 Being Bankcharges recovered by Hdfc Bank			1,806.70		1,49,646.39 Dr
	TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425070010245				89.99 Dr	
	TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425070010176				21.51 Dr	
	TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425070009133				64.56 Dr	
	TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no.				1,000.23 Dr	

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	0424470063264 TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425070007371 TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425990001944 TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425990001951 TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425990001961 TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425990001978 TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425070009963 TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425070009973 TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425070009963 TDS - HDFC Being Bankcharges recovered by Hdfc Bank FD no. 0425070009973				47.95 Dr 63.98 Dr 68.87 Dr 68.87 Dr 68.87 Dr 154.26 Dr 154.26 Dr 1.68 Dr 1.67 Dr	
	Total / Closing Balance		13,594.66	1,806.70		1,49,646.39 Dr
01 Mar, 2007 SBR D01032007 1	Being cheque received towards Rent receipts.	# 169369 dt. 01 Mar, 2007	1,42,517.00			2,92,163.39 Dr

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shri Sai Enterprises- Rent receipt				1,42,517.00 Cr	
	Total / Closing Balance		1,42,517.00			2,92,163.39 Dr
03 Mar, 2007						
SBR D03032007	1 Being cheque received towards Rent Receipts.	# 822981 dt. 03 Mar, 2007	28,656.00			3,20,819.39 Dr
	Summit Builders - Rent Receipt				28,656.00 Cr	
	Total / Closing Balance		28,656.00			3,20,819.39 Dr
07 Mar, 2007						
SBR D07032007	1 Being cheque received towards Rent Receipts.	# 784534 dt. 07 Mar, 2007	1,728.00			3,22,547.39 Dr
	Pelican Services - Rent Receipt				1,728.00 Cr	
	Total / Closing Balance		1,728.00			3,22,547.39 Dr
10 Mar, 2007						
SBR D10032007	1 Being cheque received towards Mody Motors Rent Receipts.	# 938317 dt. 10 Mar, 2007	1,050.00			3,23,597.39 Dr
	Mody Motors - Rent Receipt				1,050.00 Cr	
SBR D10032007	2 Being cheque received towards Mody Motors Rent Receipts.	# 938318 dt. 15 Mar, 2007	1,050.00			3,24,647.39 Dr
	Mody Motors - Rent Receipt				1,050.00 Cr	
	Total / Closing Balance		2,100.00			3,24,647.39 Dr
12 Mar, 2007						
SBR D12032007	1 being cheque received towards Rent Receipts.	# 931356 dt. 12 Mar, 2007	10,774.00			3,35,421.39 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				10,774.00 Cr	
	Total / Closing Balance		10,774.00			3,35,421.39 Dr
15 Mar, 2007						
SBR D15032007	1 Being cheque received towards Modi Properties Rent Receipts.	# 758221 dt. 15 Mar, 2007	25,472.00			3,60,893.39 Dr
	Modi Properties - Rent Receipt				25,472.00 Cr	
SBR D15032007	2 Being cheque received from Modi Properties.	# 758222 dt. 15 Mar, 2007	28,656.00			3,89,549.39 Dr
	Modi Properties - Rent Receipt				28,656.00 Cr	

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D15032007 3	Being cheque received towards rent Receipts.	# 284279 dt. 15 Mar, 2007	4,000.00			3,93,549.39 Dr
SBR D15032007 4	Forbes Gokak - Rent Receipt Being FDR cancellation no. 0425070009902 Fixed Deposits (HDFC)	dt. 15 Mar, 2007	1,00,000.00		4,000.00 Cr	4,93,549.39 Dr
SBR D15032007 5	Being FDR cancellation no. 0425070009902 Fixed Deposits (HDFC)	dt. 15 Mar, 2007	1,00,000.00		1,00,000.00 Cr	5,93,549.39 Dr
SBP D15032007 1	Being cheque issued to Ankuram Woman & Child development Society towards Donation.	# 394626 dt. 15 Mar, 2007		5,00,000.00	1,00,000.00 Cr	93,549.39 Dr
	Donation				5,00,000.00 Dr	
	Total / Closing Balance		2,58,128.00	5,00,000.00		93,549.39 Dr
21 Mar, 2007						
SBR D21032007 1	Being cheque received from Ajay Mehta towards rent from April 2006 to march 2007 Ajay Mehta - Rent Receipt	# 796979 dt. 21 Mar, 2007	1,200.00			94,749.39 Dr
	Total / Closing Balance		1,200.00		1,200.00 Cr	94,749.39 Dr
23 Mar, 2007						
MBR D23032007 1	Being amount credited by bank towards interest on fixed deposits		5,891.52			1,00,640.91 Dr
	Interest from Fixed Deposits				609.86 Cr	
	Being amount credited by bank towards interest on fixed deposits FD.no.0425990001944				609.86 Cr	
	Interest from Fixed Deposits				609.86 Cr	
	Being amount credited by bank towards interest on fixed deposits FD.no.0425990001951				609.86 Cr	
	Interest from Fixed Deposits				609.86 Cr	
	Being amount credited by bank towards interest on fixed deposits FD.no.0425990001961				609.86 Cr	
	Interest from Fixed Deposits				609.86 Cr	

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount credited by bank towards interest on fixed deposits FD.no.0425990001978 Interest from Fixed Deposits				1,726.04 Cr	
	Being amount credited by bank towards interest on fixed deposits FD.no.0425070010304 Interest from Fixed Deposits				1,726.04 Cr	
MBP D23032007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425070010314 Being Bankcharges recovered by Hdfc Bank TDS - HDFC			600.94		1,00,039.97 Dr
	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001944 TDS - HDFC				62.21 Dr	
	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001951 TDS - HDFC				62.20 Dr	
	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001961 TDS - HDFC				62.21 Dr	
	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001978 TDS - HDFC				62.21 Dr	
	Being Bankcharges recovered by Hdfc Bank FD no. 0425070010304 TDS - HDFC				176.05 Dr	
	Being Bankcharges recovered by Hdfc Bank FD no. 0425070010314 TDS - HDFC				176.06 Dr	
	Total / Closing Balance		5,891.52	600.94		1,00,039.97 Dr
24 Mar, 2007 SBR D24032007 1	Being cheque received towards Rent receipts.	# 169372 dt. 24 Mar, 2007	1,42,517.00			2,42,556.97 Dr

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shri Sai Enterprises- Rent receipt				1,42,517.00 Cr	
SBR D24032007 2	Being cheque received towards Rent receipts.	# 169373 dt. 24 Mar, 2007	1,42,517.00			3,85,073.97 Dr
	Shri Sai Enterprises- Rent receipt				1,42,517.00 Cr	
	Total / Closing Balance		2,85,034.00			3,85,073.97 Dr
31 Mar, 2007						
MBR D31032007 1	Being interested credited by bank towards FDR Interest.		6,827.84			3,91,901.81 Dr
	Interest from Fixed Deposits				934.25 Cr	
	Being interested credited by bank towards FDR Interest.					
	Interest from Fixed Deposits				889.04 Cr	
	Being interested credited by bank towards FDR Interest.					
	Interest from Fixed Deposits				1,726.03 Cr	
	Being interested credited by bank towards FDR Interest.					
	Interest from Fixed Deposits				1,726.03 Cr	
	Being interested credited by bank towards FDR Interest.					
	Interest from Bank Savings a/c				1,552.49 Cr	
	Being interested credited by bank towards FDR Interest.					
SBR D31032007 1	Being cheque received from Pelican Services towards Rent.	# 554501 dt. 31 Mar, 2007	1,728.00			3,93,629.81 Dr
MBP D31032007 1	Pelican Services - Rent Receipt				1,728.00 Cr	
	Being debited by bank towards TDS.			538.08		3,93,091.73 Dr
	TDS - HDFC				95.29 Dr	
	Being debited by bank towards TDS.					
