

## **BOOKS OF ACCOUNTS**

Name : *M/s. MC Modi Educational Trust*

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

F. Y: 2007 - 2008

## M C MODI EDUCATIONAL TRUST 2007-2008

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				2,48,403.65 Dr
07 May, 2007 WTD D07052007 1	Being cash drawn from bank. HDFC Bank	10,000.00		10,000.00 Cr	2,58,403.65 Dr
	Being cash drawn from bank. Total / Closing Balance	<b>10,000.00</b>			<b>2,58,403.65 Dr</b>
20 Dec, 2007 WTD D20122007 1	Being cash drawn from bank. HDFC Bank	5,000.00		5,000.00 Cr	2,63,403.65 Dr
	Being cash drawn from bank. Total / Closing Balance	<b>5,000.00</b>			<b>2,63,403.65 Dr</b>
01 Feb, 2008 WTD D01022008 1	Being cash drawn from bank. HDFC Bank	2,000.00		2,000.00 Cr	2,65,403.65 Dr
	Being cash drawn from bank. Total / Closing Balance	<b>2,000.00</b>			<b>2,65,403.65 Dr</b>
01 Mar, 2008 SCR E01032008 1	Being cash received from Ajay Mehta towards rent & service tax. Ajay Mehta - Rent Receipts	125.00		125.00 Cr	2,65,528.65 Dr
	Total / Closing Balance	<b>125.00</b>			<b>2,65,528.65 Dr</b>
31 Mar, 2008 DEP D31032008 1	Being cash deposited in the bank. HDFC Bank		2,00,000.00	2,00,000.00 Dr	65,528.65 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cash deposited in the bank. Total / Closing Balance		<b>2,00,000.00</b>		<b>65,528.65 Dr</b>
	Total	<b>17,125.00</b>	<b>2,00,000.00</b>		

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>3,93,091.73 Dr</b>
04 Apr, 2007 SBP D04042007 1	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 394627 dt. 04 Apr, 2007		1,00,000.00		2,93,091.73 Dr
					1,00,000.00 Dr	
SBP D04042007 2	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 394628 dt. 04 Apr, 2007		1,00,000.00		1,93,091.73 Dr
					1,00,000.00 Dr	
SBP D04042007 3	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 394629 dt. 04 Apr, 2007		1,00,000.00		93,091.73 Dr
					1,00,000.00 Dr	
	Total / Closing Balance			<b>3,00,000.00</b>		<b>93,091.73 Dr</b>
06 Apr, 2007 MBR D06042007 1	Being amount credited towards Quarterly FDR Interest. Interest from Fixed Deposits		1,466.14			94,557.87 Dr
	Being amount credited towards Quarterly FDR Interest. Interest from Fixed Deposits				1,448.33 Cr	
	Being amount credited towards Quarterly FDR Interest. Interest from Fixed Deposits				17.81 Cr	
	Total / Closing Balance		<b>1,466.14</b>			<b>94,557.87 Dr</b>
12 Apr, 2007 MBR D12042007 1	Being amount credited towards Quarterly FDR Interest. Interest from Fixed Deposits		5,718.17			1,00,276.04 Dr
	Being amount credited towards Quarterly FDR Interest. Interest from Fixed Deposits				1,623.56 Cr	
	Being amount credited towards Quarterly FDR Interest. Interest from Fixed Deposits				1,571.49 Cr	
	Being amount credited towards				630.78 Cr	

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Quarterly FDR Interest. Interest from Fixed Deposits Being amount credited towards				630.78 Cr	
	Quarterly FDR Interest. Interest from Fixed Deposits Being amount credited towards				630.78 Cr	
	Quarterly FDR Interest. Interest from Fixed Deposits Being amount credited towards				630.78 Cr	
SBR D12042007 1	Being cheque received towards Mody Motors Rent Receipts.	# 938343 dt. 12 Apr, 2007	1,050.00			1,01,326.04 Dr
SBR D12042007 2	Rent Receivable - Mody Motors Being cheque received towards Mody Motors Rent Receipts.	# 938344 dt. 12 Apr, 2007	1,050.00		1,050.00 Cr	1,02,376.04 Dr
	Rent Receivable - Mody Motors				1,050.00 Cr	
	Total / Closing Balance		<b>7,818.17</b>			<b>1,02,376.04 Dr</b>
14 Apr, 2007						
SBR D14042007 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt for the month of March 2007	# 931388 dt. 14 Apr, 2007	10,774.00			1,13,150.04 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				10,774.00 Cr	
	Total / Closing Balance		<b>10,774.00</b>			<b>1,13,150.04 Dr</b>
23 Apr, 2007						
SBR D23042007 1	Being cheque received from Shri Sai Enterprises towards Rent.	# 169375 dt. 23 Apr, 2007	1,42,112.00			2,55,262.04 Dr
SBR D23042007 2	Shri Sai Enterprises Being cheque received from Forbes Gokak Ltd.	# 294647 dt. 23 Apr, 2007	4,000.00		1,42,112.00 Cr	2,59,262.04 Dr
	Forbes Gokak - Rent Receipt				4,000.00 Cr	

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,46,112.00</b>			<b>2,59,262.04 Dr</b>
24 Apr, 2007						
MBR D24042007 1	Being amount credited towards Quarterly FDR Interest.		9,303.68			2,68,565.72 Dr
	Interest from Fixed Deposits				1,651.92 Cr	
	Being amount credited towards Quarterly FDR Interest.					
	Interest from Fixed Deposits				1,484.67 Cr	
	Being amount credited towards Quarterly FDR Interest.					
	Interest from Fixed Deposits				1,484.67 Cr	
	Being amount credited towards Quarterly FDR Interest.					
	Interest from Fixed Deposits				1,484.67 Cr	
	Being amount credited towards Quarterly FDR Interest.					
	Interest from Fixed Deposits				3,197.75 Cr	
	Being amount credited towards Quarterly FDR Interest.					
SBR D24042007 1	Being cheque received towards I.T Refund	# 691896 dt. 24 Apr, 2007	3,78,730.00			6,47,295.72 Dr
	I.T Refund				3,78,730.00 Cr	
	Total / Closing Balance		<b>3,88,033.68</b>			<b>6,47,295.72 Dr</b>
25 Apr, 2007						
SBP D25042007 1	Being fixed deposit made for 1 year	# 394630 dt. 25 Apr, 2007		1,00,000.00		5,47,295.72 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D25042007 2	Being fixed deposit made for 1 year .	# 394631 dt. 25 Apr, 2007		1,00,000.00		4,47,295.72 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance			<b>2,00,000.00</b>		<b>4,47,295.72 Dr</b>

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Apr, 2007						
MBR D27042007 1	Being amount credited towards Quarterly FDR Interest.		3,826.81			4,51,122.53 Dr
	Interest from Fixed Deposits				17.81 Cr	
	Being amount credited towards Quarterly FDR Interest.					
	Interest from Fixed Deposits				17.81 Cr	
	Being amount credited towards Quarterly FDR Interest.					
	Interest from Fixed Deposits				17.81 Cr	
	Being amount credited towards Quarterly FDR Interest.					
	Interest from Fixed Deposits				1,886.69 Cr	
	Being amount credited towards Quarterly FDR Interest.					
	Interest from Fixed Deposits				1,886.69 Cr	
	Being amount credited towards Quarterly FDR Interest.					
SBP D27042007 1	Being amount debited by Bank TDS - HDFC	dt. 27 Apr, 2007		554.38		4,50,568.15 Dr
	Total / Closing Balance		<b>3,826.81</b>	<b>554.38</b>	554.38 Dr	<b>4,50,568.15 Dr</b>
03 May, 2007						
SBR D03052007 1	Being cheque received from Pelican Services towards Rent .	# 554514 dt. 03 May, 2007	1,728.00			4,52,296.15 Dr
	Pelican Services - Rent Receipt				1,728.00 Cr	
	Total / Closing Balance		<b>1,728.00</b>			<b>4,52,296.15 Dr</b>
07 May, 2007						
MBR D07052007 1	Being monthly interest credited by bank		1,467.94			4,53,764.09 Dr
	Interest from Fixed Deposits				733.97 Cr	
	Being monthly interest credited by bank					
	Interest from Fixed Deposits				733.97 Cr	
	Being monthly interest credited					

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07052007 1	by bank Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 394632 dt. 25 Apr, 2007		1,00,000.00		3,53,764.09 Dr
SBP D07052007 2	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 394633 dt. 07 May, 2007		1,00,000.00	1,00,000.00 Dr	2,53,764.09 Dr
SBP D07052007 3	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 394634 dt. 07 May, 2007		1,00,000.00	1,00,000.00 Dr	1,53,764.09 Dr
SBP D07052007 4	Being cheque issued to HDFC Bank towards Fixed Deposit. Fixed Deposits (HDFC)	# 394635 dt. 07 May, 2007		1,00,000.00	1,00,000.00 Dr	53,764.09 Dr
SBP D07052007 5	Being amount debited by bank. TDS - HDFC	dt. 29 Jun, 2007		74.87	74.87 Dr	53,689.22 Dr
SBP D07052007 6	Being amount debited by bank towards tax deduction at source. TDS - HDFC	dt. 29 Jun, 2007		74.86	74.86 Dr	53,614.36 Dr
WTD D07052007 1	Being cash drawn from bank. Cash on hand Being cash drawn from bank. Total / Closing Balance	# 394637 dt. 07 May, 2007		10,000.00	10,000.00 Dr	43,614.36 Dr
			<b>1,467.94</b>	<b>4,10,149.73</b>		<b>43,614.36 Dr</b>
09 May, 2007						
SBR D09052007 1	Being cheque received from Summit builders towards Rent receipts. Summit Builders	# 823333 dt. 09 May, 2007	9,528.00		9,528.00 Cr	53,142.36 Dr
SBR D09052007 2	Being cheque received from Summit builders Summit Builders	# 823334 dt. 09 May, 2007	9,552.00		9,552.00 Cr	62,694.36 Dr
SBR D09052007 3	Being rent received from Mody Motors. Mody Motors - Rent Recipt	# 938380 dt. 09 May, 2007	1,050.00		1,050.00 Cr	63,744.36 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D09052007 4	Being rent received from Mody Motors for the month of April-07.	# 938381 dt. 09 May, 2007	1,050.00			64,794.36 Dr
SBR D09052007 5	Mody Motors - Rent Receipt Being Monthly interest credited by bank.	dt. 09 May, 2007	733.98		1,050.00 Cr	65,528.34 Dr
SBP D09052007 1	Interest from Fixed Deposits Being amount debited by bank. TDS - HDFC	dt. 29 Jun, 2007		74.87	733.98 Cr	65,453.47 Dr
	Total / Closing Balance		<b>21,913.98</b>	<b>74.87</b>	74.87 Dr	<b>65,453.47 Dr</b>
10 May, 2007						
SBR D10052007 1	Being cheque received from Modi Properties towards rent Receipts for the month of march & April-07.	# 821551 dt. 10 May, 2007	14,328.00			79,781.47 Dr
	Modi Properies & Investments Pvt Ltd.				14,328.00 Cr	
SBR D10052007 2	Being cheque received from Modi Properties towards Rent Receipts for the month of March & April-07.	# 821552 dt. 10 May, 2007	9,552.00			89,333.47 Dr
	Modi Properies & Investments Pvt Ltd.				9,552.00 Cr	
SBR D10052007 3	Being cheque received from Modi Properties towards rent Receipts for the month of March & April-07.	# 821553 dt. 10 May, 2007	9,528.00			98,861.47 Dr
	Modi Properies & Investments Pvt Ltd.				9,528.00 Cr	
SBR D10052007 4	being cheque received from Modi Properties towards Rent Receipts for the month of March & April-07	# 821554 dt. 10 May, 2007	12,704.00			1,11,565.47 Dr
	Modi Properies & Investments Pvt Ltd.				12,704.00 Cr	

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>46,112.00</b>			<b>1,11,565.47 Dr</b>
12 May, 2007						
SBR D12052007 1	Being interest credited by bank Interest from Fixed Deposits	dt. 29 Jun, 2007	653.43		653.43 Cr	1,12,218.90 Dr
SBR D12052007 2	Being interest credited by bank. Interest from Fixed Deposits	dt. 29 Jun, 2007	653.43		653.43 Cr	1,12,872.33 Dr
SBR D12052007 3	Being monthly interest credited by bank Interest from Fixed Deposits	dt. 29 Jun, 2007	653.43		653.43 Cr	1,13,525.76 Dr
SBR D12052007 4	Being interest credited by bank. Interest from Fixed Deposits	dt. 29 Jun, 2007	653.43		653.43 Cr	1,14,179.19 Dr
SBP D12052007 1	Being amount debited by bank towards tax deduction at source. TDS - HDFC	dt. 29 Jun, 2007		66.65	66.65 Dr	1,14,112.54 Dr
SBP D12052007 2	Being amount debited by bank towards tax deduction source. TDS - HDFC	dt. 29 Jun, 2007		66.65	66.65 Dr	1,14,045.89 Dr
SBP D12052007 3	Being amount debited by bank towards tax deduction at source. TDS - HDFC	dt. 29 Jun, 2007		66.65	66.65 Dr	1,13,979.24 Dr
SBP D12052007 4	Being amount debited by bank towards tax deduction at source. TDS - HDFC	dt. 29 Jun, 2007		66.65	66.65 Dr	1,13,912.59 Dr
	Total / Closing Balance		<b>2,613.72</b>	<b>266.60</b>	66.65 Dr	<b>1,13,912.59 Dr</b>
14 May, 2007						
SBR D14052007 1	Being cheque received towards rent receipt. Forbes Gokak - Rent Receipt	# 294683 dt. 14 May, 2007	4,000.00		4,000.00 Cr	1,17,912.59 Dr
	Total / Closing Balance		<b>4,000.00</b>			<b>1,17,912.59 Dr</b>

**M C MODI EDUCATIONAL TRUST 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
16 May, 2007 SBR D16052007 1	Being cheque received towards rent receipt. Schaltech Automation (P) Ltd - Rent Receipt	# 931624 dt. 16 May, 2007	10,774.00		10,774.00 Cr	1,28,686.59 Dr
	Total / Closing Balance		<b>10,774.00</b>			<b>1,28,686.59 Dr</b>
25 May, 2007 SBR D25052007 1	Being quarterly interest credited by bank.	dt. 29 Jun, 2007	1,696.89		1,696.89 Cr	1,30,383.48 Dr
SBR D25052007 2	Interest from Fixed Deposits Being quarterly interest credited by bank.	dt. 29 Jun, 2007	1,696.89		1,696.89 Cr	1,32,080.37 Dr
SBP D25052007 1	Interest from Fixed Deposits Being amount debited by bank.	dt. 29 Jun, 2007		109.40	109.40 Dr	1,31,970.97 Dr
SBP D25052007 2	TDS - HDFC Being amount debited by bank.	dt. 29 Jun, 2007		109.41	109.41 Dr	1,31,861.56 Dr
	Total / Closing Balance		<b>3,393.78</b>	<b>218.81</b>		<b>1,31,861.56 Dr</b>
05 Jun, 2007 SBR D05062007 1	Being cheque Recieved from Pelican Services. Pelican Services - Rent Receipt	# 554548 dt. 05 Jun, 2007	1,728.00		1,728.00 Cr	1,33,589.56 Dr
	Total / Closing Balance		<b>1,728.00</b>			<b>1,33,589.56 Dr</b>
07 Jun, 2007 SBR D07062007 1	Being cheque Recieved from Forbes Gokak.	# 287914 dt. 07 Jun, 2007	4,000.00		4,000.00 Cr	1,37,589.56 Dr
SBR D07062007 2	Forbes Gokak - Rent Receipt Being cheque Recieved from Shri Sai enterprises. Shri Sai Enterprises	# 169377 dt. 07 Jun, 2007	1,42,112.00		1,42,112.00 Cr	2,79,701.56 Dr
	Total / Closing Balance		<b>1,46,112.00</b>			<b>2,79,701.56 Dr</b>

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Jun, 2007						
SBR D13062007 1	Being cheque received towards Ren Receipt. Schaltech Automation (P) Ltd - Rent Receipt	# 931646 dt. 13 Jun, 2007	10,774.00		10,774.00 Cr	2,90,475.56 Dr
SBR D13062007 2	being cheque received towards Rent Receipts for the month of May-07 Summit Builders	# 110574 dt. 13 Jun, 2007	9,528.00		9,528.00 Cr	3,00,003.56 Dr
	Total / Closing Balance		<b>20,302.00</b>			<b>3,00,003.56 Dr</b>
14 Jun, 2007						
SBP D14062007 1	Being cheque issued towards fixed deposit with Hdfc Fixed Deposits (HDFC)	# 394638 dt. 14 Jun, 2007		1,00,000.00		2,00,003.56 Dr
SBP D14062007 2	Being cheque issued towards Fixed Deposit for 1 year 15 days. Fixed Deposits (HDFC)	# 394639 dt. 14 Jun, 2007		1,00,000.00	1,00,000.00 Dr	1,00,003.56 Dr
	Total / Closing Balance			<b>2,00,000.00</b>	1,00,000.00 Dr	<b>1,00,003.56 Dr</b>
16 Jun, 2007						
SBR D16062007 1	Being cheque received towards Rent Receipt for the month of May-07 from M ody Motors. Mody Motors - Rent Receipt	# 972111 dt. 16 Jun, 2007	1,000.00			1,01,003.56 Dr
SBR D16062007 2	Being cheque received towards Rent Receipt for the month of May-07 from M ody Motors. Mody Motors - Rent Receipt	# 972112 dt. 16 Jun, 2007	1,000.00		1,000.00 Cr	1,02,003.56 Dr
SBR D16062007 3	Being cheque received towards Rent Receipt for the month of May-07 from MPIPL Modi Properies & Investments Pvt Ltd.	# 821632 dt. 16 Jun, 2007	22,232.00		1,000.00 Cr	1,24,235.56 Dr
					22,232.00 Cr	

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>24,232.00</b>			<b>1,24,235.56 Dr</b>
30 Jun, 2007						
SBR D30062007 1	Being Rent received from pelicon services.	# 554565 dt. 30 Jun, 2007	2,074.00			1,26,309.56 Dr
SBR D30062007 2	Pelican Services - Rent Receipt Being monthly interest credited by bank	dt. 10 Jul, 2007	758.43		2,074.00 Cr	1,27,067.99 Dr
SBR D30062007 3	Interest from Fixed Deposits Being monthly interest on fixed deposit credited.		758.43		758.43 Cr	1,27,826.42 Dr
SBR D30062007 4	Interest from Fixed Deposits Being monthly interest on Fixed deposit credited.	dt. 10 Jul, 2007	758.44		758.43 Cr	1,28,584.86 Dr
SBR D30062007 5	Interest from Fixed Deposits Being monthly interest credited by bank	dt. 10 Jul, 2007	675.21		758.44 Cr	1,29,260.07 Dr
SBR D30062007 6	Interest from Fixed Deposits Being monthly interest credited by bank.	dt. 10 Jul, 2007	675.21		675.21 Cr	1,29,935.28 Dr
SBR D30062007 7	Interest from Fixed Deposits Being monthly interest credited by bank	dt. 10 Jul, 2007	675.21		675.21 Cr	1,30,610.49 Dr
SBR D30062007 8	Interest from Fixed Deposits Being monthly interest credited by bank	dt. 10 Jul, 2007	675.21		675.21 Cr	1,31,285.70 Dr
SBR D30062007 9	Interest from Fixed Deposits Being quarterly interest credited by bank.	dt. 10 Jul, 2007	1,729.18		675.21 Cr	1,33,014.88 Dr
SBR D30062007 10	Interest from Fixed Deposits Being quarterly interest credited by bank.	dt. 10 Jul, 2007	1,729.18		1,729.18 Cr	1,34,744.06 Dr
SBR D30062007 11	Interest from Fixed Deposits Being quarterly interest credited by bank.	dt. 10 Jul, 2007	1,756.56		1,729.18 Cr	1,36,500.62 Dr
	Interest from Fixed Deposits				1,756.56 Cr	