	TDS - HDFC				90.68 Dr	
	Being debited by bank towards TDS.					
	TDS - HDFC				176.06 Dr	
	Being debited by bank towards TDS.					
	TDS - HDFC				176.05 Dr	

MC MODI EDUCATIONAL TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being debited by bank towards TDS.					
	Total / Closing Balance		8,555.84	538.08		3,93,091.73 Dr
	Total		36,62,159.54	33,32,737.66		

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Trust Fund		Opening Balance			23,82,006.51 Cr
		Total/Closing Balance			23,82,006.51 Cr
Income & Expenditure Last Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Satish Modi		Opening Balance			53,862.70 Cr
		Total/Closing Balance			53,862.70 Cr
Soham Mansion Owners Association		Opening Balance			395.00 Cr
		Total/Closing Balance			395.00 Cr
Forbes Gokak Limited		Opening Balance			24,000.00 Cr
		Total/Closing Balance			24,000.00 Cr
Satya Sai Constructions		Opening Balance			40,00,000.00 Cr
		Total/Closing Balance			40,00,000.00 Cr
Rent Deposit - Modi Properties & Investments Pvt Ltd		Opening Balance			0.00 Cr
05 Oct, 2006	SBR D05102006 5	Being cheque received from Modi Properties & Investments Pvt Ltd towards rent deposit of 2nd floor of Soham Mansion		72,000.00	72,000.00 Cr
15 Dec, 2006	SBR D15122006 2	Being cheque received from Modi Properties & Investments Pvt. Ltd towards Rent deposit of 1st floor of Soham Mansion.		96,000.00	1,68,000.00 Cr
		Total/Closing Balance		1,68,000.00	1,68,000.00 Cr
Rent Deposit - Mody Motors		Opening Balance			12,000.00 Cr
		Total/Closing Balance			12,000.00 Cr
Rent Deposit - Summit Builders		Opening Balance			0.00 Cr
05 Oct, 2006	SBR D05102006 2	Being cheque received from Summit Builders.		72,000.00	72,000.00 Cr
		Total/Closing Balance		72,000.00	72,000.00 Cr
Rent Deposit - Schaltech Automation (P) Ltd		Opening Balance			72,000.00 Cr
		Total/Closing Balance			72,000.00 Cr
Rent Deposit - Pixel Visual		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr
Rent Deposit - Modi Shulters		Opening Balance			0.00 Cr
17 Apr, 2006	SBR D17042006 2	Being cheque received towards Modi Shulters towards Rent Deposit		96,000.00	96,000.00 Cr
05 Oct, 2006	MBP D05102006 1	Being cheque issued to Modi Shulters towards Refund of Rent Deposit	72,000.00		24,000.00 Cr
	MBP D05102006 1	Being cheque issued to Modi Shulters towards Refund of Rent Deposit	24,000.00		0.00 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of Aug & Sep.			
		Total/Closing Balance	96,000.00	96,000.00	0.00 Cr
		Opening Balance			2,223.00 Cr
Audit Fees Payable					
04 Nov, 2006	SBP D04112006 1	Being cheque issued to Ajay Mehta towards Audit Fee payable for the Year 2005-2006.	2,245.00		22.00 Dr
31 Mar, 2007	JV 31032007 5	Being Audit Fee payable to Ajay Mehta for the year 2006 - 2007		2,267.00	2,245.00 Cr
		Total/Closing Balance	2,245.00	2,267.00	2,245.00 Cr
		Opening Balance			0.00 Cr
Modi Properties & Investments Pvt. Ltd.					
31 Mar, 2007	JV 31032007 9	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		14,178.00	14,178.00 Cr
		Total/Closing Balance		14,178.00	14,178.00 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Building - Soham Mansioin		Opening Balance			52,33,215.55 Dr
		Total/Closing Balance			52,33,215.55 Dr
Land & Buildings - Paradise		Opening Balance			1,04,977.43 Dr
		Total/Closing Balance			1,04,977.43 Dr
Motor Pump		Opening Balance			6,918.00 Dr
		Total/Closing Balance			6,918.00 Dr
Rent Receivable - Pelican Services		Opening Balance			1,728.00 Dr
01 Apr, 2006	SBR D01042006 2	Being cheque received from Pelican Services towards Rent for the month of March-06		1,728.00	0.00 Dr
31 Mar, 2007	JV 31032007 4	Being rent receivable from PELICON Services for the month of March 07	8,994.00		8,994.00 Dr
		Total/Closing Balance	8,994.00	1,728.00	8,994.00 Dr
Rent Receivable - Mody Motors		Opening Balance			2,000.00 Dr
10 Apr, 2006	SBR D10042006 1	Being cheque received from Mody Motors towards Rent Receipt for the month of March 2006		1,000.00	1,000.00 Dr
	SBR D10042006 2	Being cheque received from Mody Motors toward Rent Receipt for the month of March 2006		1,000.00	0.00 Dr
31 Mar, 2007	JV 31032007 1	Being rent receivable from Mody Motors for the month of March 07	2,500.00		2,500.00 Dr
		Total/Closing Balance	2,500.00	2,000.00	2,500.00 Dr
Rent Receivable - Modi Properties		Opening Balance			8,000.00 Dr
25 Apr, 2006	SBR D25042006 1	Being cheque received from Modi Properties towards Rent Receipt for the month of March 2006		8,000.00	0.00 Dr
		Total/Closing Balance		8,000.00	0.00 Dr
Rent Receivable - Schaltech Automation (p) Ltd.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Rent Receivable - Pixel Visuals		Opening Balance			7,500.00 Dr
06 Apr, 2006	SCR E06042006 1	Being cash received from Pixel Visual towards Rent Receipt for the month of March 2006		7,500.00	0.00 Dr
		Total/Closing Balance		7,500.00	0.00 Dr
Rent Receivable Modi Shelters		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Rent Receivable - Summit Builders		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Interest receivable on FDs		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Summit Builders		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being Rent receivable from Summit Builders for the month of March 2006	2,207.00		2,207.00 Dr
		Total/Closing Balance	2,207.00		2,207.00 Dr
Accrued Interest but not due		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 6	Being Interest receivable for Fixed Deposites For the year 06-07	10,123.23		10,123.23 Dr
		Total/Closing Balance	10,123.23		10,123.23 Dr
A.P Transco		Opening Balance			49,696.00 Dr
		Total/Closing Balance			49,696.00 Dr
Fixed Deposits (HDFC)		Opening Balance			9,16,174.73 Dr
01 Apr, 2006	SBR D01042006 1	Being amount credited by HDFC Bank towards cancellation of FDR		1,00,000.00	8,16,174.73 Dr
03 Apr, 2006	SBP D03042006 1	Being cheque issued to HDFC Bank towards Fixed Deposit	1,00,000.00		9,16,174.73 Dr
	SBP D03042006 2	Being cheque issued to HDFC Bank towards Fixed Deposit	1,00,000.00		10,16,174.73 Dr
17 Apr, 2006	SBR D17042006 3	Being amount credited by HDFC Bank towards cancellation fo FD no.425070009695		1,00,000.00	9,16,174.73 Dr
25 Apr, 2006	SBP D25042006 1	Being cheque issued to HDFC Bank towards fixed deposit	1,00,000.00		10,16,174.73 Dr
	SBP D25042006 2	Being cheque issued to HDFC Bank towards fixed deposit	1,00,000.00		11,16,174.73 Dr
	SBP D25042006 3	Being cheque issued to HDFC Bank towards fixed deposit	1,00,000.00		12,16,174.73 Dr
24 May, 2006	SBP D24052006 1	Being cheque issued towards fixed deposits	1,00,000.00		13,16,174.73 Dr
21 Jun, 2006	SBP D21062006 1	BEING CHQ ISSUED TOWARDS FIXED DEPOSIT	1,00,000.00		14,16,174.73 Dr
27 Jun, 2006	SBP D27062006 1	Being chq issued towards fixed deposit	1,00,000.00		15,16,174.73 Dr
	SBP D27062006 2	Being chq issued towards fixed deposit	1,00,000.00		16,16,174.73 Dr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SBP D26082006 1	Being cheque issued towards Fixed Deposite	1,00,000.00		17,16,174.73 Dr
12 Sep, 2006	SBP D12092006 1	Being cheq issued towards fixed deposite	1,00,000.00		18,16,174.73 Dr
	SBP D12092006 2	Being cheq issued towards fixed deposit	1,00,000.00		19,16,174.73 Dr
23 Oct, 2006	SBP D23102006 1	Being cheque issued to HDFC Bank towards Fixed Deposit.	2,00,000.00		21,16,174.73 Dr
11 Dec, 2006	SBP D11122006 1	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		22,16,174.73 Dr
	SBP D11122006 2	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		23,16,174.73 Dr
	SBP D11122006 3	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		24,16,174.73 Dr
	SBP D11122006 4	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		25,16,174.73 Dr
24 Jan, 2007	SBP D24012007 1	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		26,16,174.73 Dr
	SBP D24012007 2	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		27,16,174.73 Dr
	SBP D24012007 3	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		28,16,174.73 Dr
06 Feb, 2007	JV 06022007 1	Being FDR no. 0425070010245 cancelled		1,00,000.00	27,16,174.73 Dr
	JV 06022007 1	Being FDR no. 0425070010176 cancelled		1,00,000.00	26,16,174.73 Dr
	JV 06022007 1	Being FDR no. 0425070009133 cancelled		1,00,000.00	25,16,174.73 Dr
	JV 06022007 1	Being FDR no. 0425070063264 cancelled		1,16,174.73	24,00,000.00 Dr
	JV 06022007 1	Being FDR no. 0425070007371 cancelled		1,00,000.00	23,00,000.00 Dr
15 Mar, 2007	SBR D15032007 4	Being FDR cancellation no. 0425070009902		1,00,000.00	22,00,000.00 Dr
	SBR D15032007 5	Being FDR cancellation no. 0425070009902		1,00,000.00	21,00,000.00 Dr
		Total/Closing Balance	21,00,000.00	9,16,174.73	21,00,000.00 Dr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ajay Mehta - Rent Receipt		Opening Balance			0.00 Cr
21 Mar, 2007	SBR D21032007 1	Being cheque received from Ajay Mehta towards rent from April 2006 to march 2007		1,200.00	1,200.00 Cr
		Total/Closing Balance		1,200.00	1,200.00 Cr
Forbes Gokak - Rent Receipt		Opening Balance			0.00 Cr
27 Apr, 2006	SBR D27042006 1	Being cheque received from Forbes Gokak towards Rent Receipt for the month of march		4,000.00	4,000.00 Cr
15 May, 2006	SBR D15052006 1	Being cheque received from Forbes Gokak towards Rent Receipt		4,000.00	8,000.00 Cr
07 Jun, 2006	SBR D07062006 1	Being cheque received from Forbes Gokak towards Rent Receipt		4,000.00	12,000.00 Cr
14 Jul, 2006	SBR D14072006 1	Being amount received towards rent		4,000.00	16,000.00 Cr
16 Aug, 2006	SBR D16082006 2	Being amount received towards rent		4,000.00	20,000.00 Cr
19 Sep, 2006	SBR D19092006 1	Being cheque received from Forbes Gokak towards Rent.		4,000.00	24,000.00 Cr
10 Oct, 2006	SBR D10102006 1	Being cheque received from Forbes Gokak towards rent.		4,000.00	28,000.00 Cr
09 Nov, 2006	SBR D09112006 1	Being cheque received from Forbes Gokak towards Rent for the month of October 06.		4,000.00	32,000.00 Cr
18 Dec, 2006	SBR D18122006 1	Being cheque received from Forbes Gokak Ltd towards Rent.		4,000.00	36,000.00 Cr
10 Jan, 2007	SBR D10012007 1	Being cheque received from Forbes Gokak Ltd.		4,000.00	40,000.00 Cr
14 Feb, 2007	SBR D14022007 1	Being cheque received from Forbes Gokak Limited towards Rent.		4,000.00	44,000.00 Cr
15 Mar, 2007	SBR D15032007 3	Being cheque received towards rent Receipts.		4,000.00	48,000.00 Cr
		Total/Closing Balance		48,000.00	48,000.00 Cr
Pelican Services - Rent Receipt		Opening Balance			0.00 Cr
01 May, 2006	SBR D01052006 1	Being cheque received from Pelican Service towards Rent for the month of April 2006		1,728.00	1,728.00 Cr
14 Jun, 2006	SBR D14062006 3	BEING CHQ RECEIVED TOWARDS RENT		1,728.00	3,456.00 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2006	SBR D11072006 1	Being amount recd towards rent		1,728.00	5,184.00 Cr
16 Aug, 2006	SBR D16082006 1	Being amount received towards rent		1,728.00	6,912.00 Cr
04 Sep, 2006	SBR D04092006 1	Being cheq received towards rent		1,728.00	8,640.00 Cr
12 Oct, 2006	SBR D12102006 1	Being cheque received from Pelican Services towards Rent		1,728.00	10,368.00 Cr
31 Oct, 2006	SBR D31102006 1	Being cheque received from pelican Services towards rent.		1,728.00	12,096.00 Cr
08 Dec, 2006	SBR D08122006 1	Being cheque received from Pelican Services towards Rent.		1,728.00	13,824.00 Cr
30 Dec, 2006	SBR D30122006 1	Being cheque received from Pelican Services towards Rent .		1,728.00	15,552.00 Cr
02 Feb, 2007	SBR D02022007 1	Being cheque received from Pelican Services		1,728.00	17,280.00 Cr
07 Mar, 2007	SBR D07032007 1	Being cheque received towards Rent Receipts.		1,728.00	19,008.00 Cr
31 Mar, 2007	JV 31032007 4	Being rent receivable from PELicon Services for the month of March 07		8,994.00	28,002.00 Cr
	SBR D31032007 1	Being cheque received from Pelican Services towards Rent.		1,728.00	29,730.00 Cr
		Total/Closing Balance		29,730.00	29,730.00 Cr
		Opening Balance			0.00 Cr
Mody Motors - Rent Receipt					
10 May, 2006	SBR D10052006 1	Being cheque received from Mody Motors towards rent for the month of April 2006		1,000.00	1,000.00 Cr
	SBR D10052006 2	Being cheque received from Mody Motors towards rent for the month of April 2006		1,000.00	2,000.00 Cr
13 Jun, 2006	SBR D13062006 3	Being cheque received from Modi Shulters towards Rent receipt		1,000.00	3,000.00 Cr
	SBR D13062006 4	Being cheque received from Mody Motors towards rent		1,000.00	4,000.00 Cr
11 Jul, 2006	SBR D11072006 2	Being amount received towards rent receipt		1,000.00	5,000.00 Cr
	SBR D11072006 3	Being amount received towards rent		1,000.00	6,000.00 Cr
09 Aug, 2006	SBR D09082006 1	Being amount received towards rent		1,000.00	7,000.00 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2006	SBR D09082006 2	Being amount received towards rent		1,000.00	8,000.00 Cr
11 Sep, 2006	SBR D11092006 1	Being cheq received towards rent		1,000.00	9,000.00 Cr
	SBR D11092006 2	Being cheq received towards rent		1,000.00	10,000.00 Cr
11 Oct, 2006	SBR D11102006 1	Being cheque received from Mody Motors towards Rent.		1,000.00	11,000.00 Cr
	SBR D11102006 2	Being cheque received from Mody Motors towards Rent.		1,000.00	12,000.00 Cr
09 Nov, 2006	SBR D09112006 2	Being cheque received from Mody motors towards Rent		1,000.00	13,000.00 Cr
	SBR D09112006 3	Being cheque received from Mody Motors towards Rent.		1,000.00	14,000.00 Cr
11 Dec, 2006	SBR D11122006 1	Being cheque received from Mody Motors towards Rent.		1,000.00	15,000.00 Cr
	SBR D11122006 2	Being cheque received from Mody Motors towards Rent.		1,000.00	16,000.00 Cr
09 Jan, 2007	SBR D09012007 1	Being cheque received from Mody Motors.		1,000.00	17,000.00 Cr
	SBR D09012007 2	Being cheque received from Mody Motors.		1,000.00	18,000.00 Cr