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D30062007 12	Being quarterly interest credited by bank	dt. 10 Jul, 2007	1,756.56			1,38,257.18 Dr
	Interest from Fixed Deposits				1,756.56 Cr	
SBR D30062007 13	Being quarterly interest credited by bank	dt. 10 Jul, 2007	19.18			1,38,276.36 Dr
	Interest from Fixed Deposits				19.18 Cr	
SBR D30062007 14	Being quarterly interest credited by bank	dt. 10 Jul, 2007	19.18			1,38,295.54 Dr
	Interest from Fixed Deposits				19.18 Cr	
SBR D30062007 16	being amount credited by bank towards interest capitalized.	dt. 30 Jun, 2007	923.51			1,39,219.05 Dr
	Interest from Fixed Deposits				923.51 Cr	
SBP D30062007 1	Being bank charges debited by bank	dt. 30 Jun, 2007		90.51		1,39,128.54 Dr
	Bank Charges				90.51 Dr	
SBP D30062007 2	Being amount debited by bank towards tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		78.12		1,39,050.42 Dr
					78.12 Dr	
SBP D30062007 3	Being amount debited by bank towards tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		78.12		1,38,972.30 Dr
					78.12 Dr	
SBP D30062007 4	Being amount debited by bank towards tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		69.55		1,38,902.75 Dr
					69.55 Dr	
SBP D30062007 5	Being amount debited by bank towards tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		69.54		1,38,833.21 Dr
					69.54 Dr	
SBP D30062007 6	Being amount debited by bank towards tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		69.55		1,38,763.66 Dr
					69.55 Dr	
SBP D30062007 7	Being amount debited by bank towards tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		69.55		1,38,694.11 Dr
					69.55 Dr	
SBP D30062007 8	Being amount debited by bank towards tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		146.17		1,38,547.94 Dr
					146.17 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30062007 9	Being amount debited by bank towards tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		146.18		1,38,401.76 Dr
SBP D30062007 10	Being bank charges debited by bank towards cheque return charges. Bank Charges	dt. 30 Jun, 2007		50.00	146.18 Dr	1,38,351.76 Dr
SBP D30062007 11	Being bank charges debited by bank towards ch.return charges. Bank Charges	dt. 30 Jun, 2007		6.00	50.00 Dr	1,38,345.76 Dr
SBP D30062007 12	Being bank charges debited by bank towards ch.return charges. Bank Charges	dt. 30 Jun, 2007		0.18	6.00 Dr	1,38,345.58 Dr
SBP D30062007 13	Being amount debited by bank towards Tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		173.83	0.18 Dr	1,38,171.75 Dr
SBP D30062007 14	Being amount debited by bank towards Tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		173.83	173.83 Dr	1,37,997.92 Dr
SBP D30062007 15	Being amount debited by bank towards Tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		1.97	173.83 Dr	1,37,995.95 Dr
SBP D30062007 16	Being amount debited by bank towards Tax deduction at source TDS - HDFC	dt. 30 Jun, 2007		1.98	1.97 Dr	1,37,993.97 Dr
	Total / Closing Balance		<b>14,983.49</b>	<b>1,225.08</b>	1.98 Dr	<b>1,37,993.97 Dr</b>
07 Jul, 2007 SBR D07072007 1	being qtrly intrest credited by bank. Interest from Fixed Deposits		1,994.52		1,994.52 Cr	1,39,988.49 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D07072007 2	being mothly interest credited by bank.	dt. 13 Aug, 2007	733.97			1,40,722.46 Dr
SBR D07072007 3	Interest from Fixed Deposits being monthly interest credited by bank.	dt. 13 Aug, 2007	733.97		733.97 Cr	1,41,456.43 Dr
SBP D07072007 1	Interest from Fixed Deposits Being amount debited by bank.	dt. 07 Jul, 2007		205.44	733.97 Cr	1,41,250.99 Dr
SBP D07072007 2	TDS - HDFC Being amount debited by bank.	dt. 07 Jul, 2007		75.59	205.44 Dr	1,41,175.40 Dr
SBP D07072007 3	TDS - HDFC Being amount debited by bank.	dt. 07 Jul, 2007		75.60	75.59 Dr	1,41,099.80 Dr
	TDS - HDFC				75.60 Dr	
	Total / Closing Balance		<b>3,462.46</b>	<b>356.63</b>		<b>1,41,099.80 Dr</b>
09 Jul, 2007						
SBR D09072007 1	being monthly interest credited by bank.	dt. 09 Jul, 2007	733.98			1,41,833.78 Dr
SBR D09072007 2	Interest from Fixed Deposits Being qtrly interest credited by bank.	dt. 13 Aug, 2007	1,807.53		733.98 Cr	1,43,641.31 Dr
SBP D09072007 1	Interest from Fixed Deposits Being amount debited by bank.	dt. 09 Jul, 2007		75.60	1,807.53 Cr	1,43,565.71 Dr
	TDS - HDFC				75.60 Dr	
	Total / Closing Balance		<b>2,541.51</b>	<b>75.60</b>		<b>1,43,565.71 Dr</b>
10 Jul, 2007						
SBP D10072007 1	Being amount debited by bank towards qtrly tax recovered.	dt. 10 Jul, 2007		186.18		1,43,379.53 Dr
	TDS - HDFC				186.18 Dr	
	Total / Closing Balance			<b>186.18</b>		<b>1,43,379.53 Dr</b>
12 Jul, 2007						
SBR D12072007 1	Being cheque received towards rent for the month of june-07	# 931679 dt. 12 Jul, 2007	10,100.00			1,53,479.53 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				10,100.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D12072007 2	Being Cheque received towards rent for the month of june-07	# 972148	1,000.00			1,54,479.53 Dr
SBR D12072007 3	Mody Motors - Rent Receipt Being Cheque received towards rent for the month of june-07	# 972149	1,000.00		1,000.00 Cr	1,55,479.53 Dr
SBR D12072007 4	Mody Motors - Rent Receipt Being Cheque received towards rent for the month of june-07	# 169379	1,42,112.00		1,000.00 Cr	2,97,591.53 Dr
SBR D12072007 5	Shri Sai Enterprises Being Cheque received towards rent for the month of june-07	# 287953	4,000.00		1,42,112.00 Cr	3,01,591.53 Dr
SBR D12072007 6	Forbes Gokak - Rent Receipt being qtrly interest credited by bank.	dt. 12 Jul, 2007	1,745.20		4,000.00 Cr	3,03,336.73 Dr
SBR D12072007 7	Interest from Fixed Deposits being monthly interest credited by bank.	dt. 12 Jul, 2007	653.43		1,745.20 Cr	3,03,990.16 Dr
SBR D12072007 8	Interest from Fixed Deposits being monthly interest credited by bank.	dt. 12 Jul, 2007	653.43		653.43 Cr	3,04,643.59 Dr
SBR D12072007 9	Interest from Fixed Deposits being monthly interest credited by bank.	dt. 12 Jul, 2007	653.43		653.43 Cr	3,05,297.02 Dr
SBR D12072007 10	Interest from Fixed Deposits being monthly interest credited by bank.	dt. 12 Jul, 2007	653.43		653.43 Cr	3,05,950.45 Dr
SBP D12072007 1	Interest from Fixed Deposits Being amount debited by bank towards qtrly tax recovered.	dt. 12 Jul, 2007		179.75	653.43 Cr	3,05,770.70 Dr
SBP D12072007 2	TDS - HDFC Being amount debited by bank towards monthly tax recovered.	dt. 12 Jul, 2007		67.31	179.75 Dr	3,05,703.39 Dr
SBP D12072007 3	TDS - HDFC Being amount debited by bank towards monthly tax recovered.	dt. 12 Jul, 2007		67.30	67.31 Dr	3,05,636.09 Dr
	TDS - HDFC				67.30 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12072007 4	Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Jul, 2007		67.30		3,05,568.79 Dr
SBP D12072007 5	Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Jul, 2007		67.31	67.30 Dr	3,05,501.48 Dr
	Total / Closing Balance		<b>1,62,570.92</b>	<b>448.97</b>	67.31 Dr	<b>3,05,501.48 Dr</b>
13 Jul, 2007						
SBR D13072007 1	Being qtrly int.credited by bank Interest from Fixed Deposits	dt. 13 Jul, 2007	19.18		19.18 Cr	3,05,520.66 Dr
SBP D13072007 1	Being amount debited by bank towards qtrly tax recovered. TDS - HDFC	dt. 13 Jul, 2007		1.97	1.97 Dr	3,05,518.69 Dr
	Total / Closing Balance		<b>19.18</b>	<b>1.97</b>		<b>3,05,518.69 Dr</b>
24 Jul, 2007						
SBR D24072007 1	Being qtrly int.credited by bank Interest from Fixed Deposits	dt. 24 Jul, 2007	1,807.53		1,807.53 Cr	3,07,326.22 Dr
SBP D24072007 1	Being amount debited by bank towards qtrly tax recovered. TDS - HDFC	dt. 24 Jul, 2007		186.18	186.18 Dr	3,07,140.04 Dr
	Total / Closing Balance		<b>1,807.53</b>	<b>186.18</b>		<b>3,07,140.04 Dr</b>
26 Jul, 2007						
SBR D26072007 1	Being qtrly int.credited by bank Interest from Fixed Deposits	dt. 13 Aug, 2007	3,490.40		3,490.40 Cr	3,10,630.44 Dr
SBP D26072007 1	Being cheque issued towards Half yearly Property Tax payable for Soham Mansion (second floor ) MPIPL Office	# 394640 dt. 26 Jul, 2007		18,371.00		2,92,259.44 Dr
SBP D26072007 2	Property Tax - Soham Mansion Being cheque issued towards Half Yearly Property tax payable for Soham Mansion (Second floor ajay Mehta office & others	# 394641 dt. 26 Jul, 2007		9,676.00	18,371.00 Dr	2,82,583.44 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26072007 3	) Property Tax - Soham Mansion Being cheque issued to Greater Hyderabad Muncipal Corporation towards Half yearly property tax payable for basement floor.	# 394642 dt. 26 Jul, 2007		2,756.00	9,676.00 Dr	2,79,827.44 Dr
SBP D26072007 4	Property Tax - Soham Mansion Being cheque issued to Greater Hyderabad Muncipal Corporation towards Half yearly Property tax payable ( Soham Mansion First Floor)	# 394643 dt. 26 Jul, 2007		18,651.00	2,756.00 Dr	2,61,176.44 Dr
SBP D26072007 5	Property Tax - Soham Mansion Being amount debited by bank towards qtrly tax recovered. TDS - HDFC	dt. 26 Jul, 2007		359.51	18,651.00 Dr	2,60,816.93 Dr
	Total / Closing Balance		<b>3,490.40</b>	<b>49,813.51</b>	359.51 Dr	<b>2,60,816.93 Dr</b>
27 Jul, 2007						
SBR D27072007 1	Being qtrly int.credited by bank Interest from Fixed Deposits	dt. 27 Jul, 2007	1,994.51		1,994.51 Cr	2,62,811.44 Dr
SBR D27072007 2	Being qtrly int.credited by bank Interest from Fixed Deposits	dt. 13 Aug, 2007	1,994.51		1,994.51 Cr	2,64,805.95 Dr
SBR D27072007 3	Being qtrly int.credited by bank Interest from Fixed Deposits	dt. 27 Jul, 2007	1,994.51		1,994.51 Cr	2,66,800.46 Dr
SBR D27072007 4	Being qtrly int.credited by bank Interest from Fixed Deposits	dt. 27 Jul, 2007	2,056.84		1,994.51 Cr	2,68,857.30 Dr
SBR D27072007 5	Being qtrly int.credited by bank Interest from Fixed Deposits	dt. 27 Jul, 2007	2,056.84		2,056.84 Cr	2,70,914.14 Dr
SBP D27072007 1	Being amount debited by bank towards qtrly tax recovered. TDS - HDFC	dt. 27 Jul, 2007		205.44	2,056.84 Cr	2,70,708.70 Dr
SBP D27072007 2	Being amount debited by bank towards qtrly tax recovered. TDS - HDFC	dt. 13 Aug, 2007		205.43	205.44 Dr	2,70,503.27 Dr
					205.43 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27072007 3	Being amount debited by bank towards qtrly tax recovered. TDS - HDFC	dt. 27 Jul, 2007		205.44		2,70,297.83 Dr
SBP D27072007 4	Being amount debited by bank towards qtrly tax recovered. TDS - HDFC	dt. 27 Jul, 2007		211.85	205.44 Dr	2,70,085.98 Dr
SBP D27072007 5	Being amount debited by bank towards qtrly tax recovered. TDS - HDFC	dt. 27 Jul, 2007		211.85	211.85 Dr	2,69,874.13 Dr
	Total / Closing Balance		<b>10,097.21</b>	<b>1,040.01</b>	211.85 Dr	<b>2,69,874.13 Dr</b>
06 Aug, 2007						
SBR D06082007 1	Being Rent cheque received. Forbes Gokak - Rent Receipt	# 287987 dt. 06 Aug, 2007	4,000.00			2,73,874.13 Dr
SBR D06082007 2	Being fdr cancellation 0425070008495 fd value rs.1,00,000/- Fixed Deposits (HDFC)	dt. 06 Aug, 2007	1,00,000.00		4,000.00 Cr	3,73,874.13 Dr
SBR D06082007 3	being fdr cancelled fdno. 0425070009912 fd value rs. 100000/- Fixed Deposits (HDFC)	dt. 06 Aug, 2007	1,00,000.00		1,00,000.00 Cr	4,73,874.13 Dr
SBR D06082007 4	Being fdr cancelled fdr no. 0425070009963 fd value rs. 1,00,000/- Fixed Deposits (HDFC)	dt. 06 Aug, 2007	1,00,000.00		1,00,000.00 Cr	5,73,874.13 Dr
SBP D06082007 1	Being cheque issued to Project 511 Hyderabad Round Table 8 towards donation. Donation	# 394644 dt. 06 Aug, 2007		5,00,000.00	1,00,000.00 Cr	73,874.13 Dr
	Total / Closing Balance		<b>3,04,000.00</b>	<b>5,00,000.00</b>	5,00,000.00 Dr	<b>73,874.13 Dr</b>
07 Aug, 2007						
SBR D07082007 1	Being monthly Interest credited by Bank. Interest from Fixed Deposits	dt. 07 Aug, 2007	758.43			74,632.56 Dr
					758.43 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D07082007 2	Being monthly Interest credited by Bank.	dt. 07 Aug, 2007	758.43			75,390.99 Dr
	Interest from Fixed Deposits				758.43 Cr	
SBR D07082007 3	Being FD Premat Tax received	dt. 07 Aug, 2007	269.87			75,660.86 Dr
	Interest from Fixed Deposits				269.87 Cr	
SBR D07082007 4	Being FD premat Tax received	dt. 07 Aug, 2007	10.97			75,671.83 Dr
	Interest from Fixed Deposits				10.97 Cr	
SBR D07082007 5	Being FD premat Tax received	dt. 07 Aug, 2007	911.65			76,583.48 Dr
	Interest from Fixed Deposits				911.65 Cr	
SBP D07082007 1	Being amount debited by bank towards monthly tax recovered.	dt. 07 Aug, 2007		78.12		76,505.36 Dr
	TDS - HDFC				78.12 Dr	
SBP D07082007 2	Being amount debited by bank towards monthly tax recovered.	dt. 12 Sep, 2007		78.12		76,427.24 Dr
	TDS - HDFC				78.12 Dr	
SBP D07082007 3	Being amount debited by bank towards FD Premat tax recovered.	dt. 07 Aug, 2007		27.80		76,399.44 Dr
	TDS - HDFC				27.80 Dr	
SBP D07082007 4	Being amount debited by bank towards FD Premat tax recovered.	dt. 07 Aug, 2007		1.13		76,398.31 Dr
	TDS - HDFC				1.13 Dr	
	Total / Closing Balance		<b>2,709.35</b>	<b>185.17</b>		<b>76,398.31 Dr</b>
08 Aug, 2007						
SBR D08082007 1	Being QTY Interest credited by Bank.	dt. 08 Aug, 2007	2,268.49			78,666.80 Dr
	Interest from Fixed Deposits				2,268.49 Cr	
SBR D08082007 2	Being QTY Interest credited by Bank.	dt. 08 Aug, 2007	2,268.49			80,935.29 Dr
	Interest from Fixed Deposits				2,268.49 Cr	
SBR D08082007 3	Being QTY Interest credited by Bank.	dt. 08 Aug, 2007	2,268.49			83,203.78 Dr
	Interest from Fixed Deposits				2,268.49 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D08082007 4	Being QTY Interest credited by Bank.	dt. 08 Aug, 2007	2,268.49			85,472.27 Dr
SBP D08082007 1	Interest from Fixed Deposits Being amount debited by bank towards FD Premat tax recovered.	dt. 08 Aug, 2007		93.90	2,268.49 Cr	85,378.37 Dr
SBP D08082007 2	TDS - HDFC Being amount debited by bank towards qtrly tax recovered.	dt. 08 Aug, 2007		233.65	93.90 Dr	85,144.72 Dr
SBP D08082007 3	TDS - HDFC Being amount debited by bank towards qtrly tax recovered.	dt. 08 Aug, 2007		233.66	233.65 Dr	84,911.06 Dr
SBP D08082007 4	TDS - HDFC Being amount debited by bank towards qtrly tax recovered.	dt. 08 Aug, 2007		233.65	233.66 Dr	84,677.41 Dr
SBP D08082007 5	TDS - HDFC Being amount debited by bank towards Qtrly tax recovered.	dt. 08 Aug, 2007		233.65	233.65 Dr	84,443.76 Dr
	TDS - HDFC Total / Closing Balance		<b>9,073.96</b>	<b>1,028.51</b>	233.65 Dr	<b>84,443.76 Dr</b>
09 Aug, 2007						
SBR D09082007 1	Being Monthly Interest credited by Bank.	dt. 09 Aug, 2007	758.44			85,202.20 Dr
	Interest from Fixed Deposits Total / Closing Balance		<b>758.44</b>		758.44 Cr	<b>85,202.20 Dr</b>
10 Aug, 2007						
SBR D10082007 1	Being rent cheque received Pelican Services - Rent Receipt	# 554596 dt. 10 Aug, 2007	2,074.00			87,276.20 Dr
	Total / Closing Balance		<b>2,074.00</b>		2,074.00 Cr	<b>87,276.20 Dr</b>
12 Aug, 2007						
SBR D12082007 1	Being Monthly Interest credited by Bank.	dt. 12 Aug, 2007	675.21			87,951.41 Dr
	Interest from Fixed Deposits				675.21 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D12082007 2	Being Monthly Interest credited by Bank.	dt. 12 Aug, 2007	675.21			88,626.62 Dr
SBR D12082007 3	Interest from Fixed Deposits Being Monthly Interest credited by Bank.	dt. 12 Aug, 2007	675.21		675.21 Cr	89,301.83 Dr
SBR D12082007 4	Interest from Fixed Deposits Being Monthly Interest credited by Bank.	dt. 12 Aug, 2007	675.21		675.21 Cr	89,977.04 Dr
SBP D12082007 1	Interest from Fixed Deposits Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Aug, 2007		78.12	675.21 Cr	89,898.92 Dr
SBP D12082007 2	Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Aug, 2007		69.55	78.12 Dr	89,829.37 Dr
SBP D12082007 3	Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Aug, 2007		69.55	69.55 Dr	89,759.82 Dr
SBP D12082007 4	Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Aug, 2007		69.54	69.55 Dr	89,690.28 Dr
SBP D12082007 5	Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Aug, 2007		69.55	69.54 Dr	89,620.73 Dr
SBP D12082007 6	Being amount debited by bank towards Qtrly tax recovered. TDS - HDFC	dt. 12 Aug, 2007		188.22	69.55 Dr	89,432.51 Dr
	Total / Closing Balance		<b>2,700.84</b>	<b>544.53</b>	188.22 Dr	<b>89,432.51 Dr</b>
13 Aug, 2007						
SBR D13082007 1	Being Rent cheque received. Modi Properies & Investments Pvt Ltd.	# 821779 dt. 13 Aug, 2007	30,286.00		30,286.00 Cr	1,19,718.51 Dr
SBR D13082007 2	Being Rent cheque received. Summit Builders	# 110778 dt. 13 Aug, 2007	16,849.00		16,849.00 Cr	1,36,567.51 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13082007 1	Being the cheue issued to Ajay Mehta towards Audit fee for the f.yr 2006-2007 Audit Fees Payable Total / Closing Balance	# 394645 dt. 13 Aug, 2007		2,245.00		1,34,322.51 Dr
			<b>47,135.00</b>	<b>2,245.00</b>	2,245.00 Dr	<b>1,34,322.51 Dr</b>
17 Aug, 2007						
SBR D17082007 1	Being Rent cheque received. Schaltech Automation (P) Ltd - Rent Receipt	# 130462 dt. 17 Aug, 2007	10,100.00		10,100.00 Cr	1,44,422.51 Dr
SBR D17082007 2	Being Rent cheque eceived. Mody Motors - Rent Receipt	# 959717 dt. 17 Aug, 2007	1,050.00		1,050.00 Cr	1,45,472.51 Dr
SBR D17082007 3	Being Rent cheque received. Mody Motors - Rent Receipt Total / Closing Balance	# 959722 dt. 17 Aug, 2007	1,050.00		1,050.00 Cr	1,46,522.51 Dr
			<b>12,200.00</b>			<b>1,46,522.51 Dr</b>
18 Aug, 2007						
SBR D18082007 1	Being Rent cheque received. Shri Sai Enterprises Total / Closing Balance	# 169381 dt. 18 Aug, 2007	1,75,643.00		1,75,643.00 Cr	3,22,165.51 Dr
			<b>1,75,643.00</b>			<b>3,22,165.51 Dr</b>
25 Aug, 2007						
SBR D25082007 1	Being QTY Interest credited by Bank. Interest from Fixed Deposits Total / Closing Balance	dt. 25 Aug, 2007	1,827.39		1,827.39 Cr	3,23,992.90 Dr
			<b>1,827.39</b>			<b>3,23,992.90 Dr</b>
28 Aug, 2007						
SBP D28082007 1	Being fixed deposit made for 12 months 15 days Fixed Deposits (HDFC)	# 394646 dt. 28 Aug, 2007		1,00,000.00		2,23,992.90 Dr
SBP D28082007 2	Being fixed deposit made for 12 months 15 days Fixed Deposits (HDFC)	# 394647 dt. 28 Aug, 2007		1,00,000.00	1,00,000.00 Dr	1,23,992.90 Dr
SBP D28082007 3	Being fixed deposit made for 12 months 15 days	# 394648 dt. 28 Aug, 2007		1,00,000.00	1,00,000.00 Dr	23,992.90 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Fixed Deposits (HDFC) Total / Closing Balance			<b>3,00,000.00</b>	1,00,000.00 Dr	<b>23,992.90 Dr</b>
06 Sep, 2007 SBR D06092007 1	Being cheque received from Forbes Gokak Ltd. Forbes Gokak - Rent Receipt Total / Closing Balance	# 298583 dt. 06 Sep, 2007	4,000.00			27,992.90 Dr
			<b>4,000.00</b>		4,000.00 Cr	<b>27,992.90 Dr</b>
07 Sep, 2007 SBR D07092007 1	Being cheque received from Mody Motors Mody Motors - Rent Receipt	# 959750 dt. 07 Sep, 2007	1,050.00			29,042.90 Dr
SBR D07092007 2	Being cheque received from Mody Motors. Mody Motors - Rent Receipt	# 959751 dt. 07 Sep, 2007	1,050.00			30,092.90 Dr
SBR D07092007 3	Being cheque received from Mody Motors. Mody Motors - Rent Receipt	# 959712 dt. 07 Sep, 2007	600.00			30,692.90 Dr
SBR D07092007 4	Being monthly Interest credited by Bank.	dt. 07 Sep, 2007	758.43		600.00 Cr	31,451.33 Dr
SBR D07092007 5	Interest from Fixed Deposits Being monthly Interest credited by Bank.	dt. 07 Sep, 2007	758.43		758.43 Cr	32,209.76 Dr
SBP D07092007 1	Interest from Fixed Deposits Being amount debited by bank towards monthly tax recovered.	dt. 07 Sep, 2007		78.12	758.43 Cr	32,131.64 Dr
SBP D07092007 2	TDS - HDFC Being amount debited by bank towards monthly tax recovered.	dt. 07 Sep, 2007		78.12	78.12 Dr	32,053.52 Dr
	TDS - HDFC Total / Closing Balance		<b>4,216.86</b>	<b>156.24</b>	78.12 Dr	<b>32,053.52 Dr</b>
09 Sep, 2007 SBR D09092007 1	Being monthly Interest credited by Bank.	dt. 09 Sep, 2007	758.44			32,811.96 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09092007 1	Interest from Fixed Deposits Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 09 Sep, 2007		78.12	758.44 Cr	32,733.84 Dr
	Total / Closing Balance		<b>758.44</b>	<b>78.12</b>	78.12 Dr	<b>32,733.84 Dr</b>
12 Sep, 2007						
SBR D12092007 1	Being Rent cheque received from Pelican Services	# 808431 dt. 12 Sep, 2007	2,074.00			34,807.84 Dr
SBR D12092007 2	Pelican Services - Rent Receipt Being monthly Interest credited by Bank.	dt. 12 Sep, 2007	675.21		2,074.00 Cr	35,483.05 Dr
SBR D12092007 3	Interest from Fixed Deposits Being monthly Interest credited by Bank.	dt. 12 Sep, 2007	675.21		675.21 Cr	36,158.26 Dr
SBR D12092007 4	Interest from Fixed Deposits Being monthly Interest credited by Bank.	dt. 12 Sep, 2007	675.21		675.21 Cr	36,833.47 Dr
SBR D12092007 5	Interest from Fixed Deposits Being monthly Interest credited by Bank.	dt. 12 Sep, 2007	675.21		675.21 Cr	37,508.68 Dr
SBP D12092007 1	Interest from Fixed Deposits Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Sep, 2007		69.54	675.21 Cr	37,439.14 Dr
SBP D12092007 2	Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Sep, 2007		69.55	69.54 Dr	37,369.59 Dr
SBP D12092007 3	Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Sep, 2007		69.55	69.55 Dr	37,300.04 Dr
SBP D12092007 4	Being amount debited by bank towards monthly tax recovered. TDS - HDFC	dt. 12 Sep, 2007		69.54	69.55 Dr	37,230.50 Dr
	Total / Closing Balance		<b>4,774.84</b>	<b>278.18</b>	69.54 Dr	<b>37,230.50 Dr</b>