08 Feb, 2007	SBR D08022007 1	Being cheque received from Mody Motors.		1,050.00	19,050.00 Cr
	SBR D08022007 2	Being cheque received from Mody Motors.		1,050.00	20,100.00 Cr
10 Mar, 2007	SBR D10032007 1	Being cheque received towards Mody Motors Rent Receipts.		1,050.00	21,150.00 Cr
	SBR D10032007 2	Being cheque received towards Mody Motors Rent Receipts.		1,050.00	22,200.00 Cr
31 Mar, 2007	JV 31032007 1	Being rent receivable from Mody Motors for the month of March 07		2,500.00	24,700.00 Cr
		Total/Closing Balance		24,700.00	24,700.00 Cr
		Opening Balance			0.00 Cr
Schaltech Automation (P) Ltd - Rent Receipt					
13 Apr, 2006	SBR D13042006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt for the month of March 2006		10,164.00	10,164.00 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 May, 2006	SBR D11052006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt		10,164.00	20,328.00 Cr
14 Jun, 2006	SBR D14062006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt		10,164.00	30,492.00 Cr
08 Jul, 2006	SBR D08072006 1	Being chq recd towards rent		10,164.00	40,656.00 Cr
18 Aug, 2006	SBR D18082006 1	Being cheq received towards rent		10,164.00	50,820.00 Cr
13 Sep, 2006	SBR D13092006 1	Being cheq received towards rent		10,164.00	60,984.00 Cr
12 Oct, 2006	SBR D12102006 2	Being cheque received from Schaltech Automation (P) Ltd towards Rent .		10,164.00	71,148.00 Cr
21 Dec, 2006	SBR D21122006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent .		22,768.00	93,916.00 Cr
16 Feb, 2007	SBR D16022007 1	Being cheque received towards Rent Receipts.		21,548.00	1,15,464.00 Cr
12 Mar, 2007	SBR D12032007 1	being cheque received towards Rent Receipts.		10,774.00	1,26,238.00 Cr
31 Mar, 2007	JV 31032007 10	Being amount debited to TDS for the year 06-07.		22,802.00	1,49,040.00 Cr
		Total/Closing Balance		1,49,040.00	1,49,040.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2006	SBR D21042006 1	Being cheque received from Shri Sai Enterprises towards Rent receipt for the month of March 2006		1,39,300.00	1,39,300.00 Cr
07 Jun, 2006	SBR D07062006 2	Being cheque received from Shri Sai Enterprises towards Rent receipt		1,39,300.00	2,78,600.00 Cr
23 Jun, 2006	SBR D23062006 1	Being chq recd towards rent for the month of may		1,39,300.00	4,17,900.00 Cr
10 Aug, 2006	SBR D10082006 1	Being amount received towards rent		1,39,300.00	5,57,200.00 Cr
05 Sep, 2006	SBR D05092006 1	Being cheq received towards rent		1,46,265.00	7,03,465.00 Cr
	SBR D05092006 2	Being cheq received towards rent		13,930.00	7,17,395.00 Cr
18 Oct, 2006	SBR D18102006 1	Being cheque received from Shri Sai Enterprises towards Rent.		1,46,265.00	8,63,660.00 Cr
06 Dec, 2006	SBR D06122006 3	Being cheque received		1,46,265.00	10,09,925.00 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SBR D06122006 4	from Shri Sai Enterprises towards Rent. Being cheque received from Shri Sai Enterprises towards Rent.		1,46,265.00	11,56,190.00 Cr
22 Jan, 2007	SBR D22012007 1	Being cheque received from Shri Sai Enterprises towards Rent.		1,42,517.00	12,98,707.00 Cr
01 Mar, 2007	SBR D01032007 1	Being cheque received towards Rent receipts.		1,42,517.00	14,41,224.00 Cr
24 Mar, 2007	SBR D24032007 1	Being cheque received towards Rent receipts.		1,42,517.00	15,83,741.00 Cr
	SBR D24032007 2	Being cheque received towards Rent receipts.		1,42,517.00	17,26,258.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount debited to TDS for the year 06-07. Total/Closing Balance		4,61,246.00	21,87,504.00 Cr
		Opening Balance		21,87,504.00	21,87,504.00 Cr
		Modi Properties - Rent Receipt			0.00 Cr
23 May, 2006	SBR D23052006 1	Being cheque received from Modi Properties towards Rent Receipt		8,000.00	8,000.00 Cr
13 Jun, 2006	SBR D13062006 2	Being cheque received from Modi Properties towards Rent Receipt		9,500.00	17,500.00 Cr
05 Oct, 2006	SBR D05102006 3	Being cheque received from Modi Properties & Investments Pvt Ltd		16,000.00	33,500.00 Cr
	SBR D05102006 4	Being cheque received from Modi Properties & Investments Pvt Ltd		24,000.00	57,500.00 Cr
02 Nov, 2006	SBR D02112006 1	Being cheque received from Modiproperties towards Rent.		12,000.00	69,500.00 Cr
06 Dec, 2006	SBR D06122006 1	Being cheque received from Modi Properties & Investments Pvt Ltd towards Rent.		12,000.00	81,500.00 Cr
14 Dec, 2006	JV 14122006 1	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		3,264.00	84,764.00 Cr
15 Dec, 2006	SBR D15122006 1	Being cheque received from Modi Properties & Investments Pvt. Ltd towards Rent.		12,736.00	97,500.00 Cr
04 Jan, 2007	JV 04012007 1	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		3,264.00	1,00,764.00 Cr
	JV 04012007 2	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		4,896.00	1,05,660.00 Cr
	SBR D04012007 2	Being cheque received		12,736.00	1,18,396.00 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jan, 2007	SBR D04012007	3	from Modi Properties. Being cheque received from Modi Properties.		7,102.00	1,25,498.00 Cr
14 Mar, 2007	JV 14032007	1	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		6,528.00	1,32,026.00 Cr
	JV 14032007	2	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		7,344.00	1,39,370.00 Cr
15 Mar, 2007	SBR D15032007	1	Being cheque received towards Modi Properties Rent Receipts.		25,472.00	1,64,842.00 Cr
	SBR D15032007	2	Being cheque received from Modi Properties.		28,656.00	1,93,498.00 Cr
			Total/Closing Balance		1,93,498.00	1,93,498.00 Cr
			Opening Balance			0.00 Cr
17 Apr, 2006	SBR D17042006	1	Being cheque received from Modi Shulters towards Rent for the month of March 06		16,000.00	16,000.00 Cr
22 May, 2006	SBR D22052006	1	Being cheque received from Modi Shulters towards Rent receipt		16,000.00	32,000.00 Cr
14 Jun, 2006	SBR D14062006	2	Being cheque received from Modi Shulters towards Rent receipt		8,656.00	40,656.00 Cr
14 Jul, 2006	SBR D14072006	2	Being amount received towards rent		13,552.00	54,208.00 Cr
11 Sep, 2006	SBR D11092006	3	Being cheq received towards rent		13,552.00	67,760.00 Cr
31 Mar, 2007	JV 31032007	11	Being amount debited towards TDS for the year 06-07.		12,240.00	80,000.00 Cr
			Total/Closing Balance		80,000.00	80,000.00 Cr
			Opening Balance			0.00 Cr
05 Oct, 2006	SBR D05102006	1	Being cheque received from Summit Builders		24,000.00	24,000.00 Cr
02 Nov, 2006	SBR D02112006	2	Being cheque received from Summit Builders towards Rent.		12,000.00	36,000.00 Cr
06 Dec, 2006	SBR D06122006	2	Being cheque received from Summit Builders towards Rent.		12,000.00	48,000.00 Cr
04 Jan, 2007	SBR D04012007	1	Being cheque received from Summit Builders.		7,102.00	55,102.00 Cr
05 Jan, 2007	JV 05012007	1	Being Aount debited to TDS for Summit Builders.		4,898.00	60,000.00 Cr
02 Mar, 2007	JV 02032007	1	Being Aount debited to TDS for Summit		7,344.00	67,344.00 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Builders.			
03 Mar, 2007	SBR D03032007 1	Being cheque received towards Rent Receipts.		28,656.00	96,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being Rent receivable from Summit Builders for the month of March 2006		12,000.00	1,08,000.00 Cr
		Total/Closing Balance		1,08,000.00	1,08,000.00 Cr
		Opening Balance			0.00 Cr
30 Apr, 2006	JV 30042006 2	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009695		1,222.45	1,222.45 Cr
	JV 30042006 3	Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070008495		1,341.96	2,564.41 Cr
	JV 30042006 4	Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070007371		1,257.50	3,821.91 Cr
	JV 30042006 5	Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070009902		1,365.43	5,187.34 Cr
	JV 30042006 6	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009912		1,365.43	6,552.77 Cr
24 May, 2006	JV 24052006 1	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009963		1,402.65	7,955.42 Cr
	JV 24052006 1	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009973		1,402.65	9,358.07 Cr
02 Jun, 2006	SBR D02062006 1	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009133		1,462.03	10,820.10 Cr
31 Jul, 2006	MBR D31072006 1	Being amount credited directly by HDFC bank towards qly Interest credited		1,620.55	12,440.65 Cr
	MBR D31072006 1	Being amount credited directly by HDFC bank towards qly Interest credited		1,495.89	13,936.54 Cr
	MBR D31072006 1	Being amount credited		1,620.55	15,557.09 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2006	MBR D31072006	1			
		directly by HDFC bank towards qly Interest credited			
		Being amount credited directly by HDFC bank towards qly Interest credited		1,495.89	17,052.98 Cr
	MBR D31072006	1			
		Being amount credited directly by HDFC bank towards qly Interest credited		1,495.89	18,548.87 Cr
	MBR D31072006	1			
		Being amount credited directly by HDFC bank towards qly Interest credited		1,620.55	20,169.42 Cr
	MBR D31072006	1			
		Being amount credited directly by HDFC bank towards qly Interest credited		1,620.55	21,789.97 Cr
	MBR D31072006	1			
		Being amount credited directly by HDFC bank towards qly Interest credited		1,620.55	23,410.52 Cr
31 Aug, 2006	MBR D31082006	1			
		Being amount credited by HDFC Bank towards Qly Int capitalized		1,512.33	24,922.85 Cr
	MBR D31082006	1			
		Being amount credited by HDFC Bank towards Qly Int capitalized		1,512.33	26,435.18 Cr
30 Sep, 2006	MBR D30092006	1			
		Being amount credited by HDFC Bank towards Qly Interest Credited		1,512.33	27,947.51 Cr
	MBR D30092006	1			
		Being amount credited by HDFC Bank towards Qly Interest Credited		1,764.38	29,711.89 Cr
	MBR D30092006	1			
		Being amount credited by HDFC Bank towards Qly Interest Credited		1,764.38	31,476.27 Cr
31 Oct, 2006	MBR D31102006	1			
		Being amount credite by HDFC Bank towards Qly interest credited		1,638.35	33,114.62 Cr
	MBR D31102006	1			
		Being amount credite by HDFC Bank towards Qly interest credited		1,512.33	34,626.95 Cr
	MBR D31102006	1			
		Being amount credite by HDFC Bank towards Qly interest credited		1,764.38	36,391.33 Cr
	MBR D31102006	1			
		Being amount credite by HDFC Bank towards Qly interest credited		1,764.38	38,155.71 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2006	MBR D31102006 1	Being amount credite by HDFC Bank towards Qtly interest credited		1,638.36	39,794.07 Cr
	MBR D31102006 1	Being amount credite by HDFC Bank towards Qtly interest credited		1,512.33	41,306.40 Cr
	MBR D31102006 1	Being amount credite by HDFC Bank towards Qtly interest credited		1,512.33	42,818.73 Cr
	MBR D31102006 1	Being amount credite by HDFC Bank towards Qtly interest credited		1,638.36	44,457.09 Cr
	MBR D31102006 1	Being amount credite by HDFC Bank towards Qtly interest credited		1,638.36	46,095.45 Cr
	MBR D31102006 1	Being amount credite by HDFC Bank towards Qtly interest credited		1,638.36	47,733.81 Cr
30 Nov, 2006	MBR D30112006 1	Being amount credit5ed by HDFC Bank towards Qtly interest credited		1,512.33	49,246.14 Cr
	MBR D30112006 1	Being amount credit5ed by HDFC Bank towards Qtly interest credited		1,512.33	50,758.47 Cr
	MBR D30112006 1	Being amount credit5ed by HDFC Bank towards Qtly interest credited		1,764.38	52,522.85 Cr
02 Dec, 2006	SBR D02122006 1	Being amount credited by HDFC Bank towards Qtly interest credited		1,495.89	54,018.74 Cr
31 Dec, 2006	MBR D31122006 1	Being amount credited by HDFC Bank towards Qtly interest credited		1,745.21	55,763.95 Cr
	MBR D31122006 1	Being amount credited by HDFC Bank towards Qtly interest credited		1,745.21	57,509.16 Cr
	MBR D31122006 1	Being amount credited by HDFC Bank towards Qtly interest credited		1,745.20	59,254.36 Cr
	MBR D31122006 1	Being amount credited by HDFC Bank towards Qtly interest credited		1,745.20	60,999.56 Cr
31 Jan, 2007	MBR D31012007 1	Being amount credited by HDFC Bank towards Qtly Int capitalized		1,638.35	62,637.91 Cr
	MBR D31012007 1	Being amount credited by HDFC Bank towards Qtly Int capitalized		16.44	62,654.35 Cr
	MBR D31012007 1	Being amount credited by HDFC Bank towards		1,764.38	64,418.73 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		1,764.38	66,183.11 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		675.21	66,858.32 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		675.21	67,533.53 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		675.21	68,208.74 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		675.21	68,883.95 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		1,512.33	70,396.28 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		1,638.36	72,034.64 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		1,512.33	73,546.97 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		1,512.33	75,059.30 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		16.44	75,075.74 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		16.44	75,092.18 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		1,638.36	76,730.54 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		1,638.36	78,368.90 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		1,638.36	80,007.26 Cr
	MBR D31012007 1	Qtlly Int capitalized Being amount credited by HDFC Bank towards		3,528.76	83,536.02 Cr
28 Feb, 2007	MBR D28022007 1	Qtlly Int capitalized Being amount credited by bank towards interest on fixed deposits FD.no.0425070010245		882.20	84,418.22 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2007	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425070010176		210.97	84,629.19 Cr
	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425070009133		632.87	85,262.06 Cr
	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425070063264		6,110.24	91,372.30 Cr
	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425990001944		675.21	92,047.51 Cr
	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425990001951		675.21	92,722.72 Cr
	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425990001961		675.21	93,397.93 Cr
	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425990001978		675.21	94,073.14 Cr