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Sep, 2007						
SBR D14092007 1	Being Qtrly Interest credited by Bank.	dt. 14 Sep, 2007	1,764.39			38,994.89 Dr
	Interest from Fixed Deposits				1,764.39 Cr	
SBR D14092007 2	Being Qtrly Interest credited by Bank.	dt. 14 Sep, 2007	1,764.39			40,759.28 Dr
	Interest from Fixed Deposits				1,764.39 Cr	
SBP D14092007 1	Being amount debited by bank towards monthly tax recovered.	dt. 14 Sep, 2007		181.74		40,577.54 Dr
	TDS - HDFC				181.74 Dr	
SBP D14092007 2	Being amount debited by bank towards monthly tax recovered.	dt. 14 Sep, 2007		181.73		40,395.81 Dr
	TDS - HDFC				181.73 Dr	
	Total / Closing Balance		<b>3,528.78</b>	<b>363.47</b>		<b>40,395.81 Dr</b>
15 Sep, 2007						
SBR D15092007 1	Being Qtrly Interest credited by Bank.	dt. 15 Sep, 2007	19.18			40,414.99 Dr
	Interest from Fixed Deposits				19.18 Cr	
SBR D15092007 2	Being Qtrly Interest credited by Bank.	dt. 15 Sep, 2007	19.18			40,434.17 Dr
	Interest from Fixed Deposits				19.18 Cr	
SBP D15092007 1	Being amount debited by bank towards monthly tax recovered.	dt. 15 Sep, 2007		1.97		40,432.20 Dr
	TDS - HDFC				1.97 Dr	
SBP D15092007 2	Being amount debited by bank towards monthly tax recovered.	dt. 15 Sep, 2007		1.98		40,430.22 Dr
	TDS - HDFC				1.98 Dr	
	Total / Closing Balance		<b>38.36</b>	<b>3.95</b>		<b>40,430.22 Dr</b>
18 Sep, 2007						
SBR D18092007 1	Being cheque received from Schaltech Automation Pvt. Ltd towards Rent.	# 134829 dt. 18 Sep, 2007	10,100.00			50,530.22 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				10,100.00 Cr	

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D18092007 2	Being Qtrly Interest credited by Bank.	dt. 18 Sep, 2007	2,331.51			52,861.73 Dr
SBR D18092007 3	Interest from Fixed Deposits Being Qtrly Interest credited by Bank.	dt. 18 Sep, 2007	2,331.51		2,331.51 Cr	55,193.24 Dr
SBP D18092007 1	Interest from Fixed Deposits Being amount debited by bank towards monthly tax recovered.	dt. 18 Sep, 2007		240.15	2,331.51 Cr	54,953.09 Dr
SBP D18092007 2	TDS - HDFC Being amount debited by bank towards monthly tax recovered.	dt. 18 Sep, 2007		240.14	240.15 Dr	54,712.95 Dr
	TDS - HDFC				240.14 Dr	
	<b>Total / Closing Balance</b>		<b>14,763.02</b>	<b>480.29</b>		<b>54,712.95 Dr</b>
29 Sep, 2007						
SBR D29092007 1	Being Qtrly Interest credited by Bank.	dt. 29 Sep, 2007	2,016.44			56,729.39 Dr
SBR D29092007 2	Interest from Fixed Deposits Being Qtrly Interest credited by Bank.	dt. 29 Sep, 2007	2,016.44		2,016.44 Cr	58,745.83 Dr
SBP D29092007 1	Interest from Fixed Deposits Being amount debited by bank towards monthly tax recovered.	dt. 29 Sep, 2007		207.69	2,016.44 Cr	58,538.14 Dr
	TDS - HDFC				207.69 Dr	
	<b>Total / Closing Balance</b>		<b>4,032.88</b>	<b>207.69</b>		<b>58,538.14 Dr</b>
30 Sep, 2007						
SBR D30092007 1	Being credite interest capitalized by Bank.	dt. 30 Sep, 2007	926.89			59,465.03 Dr
SBP D30092007 1	Interest from Fixed Deposits Being amount debited by bank towards monthly tax recovered.	dt. 30 Sep, 2007		207.70	926.89 Cr	59,257.33 Dr
	TDS - HDFC				207.70 Dr	
	<b>Total / Closing Balance</b>		<b>926.89</b>	<b>207.70</b>		<b>59,257.33 Dr</b>

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Oct, 2007						
SBR D01102007 1	Being credite interest capitalized by Bank.	dt. 01 Oct, 2007	733.97			59,991.30 Dr
SBR D01102007 2	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 01 Oct, 2007	733.97		733.97 Cr	60,725.27 Dr
SBP D01102007 1	Interest from Fixed Deposits Being amount debited by bank towards monthly tax recovered	dt. 01 Oct, 2007		75.60	733.97 Cr	60,649.67 Dr
SBP D01102007 2	TDS - HDFC Being amount debited by bank towards monthly tax recovered	dt. 01 Oct, 2007		75.60	75.60 Dr	60,574.07 Dr
	TDS - HDFC				75.60 Dr	
	Total / Closing Balance		<b>1,467.94</b>	<b>151.20</b>		<b>60,574.07 Dr</b>
06 Oct, 2007						
SBR D06102007 1	Being cheque recevived from Modi Properties & Investments Pvt.Ltd. towards Rent.	# 227747 dt. 06 Oct, 2007	44,464.00			1,05,038.07 Dr
	Modi Properies & Investments Pvt Ltd.				44,464.00 Cr	
SBR D06102007 2	Being cheque received from Summit Builders towards rent for the month of Sep07.	# 116126 dt. 06 Oct, 2007	9,528.00			1,14,566.07 Dr
	Summit Builders				9,528.00 Cr	
SBP D06102007 1	Being cheque issued towards Property Tax payable for Soham Mansion (Ajay Mehta Office).	# 394649 dt. 06 Oct, 2007		18,651.00		95,915.07 Dr
SBP D06102007 2	Property Tax - Soham Mansion Being cheque issued towards Property Tax payable for Soham Mansion (Basement Flor)	# 394650 dt. 06 Oct, 2007		2,756.00	18,651.00 Dr	93,159.07 Dr
	Property Tax - Soham Mansion				2,756.00 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06102007 3	Being cheque issued towards Property Tax payable for Soham Mansion (Second Floor)	# 394651 dt. 06 Oct, 2007		9,676.00		83,483.07 Dr
SBP D06102007 4	Being cheque issued towards Property Tax - Soham Mansion (First Floor)	# 394652 dt. 06 Oct, 2007		18,371.00	9,676.00 Dr	65,112.07 Dr
	Property Tax - Soham Mansion				18,371.00 Dr	
	Total / Closing Balance		<b>53,992.00</b>	<b>49,454.00</b>		<b>65,112.07 Dr</b>
07 Oct, 2007						
SBR D07102007 1	Being credite interest capitalized by Bank.	dt. 07 Oct, 2007	2,016.44			67,128.51 Dr
SBR D07102007 2	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 07 Oct, 2007	733.97		2,016.44 Cr	67,862.48 Dr
SBR D07102007 3	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 07 Oct, 2007	733.97		733.97 Cr	68,596.45 Dr
SBP D07102007 1	Being amount debited by bank towards Qtrly tax recovered TDS - HDFC	dt. 07 Oct, 2007		207.69	733.97 Cr	68,388.76 Dr
SBP D07102007 2	Being amount debited by bank towards monthly tax recovered TDS - HDFC	dt. 07 Oct, 2007		75.60	207.69 Dr	68,313.16 Dr
SBP D07102007 3	Being amount debited by bank towards monthly tax recovered TDS - HDFC	dt. 07 Oct, 2007		75.60	75.60 Dr	68,237.56 Dr
	Total / Closing Balance		<b>3,484.38</b>	<b>358.89</b>	75.60 Dr	<b>68,237.56 Dr</b>
08 Oct, 2007						
SBR D08102007 1	Being cheque received from Shri Sai Enterprises towards rent.	# 169384 dt. 08 Oct, 2007	1,67,661.00			2,35,898.56 Dr
	Shri Sai Enterprises				1,67,661.00 Cr	

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>1,67,661.00</b>			<b>2,35,898.56 Dr</b>
09 Oct, 2007						
SBR D09102007 1	Being credite interest capitalized by Bank.	dt. 09 Oct, 2007	733.98			2,36,632.54 Dr
SBP D09102007 1	Interest from Fixed Deposits Being amount debited by bank towards monthly tax recovered TDS - HDFC	dt. 09 Oct, 2007		75.60	733.98 Cr	2,36,556.94 Dr
	Total / Closing Balance		<b>733.98</b>	<b>75.60</b>	75.60 Dr	<b>2,36,556.94 Dr</b>
11 Oct, 2007						
SBR D11102007 1	Being cheque received from Schaltech Automation (p) Ltd towards rent. Schaltech Automation (P) Ltd - Rent Receipt	# 134885 dt. 11 Oct, 2007	10,100.00		10,100.00 Cr	2,46,656.94 Dr
SBR D11102007 2	Being rent cheque received	# 134885 dt. 11 Oct, 2007	2,074.00			2,48,730.94 Dr
SBR D11102007 3	Pelican Services - Rent Receipt Being rent cheque received. Forbes Gokak - Rent Receipt	# 298637 dt. 11 Oct, 2007	4,000.00		2,074.00 Cr	2,52,730.94 Dr
	Total / Closing Balance		<b>16,174.00</b>		4,000.00 Cr	<b>2,52,730.94 Dr</b>
12 Oct, 2007						
SBR D12102007 1	Being credite interest capitalized by Bank.	dt. 12 Oct, 2007	653.43			2,53,384.37 Dr
SBR D12102007 2	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 12 Oct, 2007	653.43		653.43 Cr	2,54,037.80 Dr
SBR D12102007 3	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 12 Oct, 2007	653.43		653.43 Cr	2,54,691.23 Dr
SBR D12102007 4	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 12 Oct, 2007	653.43		653.43 Cr	2,55,344.66 Dr
	Interest from Fixed Deposits				653.43 Cr	

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12102007 1	Being amount debited by bank towards monthly tax recovered TDS - HDFC	dt. 12 Oct, 2007		67.30		2,55,277.36 Dr
SBP D12102007 2	Being amount debited by bank towards monthly tax recovered TDS - HDFC	dt. 12 Oct, 2007		67.30	67.30 Dr	2,55,210.06 Dr
SBP D12102007 3	Being amount debited by bank towards monthly tax recovered TDS - HDFC	dt. 12 Oct, 2007		67.31	67.30 Dr	2,55,142.75 Dr
SBP D12102007 4	Being amount debited by bank towards monthly tax recovered TDS - HDFC	dt. 12 Oct, 2007		67.30	67.31 Dr	2,55,075.45 Dr
	Total / Closing Balance		<b>2,613.72</b>	<b>269.21</b>	67.30 Dr	<b>2,55,075.45 Dr</b>
13 Oct, 2007						
SBR D13102007 1	Being credite interest capitalized by Bank.	dt. 13 Oct, 2007	2,016.43			2,57,091.88 Dr
SBP D13102007 1	Interest from Fixed Deposits Being amount debited by bank towards qtrly tax recovered TDS - HDFC	dt. 13 Oct, 2007		207.69	2,016.43 Cr	2,56,884.19 Dr
	Total / Closing Balance		<b>2,016.43</b>	<b>207.69</b>	207.69 Dr	<b>2,56,884.19 Dr</b>
26 Oct, 2007						
SBR D26102007 1	Being credite interest capitalized by Bank.	dt. 26 Oct, 2007	3,528.76			2,60,412.95 Dr
SBP D26102007 1	Interest from Fixed Deposits Being amount debited by bank towards qtrly tax recovered TDS - HDFC	dt. 26 Oct, 2007		363.46	3,528.76 Cr	2,60,049.49 Dr
	Total / Closing Balance		<b>3,528.76</b>	<b>363.46</b>	363.46 Dr	<b>2,60,049.49 Dr</b>
27 Oct, 2007						
SBR D27102007 1	Being credite interest capitalized by Bank.	dt. 27 Oct, 2007	2,016.43			2,62,065.92 Dr
	Interest from Fixed Deposits				2,016.43 Cr	

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D27102007 2	Being credite interest capitalized by Bank.	dt. 27 Oct, 2007	2,016.43			2,64,082.35 Dr
SBR D27102007 3	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 27 Oct, 2007	2,016.43		2,016.43 Cr	2,66,098.78 Dr
SBR D27102007 4	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 27 Oct, 2007	38.36		2,016.43 Cr	2,66,137.14 Dr
SBR D27102007 5	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 27 Oct, 2007	2,079.44		38.36 Cr	2,68,216.58 Dr
SBR D27102007 6	Interest from Fixed Deposits Being credite interest capitalized by Bank.	dt. 27 Oct, 2007	2,079.44		2,079.44 Cr	2,70,296.02 Dr
SBP D27102007 1	Being amount debited by bank towards qtrly tax recovered TDS - HDFC	dt. 27 Oct, 2007		207.69	2,079.44 Cr	2,70,088.33 Dr
SBP D27102007 2	Being amount debited by bank towards qtrly tax recovered TDS - HDFC	dt. 27 Oct, 2007		207.69	207.69 Dr	2,69,880.64 Dr
SBP D27102007 3	Being amount debited by bank towards qtrly tax recovered TDS - HDFC	dt. 27 Oct, 2007		207.70	207.69 Dr	2,69,672.94 Dr
SBP D27102007 4	Being amount debited by bank towards qtrly tax recovered TDS - HDFC	dt. 27 Oct, 2007		3.95	207.70 Dr	2,69,668.99 Dr
SBP D27102007 5	Being amount debited by bank towards qtrly tax recovered TDS - HDFC	dt. 27 Oct, 2007		214.18	3.95 Dr	2,69,454.81 Dr
SBP D27102007 6	Being amount debited by bank towards qtrly tax recovered TDS - HDFC	dt. 27 Oct, 2007		214.18	214.18 Dr	2,69,240.63 Dr
	Total / Closing Balance		<b>10,246.53</b>	<b>1,055.39</b>	214.18 Dr	<b>2,69,240.63 Dr</b>

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2007						
SBR D01112007 1	Being Monthly interes credited by Bank.	dt. 01 Nov, 2007	758.44			2,69,999.07 Dr
SBR D01112007 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 01 Nov, 2007	758.44		758.44 Cr	2,70,757.51 Dr
SBP D01112007 1	Interest from Fixed Deposits Being Monthly Tax recovered By Bank.	dt. 01 Nov, 2007		78.12	758.44 Cr	2,70,679.39 Dr
SBP D01112007 2	TDS - HDFC Being Monthly Tax recoverd by Bank.	dt. 01 Nov, 2007		78.12	78.12 Dr	2,70,601.27 Dr
	TDS - HDFC				78.12 Dr	
	Total / Closing Balance		<b>1,516.88</b>	<b>156.24</b>		<b>2,70,601.27 Dr</b>
07 Nov, 2007						
SBR D07112007 1	Being Monthly Interest credited by Bank.	dt. 07 Nov, 2007	758.43			2,71,359.70 Dr
SBR D07112007 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 07 Nov, 2007	758.43		758.43 Cr	2,72,118.13 Dr
SBP D07112007 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 07 Nov, 2007		78.12	758.43 Cr	2,72,040.01 Dr
SBP D07112007 2	TDS - HDFC Being monthly tax recovered by Bank.	dt. 07 Nov, 2007		78.12	78.12 Dr	2,71,961.89 Dr
	TDS - HDFC				78.12 Dr	
	Total / Closing Balance		<b>1,516.86</b>	<b>156.24</b>		<b>2,71,961.89 Dr</b>
08 Nov, 2007						
SBR D08112007 1	Being Qtrly interest credited by Bank.	dt. 08 Nov, 2007	2,268.49			2,74,230.38 Dr
SBR D08112007 2	Interest from Fixed Deposits Being qtrly interest credited by Bank.	dt. 08 Nov, 2007	2,268.49		2,268.49 Cr	2,76,498.87 Dr

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D08112007 3	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 08 Nov, 2007	2,268.49		2,268.49 Cr	2,78,767.36 Dr
SBR D08112007 4	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 08 Nov, 2007	2,268.49		2,268.49 Cr	2,81,035.85 Dr
SBP D08112007 1	Interest from Fixed Deposits Being Qtrly Tax recovered by Bank.	dt. 08 Nov, 2007		233.65	2,268.49 Cr	2,80,802.20 Dr
SBP D08112007 2	TDS - HDFC Being Qtrly Tax recovered by Bank.	dt. 08 Nov, 2007		233.66	233.65 Dr	2,80,568.54 Dr
SBP D08112007 3	TDS - HDFC Being Qtrly Tax recovered by Bank.	dt. 08 Nov, 2007		233.65	233.66 Dr	2,80,334.89 Dr
SBP D08112007 4	TDS - HDFC Being Qtrly Tax recovered by bank.	dt. 08 Nov, 2007		233.65	233.65 Dr	2,80,101.24 Dr
	TDS - HDFC Total / Closing Balance		<b>9,073.96</b>	<b>934.61</b>	233.65 Dr	<b>2,80,101.24 Dr</b>
09 Nov, 2007						
SBR D09112007 1	Being Monthly Interest credited by Bank.	dt. 09 Nov, 2007	758.44			2,80,859.68 Dr
SBP D09112007 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 09 Nov, 2007		78.12	758.44 Cr	2,80,781.56 Dr
	TDS - HDFC Total / Closing Balance		<b>758.44</b>	<b>78.12</b>	78.12 Dr	<b>2,80,781.56 Dr</b>
12 Nov, 2007						
SBR D12112007 1	Being cheque received from Summit Builders towards rent for the month of Oct -2007 Summit Builders	# 116139 dt. 12 Nov, 2007	10,100.00			2,90,881.56 Dr
					10,100.00 Cr	

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31 Mar, 2008

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D12112007 2	Being cheque received towards Rent Receipt for the month of Oct 2007 Modi Properies & Investments Pvt Ltd.	# 227832 dt. 12 Nov, 2007	22,804.00		22,804.00 Cr	3,13,685.56 Dr
SBR D12112007 3	Being Monthly interest credited by Bank.	dt. 12 Nov, 2007	675.21		675.21 Cr	3,14,360.77 Dr
SBR D12112007 4	Interest from Fixed Deposits Being monthly interest credited by Bank.	dt. 12 Nov, 2007	675.21		675.21 Cr	3,15,035.98 Dr
SBR D12112007 5	Interest from Fixed Deposits Being Monthly Interest credited by bank.	dt. 12 Nov, 2007	675.21		675.21 Cr	3,15,711.19 Dr
SBR D12112007 6	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 12 Nov, 2007	675.21		675.21 Cr	3,16,386.40 Dr
SBP D12112007 1	Being Monthly Tax recovered by Bank. TDS - HDFC	dt. 12 Dec, 2007		69.55	69.55 Dr	3,16,316.85 Dr
SBP D12112007 2	Being Monthly Tax recovered by Bank. TDS - HDFC	dt. 12 Nov, 2007		69.55	69.55 Dr	3,16,247.30 Dr
SBP D12112007 3	Being Monthly Tax recovered by Bank. TDS - HDFC	dt. 12 Nov, 2007		69.54	69.54 Dr	3,16,177.76 Dr
SBP D12112007 4	Being Monthly Tax recovered by Bank. TDS - HDFC	dt. 12 Nov, 2007		69.55	69.54 Dr	3,16,108.21 Dr
	Total / Closing Balance		<b>35,604.84</b>	<b>278.19</b>	69.55 Dr	<b>3,16,108.21 Dr</b>
13 Nov, 2007 SBR D13112007 1	Being Cheque Recived towards Rent Purpouse Mody Motors - Rent Recipt	# 959782 dt. 12 Nov, 2007	1,103.00		1,103.00 Cr	3,17,211.21 Dr