	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425070009963		1,512.33	95,585.47 Cr
	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425070009973		1,512.33	97,097.80 Cr
	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425070009973		16.44	97,114.24 Cr
	MBR D28022007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425070009963		16.44	97,130.68 Cr
23 Mar, 2007	MBR D23032007 1	Being amount credited by bank towards interest on fixed deposits FD.no.0425990001944		609.86	97,740.54 Cr
	MBR D23032007 1	Being amount credited by bank towards interest		609.86	98,350.40 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2007	MBR D23032007 1	on fixed deposits FD.no.0425990001951 Being amount credited by bank towards interest on fixed deposits		609.86	98,960.26 Cr
	MBR D23032007 1	FD.no.0425990001961 Being amount credited by bank towards interest on fixed deposits		609.86	99,570.12 Cr
	MBR D23032007 1	FD.no.0425990001978 Being amount credited by bank towards interest on fixed deposits		1,726.04	1,01,296.16 Cr
	MBR D23032007 1	FD.no.0425070010304 Being amount credited by bank towards interest on fixed deposits		1,726.04	1,03,022.20 Cr
31 Mar, 2007	JV 31032007 6	FD.no.0425070010314 Being Interest receivable for Fixed Deposites For the year 06-07		10,123.23	1,13,145.43 Cr
	JV 31032007 8	Being amount debited towards TDS - HDFC & credited to Interest on FDR.		1,644.01	1,14,789.44 Cr
	MBR D31032007 1	Being interested credited by bank towards FDR Interest.		934.25	1,15,723.69 Cr
	MBR D31032007 1	Being interested credited by bank towards FDR Interest.		889.04	1,16,612.73 Cr
	MBR D31032007 1	Being interested credited by bank towards FDR Interest.		1,726.03	1,18,338.76 Cr
	MBR D31032007 1	Being interested credited by bank towards FDR Interest.		1,726.03	1,20,064.79 Cr
		Total/Closing Balance		1,20,064.79	1,20,064.79 Cr
		Opening Balance			0.00 Cr
30 Jun, 2006	SBR D30062006 1	Being amount credited directly by HDFC Bank towards Interest capitalized		356.03	356.03 Cr
30 Sep, 2006	MBR D30092006 1	Being amount credited by HDFC Bank towards interest capitalized		377.76	733.79 Cr
31 Dec, 2006	SBR D31122006 1	Being amount credited by HDFC Bank towards Qtly interest credited		874.98	1,608.77 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	MBR D31032007 1	Being interested credited by bank towards FDR Interest.		1,552.49	3,161.26 Cr
		Total/Closing Balance		3,161.26	3,161.26 Cr
		Opening Balance			0.00 Cr
Interest on I.T Refund					
31 Mar, 2007	JV 31032007 13	Being amount transferred from I.T. Refund to Interest on Income tax Refund account.		1,250.00	1,250.00 Cr
		Total/Closing Balance		1,250.00	1,250.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
I.T Refund					
		Opening Balance			0.00 Cr
10 May, 2006	SBR D10052006 3	Being cheque received towards I.T Refund		22,020.00	22,020.00 Cr
31 Mar, 2007	JV 31032007 13	Being amount transferred from I.T. Refund to Interest on Income tax Refund account.	1,250.00		20,770.00 Cr
		Total/Closing Balance	1,250.00	22,020.00	20,770.00 Cr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Property Tax - Soham Mansion		Opening Balance			0.00 Dr
24 Jul, 2006	SBP D24072006 1	Being cheque issued towards property tax for premises 5-4-187/3 & 4 / 7	18,371.00		18,371.00 Dr
	SBP D24072006 2	Being cheque issued towards property tax for the premises 5-4-187/3 & 4/5 first floor	18,651.00		37,022.00 Dr
	SBP D24072006 3	Being cheque issued towards property tax for premises 5-4-187/3 & 4/6 second floor	9,676.00		46,698.00 Dr
	SBP D24072006 4	Being cheque issued towards property tax for premises 5-4-187/3 & 4	2,756.00		49,454.00 Dr
07 Oct, 2006	SBP D07102006 1	Being cheque issued towards property tax .	2,756.00		52,210.00 Dr
	SBP D07102006 2	Being cheque issued towards property tax .	18,371.00		70,581.00 Dr
	SBP D07102006 3	Being cheque issued towards property tax .	18,651.00		89,232.00 Dr
	SBP D07102006 4	Being cheque issued towards property tax .	9,676.00		98,908.00 Dr
		Total/Closing Balance	98,908.00		98,908.00 Dr
Property Tax- Paradise Land		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Repairs & Maintenance - Soham Masion		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Registration charges - Lease Deed		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bank Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electricity Bill		Opening Balance			0.00 Dr
11 Jul, 2006	SCP E11072006 1	Being amount paid towards electricity charges for the month of June06	220.00		220.00 Dr
		Total/Closing Balance	220.00		220.00 Dr
Printing & Stationery		Opening Balance			0.00 Dr
07 Apr, 2006	SCP E07042006 1	Being cash paid to D.V.Krishna Book Depot towards purchase of Cash & Bank books	78.00		78.00 Dr
31 Aug, 2006	SCP E31082006 1	Being amount paid to Saradhi ads towards printing of debit vouchers	100.00		178.00 Dr
		Total/Closing Balance	178.00		178.00 Dr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
TDS - HDFC		Opening Balance			0.00 Dr
30 Apr, 2006	SBP D30042006 1	Being amount debited by bank towards TDS.	221.92		221.92 Dr
31 Jul, 2006	MBP D31072006 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	165.29		387.21 Dr
	MBP D31072006 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	152.58		539.79 Dr
	MBP D31072006 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	165.30		705.09 Dr
	MBP D31072006 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	152.58		857.67 Dr
	MBP D31072006 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	152.58		1,010.25 Dr
	MBP D31072006 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	165.30		1,175.55 Dr
	MBP D31072006 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	165.29		1,340.84 Dr
	MBP D31072006 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	165.30		1,506.14 Dr
31 Aug, 2006	MBP D31082006 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	154.26		1,660.40 Dr
	MBP D31082006 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	154.26		1,814.66 Dr
30 Sep, 2006	MBP D30092006 1	Being amount debited by HDFC Bank towards qtlly tax recovered	154.25		1,968.91 Dr
	MBP D30092006 1	Being amount debited by HDFC Bank towards qtlly tax recovered	179.97		2,148.88 Dr
	MBP D30092006 1	Being amount debited by HDFC Bank towards qtlly tax recovered	179.97		2,328.85 Dr
31 Oct, 2006	MBP D31102006 1	Being amount debited by HDFC Bank towards Qtly tax recovered	167.11		2,495.96 Dr
	MBP D31102006 1	Being amount debited by HDFC Bank towards Qtly tax recovered	154.25		2,650.21 Dr
	MBP D31102006 1	Being amount debited by HDFC Bank towards	179.97		2,830.18 Dr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2006	MBP D31102006 1	Qtly tax recovered Being amount debited by HDFC Bank towards	179.97		3,010.15 Dr
	MBP D31102006 1	Qtly tax recovered Being amount debited by HDFC Bank towards	167.11		3,177.26 Dr
	MBP D31102006 1	Qtly tax recovered Being amount debited by HDFC Bank towards	154.26		3,331.52 Dr
	MBP D31102006 1	Qtly tax recovered Being amount debited by HDFC Bank towards	154.26		3,485.78 Dr
	MBP D31102006 1	Qtly tax recovered Being amount debited by HDFC Bank towards	167.11		3,652.89 Dr