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D13112007 2	Being Cheque Recived towards Rent Purpouse	# 959783 dt. 13 Nov, 2007	1,103.00			3,18,314.21 Dr
	Mody Motors - Rent Receipt				1,103.00 Cr	
SBR D13112007 3	Being Cheque Recived towards Rent Purpouse	# 965121 dt. 13 Nov, 2007	1,103.00			3,19,417.21 Dr
	Mody Motors - Rent Receipt				1,103.00 Cr	
SBR D13112007 4	Being Cheque Recived towards Rent Purpouse	# 965122 dt. 13 Nov, 2007	1,103.00			3,20,520.21 Dr
	Mody Motors - Rent Receipt				1,103.00 Cr	
	Total / Closing Balance		<b>4,412.00</b>			<b>3,20,520.21 Dr</b>
14 Nov, 2007						
SBR D14112007 1	Being Cheque Recived towards Rent Purpouse for the Month of Oct 2007	# 304190 dt. 14 Nov, 2007	4,000.00			3,24,520.21 Dr
	Forbes Gokak - Rent Receipt				4,000.00 Cr	
	Total / Closing Balance		<b>4,000.00</b>			<b>3,24,520.21 Dr</b>
16 Nov, 2007						
SBR D16112007 1	Being cheque received from Schaltech Automation (P) Ltd.	# 134961 dt. 16 Nov, 2007	10,100.00			3,34,620.21 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				10,100.00 Cr	
	Total / Closing Balance		<b>10,100.00</b>			<b>3,34,620.21 Dr</b>
19 Nov, 2007						
SBP D19112007 1	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	# 394653 dt. 19 Nov, 2007		1,00,000.00		2,34,620.21 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D19112007 2	Being cheque issued HDFC Bank towards making of Fixed Deposit.	# 394654 dt. 19 Nov, 2007		1,00,000.00		1,34,620.21 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D19112007 3	Being cheque issued to HDFC Bank towards making of Fixed	# 394655 dt. 19 Nov, 2007		1,00,000.00		34,620.21 Dr

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Deposit. Fixed Deposits (HDFC) Total / Closing Balance				1,00,000.00 Dr	
				<b>3,00,000.00</b>		<b>34,620.21 Dr</b>
25 Nov, 2007						
SBR D25112007 1	Being Qtrly interest credited by Bank.	dt. 25 Nov, 2007	1,827.39			36,447.60 Dr
	Interest from Fixed Deposits				1,827.39 Cr	
SBP D25112007 1	Being Monthly Tax recovered by Bank.	dt. 25 Nov, 2007		188.22		36,259.38 Dr
	TDS - HDFC				188.22 Dr	
	Total / Closing Balance		<b>1,827.39</b>	<b>188.22</b>		<b>36,259.38 Dr</b>
01 Dec, 2007						
SBR D01122007 1	Being Monthly interest credited by Bank.	dt. 01 Dec, 2007	733.97			36,993.35 Dr
	Interest from Fixed Deposits				733.97 Cr	
SBR D01122007 2	Being Monthly interest credited by Bank.	dt. 01 Dec, 2007	733.97			37,727.32 Dr
	Interest from Fixed Deposits				733.97 Cr	
SBP D01122007 1	Being Monthly Tax recovered by Bank.	dt. 01 Dec, 2007		75.60		37,651.72 Dr
	TDS - HDFC				75.60 Dr	
SBP D01122007 2	Being Monthly Tax recovered by Bank.	dt. 01 Dec, 2007		75.60		37,576.12 Dr
	TDS - HDFC				75.60 Dr	
	Total / Closing Balance		<b>1,467.94</b>	<b>151.20</b>		<b>37,576.12 Dr</b>
05 Dec, 2007						
SBR D05122007 1	Being cheque received from Mody Motors towards Rent.	# 965164 dt. 05 Dec, 2007	1,103.00			38,679.12 Dr
	Mody Motors - Rent Receipt				1,103.00 Cr	
SBR D05122007 2	Being cheque received from Mody Motors towards Rent.	# 965165 dt. 05 Dec, 2007	1,103.00			39,782.12 Dr
	Mody Motors - Rent Receipt				1,103.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05122007 3	Being cheque received from Mody Motors towards Services Tax. Mody Motors - Rent Receipt Total / Closing Balance	# 965167 dt. 05 Dec, 2007	1,599.00			41,381.12 Dr
			<b>3,805.00</b>		1,599.00 Cr	<b>41,381.12 Dr</b>
06 Dec, 2007						
SBR D06122007 1	Being cheque received from Modi Properties towards Rent. Modi Properties & Investments Pvt Ltd.	# 954283 dt. 06 Dec, 2007	22,804.00			64,185.12 Dr
					22,804.00 Cr	
SBR D06122007 2	Being Monthly interest credited by Bank. Interest from Fixed Deposits Total / Closing Balance	dt. 06 Dec, 2007	733.97			64,919.09 Dr
					733.97 Cr	<b>64,919.09 Dr</b>
07 Dec, 2007						
SBR D07122007 1	Being Monthly interest credited by Bank. Interest from Fixed Deposits	dt. 07 Dec, 2007	733.97			65,653.06 Dr
					733.97 Cr	
SBP D07122007 1	Being Monthly Tax recovered by Bank. TDS - HDFC	dt. 07 Dec, 2007		75.60		65,577.46 Dr
					75.60 Dr	
SBP D07122007 2	Being Monthly Tax recovered by Bank. TDS - HDFC	dt. 07 Dec, 2007		75.60		65,501.86 Dr
					75.60 Dr	
SBP D07122007 3	Being Monthly Tax recovered by Bank. TDS - HDFC Total / Closing Balance	dt. 07 Dec, 2007		75.60		65,426.26 Dr
			<b>733.97</b>	<b>226.80</b>	75.60 Dr	<b>65,426.26 Dr</b>
09 Dec, 2007						
SBR D09122007 1	Being Monthly interest credited by Bank. Interest from Fixed Deposits	dt. 09 Dec, 2007	733.98			66,160.24 Dr
					733.98 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D09122007 2	Being Monthly interest credited by Bank. Interest from Fixed Deposits Total / Closing Balance	dt. 09 Dec, 2007	653.43			66,813.67 Dr
					653.43 Cr	
			<b>1,387.41</b>			<b>66,813.67 Dr</b>
11 Dec, 2007						
SBR D11122007 1	Being Rent Received from Forbes Gokak	# 184324 dt. 11 Dec, 2007	2,970.00			69,783.67 Dr
	Forbes Gokak - Rent Receipt				2,970.00 Cr	
SBR D11122007 2	Being Rent received from Forbes Gokak	# 184325 dt. 11 Dec, 2007	4,495.00			74,278.67 Dr
	Forbes Gokak - Rent Receipt				4,495.00 Cr	
	Total / Closing Balance		<b>7,465.00</b>			<b>74,278.67 Dr</b>
12 Dec, 2007						
SBR D12122007 1	Being Monthly interest credited by Bank.	dt. 12 Dec, 2007	653.43			74,932.10 Dr
	Interest from Fixed Deposits				653.43 Cr	
SBR D12122007 2	Being Monthly interest credited by Bank.	dt. 12 Dec, 2007	653.43			75,585.53 Dr
	Interest from Fixed Deposits				653.43 Cr	
SBR D12122007 3	Being Monthly interest credited by Bank.	dt. 12 Dec, 2007	653.43			76,238.96 Dr
	Interest from Fixed Deposits				653.43 Cr	
SBP D12122007 1	Being Monthly Tax recovered by Bank.	dt. 12 Dec, 2007		67.30		76,171.66 Dr
	TDS - HDFC				67.30 Dr	
SBP D12122007 2	Being Monthly Tax recovered by Bank.	dt. 12 Dec, 2007		67.30		76,104.36 Dr
	TDS - HDFC				67.30 Dr	
SBP D12122007 3	Being Monthly Tax recovered by Bank.	dt. 12 Dec, 2007		67.31		76,037.05 Dr
	TDS - HDFC				67.31 Dr	
SBP D12122007 4	Being Monthly Tax recovered by Bank.	dt. 12 Dec, 2007		67.30		75,969.75 Dr
	TDS - HDFC				67.30 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,960.29</b>	<b>269.21</b>		<b>75,969.75 Dr</b>
13 Dec, 2007						
SBR D13122007 1	Being Rent received from pelican services	# 792904 dt. 13 Dec, 2007	2,074.00			78,043.75 Dr
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D13122007 2	Being cheque received from Pelican Services towards rent	# 792907 dt. 13 Dec, 2007	2,074.00			80,117.75 Dr
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D13122007 3	Being cheque received from Summit Builders towards rent	# 116287 dt. 13 Dec, 2007	9,592.00			89,709.75 Dr
	Summit Builders				9,592.00 Cr	
SBR D13122007 4	Being cheque received from Modi Properties towards rent	# 954302 dt. 13 Dec, 2007	23,158.00			1,12,867.75 Dr
	Modi Properies & Investments Pvt Ltd.				23,158.00 Cr	
	Total / Closing Balance		<b>36,898.00</b>			<b>1,12,867.75 Dr</b>
14 Dec, 2007						
SBR D14122007 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent.	# 047759 dt. 14 Dec, 2007	7,942.00			1,20,809.75 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				7,942.00 Cr	
SBR D14122007 2	Being cheque received from Schaltech Automation (P) Ltd towards Rent.	# 047760 dt. 14 Dec, 2007	12,028.00			1,32,837.75 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				12,028.00 Cr	
	Total / Closing Balance		<b>19,970.00</b>			<b>1,32,837.75 Dr</b>
15 Dec, 2007						
SBR D15122007 1	Being Qtrly interest credited by Bank.	dt. 15 Dec, 2007	1,994.51			1,34,832.26 Dr
	Interest from Fixed Deposits				1,994.51 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D15122007 2	Being Qtrly interest credited by Bank.	dt. 15 Dec, 2007	1,994.51			1,36,826.77 Dr
SBP D15122007 1	Interest from Fixed Deposits Being QTRLY Tax recovered by Bank.	dt. 15 Dec, 2007		205.44	1,994.51 Cr	1,36,621.33 Dr
SBP D15122007 2	TDS - HDFC Being Qtrly Tax Recoverd by Bank.	dt. 15 Dec, 2007		205.43	205.44 Dr	1,36,415.90 Dr
	TDS - HDFC				205.43 Dr	
	Total / Closing Balance		<b>3,989.02</b>	<b>410.87</b>		<b>1,36,415.90 Dr</b>
18 Dec, 2007						
SBR D18122007 1	Being Qtrly interest credited by Bank.	dt. 18 Dec, 2007	2,306.16			1,38,722.06 Dr
SBP D18122007 2	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 18 Dec, 2007	2,306.16		2,306.16 Cr	1,41,028.22 Dr
SBP D18122007 1	Interest from Fixed Deposits Being Qtrly Tax recovered by Bank.	dt. 18 Dec, 2007		237.53	2,306.16 Cr	1,40,790.69 Dr
SBP D18122007 2	TDS - HDFC Being Qtrly Tax recovered by Bank.	dt. 18 Dec, 2007		237.54	237.53 Dr	1,40,553.15 Dr
	TDS - HDFC				237.54 Dr	
	Total / Closing Balance		<b>4,612.32</b>	<b>475.07</b>		<b>1,40,553.15 Dr</b>
19 Dec, 2007						
SBP D19122007 1	Being cheque issued towards service tax payment for the month of june& july (Sri Sai Enterprises)	# 394656 dt. 19 Dec, 2007		46,876.00		93,677.15 Dr
SBP D19122007 2	Service Tax Being cheque issued to Narayana Junior College towards Donation for poor people.	# 394657 dt. 19 Dec, 2007		9,000.00	46,876.00 Dr	84,677.15 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Donation				9,000.00 Dr	
	Total / Closing Balance			<b>55,876.00</b>		<b>84,677.15 Dr</b>
20 Dec, 2007						
WTD D20122007 1	Being cash drawn from bank. Cash on hand	# 394658 dt. 20 Dec, 2007		5,000.00	5,000.00 Dr	79,677.15 Dr
	Being cash drawn from bank. Total / Closing Balance			<b>5,000.00</b>		<b>79,677.15 Dr</b>
27 Dec, 2007						
SBR D27122007 1	Being Monthly interest credited by Bank.	dt. 27 Dec, 2007	326.71			80,003.86 Dr
	Interest from Fixed Deposits				326.71 Cr	
SBR D27122007 2	Being Monthly interest credited by Bank.	dt. 27 Dec, 2007	326.71			80,330.57 Dr
	Interest from Fixed Deposits				326.71 Cr	
SBR D27122007 3	Being Monthly interest credited by Bank.	dt. 27 Dec, 2007	326.71			80,657.28 Dr
	Interest from Fixed Deposits				326.71 Cr	
SBR D27122007 4	Being Monthly interest credited by Bank.	dt. 27 Dec, 2007	326.71			80,983.99 Dr
	Interest from Fixed Deposits				326.71 Cr	
SBP D27122007 1	Being Monthly Tax recovered by Bank.	dt. 27 Dec, 2007		33.66		80,950.33 Dr
	TDS - HDFC				33.66 Dr	
SBP D27122007 2	Being Monthly Tax recovered by Bank.	dt. 27 Dec, 2007		33.65		80,916.68 Dr
	TDS - HDFC				33.65 Dr	
SBP D27122007 3	Being Monthly Tax recovered by Bank.	dt. 27 Dec, 2007		33.65		80,883.03 Dr
	TDS - HDFC				33.65 Dr	
SBP D27122007 4	Being Monthly Tax recovered by Bank.	dt. 27 Dec, 2007		33.65		80,849.38 Dr
	TDS - HDFC				33.65 Dr	
	Total / Closing Balance		<b>1,306.84</b>	<b>134.61</b>		<b>80,849.38 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2007						
SBR D29122007 1	Being cheque received from Shri Sai Enterprises towards Rent.	# 169388 dt. 29 Dec, 2007	5,58,694.00			6,39,543.38 Dr
	Shri Sai Enterprises				5,58,694.00 Cr	
SBR D29122007 2	Being Qtrly interest credited by Bank.	dt. 29 Dec, 2007	1,994.52			6,41,537.90 Dr
	Interest from Fixed Deposits				1,994.52 Cr	
SBR D29122007 3	Being Qtrly interest credited by Bank.	dt. 29 Dec, 2007	1,994.52			6,43,532.42 Dr
	Interest from Fixed Deposits				1,994.52 Cr	
SBP D29122007 1	Being Qtrly Tax recovered by bank.	dt. 29 Dec, 2007		205.43		6,43,326.99 Dr
	TDS - HDFC				205.43 Dr	
SBP D29122007 2	Being Qtrly Tax recovered by Bank.	dt. 29 Dec, 2007		205.44		6,43,121.55 Dr
	TDS - HDFC				205.44 Dr	
	Total / Closing Balance		<b>5,62,683.04</b>	<b>410.87</b>		<b>6,43,121.55 Dr</b>
31 Dec, 2007						
SBR D31122007 1	Being Qtrly interest credited by Bank.	dt. 31 Dec, 2007	1,059.87			6,44,181.42 Dr
	Interest from Fixed Deposits				1,059.87 Cr	
	Total / Closing Balance		<b>1,059.87</b>			<b>6,44,181.42 Dr</b>
01 Jan, 2008						
SBR D01012008 1	Being Monthly interest credited by Bank.	dt. 01 Jan, 2008	758.44			6,44,939.86 Dr
	Interest from Fixed Deposits				758.44 Cr	
SBR D01012008 2	Being Monthly interest credited by Bank.	dt. 01 Jan, 2008	758.44			6,45,698.30 Dr
	Interest from Fixed Deposits				758.44 Cr	
SBP D01012008 1	Being Monthly Tax recovered by Bank.	dt. 01 Jan, 2008		78.12		6,45,620.18 Dr
	TDS - HDFC				78.12 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01012008 2	Being Monthly Tax recovered by Bank. TDS - HDFC	dt. 01 Jan, 2008		78.12		6,45,542.06 Dr
	Total / Closing Balance		<b>1,516.88</b>	<b>156.24</b>	78.12 Dr	<b>6,45,542.06 Dr</b>
03 Jan, 2008						
SBR D03012008 1	Being cheque received from Summit Builders.	# 116308 dt. 03 Jan, 2008	11,348.00			6,56,890.06 Dr
	Summit Builders				11,348.00 Cr	
SBR D03012008 2	Being cheque received from Modi Properties.	# 954365 dt. 03 Jan, 2008	11,348.00			6,68,238.06 Dr
	Modi Properties & Investments Pvt Ltd.				11,348.00 Cr	
SBR D03012008 3	Being cheque received from Modi Properties.	# 954364 dt. 03 Jan, 2008	15,131.00			6,83,369.06 Dr
	Modi Properties & Investments Pvt Ltd.				15,131.00 Cr	
	Total / Closing Balance		<b>37,827.00</b>			<b>6,83,369.06 Dr</b>
07 Jan, 2008						
SBR D07012008 1	Being cheque received from Forbes Goak Ltd.	# 184363 dt. 07 Jan, 2008	4,495.00			6,87,864.06 Dr
	Forbes Gokak - Rent Receipt				4,495.00 Cr	
SBR D07012008 2	Being Qtrly interest credited by Bank.	dt. 07 Jan, 2008	2,016.08			6,89,880.14 Dr
	Interest from Fixed Deposits				2,016.08 Cr	
SBR D07012008 3	Being Monthly interest credited by Bank.	dt. 07 Jan, 2008	758.03			6,90,638.17 Dr
	Interest from Fixed Deposits				758.03 Cr	
SBR D07012008 4	Being Monthly interest credited by Bank.	dt. 07 Jan, 2008	758.03			6,91,396.20 Dr
	Interest from Fixed Deposits				758.03 Cr	
SBP D07012008 1	Being Qtrly Tax recovered by Bank TDS - HDFC	dt. 07 Jan, 2008		207.65		6,91,188.55 Dr
					207.65 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07012008 2	Being Monthly Tax recovered by Bank.	dt. 07 Jan, 2008		78.08		6,91,110.47 Dr
SBP D07012008 3	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 07 Jan, 2008		78.08	78.08 Dr	6,91,032.39 Dr
	TDS - HDFC				78.08 Dr	
	Total / Closing Balance		<b>8,027.14</b>	<b>363.81</b>		<b>6,91,032.39 Dr</b>
08 Jan, 2008						
SBR D08012008 1	Being cheque received from Mody Motors towards Rent.	# 981210 dt. 08 Jan, 2008	1,239.00			6,92,271.39 Dr
	Mody Motors - Rent Receipt				1,239.00 Cr	
SBR D08012008 2	Being cheque received from Mody Motors towards Rent.	# 981211 dt. 08 Jan, 2008	1,239.00			6,93,510.39 Dr
	Mody Motors - Rent Receipt				1,239.00 Cr	
	Total / Closing Balance		<b>2,478.00</b>			<b>6,93,510.39 Dr</b>
09 Jan, 2008						
SBR D09012008 1	Being cheque received from Modi Properies & Investments Pvt Ltd.	# 954396 dt. 09 Jan, 2008	14,000.00			7,07,510.39 Dr
	MPIPL - Electricity Deposit				14,000.00 Cr	
SBR D09012008 2	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt	# 047860 dt. 09 Jan, 2008	12,028.00			7,19,538.39 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				12,028.00 Cr	
SBR D09012008 3	Being Monthly interest credited by Bank.	dt. 09 Jan, 2008	757.90			7,20,296.29 Dr
	Interest from Fixed Deposits				757.90 Cr	
SBP D09012008 1	Being cheque issued towards making of D.D. in favour of AO/EXP/OP/APCPDCL/N/HYD. towards development charges meter no. D0010527 of office primises.	# 394659 dt. 09 Jan, 2008		14,000.00		7,06,296.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09012008 2	Electricity Connection Charges Being Monthly Tax recovered by Bank.	dt. 09 Jan, 2008		78.06	14,000.00 Dr	7,06,218.23 Dr
	TDS - HDFC				78.06 Dr	
	Total / Closing Balance		<b>26,785.90</b>	<b>14,078.06</b>		<b>7,06,218.23 Dr</b>
13 Jan, 2008						
SBR D13012008 1	Being Qtrly interest credited by Bank.	dt. 13 Jan, 2008	2,015.72			7,08,233.95 Dr
	Interest from Fixed Deposits				2,015.72 Cr	
SBP D13012008 1	Being Qtrly Tax recovered by bank.	dt. 13 Jan, 2008		207.62		7,08,026.33 Dr
	TDS - HDFC				207.62 Dr	
	Total / Closing Balance		<b>2,015.72</b>	<b>207.62</b>		<b>7,08,026.33 Dr</b>
16 Jan, 2008						
SBP D16012008 1	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	# 394660 dt. 16 Jan, 2008		1,00,000.00		6,08,026.33 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D16012008 2	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	# 394661 dt. 16 Jan, 2008		1,00,000.00		5,08,026.33 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D16012008 3	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	# 394662 dt. 16 Jan, 2008		1,00,000.00		4,08,026.33 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D16012008 4	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	# 394663 dt. 16 Jan, 2008		1,00,000.00		3,08,026.33 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D16012008 5	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	# 394664 dt. 16 Jan, 2008		1,00,000.00		2,08,026.33 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16012008 6	Being cheque issued to HDFC Bank towards making of Fixed Deposit. Fixed Deposits (HDFC) Total / Closing Balance	# 394665 dt. 16 Jan, 2008		1,00,000.00		1,08,026.33 Dr
				<b>6,00,000.00</b>	1,00,000.00 Dr	<b>1,08,026.33 Dr</b>
27 Jan, 2008						
SBR D27012008 1	Being Qtrly interest credited by Bank.	dt. 27 Jan, 2008	2,014.88			1,10,041.21 Dr
	Interest from Fixed Deposits				2,014.88 Cr	
SBR D27012008 2	Being Qtrly interest credited by Bank.	dt. 27 Jan, 2008	2,014.88			1,12,056.09 Dr
	Interest from Fixed Deposits				2,014.88 Cr	
SBR D27012008 3	Being Qtrly interest credited by Bank.	dt. 27 Jan, 2008	2,014.88			1,14,070.97 Dr
	Interest from Fixed Deposits				2,014.88 Cr	
SBR D27012008 4	Being Qtrly interest credited by Bank.	dt. 27 Jan, 2008	4,029.76			1,18,100.73 Dr
	Interest from Fixed Deposits				4,029.76 Cr	
SBR D27012008 5	Being Qtrly interest credited by Bank.	dt. 27 Jan, 2008	2,077.84			1,20,178.57 Dr
	Interest from Fixed Deposits				2,077.84 Cr	
SBR D27012008 6	Being Qtrly interest credited by Bank.	dt. 27 Jan, 2008	2,077.84			1,22,256.41 Dr
	Interest from Fixed Deposits				2,077.84 Cr	
SBR D27012008 7	Being Monthly interest credited by Bank.	dt. 27 Jan, 2008	715.18			1,22,971.59 Dr
	Interest from Fixed Deposits				715.18 Cr	
SBR D27012008 8	Being Monthly interest credited by Bank.	dt. 27 Jan, 2008	715.18			1,23,686.77 Dr
	Interest from Fixed Deposits				715.18 Cr	
SBR D27012008 9	Being Monthly interest credited by Bank.	dt. 27 Jan, 2008	715.18			1,24,401.95 Dr
	Interest from Fixed Deposits				715.18 Cr	
SBR D27012008 10	Being Monthly interest credited by Bank.	dt. 27 Jan, 2008	715.18			1,25,117.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27012008 1	Interest from Fixed Deposits Being Qtrly Tax recovered by bank.	dt. 27 Jan, 2008		207.53	715.18 Cr	1,24,909.60 Dr
SBP D27012008 2	TDS - HDFC Being Qtrly Tax recovered by bank.	dt. 07 Jan, 2008		207.54	207.53 Dr	1,24,702.06 Dr
SBP D27012008 3	TDS - HDFC Being Qtrly Tax recovered by bank.	dt. 27 Jan, 2008		207.53	207.54 Dr	1,24,494.53 Dr
SBP D27012008 4	TDS - HDFC Being Qtrly Tax recovered by bank.	dt. 27 Jan, 2008		415.07	207.53 Dr	1,24,079.46 Dr
SBP D27012008 5	TDS - HDFC Being Qtrly Tax recovered by bank.	dt. 27 Jan, 2008		214.01	415.07 Dr	1,23,865.45 Dr
SBP D27012008 6	TDS - HDFC Being Qtrly Tax recovered by bank.	dt. 27 Jan, 2008		214.02	214.01 Dr	1,23,651.43 Dr
SBP D27012008 7	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 27 Jan, 2008		73.66	214.02 Dr	1,23,577.77 Dr
SBP D27012008 8	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 27 Jan, 2008		73.67	73.66 Dr	1,23,504.10 Dr
SBP D27012008 9	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 27 Jan, 2008		73.66	73.67 Dr	1,23,430.44 Dr
SBP D27012008 10	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 27 Jan, 2008		73.66	73.66 Dr	1,23,356.78 Dr
	TDS - HDFC Total / Closing Balance		<b>17,090.80</b>	<b>1,760.35</b>	73.66 Dr	<b>1,23,356.78 Dr</b>
31 Jan, 2008 SBR D31012008 1	Being cheque received from Pelican Services towards rent.	# 792927 dt. 31 Jan, 2008	2,074.00			1,25,430.78 Dr

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pelican Services - Rent Receipt Total / Closing Balance		<b>2,074.00</b>		2,074.00 Cr	<b>1,25,430.78 Dr</b>
01 Feb, 2008						
SBR D01022008 1	Being Monthly interest credited by Bank.	dt. 01 Feb, 2008	756.37			1,26,187.15 Dr
SBR D01022008 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 01 Feb, 2008	756.37		756.37 Cr	1,26,943.52 Dr
SBP D01022008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 01 Feb, 2008		77.91	756.37 Cr	1,26,865.61 Dr
SBP D01022008 2	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 01 Feb, 2008		77.91	77.91 Dr	1,26,787.70 Dr
WTD D01022008 1	TDS - HDFC Being cash drawn from bank. Cash on hand Being cash drawn from bank. Total / Closing Balance	# 394666 dt. 31 Jan, 2008		2,000.00	77.91 Dr 2,000.00 Dr	1,24,787.70 Dr
			<b>1,512.74</b>	<b>2,155.82</b>		<b>1,24,787.70 Dr</b>
04 Feb, 2008						
SBR D04022008 1	Being cheque received from Modi Properties towards rent. Modi Properies & Investments Pvt Ltd.	# 954451 dt. 04 Feb, 2008	11,348.00		11,348.00 Cr	1,36,135.70 Dr
SBR D04022008 2	Being cheque received from Modi Properties towards rent. Modi Properies & Investments Pvt Ltd. Total / Closing Balance	# 954452 dt. 04 Feb, 2008	15,131.00		15,131.00 Cr	1,51,266.70 Dr
			<b>26,479.00</b>			<b>1,51,266.70 Dr</b>
05 Feb, 2008						
SBR D05022008 1	Being cheque received from Forbes gokak ltd towards rent. Forbes Gokak - Rent Receipt	# 302110 dt. 05 Feb, 2008	4,495.00		4,495.00 Cr	1,55,761.70 Dr

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>4,495.00</b>			<b>1,55,761.70 Dr</b>
06 Feb, 2008						
SBR D06022008 1	Being cheque received from Summit Builders towards rent. Rent Receivable- Summit Builders	# 116124 dt. 06 Feb, 2008	2,207.00		2,207.00 Cr	1,57,968.70 Dr
	Total / Closing Balance		<b>2,207.00</b>			<b>1,57,968.70 Dr</b>
07 Feb, 2008						
SBR D07022008 1	Being Monthly interest credited by Bank.	dt. 07 Feb, 2008	756.36			1,58,725.06 Dr
SBR D07022008 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 07 Feb, 2008	756.36		756.36 Cr	1,59,481.42 Dr
SBP D07022008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 07 Feb, 2008		77.90	756.36 Cr	1,59,403.52 Dr
SBP D07022008 2	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 07 Feb, 2008		77.91	77.90 Dr	1,59,325.61 Dr
	TDS - HDFC				77.91 Dr	
	Total / Closing Balance		<b>1,512.72</b>	<b>155.81</b>		<b>1,59,325.61 Dr</b>
08 Feb, 2008						
SBR D08022008 1	Being cheque received from Mody Motors towards Rent. Mody Motors - Rent Receipt	# 981243 dt. 08 Feb, 2008	1,239.00		1,239.00 Cr	1,60,564.61 Dr
SBR D08022008 2	Being cheque received from Mody Motors towards Rent. Mody Motors - Rent Receipt	# 981244 dt. 08 Feb, 2008	1,239.00		1,239.00 Cr	1,61,803.61 Dr
SBR D08022008 3	Being Qtrly interest credited by Bank.	dt. 08 Feb, 2008	2,265.93		2,265.93 Cr	1,64,069.54 Dr
SBR D08022008 4	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 08 Feb, 2008	2,265.93			1,66,335.47 Dr

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D08022008 5	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 08 Feb, 2008	2,265.93		2,265.93 Cr	1,68,601.40 Dr
SBR D08022008 6	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 08 Feb, 2008	2,265.93		2,265.93 Cr	1,70,867.33 Dr
SBP D08022008 1	Interest from Fixed Deposits Being Qtrly Tax recovered by bank.	dt. 08 Feb, 2008		233.39	2,265.93 Cr	1,70,633.94 Dr
SBP D08022008 2	TDS - HDFC Being Qtrly Tax recovered by bank.	dt. 08 Feb, 2008		233.39	233.39 Dr	1,70,400.55 Dr
SBP D08022008 3	TDS - HDFC Being Qtrly Tax recovered by bank.	dt. 08 Feb, 2008		233.39	233.39 Dr	1,70,167.16 Dr
SBP D08022008 4	TDS - HDFC Being Qtrly Tax recovered by bank.	dt. 08 Feb, 2008		233.39	233.39 Dr	1,69,933.77 Dr
	TDS - HDFC				233.39 Dr	
	Total / Closing Balance		<b>11,541.72</b>	<b>933.56</b>		<b>1,69,933.77 Dr</b>
09 Feb, 2008						
SBR D09022008 1	Being Monthly interest credited by Bank.	dt. 09 Feb, 2008	756.36			1,70,690.13 Dr
SBP D09022008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 09 Feb, 2008		77.91	756.36 Cr	1,70,612.22 Dr
	TDS - HDFC				77.91 Dr	
	Total / Closing Balance		<b>756.36</b>	<b>77.91</b>		<b>1,70,612.22 Dr</b>
11 Feb, 2008						
SBR D11022008 1	Being Qtrly interest credited by Bank.	dt. 11 Feb, 2008	338.11			1,70,950.33 Dr
SBR D11022008 2	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 11 Feb, 2008	338.11		338.11 Cr	1,71,288.44 Dr

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11022008 1	Interest from Fixed Deposits Being Qtrly Tax recovered by Bank	dt. 11 Feb, 2008		34.82	338.11 Cr	1,71,253.62 Dr
SBP D11022008 2	TDS - HDFC Being Qtrly Tax recovered by Bank	dt. 11 Feb, 2008		34.83	34.82 Dr	1,71,218.79 Dr
	TDS - HDFC				34.83 Dr	
	Total / Closing Balance		<b>676.22</b>	<b>69.65</b>		<b>1,71,218.79 Dr</b>
13 Feb, 2008						
SBP D13022008 1	Being cheque issued to Greater Hyderabad Municipal Corporation towards property tax for 5-4-187/3&4/6/c (sf) . Property Tax - Soham Mansion	# 394667 dt. 13 Feb, 2008		7,816.00		1,63,402.79 Dr
	Total / Closing Balance			<b>7,816.00</b>	7,816.00 Dr	<b>1,63,402.79 Dr</b>
14 Feb, 2008						
SBR D14022008 1	Being cheque received from Pelician Services	# 792939 dt. 14 Feb, 2008	2,074.00			1,65,476.79 Dr
SBR D14022008 2	Pelican Services - Rent Receipt Being cheque received from Shri sai Entp towards Rent Shri Sai Enterprises	# 169393 dt. 14 Feb, 2008	4,64,848.00		2,074.00 Cr	6,30,324.79 Dr
	Total / Closing Balance		<b>4,66,922.00</b>		4,64,848.00 Cr	<b>6,30,324.79 Dr</b>
15 Feb, 2008						
SBR D15022008 1	Being Qtrly interest credited by Bank.	dt. 15 Feb, 2008	2,265.46			6,32,590.25 Dr
SBR D15022008 2	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 15 Feb, 2008	2,265.46		2,265.46 Cr	6,34,855.71 Dr
SBP D15022008 1	Interest from Fixed Deposits Being Qtrly Tax recovered by Bank	dt. 15 Feb, 2008		233.34	2,265.46 Cr	6,34,622.37 Dr
	TDS - HDFC				233.34 Dr	

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15022008 2	Being Qtrly Tax recovered by Bank TDS - HDFC Total / Closing Balance	dt. 15 Feb, 2008		233.34		6,34,389.03 Dr
					233.34 Dr	
			<b>4,530.92</b>	<b>466.68</b>		<b>6,34,389.03 Dr</b>
18 Feb, 2008						
SBR D18022008 1	Being cheque received from Schaltech Automation Pvt Ltd towards Rent. Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance	# 048074 dt. 18 Feb, 2008	12,028.00			6,46,417.03 Dr
					12,028.00 Cr	
			<b>12,028.00</b>			<b>6,46,417.03 Dr</b>
19 Feb, 2008						
SBP D19022008 1	Being cheque issued to HDFC Bank towards making of Fixed Deposit. Fixed Deposits (HDFC)	# 394668 dt. 19 Mar, 2008		1,00,000.00		5,46,417.03 Dr
					1,00,000.00 Dr	
SBP D19022008 2	Being cheque issued to HDFC Bank towards making of Fixed Deposit. Fixed Deposits (HDFC)	# 394669 dt. 19 Feb, 2008		1,00,000.00		4,46,417.03 Dr
					1,00,000.00 Dr	
SBP D19022008 3	Being cheque issued to HDFC Bank towards making of Fixed Deposit. Fixed Deposits (HDFC)	# 394670 dt. 19 Feb, 2008		1,00,000.00		3,46,417.03 Dr
					1,00,000.00 Dr	
SBP D19022008 4	Being cheque issued to HDFC Bank towards making of Fixed Deposit. Fixed Deposits (HDFC)	# 394671 dt. 19 Feb, 2008		1,00,000.00		2,46,417.03 Dr
					1,00,000.00 Dr	
SBP D19022008 5	Being cheque issued to HDFC Bank towards making of Fixed Deposit. Fixed Deposits (HDFC) Total / Closing Balance	# 394672 dt. 19 Feb, 2008		1,00,000.00		1,46,417.03 Dr
					1,00,000.00 Dr	
				<b>5,00,000.00</b>		<b>1,46,417.03 Dr</b>

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

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Feb, 2008						
SBR D20022008 1	Being Qtrly interest credited by Bank.	dt. 20 Feb, 2008	2,139.29			1,48,556.32 Dr
SBP D20022008 1	Interest from Fixed Deposits				2,139.29 Cr	
	Being Qtrly Tax recovered by Bank	dt. 20 Feb, 2008		220.35		1,48,335.97 Dr
	TDS - HDFC				220.35 Dr	
	Total / Closing Balance		<b>2,139.29</b>	<b>220.35</b>		<b>1,48,335.97 Dr</b>
25 Feb, 2008						
SBR D25022008 1	Being Qtrly interest credited by Bank.	dt. 25 Feb, 2008	1,824.41			1,50,160.38 Dr
SBP D25022008 1	Interest from Fixed Deposits				1,824.41 Cr	
	Being Qtrly Tax recovered by Bank	dt. 25 Feb, 2008		187.91		1,49,972.47 Dr
	TDS - HDFC				187.91 Dr	
	Total / Closing Balance		<b>1,824.41</b>	<b>187.91</b>		<b>1,49,972.47 Dr</b>
26 Feb, 2008						
SBR D26022008 1	Being Qtrly interest credited by Bank.	dt. 26 Feb, 2008	19.81			1,49,992.28 Dr
SBP D26022008 1	Interest from Fixed Deposits				19.81 Cr	
	Being Qtrly Tax recovered by Bank	dt. 26 Feb, 2008		2.04		1,49,990.24 Dr
	TDS - HDFC				2.04 Dr	
	Total / Closing Balance		<b>19.81</b>	<b>2.04</b>		<b>1,49,990.24 Dr</b>
27 Feb, 2008						
SBR D27022008 1	Being Monthly interest credited by Bank.	dt. 27 Feb, 2008	714.86			1,50,705.10 Dr
SBP D27022008 2	Interest from Fixed Deposits				714.86 Cr	
	Being Monthly interest credited by Bank.	dt. 27 Feb, 2008	714.86			1,51,419.96 Dr
SBR D27022008 3	Interest from Fixed Deposits				714.86 Cr	
	Being Monthly interest credited by Bank.	dt. 27 Feb, 2008	714.86			1,52,134.82 Dr

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D27022008 4	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 27 Feb, 2008	714.86		714.86 Cr	1,52,849.68 Dr
SBP D27022008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 27 Feb, 2008		73.63	714.86 Cr	1,52,776.05 Dr
SBP D27022008 2	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 27 Feb, 2008		73.63	73.63 Dr	1,52,702.42 Dr
SBP D27022008 3	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 27 Feb, 2008		73.63	73.63 Dr	1,52,628.79 Dr
SBP D27022008 4	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 27 Feb, 2008		73.63	73.63 Dr	1,52,555.16 Dr
	TDS - HDFC Total / Closing Balance		<b>2,859.44</b>	<b>294.52</b>	73.63 Dr	<b>1,52,555.16 Dr</b>
01 Mar, 2008						
SBR D01032008 1	Being Monthly interest credited by Bank.	dt. 01 Mar, 2008	707.57			1,53,262.73 Dr
SBR D01032008 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 01 Mar, 2008	707.57		707.57 Cr	1,53,970.30 Dr
SBR D01032008 3	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 07 Mar, 2008	707.56		707.57 Cr	1,54,677.86 Dr
SBP D01032008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 01 Mar, 2008		72.88	707.56 Cr	1,54,604.98 Dr
SBP D01032008 2	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 01 Mar, 2008		72.88	72.88 Dr	1,54,532.10 Dr
	TDS - HDFC Total / Closing Balance		<b>2,122.70</b>	<b>145.76</b>	72.88 Dr	<b>1,54,532.10 Dr</b>

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2008						
SBR D05032008 1	Being cheque received from Modi Properties towards rent. Modi Properties & Investments Pvt Ltd.	# 954478 dt. 05 Mar, 2008	15,131.00		15,131.00 Cr	1,69,663.10 Dr
SBR D05032008 2	Being cheque received from Modi Properties towards rent. Modi Properties & Investments Pvt Ltd.	# 954477 dt. 05 Mar, 2008	11,348.00		11,348.00 Cr	1,81,011.10 Dr
SBR D05032008 3	Being cheque received from Forbes Gokak towards rent. Forbes Gokak - Rent Receipt	# 302064 dt. 05 Mar, 2008	7,189.00		7,189.00 Cr	1,88,200.10 Dr
	Total / Closing Balance		<b>33,668.00</b>			<b>1,88,200.10 Dr</b>
06 Mar, 2008						
SBR D06032008 1	Being cheque received from Ajay Mehta. Ajay Mehta - Rent Receipts	# 077482 dt. 06 Mar, 2008	1,200.00		1,200.00 Cr	1,89,400.10 Dr
	Total / Closing Balance		<b>1,200.00</b>			<b>1,89,400.10 Dr</b>
07 Mar, 2008						
SBR D07032008 1	Being Monthly interest credited by Bank.	dt. 07 Mar, 2008	707.56		707.56 Cr	1,90,107.66 Dr
SBP D07032008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 07 Mar, 2008		72.88		1,90,034.78 Dr
SBP D07032008 2	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 07 Mar, 2008		72.88	72.88 Dr	1,89,961.90 Dr
	TDS - HDFC				72.88 Dr	
	Total / Closing Balance		<b>707.56</b>	<b>145.76</b>		<b>1,89,961.90 Dr</b>
08 Mar, 2008						
SBR D08032008 1	Being cheque received from Pelican Services towards rent. Pelican Services - Rent Receipt	# 792402 dt. 08 Mar, 2008	2,074.00		2,074.00 Cr	1,92,035.90 Dr

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,074.00</b>			<b>1,92,035.90 Dr</b>
09 Mar, 2008						
SBR D09032008 1	Being Monthly interest credited by Bank.	dt. 09 Mar, 2008	707.57			1,92,743.47 Dr
SBP D09032008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 09 Mar, 2008		72.88	707.57 Cr	1,92,670.59 Dr
	TDS - HDFC				72.88 Dr	
	Total / Closing Balance		<b>707.57</b>	<b>72.88</b>		<b>1,92,670.59 Dr</b>
13 Mar, 2008						
SBR D13032008 1	Being cheque received from Mody Motors towards Rent.	# 981273 dt. 13 Mar, 2008	1,239.00			1,93,909.59 Dr
SBR D13032008 2	Mody Motors - Rent Receipt Being cheque received from Mody Motors.	# 981274 dt. 13 Mar, 2008	1,239.00		1,239.00 Cr	1,95,148.59 Dr
	Mody Motors - Rent Receipt				1,239.00 Cr	
	Total / Closing Balance		<b>2,478.00</b>			<b>1,95,148.59 Dr</b>
15 Mar, 2008						
SBR D15032008 1	Being Qtrly interest credited by Bank.	dt. 15 Mar, 2008	1,990.09			1,97,138.68 Dr
SBR D15032008 2	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 15 Mar, 2008	1,990.09		1,990.09 Cr	1,99,128.77 Dr
SBP D15032008 1	Interest from Fixed Deposits Being Qtrly Tax recovered by Bank	dt. 31 Mar, 2008		204.98	1,990.09 Cr	1,98,923.79 Dr
SBP D15032008 2	TDS - HDFC Being Qtrly Tax recovered by Bank	dt. 15 Mar, 2008		204.98	204.98 Dr	1,98,718.81 Dr
	TDS - HDFC				204.98 Dr	
	Total / Closing Balance		<b>3,980.18</b>	<b>409.96</b>		<b>1,98,718.81 Dr</b>

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Mar, 2008						
SBR D18032008 1	Being Qtrly interest credited by Bank.	dt. 18 Mar, 2008	2,300.82			2,01,019.63 Dr
SBR D18032008 2	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 18 Mar, 2008	2,300.82		2,300.82 Cr	2,03,320.45 Dr
SBP D18032008 1	Interest from Fixed Deposits Being Qtrly Tax recovered by Bank	dt. 18 Mar, 2008		236.98	2,300.82 Cr	2,03,083.47 Dr
SBP D18032008 2	TDS - HDFC Being Qtrly Tax recovered by Bank	dt. 31 Mar, 2008		236.99	236.98 Dr	2,02,846.48 Dr
	TDS - HDFC				236.99 Dr	
	Total / Closing Balance		<b>4,601.64</b>	<b>473.97</b>		<b>2,02,846.48 Dr</b>
20 Mar, 2008						
SBR D20032008 1	Being Qtrly interest credited by Bank.	dt. 20 Mar, 2008	688.55			2,03,535.03 Dr
SBR D20032008 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 20 Mar, 2008	688.55		688.55 Cr	2,04,223.58 Dr
SBR D20032008 3	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 20 Mar, 2008	688.55		688.55 Cr	2,04,912.13 Dr
SBR D20032008 4	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 20 Mar, 2008	688.55		688.55 Cr	2,05,600.68 Dr
SBR D20032008 5	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 20 Mar, 2008	688.55		688.55 Cr	2,06,289.23 Dr
SBP D20032008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 20 Mar, 2008		70.92	688.55 Cr	2,06,218.31 Dr
SBP D20032008 2	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 20 Mar, 2008		70.92	70.92 Dr	2,06,147.39 Dr