	MBP D31102006 1	Qtly tax recovered Being amount debited by HDFC Bank towards	167.11		3,820.00 Dr
	MBP D31102006 1	Qtly tax recovered Being amount debited by HDFC Bank towards	167.11		3,987.11 Dr
30 Nov, 2006	MBP D30112006 1	Qtly tax recovered Being amount debited by HDFC Towards Qtly Tax recovered	154.26		4,141.37 Dr
	MBP D30112006 1	Being amount debited by HDFC Towards Qtly Tax recovered	154.26		4,295.63 Dr
	MBP D30112006 1	Being amount debited by HDFC Towards Qtly Tax recovered	179.97		4,475.60 Dr
02 Dec, 2006	SBP D02122006 1	Being amount debited by HDFC Towards Qtly Tax recovered	152.58		4,628.18 Dr
31 Dec, 2006	MBP D31122006 1	Being amount debited by HDFC Towards Qtly Tax recovered	178.01		4,806.19 Dr
	MBP D31122006 1	Being amount debited by HDFC Towards Qtly Tax recovered	178.01		4,984.20 Dr
	MBP D31122006 1	Being amount debited by HDFC Towards Qtly Tax recovered	178.01		5,162.21 Dr
	MBP D31122006 1	Being amount debited by HDFC Towards Qtly Tax recovered	178.01		5,340.22 Dr
31 Jan, 2007	MBP D31012007 1	Being amount debited by HDFC Bank towards Qtly Tax recovered	167.11		5,507.33 Dr
	MBP D31012007 1	Being amount debited by	154.26		5,661.59 Dr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2007	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	1.68		5,663.27 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	179.97		5,843.24 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	179.96		6,023.20 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	68.87		6,092.07 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	68.88		6,160.95 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	68.87		6,229.82 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	68.87		6,298.69 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	167.11		6,465.80 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	154.26		6,620.06 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	154.26		6,774.32 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	1.67		6,775.99 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	1.68		6,777.67 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	167.11		6,944.78 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	167.12		7,111.90 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	167.11		7,279.01 Dr
	MBP D31012007 1	HDFC Bank towards Qtly Tax recovered Being amount debited by	359.93		7,638.94 Dr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2007	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425070010245	89.99		7,728.93 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425070010176	21.51		7,750.44 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425070009133	64.56		7,815.00 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0424470063264	1,000.23		8,815.23 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425070007371	47.95		8,863.18 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001944	63.98		8,927.16 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001951	68.87		8,996.03 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001961	68.87		9,064.90 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001978	68.87		9,133.77 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001963	154.26		9,288.03 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425070009963	154.26		9,442.29 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425070009973	1.68		9,443.97 Dr
	MBP D28022007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425070009963	1.67		9,445.64 Dr
23 Mar, 2007	MBP D23032007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001944	62.21		9,507.85 Dr
	MBP D23032007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001951	62.20		9,570.05 Dr
	MBP D23032007 1	Being Bankcharges recovered by Hdfc Bank FD no. 0425990001961	62.21		9,632.26 Dr
	MBP D23032007 1	Being Bankcharges recovered by Hdfc Bank	62.21		9,694.47 Dr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2007	MBP D23032007 1	FD no. 0425990001978 Being Bankcharges recovered by Hdfc Bank	176.05		9,870.52 Dr
	MBP D23032007 1	FD no. 0425070010304 Being Bankcharges recovered by Hdfc Bank	176.06		10,046.58 Dr
31 Mar, 2007	JV 31032007 8	FD no. 0425070010314 Being amount debited towards TDS - HDFC & credited to Interest on FDR.	1,644.01		11,690.59 Dr
	MBP D31032007 1	Being debited by bank towards TDS.	95.29		11,785.88 Dr
	MBP D31032007 1	Being debited by bank towards TDS.	90.68		11,876.56 Dr
	MBP D31032007 1	Being debited by bank towards TDS.	176.06		12,052.62 Dr
	MBP D31032007 1	Being debited by bank towards TDS.	176.05		12,228.67 Dr
		Total/Closing Balance	12,228.67		12,228.67 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
05 Jan, 2007	JV 05012007 1	Being Aount debited to TDS for Summit Builders.	4,898.00		4,898.00 Dr
02 Mar, 2007	JV 02032007 1	Being Aount debited to TDS for Summit Builders.	7,344.00		12,242.00 Dr
31 Mar, 2007	JV 31032007 3	Being Rent recevable from Summit Buildeers for the month of March 2006	9,793.00		22,035.00 Dr
		Total/Closing Balance	22,035.00		22,035.00 Dr
		Opening Balance			0.00 Dr
14 Dec, 2006	JV 14122006 1	Being amount debited to TDS & Credited to Rent receipts - MPIPL.	3,264.00		3,264.00 Dr
04 Jan, 2007	JV 04012007 1	Being amount debited to TDS & Credited to Rent receipts - MPIPL.	3,264.00		6,528.00 Dr
	JV 04012007 2	Being amount debited to TDS & Credited to Rent receipts - MPIPL.	4,896.00		11,424.00 Dr
14 Mar, 2007	JV 14032007 1	Being amount debited to TDS & Credited to Rent receipts - MPIPL.	6,528.00		17,952.00 Dr
	JV 14032007 2	Being amount debited to TDS & Credited to Rent receipts - MPIPL.	7,344.00		25,296.00 Dr

MC MODI EDUCATIONAL TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 9	Being amount debited to TDS & Credited to Rent receipts - MPIPL. Total/Closing Balance	14,178.00		39,474.00 Dr
		TDS - Schal Tech Opening Balance	39,474.00		39,474.00 Dr 0.00 Dr
31 Mar, 2007	JV 31032007 10	Being amount debited to TDS for the year 06-07. Total/Closing Balance	22,802.00		22,802.00 Dr
		TDS - Modi Shelters Pvt. Ltd. Opening Balance	22,802.00		22,802.00 Dr 0.00 Dr
31 Mar, 2007	JV 31032007 11	Being amount debited towards TDS for the year 06-07. Total/Closing Balance	12,240.00		12,240.00 Dr
		TDS - Sri Sai Enterprises Opening Balance	12,240.00		12,240.00 Dr 0.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount debited to TDS for the year 06-07. Total/Closing Balance	4,61,246.00		4,61,246.00 Dr
		Donation Opening Balance	4,61,246.00		4,61,246.00 Dr 0.00 Dr
02 Nov, 2006	SBP D02112006 1	Being cheque issued to Parivaar Education Society towards Donation.	25,000.00		25,000.00 Dr
02 Feb, 2007	SBP D02022007 1	Being cheque issued to The Eye Bank of Association towards Donation.	5,00,000.00		5,25,000.00 Dr
15 Mar, 2007	SBP D15032007 1	Being cheque issued to Ankuram Woman & Child development Society towards Donation. Total/Closing Balance	5,00,000.00		10,25,000.00 Dr
		Legal Expenses Opening Balance	10,25,000.00		10,25,000.00 Dr 0.00 Dr