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20032008 3	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 20 Mar, 2008		70.93	70.92 Dr	2,06,076.46 Dr
SBP D20032008 4	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 20 Mar, 2008		70.92	70.93 Dr	2,06,005.54 Dr
SBP D20032008 5	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 20 Mar, 2008		70.92	70.92 Dr	2,05,934.62 Dr
	TDS - HDFC Total / Closing Balance		<b>3,442.75</b>	<b>354.61</b>	70.92 Dr	<b>2,05,934.62 Dr</b>
27 Mar, 2008						
SBR D27032008 1	Being Monthly interest credited by Bank.	dt. 27 Mar, 2008	668.74			2,06,603.36 Dr
SBR D27032008 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 27 Mar, 2008	668.74		668.74 Cr	2,07,272.10 Dr
SBR D27032008 3	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 27 Mar, 2008	668.74		668.74 Cr	2,07,940.84 Dr
SBR D27032008 4	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 27 Mar, 2008	668.74		668.74 Cr	2,08,609.58 Dr
SBR D27032008 5	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 31 Mar, 2008	668.74		668.74 Cr	2,09,278.32 Dr
SBP D27032008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank.	dt. 27 Mar, 2008		68.88	668.74 Cr	2,09,209.44 Dr
SBP D27032008 2	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 27 Mar, 2008		68.88	68.88 Dr	2,09,140.56 Dr
SBP D27032008 3	TDS - HDFC Being Monthly Tax recovered by Bank.	dt. 27 Mar, 2008		68.88	68.88 Dr	2,09,071.68 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS - HDFC				68.88 Dr	
SBP D27032008 4	Being Monthly Tax recovered by Bank.	dt. 27 Mar, 2008		68.88		2,09,002.80 Dr
	TDS - HDFC				68.88 Dr	
	Total / Closing Balance		<b>3,343.70</b>	<b>275.52</b>		<b>2,09,002.80 Dr</b>
29 Mar, 2008						
SBR D29032008 1	Being Qtrly interest credited by Bank.	dt. 29 Mar, 2008	1,989.25			2,10,992.05 Dr
	Interest from Fixed Deposits				1,989.25 Cr	
SBR D29032008 2	Being Qtrly interest credited by Bank.	dt. 29 Mar, 2008	1,989.25			2,12,981.30 Dr
	Interest from Fixed Deposits				1,989.25 Cr	
SBP D29032008 1	Being Qtrly Tax recovered by Bank	dt. 29 Mar, 2008		204.89		2,12,776.41 Dr
	TDS - HDFC				204.89 Dr	
SBP D29032008 2	Being Qtrly Tax recovered by Bank	dt. 29 Mar, 2008		204.89		2,12,571.52 Dr
	TDS - HDFC				204.89 Dr	
	Total / Closing Balance		<b>3,978.50</b>	<b>409.78</b>		<b>2,12,571.52 Dr</b>
31 Mar, 2008						
SBR D31032008 1	Being FDR Cancelled. Fixed Deposits (HDFC)	dt. 31 Mar, 2008	1,00,000.00			3,12,571.52 Dr
					1,00,000.00 Cr	
SBR D31032008 2	Being FDR Cancelled. Fixed Deposits (HDFC)	dt. 31 Mar, 2008	1,00,000.00			4,12,571.52 Dr
					1,00,000.00 Cr	
SBR D31032008 3	Being FDR Cancelled. Fixed Deposits (HDFC)	dt. 31 Mar, 2008	1,00,000.00			5,12,571.52 Dr
					1,00,000.00 Cr	
SBR D31032008 4	Being FDR Cancelled. Fixed Deposits (HDFC)	dt. 31 Mar, 2008	1,00,000.00			6,12,571.52 Dr
					1,00,000.00 Cr	
SBR D31032008 5	Being FDR Cancelled. Fixed Deposits (HDFC)	dt. 31 Mar, 2008	1,00,000.00			7,12,571.52 Dr
					1,00,000.00 Cr	
SBR D31032008 6	Being Monthly interest credited by Bank.	dt. 31 Mar, 2008	510.93			7,13,082.45 Dr
	Interest from Fixed Deposits				510.93 Cr	

**M C MODI EDUCATIONAL TRUST 2007-2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR D31032008 7	Being interest credited by Bank.	dt. 31 Mar, 2008	1,296.63			7,14,379.08 Dr
	Interest from Fixed Deposits				1,296.63 Cr	
SBP D31032008 1	Being cheque issued to Indo American Cancer Institute And Research Centre towards Donation.	# 673676 dt. 31 Mar, 2008		5,00,000.00		2,14,379.08 Dr
	Donation				5,00,000.00 Dr	
SBP D31032008 2	Being cheque issued to The Commissioner Central Exices & Customs Hyd-II, Hyd A.P. towards Service Tax .	# 394673 dt. 31 Mar, 2008		1,60,908.00		53,471.08 Dr
	Service Tax				1,60,908.00 Dr	
SBP D31032008 3	Being Monthly Tax recovered by Bank.	dt. 31 Mar, 2008		90.74		53,380.34 Dr
	TDS - HDFC				90.74 Dr	
SBP D31032008 4	Being Monthly Tax recovered by Bank.	dt. 31 Mar, 2008		90.74		53,289.60 Dr
	TDS - HDFC				90.74 Dr	
SBP D31032008 5	Being Monthly Tax recovered by Bank.	dt. 31 Mar, 2008		90.74		53,198.86 Dr
	TDS - HDFC				90.74 Dr	
SBP D31032008 6	Being Monthly Tax recovered by Bank.	dt. 31 Mar, 2008		90.74		53,108.12 Dr
	TDS - HDFC				90.74 Dr	
SBP D31032008 7	Being Monthly Tax recovered by Bank.	dt. 31 Mar, 2008		15.24		53,092.88 Dr
	TDS - HDFC				15.24 Dr	
SBP D31032008 8	Being Monthly Interest debited by bank	dt. 31 Mar, 2008		668.74		52,424.14 Dr
	TDS - HDFC				668.74 Dr	
DEP D31032008 1	Being cash deposited in the bank.		2,00,000.00			2,52,424.14 Dr
	Cash on hand				2,00,000.00 Cr	
	Being cash deposited in the bank.					
	<b>Total / Closing Balance</b>		<b>7,01,807.56</b>	<b>6,61,954.94</b>		<b>2,52,424.14 Dr</b>

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total		40,39,580.98	41,80,248.57		

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Trust Fund</b>				Opening Balance			<b>36,51,445.89 Cr</b>
				Total/Closing Balance			<b>36,51,445.89 Cr</b>
<b>Income &amp; Expenditure Last Year</b>				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
<b>Satish Modi</b>				Opening Balance			<b>53,862.70 Cr</b>
				Total/Closing Balance			<b>53,862.70 Cr</b>
<b>Modi Properies &amp; Investments Pvt Ltd.</b>				Opening Balance			<b>14,178.00 Cr</b>
30 Apr, 2007	JV	30042007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.	16,000.00		1,822.00 Dr
		JV	30042007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.	12,000.00	13,822.00 Dr
		JV	30042007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of April 07.		5,768.00 8,054.00 Dr
10 May, 2007	SBR	D10052007	1	Being cheque received from Modi Properties towards rent Receipts for the month of march & April-07.		14,328.00	6,274.00 Cr
		SBR	D10052007	2	Being cheque received from Modi Properties towards Rent Receipts for the month of March & April-07.		9,552.00 15,826.00 Cr
		SBR	D10052007	3	Being cheque received from Modi Properties towards rent Receipts for the month of March & April-07.		9,528.00 25,354.00 Cr
		SBR	D10052007	4	being cheque received from Modi Properties towards Rent Receipts for the month of March & April-07		12,704.00 38,058.00 Cr
30 May, 2007	JV	30052007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL	16,000.00		22,058.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2007	JV 30052007 1	towards Rent for the month of May 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL	12,000.00		10,058.00 Cr
31 May, 2007	JV 31052007 1	towards Rent for the month of May 2007. Being amount debited to TDS Receivable & credited to MPIPL		5,768.00	15,826.00 Cr
16 Jun, 2007	SBR D16062007 3	towards TDS @ 20.6% for the month of May 07. Being cheque received towards Rent Receipt for the month of May-07 from MPIPL		22,232.00	38,058.00 Cr
30 Jun, 2007	JV 30062007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL	16,000.00		22,058.00 Cr
	JV 30062007 1	towards Rent for the month of June 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL	12,000.00		10,058.00 Cr
	JV 30062007 1	towards Rent for the month of June 2007. Being amount collected towards Service tax @ 12.36%	3,461.00		6,597.00 Cr
	JV 30062007 2	Being amount debited to TDS Receivable & credited to MPIPL		6,481.00	13,078.00 Cr
31 Jul, 2007	JV 31072007 1	towards TDS @ 20.6% for the month of June 07. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL	16,000.00		2,922.00 Dr
	JV 31072007 1	towards Rent for the month of July 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL	12,720.00		15,642.00 Dr
	JV 31072007 1	towards Rent for the month of July 2007. Being amount collected towards Service tax @ 12.36%	3,550.00		19,192.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jul, 2007	JV	31072007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof July 07.		6,648.00	12,544.00 Dr
13 Aug, 2007	SBR	D13082007	1	Being Rent cheque received.		30,286.00	17,742.00 Cr
31 Aug, 2007	JV	31082007	2	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of August 2007.	16,000.00		1,742.00 Cr
	JV	31082007	2	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of August 2007.	12,720.00		10,978.00 Dr
	JV	31082007	2	Being amount collected towards Service tax @ 12.36%	3,550.00		14,528.00 Dr
	JV	31082007	3	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof August 07.		6,648.00	7,880.00 Dr
30 Sep, 2007	JV	30092007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of September 2007.	16,000.00		23,880.00 Dr
	JV	30092007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of September 2007.	12,720.00		36,600.00 Dr
	JV	30092007	1	Being amount collected towards Service tax @ 12.36%	3,550.00		40,150.00 Dr
	JV	30092007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof September 07.		6,648.00	33,502.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2007	SBR D06102007	1	Being cheque received from Modi Properties & Investments Pvt.Ltd. towards Rent.		44,464.00	10,962.00 Cr
31 Oct, 2007	JV 31102007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.	16,000.00		5,038.00 Dr
	JV 31102007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.	12,720.00		17,758.00 Dr
	JV 31102007	1	Being amount collected towards Service tax @ 12.36%	3,550.00		21,308.00 Dr
	JV 31102007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of October 07.		6,648.00	14,660.00 Dr
12 Nov, 2007	SBR D12112007	2	Being cheque received towards Rent Receipt for the month of Oct 2007		22,804.00	8,144.00 Cr
30 Nov, 2007	JV 30112007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.	16,000.00		7,856.00 Dr
	JV 30112007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.	12,720.00		20,576.00 Dr
	JV 30112007	1	Being amount collected towards Service tax @ 12.36%	3,550.00		24,126.00 Dr
	JV 30112007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of		6,648.00	17,478.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Dec, 2007	SBR D06122007	1	November 07. Being cheque received from Modi Properties towards Rent.		22,804.00	5,326.00 Cr
13 Dec, 2007	SBR D13122007	4	Being cheque received from Modi Properties towards rent		23,158.00	28,484.00 Cr
31 Dec, 2007	JV 31122007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of December 2007.	16,960.00		11,524.00 Cr
	JV 31122007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of December 2007.	12,720.00		1,196.00 Dr
	JV 31122007	1	Being amount collected towards Service tax @ 12.36%	3,668.00		4,864.00 Dr
	JV 31122007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of December		6,870.00	2,006.00 Cr
03 Jan, 2008	SBR D03012008	2	Being cheque received from Modi Properties.		11,348.00	13,354.00 Cr
	SBR D03012008	3	Being cheque received from Modi Properties.		15,131.00	28,485.00 Cr
31 Jan, 2008	JV 31012008	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of January 2007.	16,960.00		11,525.00 Cr
	JV 31012008	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of January 2007.	12,720.00		1,195.00 Dr
	JV 31012008	1	Being amount collected towards Service tax @ 12.36%	3,668.00		4,863.00 Dr
	JV 31012008	2	Being amount debited to TDS Receivable &		6,870.00	2,007.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to MPIPL towards TDS @ 20.6% for the month of January 08.			
04 Feb, 2008	SBR D04022008 1	Being cheque received from Modi Properties towards rent.		11,348.00	13,355.00 Cr
	SBR D04022008 2	Being cheque received from Modi Properties towards rent.		15,131.00	28,486.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of February 2007.	16,960.00		11,526.00 Cr
	JV 29022008 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of February 2007.	12,720.00		1,194.00 Dr
	JV 29022008 1	Being amount collected towards Service Tax 12.36%	3,668.00		4,862.00 Dr
	JV 29022008 2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of February 08.		6,870.00	2,008.00 Cr
05 Mar, 2008	SBR D05032008 1	Being cheque received from Modi Properties towards rent.		15,131.00	17,139.00 Cr
	SBR D05032008 2	Being cheque received from Modi Properties towards rent.		11,348.00	28,487.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of March 2007.	16,960.00		11,527.00 Cr
	JV 31032008 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of March 2007.	12,720.00		1,193.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	1	Being amount collected towards Service Tax 12.36%	3,668.00		4,861.00 Dr
	JV	31032008	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of March 08.		6,870.00	2,009.00 Cr
				Total/Closing Balance	<b>3,82,203.00</b>	<b>3,70,034.00</b>	<b>2,009.00 Cr</b>
				Opening Balance			<b>395.00 Cr</b>
				Total/Closing Balance			<b>395.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				<b>Soham Mansion Owners Association</b>			
				<b>Summit Builders</b>			
30 Apr, 2007	JV	30042007	3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of April 07.	12,000.00		12,000.00 Dr
	JV	30042007	4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6%		2,472.00	9,528.00 Dr
09 May, 2007	SBR	D09052007	1	Being cheque received from Summit builders towards Rent receipts.		9,528.00	0.00 Cr
	SBR	D09052007	2	Being cheque received from Summit builders		9,552.00	9,552.00 Cr
31 May, 2007	JV	31052007	2	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of May 07.	12,000.00		2,448.00 Dr
	JV	31052007	3	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of May 2007.		2,472.00	24.00 Cr
13 Jun, 2007	SBR	D13062007	2	being cheque received towards Rent Receipts for the month of May-07		9,528.00	9,552.00 Cr
30 Jun, 2007	JV	30062007	3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the	13,483.00		3,931.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2007	JV	30062007	4	month of June 07. Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of June 07.		2,778.00	1,153.00 Dr
31 Jul, 2007	JV	31072007	3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of July 07.	14,292.00		15,445.00 Dr
	JV	31072007	4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of July 07.		2,944.00	12,501.00 Dr
13 Aug, 2007	SBR	D13082007	2	Being Rent cheque received.		16,849.00	4,348.00 Cr
31 Aug, 2007	JV	31082007	4	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of August 07	14,292.00		9,944.00 Dr
	JV	31082007	5	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of August 07.		2,944.00	7,000.00 Dr
30 Sep, 2007	JV	30092007	3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of September 07.	14,292.00		21,292.00 Dr
	JV	30092007	4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of September 07.		2,944.00	18,348.00 Dr
06 Oct, 2007	SBR	D06102007	2	Being cheque received from Summit Builders towards rent for the month of Sep07.		9,528.00	8,820.00 Dr
31 Oct, 2007	JV	31102007	3	Being amount Credited	14,292.00		23,112.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2007	JV 31102007 4	to Rent & Debited to Summit Builders towards Rent for the month of October 07. Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of October 07.		2,944.00	20,168.00 Dr
12 Nov, 2007	SBR D12112007 1	Being cheque received from Summit Builders towards rent for the month of Oct -2007		10,100.00	10,068.00 Dr
30 Nov, 2007	JV 30112007 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of November 07.	14,292.00		24,360.00 Dr
	JV 30112007 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of November 07.		2,944.00	21,416.00 Dr
13 Dec, 2007	SBR D13122007 3	Being cheque received from Summit Builders towards rent		9,592.00	11,824.00 Dr
31 Dec, 2007	JV 31122007 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of December 07.	14,292.00		26,116.00 Dr
	JV 31122007 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of December 07.		2,944.00	23,172.00 Dr
03 Jan, 2008	SBR D03012008 1	Being cheque received from Summit Builders.		11,348.00	11,824.00 Dr
31 Jan, 2008	JV 31012008 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of January 08.	14,292.00		26,116.00 Dr
	JV 31012008 4	Being amount debited to		2,944.00	23,172.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Feb, 2008	JV 29022008 3	TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of January 08. Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of February 08.	14,292.00		37,464.00 Dr
	JV 29022008 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of February 07.		2,944.00	34,520.00 Dr
31 Mar, 2008	JV 31032008 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of March 08.	14,292.00		48,812.00 Dr
	JV 31032008 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of March 08.		2,945.00	45,867.00 Dr
		Total/Closing Balance	<b>1,66,111.00</b>	<b>1,20,244.00</b>	<b>45,867.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Apr, 2007	SBR D23042007 1	Being cheque received from Shri Sai Enterprises towards Rent.		1,42,112.00	1,42,112.00 Cr
30 Apr, 2007	JV 30042007 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of April 2008.	1,66,950.00		24,838.00 Dr
	JV 30042007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of April 2008.		37,831.00	12,993.00 Cr
31 May, 2007	JV 31052007 4	Being amount Debited	1,66,950.00		1,53,957.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2007	JV 31052007 4	to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of May 2007. Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of May 2007.		37,831.00	1,16,126.00 Dr
07 Jun, 2007	SBR D07062007 2	Being cheque Recieved from Shri Sai enterprises.		1,42,112.00	25,986.00 Cr
30 Jun, 2007	JV 30062007 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of June 2007.	1,96,964.00		1,70,978.00 Dr
	JV 30062007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of June 2007.		44,632.00	1,26,346.00 Dr
12 Jul, 2007	SBR D12072007 4	Being Cheque received towards rent for the month of june-07		1,42,112.00	15,766.00 Cr
31 Jul, 2007	JV 31072007 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of July 2007.	1,96,964.00		1,81,198.00 Dr
	JV 31072007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of July 2007.		44,632.00	1,36,566.00 Dr
18 Aug, 2007	SBR D18082007 1	Being Rent cheque received.		1,75,643.00	39,077.00 Cr
31 Aug, 2007	JV 31082007 6	Being amount Debited	1,96,964.00		1,57,887.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2007	JV 31082007 6	to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of August 2007. Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of August 2007.		44,632.00	1,13,255.00 Dr
30 Sep, 2007	JV 30092007 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of September 2007.	1,96,964.00		3,10,219.00 Dr
	JV 30092007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of September 2007.		44,632.00	2,65,587.00 Dr
08 Oct, 2007	SBR D08102007 1	Being cheque received from Shri Sai Enterprises towards rent.		1,67,661.00	97,926.00 Dr
31 Oct, 2007	JV 31102007 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of September 2007.	1,96,964.00		2,94,890.00 Dr
	JV 31102007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of October 2007.		44,632.00	2,50,258.00 Dr
30 Nov, 2007	JV 30112007 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent	1,96,964.00		4,47,222.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2007	JV 30112007 5	for the month of November 2007. Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of November 2007.		44,632.00	4,02,590.00 Dr
29 Dec, 2007	SBR D29122007 1	Being cheque received from Shri Sai Enterprises towards Rent.		5,58,694.00	1,56,104.00 Cr
31 Dec, 2007	JV 31122007 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of December 2007.	1,96,964.00		40,860.00 Dr
	JV 31122007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of December 2007.		44,632.00	3,772.00 Cr
31 Jan, 2008	JV 31012008 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of January 2008.	1,96,964.00		1,93,192.00 Dr
	JV 31012008 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of January 2008.		44,632.00	1,48,560.00 Dr
14 Feb, 2008	SBR D14022008 2	Being cheque received from Shri sai Entp towards Rent		4,64,848.00	3,16,288.00 Cr
29 Feb, 2008	JV 29022008 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of	1,96,964.00		1,19,324.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Feb, 2008	JV	29022008	5	February 2008. Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of February 2008.		44,632.00	1,63,956.00 Cr
31 Mar, 2008	JV	31032008	8	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of March 2008.	1,96,964.00		33,008.00 Dr
	JV	31032008	8	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of January 2008.		44,632.00	11,624.00 Cr
<b>Audit Fees Payable</b>				Total/Closing Balance	<b>23,03,540.00</b>	<b>23,15,164.00</b>	<b>11,624.00 Cr</b>
				Opening Balance			<b>2,245.00 Cr</b>
13 Aug, 2007	SBP	D13082007	1	Being the cheue issued to Ajay Mehta towards Audit fee for the f.yr 2006-2007	2,245.00		0.00 Cr
31 Mar, 2008	JV	31032008	5	Being amount credited to Audit Fees payable & debited to Audit fees for the year 07-08.		2,248.00	2,248.00 Cr
<b>Forbes Gokak Limited</b>				Total/Closing Balance	<b>2,245.00</b>	<b>2,248.00</b>	<b>2,248.00 Cr</b>
				Opening Balance			<b>24,000.00 Cr</b>
<b>Rent Deposit - Modi Properties &amp; Investments Pvt Ltd</b>				Total/Closing Balance			<b>24,000.00 Cr</b>
				Opening Balance			<b>1,68,000.00 Cr</b>
<b>Rent Deposit - Mody Motors</b>				Total/Closing Balance			<b>1,68,000.00 Cr</b>
				Opening Balance			<b>12,000.00 Cr</b>
<b>Rent Deposit - Pixel Visual</b>				Total/Closing Balance			<b>12,000.00 Cr</b>
				Opening Balance			<b>90,000.00 Cr</b>
<b>Rent Deposit - Sri Sai Enterprises</b>				Total/Closing Balance			<b>90,000.00 Cr</b>
				Opening Balance			<b>40,00,000.00 Cr</b>
<b>Rent Depsoit - Schaltech Automation (P) Ltd</b>				Total/Closing Balance			<b>40,00,000.00 Cr</b>
				Opening Balance			<b>72,000.00 Cr</b>
				Total/Closing Balance			<b>72,000.00 Cr</b>

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Rent Depsoit - Summit Builders</b>		Opening Balance			<b>72,000.00 Cr</b>
		Total/Closing Balance			<b>72,000.00 Cr</b>
<b>MPIPL - Electricity Deposit</b>		Opening Balance			<b>0.00 Cr</b>
09 Jan, 2008	SBR D09012008 1	Being cheque received from Modi Properies & Investments Pvt Ltd.		14,000.00	14,000.00 Cr
		Total/Closing Balance		<b>14,000.00</b>	<b>14,000.00 Cr</b>

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Building - Soham Mansioin</b>		Opening Balance			<b>52,33,215.55 Dr</b>
		Total/Closing Balance			<b>52,33,215.55 Dr</b>
<b>Land &amp; Buildings - Paradise</b>		Opening Balance			<b>1,04,977.43 Dr</b>
		Total/Closing Balance			<b>1,04,977.43 Dr</b>
<b>Motor Pump</b>		Opening Balance			<b>6,918.00 Dr</b>
		Total/Closing Balance			<b>6,918.00 Dr</b>
<b>Rent Receivable - Pelican Services</b>		Opening Balance			<b>8,994.00 Dr</b>
01 Apr, 2007	JV 01042007 1	Being rent receivable of Rs. 8994/- from Pelican Service wrongly entry passed on 31.03.2007 now rectified by passing rectified entry crediting to Rent Receivable Pelican Service and debiting to Pelican Services Rent Receipts		8,994.00	0.00 Dr
		Total/Closing Balance		<b>8,994.00</b>	<b>0.00 Dr</b>
<b>Rent Receivable - Mody Motors</b>		Opening Balance			<b>2,500.00 Dr</b>
12 Apr, 2007	SBR D12042007 1	Being cheque received towards Mody Motors Rent Receipts.		1,050.00	1,450.00 Dr
	SBR D12042007 2	Being cheque received towards Mody Motors Rent Receipts.		1,050.00	400.00 Dr
		Total/Closing Balance		<b>2,100.00</b>	<b>400.00 Dr</b>
<b>Rent Receivable- Summit Builders</b>		Opening Balance			<b>2,207.00 Dr</b>
06 Feb, 2008	SBR D06022008 1	Being cheque received from Summit Builders towards rent.		2,207.00	0.00 Dr
		Total/Closing Balance		<b>2,207.00</b>	<b>0.00 Dr</b>
<b>A.P Transco</b>		Opening Balance			<b>49,696.00 Dr</b>
		Total/Closing Balance			<b>49,696.00 Dr</b>
<b>Fixed Deposits (HDFC)</b>		Opening Balance			<b>21,00,000.00 Dr</b>
04 Apr, 2007	SBP D04042007 1	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		22,00,000.00 Dr
	SBP D04042007 2	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		23,00,000.00 Dr
	SBP D04042007 3	Being cheque issued to HDFC Bank towards Fixed Deposit.	1,00,000.00		24,00,000.00 Dr
25 Apr, 2007	SBP D25042007 1	Being fixed deposit made for 1 year	1,00,000.00		25,00,000.00 Dr
	SBP D25042007 2	Being fixed deposit	1,00,000.00		26,00,000.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2007	SBP D07052007	1			
		made for 1 year .			
		Being cheque issued to	1,00,000.00		27,00,000.00 Dr
		HDFC Bank towards			
		Fixed Deposit.			
	SBP D07052007	2	1,00,000.00		28,00,000.00 Dr
		Being cheque issued to			
		HDFC Bank towards			
		Fixed Deposit.			
	SBP D07052007	3	1,00,000.00		29,00,000.00 Dr
		Being cheque issued to			
		HDFC Bank towards			
		Fixed Deposit.			
	SBP D07052007	4	1,00,000.00		30,00,000.00 Dr
		Being cheque issued to			
		HDFC Bank towards			
		Fixed Deposit.			
14 Jun, 2007	SBP D14062007	1	1,00,000.00		31,00,000.00 Dr
		Being cheque issued			
		towards fixed deposit			
		with Hdfc			
	SBP D14062007	2	1,00,000.00		32,00,000.00 Dr
		Being cheque issued			
		towards Fixed Deposit			
		for 1 year 15 days.			
06 Aug, 2007	SBR D06082007	2		1,00,000.00	31,00,000.00 Dr
		Being fdr cancellation			
		0425070008495 fd			
		value rs.1,00,000/-			
	SBR D06082007	3		1,00,000.00	30,00,000.00 Dr
		being fdr cancelled			
		fdno. 0425070009912 fd			
		value rs. 100000/-			
	SBR D06082007	4		1,00,000.00	29,00,000.00 Dr
		Being fdr cancelled fdr			
		no. 0425070009963 fd			
		value rs. 1,00,000/-			
28 Aug, 2007	SBP D28082007	1	1,00,000.00		30,00,000.00 Dr
		Being fixed deposit			
		made for 12 months 15			
		days			
	SBP D28082007	2	1,00,000.00		31,00,000.00 Dr
		Being fixed deposit			
		made for 12 months 15			
		days			
	SBP D28082007	3	1,00,000.00		32,00,000.00 Dr
		Being fixed deposit			
		made for 12 months 15			
		days			
19 Nov, 2007	SBP D19112007	1	1,00,000.00		33,00,000.00 Dr
		Being cheque issued to			
		HDFC Bank towards			
		making of Fixed			
		Deposit.			
	SBP D19112007	2	1,00,000.00		34,00,000.00 Dr
		Being cheque issued			
		HDFC Bank towards			
		making of Fixed			
		Deposit.			
	SBP D19112007	3	1,00,000.00		35,00,000.00 Dr
		Being cheque issued to			
		HDFC Bank towards			

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		making of Fixed Deposit.			
16 Jan, 2008	SBP D16012008 1	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		36,00,000.00 Dr
	SBP D16012008 2	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		37,00,000.00 Dr
	SBP D16012008 3	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		38,00,000.00 Dr
	SBP D16012008 4	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		39,00,000.00 Dr
	SBP D16012008 5	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		40,00,000.00 Dr
	SBP D16012008 6	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		41,00,000.00 Dr
19 Feb, 2008	SBP D19022008 1	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		42,00,000.00 Dr
	SBP D19022008 2	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		43,00,000.00 Dr
	SBP D19022008 3	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		44,00,000.00 Dr
	SBP D19022008 4	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		45,00,000.00 Dr
	SBP D19022008 5	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	1,00,000.00		46,00,000.00 Dr
31 Mar, 2008	SBR D31032008 1	Being FDR Cancelled.		1,00,000.00	45,00,000.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SBR D31032008 2	Being FDR Cancelled.		1,00,000.00	44,00,000.00 Dr
	SBR D31032008 3	Being FDR Cancelled.		1,00,000.00	43,00,000.00 Dr
	SBR D31032008 4	Being FDR Cancelled.		1,00,000.00	42,00,000.00 Dr
	SBR D31032008 5	Being FDR Cancelled.		1,00,000.00	41,00,000.00 Dr
		Total/Closing Balance	<b>28,00,000.00</b>	<b>8,00,000.00</b>	<b>41,00,000.00 Dr</b>
		Opening Balance			<b>10,123.23 Dr</b>
<b>Accrued Interest but not due</b>					
31 Mar, 2008	JV 31032008 6	Being amount credited to Interest on FDR & debited to Accrued Interest	37,544.99		47,668.22 Dr
	JV 31032008 6	Being amount debited to TDS & credited to Accrued Interest		5,204.84	42,463.38 Dr
		Total/Closing Balance	<b>37,544.99</b>	<b>5,204.84</b>	<b>42,463.38 Dr</b>