23 Aug, 2006	SCP E23082006 1	Being amount paid towards purchase of stamp papers Total/Closing Balance	880.00		880.00 Dr
		Audit Fee Opening Balance	880.00		880.00 Dr 0.00 Dr
31 Mar, 2007	JV 31032007 5	Being Audit Fee payable to Ajay Mehta for the year 2006 - 2007 Total/Closing Balance	2,267.00		2,267.00 Dr
		pre matured int Recovery Opening Balance Total/Closing Balance	2,267.00		2,267.00 Dr 0.00 Dr 0.00 Dr

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
30 Apr, 2006			
JV 30042006 2	HDFC Bank Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009695 Interest from Fixed Deposits	1,222.45	1,222.45
JV 30042006 3	HDFC Bank Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009695 HDFC Bank Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070008495 Interest from Fixed Deposits	1,341.96	1,341.96
JV 30042006 4	HDFC Bank Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070008495 HDFC Bank Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070007371 Interest from Fixed Deposits	1,257.50	1,257.50
JV 30042006 5	HDFC Bank Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070007371 HDFC Bank Being amount credited by HDFC Bank towards Qtly Int on FD No.0425070009902 Interest from Fixed Deposits	1,365.43	1,365.43
JV 30042006 6	HDFC Bank Being amount credited by HDFC Bank towards Qtly Int Credit on FD No.0425070009902 HDFC Bank Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009912 Interest from Fixed Deposits	1,365.43	1,365.43
Date Total	Interest on FD No.0425070009912	6,552.77	6,552.77
24 May, 2006			
JV 24052006 1	HDFC Bank Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009963 Interest from Fixed Deposits Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009963	1,402.65	1,402.65

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Document Number	Account/Narration	Debit	Credit
	HDFC Bank	1,402.65	
	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009973		
	Interest from Fixed Deposits		1,402.65
	Being amount credited by HDFC Bank towards Qtly Interest on FD No.0425070009973		
Date Total		2,805.30	2,805.30
14 Dec, 2006			
JV 14122006 1	TDS - MPIPL	3,264.00	
	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		
	Modi Properties - Rent Receipt		3,264.00
	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		
Date Total		3,264.00	3,264.00
04 Jan, 2007			
JV 04012007 1	TDS - MPIPL	3,264.00	
	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		
	Modi Properties - Rent Receipt		3,264.00
	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		
JV 04012007 2	TDS - MPIPL	4,896.00	
	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		
	Modi Properties - Rent Receipt		4,896.00
	Being amount debited to TDS & Credited to Rent receipts - MPIPL.		
Date Total		8,160.00	8,160.00
05 Jan, 2007			
JV 05012007 1	TDS - Summit Builders	4,898.00	
	Being Aount debited to TDS for Summit Builders.		
	Summit Builders - Rent Receipt		4,898.00
	Being Aount debited to TDS for Summit Builders.		
Date Total		4,898.00	4,898.00
06 Feb, 2007			
JV 06022007 1	HDFC Bank	1,00,000.00	
	Being FDR no. 0425070010245 cancelled		
	Fixed Deposits (HDFC)		1,00,000.00

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Document Number	Account/Narration	Debit	Credit
	Being FDR no. 0425070010245 cancelled HDFC Bank	1,00,000.00	
	Being FDR no. 0425070010176 cancelled Fixed Deposits (HDFC)		1,00,000.00
	Being FDR no. 0425070010176 cancelled HDFC Bank	1,00,000.00	
	Being FDR no. 0425070009133 cancelled Fixed Deposits (HDFC)		1,00,000.00
	Being FDR no. 0425070009133 cancelled HDFC Bank	1,16,174.73	
	Being FDR no. 0425070063264 cancelled Fixed Deposits (HDFC)		1,16,174.73
	Being FDR no. 0425070063264 cancelled HDFC Bank	1,00,000.00	
	Being FDR no. 0425070007371 cancelled Fixed Deposits (HDFC)		1,00,000.00
	Being FDR no. 0425070007371 cancelled		
Date Total		5,16,174.73	5,16,174.73
02 Mar, 2007			
JV 02032007 1	TDS - Summit Builders Being Aount debited to TDS for Summit Builders. Summit Builders - Rent Receipt Being Aount debited to TDS for Summit Builders.	7,344.00	7,344.00
Date Total		7,344.00	7,344.00
14 Mar, 2007			
JV 14032007 1	TDS - MPIPL Being amount debited to TDS & Credited to Rent receipts - MPIPL. Modi Properties - Rent Receipt Being amount debited to TDS & Credited to Rent receipts - MPIPL.	6,528.00	6,528.00
JV 14032007 2	TDS - MPIPL Being amount debited to TDS & Credited to Rent receipts - MPIPL. Modi Properties - Rent Receipt Being amount debited to TDS & Credited to Rent receipts - MPIPL.	7,344.00	7,344.00
Date Total		13,872.00	13,872.00
31 Mar, 2007			
JV 31032007 1	Mody Motors - Rent Receipt		2,500.00

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Document Number	Account/Narration	Debit	Credit
	Being rent receivable from Mody Motors for the month of March 07		
	Rent Receivable - Mody Motors	2,500.00	
	Being rent receivable from Mody Motors for the month of March 07		
JV 31032007 2	TDS - Sri Sai Enterprises	4,61,246.00	
	Being amount debited to TDS for the year 06-07.		
	Shri Sai Enterprises- Rent receipt		4,61,246.00
	Being amount debited to TDS for the year 06-07.		
JV 31032007 3	TDS - Summit Builders	9,793.00	
	Being Rent receivable from Summit Buildeers for the month of March 2006		
	Summit Builders - Rent Receipt		12,000.00
	Being Rent receivable from Summit Buildeers for the month of March 2006		
	Summit Builders	2,207.00	
	Being Rent receivable from Summit Buildeers for the month of March 2006		
JV 31032007 4	Pelican Services - Rent Receipt		8,994.00
	Being rent receivable fromPElicon Services for the month of March 07		
	Rent Receivable - Pelican Services	8,994.00	
	Being rent receivable fromPElicon Services for the month of March 07		
JV 31032007 5	Audit Fee	2,267.00	
	Being Audit Fee payable to Ajay Mehta for the year 2006 - 2007		
	Audit Fees Payable		2,267.00
	Being Audit Fee payable to Ajay Mehta for the year 2006 - 2007		
JV 31032007 6	Interest from Fixed Deposits		10,123.23
	Being Interest receivable for Fixed Deposites For the year 06-07		
	Accrued Interest but not due	10,123.23	
	Being Interest receivable for Fixed Deposites For the year 06-07		
JV 31032007 8	TDS - HDFC	1,644.01	
	Being amount debited towards TDS - HDFC & credited to Interest on FDR.		
	Interest from Fixed Deposits		1,644.01
	Being amount debited towards TDS - HDFC & credited to Interest on FDR.		

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Document Number	Account/Narration	Debit	Credit
JV 31032007 9	TDS - MPIPL Being amount debited to TDS & Credited to Rent receipts - MPIPL. Modi Properties & Investments Pvt. Ltd.	14,178.00	14,178.00
JV 31032007 10	TDS - Schal Tech Being amount debited to TDS for the year 06-07. Schaltech Automation (P) Ltd - Rent Receipt	22,802.00	22,802.00
JV 31032007 11	TDS - Modi Shelters Pvt. Ltd. Being amount debited towards TDS for the year 06-07. Modi Shelters - Rent receipt	12,240.00	12,240.00
JV 31032007 13	I.T Refund Being amount transferred from I.T. Refund to Interest on Income tax Refund account. Interest on I.T Refund	1,250.00	1,250.00
Date Total		5,49,244.24	5,49,244.24
Document Total		11,12,315.04	11,12,315.04