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Forbes Gokak - Rent Receipt</b>			Opening Balance			<b>0.00 Cr</b>
23 Apr, 2007	SBR D23042007	2	Being cheque received from Forbes Gokak Ltd.		4,000.00	4,000.00 Cr
14 May, 2007	SBR D14052007	1	Being cheque received towards rent receipt.		4,000.00	8,000.00 Cr
07 Jun, 2007	SBR D07062007	1	Being cheque Recieved from Forbes Gokak.		4,000.00	12,000.00 Cr
12 Jul, 2007	SBR D12072007	5	Being Cheque received towards rent for the month of june-07		4,000.00	16,000.00 Cr
06 Aug, 2007	SBR D06082007	1	Being Rent cheque received.		4,000.00	20,000.00 Cr
06 Sep, 2007	SBR D06092007	1	Being cheque received from Forbes Gokak Ltd.		4,000.00	24,000.00 Cr
11 Oct, 2007	SBR D11102007	3	Being rent cheque received.		4,000.00	28,000.00 Cr
14 Nov, 2007	SBR D14112007	1	Being Cheque Recived towards Rent Purpouse for the Month of Oct 2007		4,000.00	32,000.00 Cr
11 Dec, 2007	SBR D11122007	1	Being Rent Received from Forbes Gokak		2,970.00	34,970.00 Cr
	SBR D11122007	2	Being Rent received from Forbes Gokak		4,495.00	39,465.00 Cr
07 Jan, 2008	SBR D07012008	1	Being cheque received from Forbes Goak Ltd.		4,495.00	43,960.00 Cr
05 Feb, 2008	SBR D05022008	1	Being cheque received from Forbes gokak ltd towards rent.		4,495.00	48,455.00 Cr
05 Mar, 2008	SBR D05032008	3	Being cheque received from Forbes Gokak towards rent.		7,189.00	55,644.00 Cr
			Total/Closing Balance		<b>55,644.00</b>	<b>55,644.00 Cr</b>
<b>Modi Properties - Rent Receipt</b>			Opening Balance			<b>0.00 Cr</b>
30 Apr, 2007	JV 30042007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.		16,000.00	16,000.00 Cr
	JV 30042007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.		12,000.00	28,000.00 Cr
30 May, 2007	JV 30052007	1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL		16,000.00	44,000.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2007	JV 30052007 1	towards Rent for the month of May 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL		12,000.00	56,000.00 Cr
30 Jun, 2007	JV 30062007 1	towards Rent for the month of May 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL		16,000.00	72,000.00 Cr
	JV 30062007 1	towards Rent for the month of June 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL		12,000.00	84,000.00 Cr
31 Jul, 2007	JV 31072007 1	towards Rent for the month of June 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL		16,000.00	1,00,000.00 Cr
	JV 31072007 1	towards Rent for the month of July 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL		12,720.00	1,12,720.00 Cr
31 Aug, 2007	JV 31082007 2	towards Rent for the month of July 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL		16,000.00	1,28,720.00 Cr
	JV 31082007 2	towards Rent for the month of August 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL		12,720.00	1,41,440.00 Cr
30 Sep, 2007	JV 30092007 1	towards Rent for the month of August 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL		16,000.00	1,57,440.00 Cr
	JV 30092007 1	towards Rent for the month of September 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL		12,720.00	1,70,160.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2007	JV 31102007 1	month of September 2007. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.		16,000.00	1,86,160.00 Cr
	JV 31102007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007.		12,720.00	1,98,880.00 Cr
30 Nov, 2007	JV 30112007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.		16,000.00	2,14,880.00 Cr
	JV 30112007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.		12,720.00	2,27,600.00 Cr
31 Dec, 2007	JV 31122007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of December 2007.		16,960.00	2,44,560.00 Cr
	JV 31122007 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of December 2007.		12,720.00	2,57,280.00 Cr
31 Jan, 2008	JV 31012008 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of January 2007.		16,960.00	2,74,240.00 Cr
	JV 31012008 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of January 2007.		12,720.00	2,86,960.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited		16,960.00	3,03,920.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of February 2007.			
29 Feb, 2008	JV 29022008 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of February 2007.		12,720.00	3,16,640.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of February 2007.		16,960.00	3,33,600.00 Cr
	JV 31032008 1	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of March 2007.		12,720.00	3,46,320.00 Cr
		Total/Closing Balance		<b>3,46,320.00</b>	<b>3,46,320.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2007	JV 01042007 1	Being rent receivable of Rs. 8994/- from Pelican Service wrongly entry passed on 31.03.2007 now rectified by passing rectified entry crediting to Rent Receivable Pelican Service and debiting to Pelican Services Rent Receipts	8,994.00		8,994.00 Dr
03 May, 2007	SBR D03052007 1	Being cheque received from Pelican Services towards Rent .		1,728.00	7,266.00 Dr
05 Jun, 2007	SBR D05062007 1	Being cheque Recieved from Pelican Services.		1,728.00	5,538.00 Dr
30 Jun, 2007	SBR D30062007 1	Being Rent received from pelicon services.		2,074.00	3,464.00 Dr
10 Aug, 2007	SBR D10082007 1	Being rent cheque received		2,074.00	1,390.00 Dr
12 Sep, 2007	SBR D12092007 1	Being Rent cheque received from Pelican Services		2,074.00	684.00 Cr
11 Oct, 2007	SBR D11102007 2	Being rent cheque received		2,074.00	2,758.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2007	SBR D13122007	1		2,074.00	4,832.00 Cr
	SBR D13122007	2		2,074.00	6,906.00 Cr
31 Jan, 2008	SBR D31012008	1		2,074.00	8,980.00 Cr
14 Feb, 2008	SBR D14022008	1		2,074.00	11,054.00 Cr
08 Mar, 2008	SBR D08032008	1		2,074.00	13,128.00 Cr
		Total/Closing Balance	<b>8,994.00</b>	<b>22,122.00</b>	<b>13,128.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 May, 2007	SBR D09052007	3		1,050.00	1,050.00 Cr
	SBR D09052007	4		1,050.00	2,100.00 Cr
16 Jun, 2007	SBR D16062007	1		1,000.00	3,100.00 Cr
	SBR D16062007	2		1,000.00	4,100.00 Cr
12 Jul, 2007	SBR D12072007	2		1,000.00	5,100.00 Cr
	SBR D12072007	3		1,000.00	6,100.00 Cr
17 Aug, 2007	SBR D17082007	2		1,050.00	7,150.00 Cr
	SBR D17082007	3		1,050.00	8,200.00 Cr
07 Sep, 2007	SBR D07092007	1		1,050.00	9,250.00 Cr
	SBR D07092007	2		1,050.00	10,300.00 Cr
	SBR D07092007	3		600.00	10,900.00 Cr
13 Nov, 2007	SBR D13112007	1		1,103.00	12,003.00 Cr
	SBR D13112007	2		1,103.00	13,106.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2007	SBR D13112007	3		1,103.00	14,209.00 Cr
	SBR D13112007	4		1,103.00	15,312.00 Cr
05 Dec, 2007	SBR D05122007	1		1,103.00	16,415.00 Cr
	SBR D05122007	2		1,103.00	17,518.00 Cr
	SBR D05122007	3		1,599.00	19,117.00 Cr
08 Jan, 2008	SBR D08012008	1		1,239.00	20,356.00 Cr
	SBR D08012008	2		1,239.00	21,595.00 Cr
08 Feb, 2008	SBR D08022008	1		1,239.00	22,834.00 Cr
	SBR D08022008	2		1,239.00	24,073.00 Cr
13 Mar, 2008	SBR D13032008	1		1,239.00	25,312.00 Cr
	SBR D13032008	2		1,239.00	26,551.00 Cr
				<b>26,551.00</b>	<b>26,551.00 Cr</b>
					<b>0.00 Cr</b>
<b>Schaltech Automation (P) Ltd - Rent Receipt</b>					
14 Apr, 2007	SBR D14042007	1		10,774.00	10,774.00 Cr
16 May, 2007	SBR D16052007	1		10,774.00	21,548.00 Cr
13 Jun, 2007	SBR D13062007	1		10,774.00	32,322.00 Cr
12 Jul, 2007	SBR D12072007	1		10,100.00	42,422.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2007	SBR D17082007 1	Being Rent cheque received.		10,100.00	52,522.00 Cr
18 Sep, 2007	SBR D18092007 1	Being cheque received from Schaltech Automation Pvt. Ltd towards Rent.		10,100.00	62,622.00 Cr
11 Oct, 2007	SBR D11102007 1	Being cheque received from Schaltech Automation (p) Ltd towards rent.		10,100.00	72,722.00 Cr
16 Nov, 2007	SBR D16112007 1	Being cheque received from Schaltech Automation (P) Ltd.		10,100.00	82,822.00 Cr
14 Dec, 2007	SBR D14122007 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent.		7,942.00	90,764.00 Cr
	SBR D14122007 2	Being cheque received from Schaltech Automation (P) Ltd towards Rent.		12,028.00	1,02,792.00 Cr
09 Jan, 2008	SBR D09012008 2	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt		12,028.00	1,14,820.00 Cr
18 Feb, 2008	SBR D18022008 1	Being cheque received from Schaltech Automation Pvt Ltd towards Rent.		12,028.00	1,26,848.00 Cr
31 Mar, 2008	JV 31032008 7	Being amount debited to TDS - Scaltech & credited to Scaltech rent receipts towards TDS receivable for the year 07-08.		30,362.00	1,57,210.00 Cr
		Total/Closing Balance		<b>1,57,210.00</b>	<b>1,57,210.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
30 Apr, 2007	JV 30042007 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of April 2008.		1,66,950.00	1,66,950.00 Cr
31 May, 2007	JV 31052007 4	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai		1,66,950.00	3,33,900.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2007	JV 30062007 5	Enterprises Rent receipts towards Rent for the month of May 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of June 2007.		1,96,964.00	5,30,864.00 Cr
31 Jul, 2007	JV 31072007 5	Enterprises Rent receipts towards Rent for the month of July 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of August 2007.		1,96,964.00	7,27,828.00 Cr
31 Aug, 2007	JV 31082007 6	Enterprises Rent receipts towards Rent for the month of September 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of October 2007.		1,96,964.00	9,24,792.00 Cr
30 Sep, 2007	JV 30092007 5	Enterprises Rent receipts towards Rent for the month of November 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of December 2007.		1,96,964.00	11,21,756.00 Cr
31 Oct, 2007	JV 31102007 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of November 2007.		1,96,964.00	13,18,720.00 Cr
30 Nov, 2007	JV 30112007 5	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of November 2007.		1,96,964.00	15,15,684.00 Cr
31 Dec, 2007	JV 31122007 5	Being amount Debited		1,96,964.00	17,12,648.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2008	JV 31012008 5	to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of December 2007. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of January 2008.		1,96,964.00	19,09,612.00 Cr
29 Feb, 2008	JV 29022008 5	to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of February 2008. Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of March 2008.		1,96,964.00	21,06,576.00 Cr
31 Mar, 2008	JV 31032008 8	to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of March 2008. Total/Closing Balance		1,96,964.00	23,03,540.00 Cr
		Opening Balance		<b>23,03,540.00</b>	<b>23,03,540.00 Cr</b>
30 Apr, 2007	JV 30042007 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of April 07.		12,000.00	12,000.00 Cr
31 May, 2007	JV 31052007 2	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of May 07.		12,000.00	24,000.00 Cr
30 Jun, 2007	JV 30062007 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of June 07.		12,000.00	36,000.00 Cr
31 Jul, 2007	JV 31072007 3	Being amount Credited to Rent & Debited to Summit Builders		12,720.00	48,720.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2007	JV 31082007 4	towards Rent for the month of July 07. Being amount Credited to Rent & Debited to Summit Builders		12,720.00	61,440.00 Cr
30 Sep, 2007	JV 30092007 3	towards Rent for the month of August 07 Being amount Credited to Rent & Debited to Summit Builders		12,720.00	74,160.00 Cr
31 Oct, 2007	JV 31102007 3	towards Rent for the month of September 07. Being amount Credited to Rent & Debited to Summit Builders		12,720.00	86,880.00 Cr
30 Nov, 2007	JV 30112007 3	towards Rent for the month of October 07. Being amount Credited to Rent & Debited to Summit Builders		12,720.00	99,600.00 Cr
31 Dec, 2007	JV 31122007 3	towards Rent for the month of November 07. Being amount Credited to Rent & Debited to Summit Builders		12,720.00	1,12,320.00 Cr
31 Jan, 2008	JV 31012008 3	towards Rent for the month of December 07. Being amount Credited to Rent & Debited to Summit Builders		12,720.00	1,25,040.00 Cr
29 Feb, 2008	JV 29022008 3	towards Rent for the month of January 08. Being amount Credited to Rent & Debited to Summit Builders		12,720.00	1,37,760.00 Cr
31 Mar, 2008	JV 31032008 3	towards Rent for the month of February 08. Being amount Credited to Rent & Debited to Summit Builders		12,720.00	1,50,480.00 Cr
		towards Rent for the month of March 08. Total/Closing Balance		<b>1,50,480.00</b>	<b>1,50,480.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Mar, 2008	SCR E01032008 1	Being cash received from Ajay Mehta towards rent & service		125.00	125.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		tax.			
06 Mar, 2008	SBR D06032008 1	Being cheque received from Ajay Mehta.		1,200.00	1,325.00 Cr
		Total/Closing Balance		<b>1,325.00</b>	<b>1,325.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Interest from Fixed Deposits</b>					
06 Apr, 2007	MBR D06042007 1	Being amount credited towards Quarterly FDR Interest.		17.81	17.81 Cr
	MBR D06042007 1	Being amount credited towards Quarterly FDR Interest.		1,448.33	1,466.14 Cr
12 Apr, 2007	MBR D12042007 1	Being amount credited towards Quarterly FDR Interest.		1,571.49	3,037.63 Cr
	MBR D12042007 1	Being amount credited towards Quarterly FDR Interest.		630.78	3,668.41 Cr
	MBR D12042007 1	Being amount credited towards Quarterly FDR Interest.		630.78	4,299.19 Cr
	MBR D12042007 1	Being amount credited towards Quarterly FDR Interest.		1,623.56	5,922.75 Cr
	MBR D12042007 1	Being amount credited towards Quarterly FDR Interest.		630.78	6,553.53 Cr
	MBR D12042007 1	Being amount credited towards Quarterly FDR Interest.		630.78	7,184.31 Cr
24 Apr, 2007	MBR D24042007 1	Being amount credited towards Quarterly FDR Interest.		1,484.67	8,668.98 Cr
	MBR D24042007 1	Being amount credited towards Quarterly FDR Interest.		1,484.67	10,153.65 Cr
	MBR D24042007 1	Being amount credited towards Quarterly FDR Interest.		1,651.92	11,805.57 Cr
	MBR D24042007 1	Being amount credited towards Quarterly FDR Interest.		1,484.67	13,290.24 Cr
	MBR D24042007 1	Being amount credited towards Quarterly FDR Interest.		3,197.75	16,487.99 Cr
27 Apr, 2007	MBR D27042007 1	Being amount credited towards Quarterly FDR Interest.		17.81	16,505.80 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Apr, 2007	MBR D27042007 1	Being amount credited towards Quarterly FDR Interest.		1,886.69	18,392.49 Cr
	MBR D27042007 1	Being amount credited towards Quarterly FDR Interest.		17.81	18,410.30 Cr
	MBR D27042007 1	Being amount credited towards Quarterly FDR Interest.		17.81	18,428.11 Cr
	MBR D27042007 1	Being amount credited towards Quarterly FDR Interest.		1,886.69	20,314.80 Cr
07 May, 2007	MBR D07052007 1	Being monthly interest credited by bank		733.97	21,048.77 Cr
	MBR D07052007 1	Being monthly interest credited by bank		733.97	21,782.74 Cr
09 May, 2007	SBR D09052007 5	Being Monthly interest credited by bank.		733.98	22,516.72 Cr
12 May, 2007	SBR D12052007 1	Being interest credited by bank		653.43	23,170.15 Cr
	SBR D12052007 2	Being interest credited by bank.		653.43	23,823.58 Cr
	SBR D12052007 3	Being monthly interest credited by bank		653.43	24,477.01 Cr
	SBR D12052007 4	Being interest credited by bank.		653.43	25,130.44 Cr
25 May, 2007	SBR D25052007 1	Being quarterly interest credited by bank.		1,696.89	26,827.33 Cr
	SBR D25052007 2	Being quarterly interest credited by bank.		1,696.89	28,524.22 Cr
30 Jun, 2007	SBR D30062007 2	Being monthly interest credited by bank		758.43	29,282.65 Cr
	SBR D30062007 3	Being monthly interest on fixed deposit credited.		758.43	30,041.08 Cr
	SBR D30062007 4	Being monthly interest on Fixed deposit credited.		758.44	30,799.52 Cr
	SBR D30062007 5	Being monthly interest credited by bank		675.21	31,474.73 Cr
	SBR D30062007 6	Being monthly interest credited by bank.		675.21	32,149.94 Cr
	SBR D30062007 7	Being monthly interest credited by bank		675.21	32,825.15 Cr
	SBR D30062007 8	Being monthly interest credited by bank		675.21	33,500.36 Cr
	SBR D30062007 9	Being quarterly interest		1,729.18	35,229.54 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited by bank.			
30 Jun, 2007	SBR D30062007 10	Being quarterly interest credited by bank.		1,729.18	36,958.72 Cr
	SBR D30062007 11	Being quarterly interest credited by bank.		1,756.56	38,715.28 Cr
	SBR D30062007 12	Being quarterly interest credited by bank		1,756.56	40,471.84 Cr
	SBR D30062007 13	Being quarterly interest credited bybank		19.18	40,491.02 Cr
	SBR D30062007 14	Being quarterly interest credited by bank		19.18	40,510.20 Cr
	SBR D30062007 16	being amount credited by bank towards interest capitalized.		923.51	41,433.71 Cr
07 Jul, 2007	SBR D07072007 1	being qtrly intrst credited by bank.		1,994.52	43,428.23 Cr
	SBR D07072007 2	being mothly interest credited by bank.		733.97	44,162.20 Cr
	SBR D07072007 3	being monthly interest credited by bank.		733.97	44,896.17 Cr
09 Jul, 2007	SBR D09072007 1	being monthly interest credited by bank.		733.98	45,630.15 Cr
	SBR D09072007 2	Being qtrly interest credited by bank.		1,807.53	47,437.68 Cr
12 Jul, 2007	SBR D12072007 6	being qtrly interest credited by bank.		1,745.20	49,182.88 Cr
	SBR D12072007 7	being monthly interest credited by bank.		653.43	49,836.31 Cr
	SBR D12072007 8	being monthly interest credited by bank.		653.43	50,489.74 Cr
	SBR D12072007 9	being monthly interest credited by bank.		653.43	51,143.17 Cr
	SBR D12072007 10	being monthly interest credited by bank.		653.43	51,796.60 Cr
13 Jul, 2007	SBR D13072007 1	Being qtrly int.credited by bank		19.18	51,815.78 Cr
24 Jul, 2007	SBR D24072007 1	Being qtrly int.credited by bank		1,807.53	53,623.31 Cr
26 Jul, 2007	SBR D26072007 1	Being qtrly int.credited by bank		3,490.40	57,113.71 Cr
27 Jul, 2007	SBR D27072007 1	Being qtrly int.credited by bank		1,994.51	59,108.22 Cr
	SBR D27072007 2	Being qtrly int.credited by bank		1,994.51	61,102.73 Cr
	SBR D27072007 3	Being qtrly int.credited by bank		1,994.51	63,097.24 Cr
	SBR D27072007 4	Being qtrly int.credited		2,056.84	65,154.08 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by bank			
27 Jul, 2007	SBR D27072007 5	Being qtrly int.credited by bank		2,056.84	67,210.92 Cr
07 Aug, 2007	SBR D07082007 1	Being monthly Interest credited by Bank.		758.43	67,969.35 Cr
	SBR D07082007 2	Being monthly Interest credited by Bank.		758.43	68,727.78 Cr
	SBR D07082007 3	Being FD Premal Tax received		269.87	68,997.65 Cr
	SBR D07082007 4	Being FD premat Tax received		10.97	69,008.62 Cr
	SBR D07082007 5	Being FD premat Tax received		911.65	69,920.27 Cr
08 Aug, 2007	SBR D08082007 1	Being QTY Interest credited by Bank.		2,268.49	72,188.76 Cr
	SBR D08082007 2	Being QTY Interest credited by Bank.		2,268.49	74,457.25 Cr
	SBR D08082007 3	Being QTY Interest credited by Bank.		2,268.49	76,725.74 Cr
	SBR D08082007 4	Being QTY Interest credited by Bank.		2,268.49	78,994.23 Cr
09 Aug, 2007	SBR D09082007 1	Being Monthly Interest credited by Bank.		758.44	79,752.67 Cr
12 Aug, 2007	SBR D12082007 1	Being Monthly Interest credited by Bank.		675.21	80,427.88 Cr
	SBR D12082007 2	Being Monthly Interest credited by Bank.		675.21	81,103.09 Cr
	SBR D12082007 3	Being Monthly Interest credited by Bank.		675.21	81,778.30 Cr
	SBR D12082007 4	Being Monthly Interest credited by Bank.		675.21	82,453.51 Cr
25 Aug, 2007	SBR D25082007 1	Being QTY Interest credited by Bank.		1,827.39	84,280.90 Cr
07 Sep, 2007	SBR D07092007 4	Being monthly Interest credited by Bank.		758.43	85,039.33 Cr
	SBR D07092007 5	Being monthly Interest credited by Bank.		758.43	85,797.76 Cr
09 Sep, 2007	SBR D09092007 1	Being monthly Interest credited by Bank.		758.44	86,556.20 Cr
12 Sep, 2007	SBR D12092007 2	Being monthly Interest credited by Bank.		675.21	87,231.41 Cr
	SBR D12092007 3	Being monthly Interest credited by Bank.		675.21	87,906.62 Cr
	SBR D12092007 4	Being monthly Interest credited by Bank.		675.21	88,581.83 Cr
	SBR D12092007 5	Being monthly Interest credited by Bank.		675.21	89,257.04 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2007	SBR D14092007 1	Being Qtrly Interest credited by Bank.		1,764.39	91,021.43 Cr
	SBR D14092007 2	Being Qtrly Interest credited by Bank.		1,764.39	92,785.82 Cr
15 Sep, 2007	SBR D15092007 1	Being Qtrly Interest credited by Bank.		19.18	92,805.00 Cr
	SBR D15092007 2	Being Qtrly Interest credited by Bank.		19.18	92,824.18 Cr
18 Sep, 2007	SBR D18092007 2	Being Qtrly Interest credited by Bank.		2,331.51	95,155.69 Cr
	SBR D18092007 3	Being Qtrly Interest credited by Bank.		2,331.51	97,487.20 Cr
29 Sep, 2007	SBR D29092007 1	Being Qtrly Interest credited by Bank.		2,016.44	99,503.64 Cr
	SBR D29092007 2	Being Qtrly Interest credited by Bank.		2,016.44	1,01,520.08 Cr
30 Sep, 2007	SBR D30092007 1	Being credite interest capitalized by Bank.		926.89	1,02,446.97 Cr
01 Oct, 2007	SBR D01102007 1	Being credite interest capitalized by Bank.		733.97	1,03,180.94 Cr
	SBR D01102007 2	Being credite interest capitalized by Bank.		733.97	1,03,914.91 Cr
07 Oct, 2007	SBR D07102007 1	Being credite interest capitalized by Bank.		2,016.44	1,05,931.35 Cr
	SBR D07102007 2	Being credite interest capitalized by Bank.		733.97	1,06,665.32 Cr
	SBR D07102007 3	Being credite interest capitalized by Bank.		733.97	1,07,399.29 Cr
09 Oct, 2007	SBR D09102007 1	Being credite interest capitalized by Bank.		733.98	1,08,133.27 Cr
12 Oct, 2007	SBR D12102007 1	Being credite interest capitalized by Bank.		653.43	1,08,786.70 Cr
	SBR D12102007 2	Being credite interest capitalized by Bank.		653.43	1,09,440.13 Cr
	SBR D12102007 3	Being credite interest capitalized by Bank.		653.43	1,10,093.56 Cr
	SBR D12102007 4	Being credite interest capitalized by Bank.		653.43	1,10,746.99 Cr
13 Oct, 2007	SBR D13102007 1	Being credite interest capitalized by Bank.		2,016.43	1,12,763.42 Cr
26 Oct, 2007	SBR D26102007 1	Being credite interest capitalized by Bank.		3,528.76	1,16,292.18 Cr
27 Oct, 2007	SBR D27102007 1	Being credite interest capitalized by Bank.		2,016.43	1,18,308.61 Cr
	SBR D27102007 2	Being credite interest capitalized by Bank.		2,016.43	1,20,325.04 Cr
	SBR D27102007 3	Being credite interest		2,016.43	1,22,341.47 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SBR D27102007 4	capitalized by Bank. Being credite interest capitalized by Bank.		38.36	1,22,379.83 Cr
	SBR D27102007 5	Being credite interest capitalized by Bank.		2,079.44	1,24,459.27 Cr
	SBR D27102007 6	Being credite interest capitalized by Bank.		2,079.44	1,26,538.71 Cr
01 Nov, 2007	SBR D01112007 1	Being Monthly interes credited by Bank.		758.44	1,27,297.15 Cr
	SBR D01112007 2	Being Monthly interest credited by Bank.		758.44	1,28,055.59 Cr
07 Nov, 2007	SBR D07112007 1	Being Monthly Interest credited by Bank.		758.43	1,28,814.02 Cr
	SBR D07112007 2	Being Monthly interest credited by Bank.		758.43	1,29,572.45 Cr
08 Nov, 2007	SBR D08112007 1	Being Qtrly interest credited by Bank.		2,268.49	1,31,840.94 Cr
	SBR D08112007 2	Being qtrly interest credited by Bank.		2,268.49	1,34,109.43 Cr
	SBR D08112007 3	Being Qtrly interest credited by Bank.		2,268.49	1,36,377.92 Cr
	SBR D08112007 4	Being Qtrly interest credited by Bank.		2,268.49	1,38,646.41 Cr
09 Nov, 2007	SBR D09112007 1	Being Monthly Interest credited by Bank.		758.44	1,39,404.85 Cr
12 Nov, 2007	SBR D12112007 3	Being Monthly interest credited by Bank.		675.21	1,40,080.06 Cr
	SBR D12112007 4	Being monthly interest credited by Bank.		675.21	1,40,755.27 Cr
	SBR D12112007 5	Being Monthly Interest credited by bank.		675.21	1,41,430.48 Cr
	SBR D12112007 6	Being Monthly interest credited by Bank.		675.21	1,42,105.69 Cr
25 Nov, 2007	SBR D25112007 1	Being Qtrly interest credited by Bank.		1,827.39	1,43,933.08 Cr
01 Dec, 2007	SBR D01122007 1	Being Monthly interest credited by Bank.		733.97	1,44,667.05 Cr
	SBR D01122007 2	Being Monthly interest credited by Bank.		733.97	1,45,401.02 Cr
06 Dec, 2007	SBR D06122007 2	Being Monthly interest credited by Bank.		733.97	1,46,134.99 Cr
07 Dec, 2007	SBR D07122007 1	Being Monthly interest credited by Bank.		733.97	1,46,868.96 Cr
09 Dec, 2007	SBR D09122007 1	Being Monthly interest credited by Bank.		733.98	1,47,602.94 Cr
	SBR D09122007 2	Being Monthly interest credited by Bank.		653.43	1,48,256.37 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2007	SBR D12122007 1	Being Monthly interest credited by Bank.		653.43	1,48,909.80 Cr
	SBR D12122007 2	Being Monthly interest credited by Bank.		653.43	1,49,563.23 Cr
	SBR D12122007 3	Being Monthly interest credited by Bank.		653.43	1,50,216.66 Cr
15 Dec, 2007	SBR D15122007 1	Being Qtrly interest credited by Bank.		1,994.51	1,52,211.17 Cr
	SBR D15122007 2	Being Qtrly interest credited by Bank.		1,994.51	1,54,205.68 Cr
18 Dec, 2007	SBR D18122007 1	Being Qtrly interest credited by Bank.		2,306.16	1,56,511.84 Cr
	SBR D18122007 2	Being Qtrly interest credited by Bank.		2,306.16	1,58,818.00 Cr
27 Dec, 2007	SBR D27122007 1	Being Monthly interest credited by Bank.		326.71	1,59,144.71 Cr
	SBR D27122007 2	Being Monthly interest credited by Bank.		326.71	1,59,471.42 Cr
	SBR D27122007 3	Being Monthly interest credited by Bank.		326.71	1,59,798.13 Cr
	SBR D27122007 4	Being Monthly interest credited by Bank.		326.71	1,60,124.84 Cr
29 Dec, 2007	SBR D29122007 2	Being Qtrly interest credited by Bank.		1,994.52	1,62,119.36 Cr
	SBR D29122007 3	Being Qtrly interest credited by Bank.		1,994.52	1,64,113.88 Cr
31 Dec, 2007	SBR D31122007 1	Being Qtrly interest credited by Bank.		1,059.87	1,65,173.75 Cr
01 Jan, 2008	SBR D01012008 1	Being Monthly interest credited by Bank.		758.44	1,65,932.19 Cr
	SBR D01012008 2	Being Monthly interest credited by Bank.		758.44	1,66,690.63 Cr
07 Jan, 2008	SBR D07012008 2	Being Qtrly interest credited by Bank.		2,016.08	1,68,706.71 Cr
	SBR D07012008 3	Being Monthly interest credited by Bank.		758.03	1,69,464.74 Cr
	SBR D07012008 4	Being Monthly interest credited by Bank.		758.03	1,70,222.77 Cr
09 Jan, 2008	SBR D09012008 3	Being Monthly interest credited by Bank.		757.90	1,70,980.67 Cr
13 Jan, 2008	SBR D13012008 1	Being Qtrly interest credited by Bank.		2,015.72	1,72,996.39 Cr
27 Jan, 2008	SBR D27012008 1	Being Qtrly interest credited by Bank.		2,014.88	1,75,011.27 Cr
	SBR D27012008 2	Being Qtrly interest credited by Bank.		2,014.88	1,77,026.15 Cr
	SBR D27012008 3	Being Qtrly interest		2,014.88	1,79,041.03 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2008	SBR D27012008 4	credited by Bank. Being Qtrly interest credited by Bank.		4,029.76	1,83,070.79 Cr
	SBR D27012008 5	Being Qtrly interest credited by Bank.		2,077.84	1,85,148.63 Cr
	SBR D27012008 6	Being Qtrly interest credited by Bank.		2,077.84	1,87,226.47 Cr
	SBR D27012008 7	Being Monthly interest credited by Bank.		715.18	1,87,941.65 Cr
	SBR D27012008 8	Being Monthly interest credited by Bank.		715.18	1,88,656.83 Cr
	SBR D27012008 9	Being Monthly interest credited by Bank.		715.18	1,89,372.01 Cr
	SBR D27012008 10	Being Monthly interest credited by Bank.		715.18	1,90,087.19 Cr
01 Feb, 2008	SBR D01022008 1	Being Monthly interest credited by Bank.		756.37	1,90,843.56 Cr
	SBR D01022008 2	Being Monthly interest credited by Bank.		756.37	1,91,599.93 Cr
07 Feb, 2008	SBR D07022008 1	Being Monthly interest credited by Bank.		756.36	1,92,356.29 Cr
	SBR D07022008 2	Being Monthly interest credited by Bank.		756.36	1,93,112.65 Cr
08 Feb, 2008	SBR D08022008 3	Being Qtrly interest credited by Bank.		2,265.93	1,95,378.58 Cr
	SBR D08022008 4	Being Qtrly interest credited by Bank.		2,265.93	1,97,644.51 Cr
	SBR D08022008 5	Being Qtrly interest credited by Bank.		2,265.93	1,99,910.44 Cr
	SBR D08022008 6	Being Qtrly interest credited by Bank.		2,265.93	2,02,176.37 Cr
09 Feb, 2008	SBR D09022008 1	Being Monthly interest credited by Bank.		756.36	2,02,932.73 Cr
11 Feb, 2008	SBR D11022008 1	Being Qtrly interest credited by Bank.		338.11	2,03,270.84 Cr
	SBR D11022008 2	Being Qtrly interest credited by Bank.		338.11	2,03,608.95 Cr
15 Feb, 2008	SBR D15022008 1	Being Qtrly interest credited by Bank.		2,265.46	2,05,874.41 Cr
	SBR D15022008 2	Being Qtrly interest credited by Bank.		2,265.46	2,08,139.87 Cr
20 Feb, 2008	SBR D20022008 1	Being Qtrly interest credited by Bank.		2,139.29	2,10,279.16 Cr
25 Feb, 2008	SBR D25022008 1	Being Qtrly interest credited by Bank.		1,824.41	2,12,103.57 Cr
26 Feb, 2008	SBR D26022008 1	Being Qtrly interest credited by Bank.		19.81	2,12,123.38 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2008	SBR D27022008 1	Being Monthly interest credited by Bank.		714.86	2,12,838.24 Cr
	SBR D27022008 2	Being Monthly interest credited by Bank.		714.86	2,13,553.10 Cr
	SBR D27022008 3	Being Monthly interest credited by Bank.		714.86	2,14,267.96 Cr
	SBR D27022008 4	Being Monthly interest credited by Bank.		714.86	2,14,982.82 Cr
01 Mar, 2008	SBR D01032008 1	Being Monthly interest credited by Bank.		707.57	2,15,690.39 Cr
	SBR D01032008 2	Being Monthly interest credited by Bank.		707.57	2,16,397.96 Cr
	SBR D01032008 3	Being Monthly interest credited by Bank.		707.56	2,17,105.52 Cr
07 Mar, 2008	SBR D07032008 1	Being Monthly interest credited by Bank.		707.56	2,17,813.08 Cr
09 Mar, 2008	SBR D09032008 1	Being Monthly interest credited by Bank.		707.57	2,18,520.65 Cr
15 Mar, 2008	SBR D15032008 1	Being Qtrly interest credited by Bank.		1,990.09	2,20,510.74 Cr
	SBR D15032008 2	Being Qtrly interest credited by Bank.		1,990.09	2,22,500.83 Cr
18 Mar, 2008	SBR D18032008 1	Being Qtrly interest credited by Bank.		2,300.82	2,24,801.65 Cr
	SBR D18032008 2	Being Qtrly interest credited by Bank.		2,300.82	2,27,102.47 Cr
20 Mar, 2008	SBR D20032008 1	Being Qtrly interest credited by Bank.		688.55	2,27,791.02 Cr
	SBR D20032008 2	Being Monthly interest credited by Bank.		688.55	2,28,479.57 Cr
	SBR D20032008 3	Being Monthly interest credited by Bank.		688.55	2,29,168.12 Cr
	SBR D20032008 4	Being Monthly interest credited by Bank.		688.55	2,29,856.67 Cr
	SBR D20032008 5	Being Monthly interest credited by Bank.		688.55	2,30,545.22 Cr
27 Mar, 2008	SBR D27032008 1	Being Monthly interest credited by Bank.		668.74	2,31,213.96 Cr
	SBR D27032008 2	Being Monthly interest credited by Bank.		668.74	2,31,882.70 Cr
	SBR D27032008 3	Being Monthly interest credited by Bank.		668.74	2,32,551.44 Cr
	SBR D27032008 4	Being Monthly interest credited by Bank.		668.74	2,33,220.18 Cr
	SBR D27032008 5	Being Monthly interest credited by Bank.		668.74	2,33,888.92 Cr
29 Mar, 2008	SBR D29032008 1	Being Qtrly interest		1,989.25	2,35,878.17 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2008	SBR D29032008 2	credited by Bank. Being Qtrly interest		1,989.25	2,37,867.42 Cr
31 Mar, 2008	JV 31032008 6	credited by Bank. Being amount credited to Interest on FDR & debited to Accrued Interest		37,544.99	2,75,412.41 Cr
	SBR D31032008 6	Being Monthly interest credited by Bank.		510.93	2,75,923.34 Cr
	SBR D31032008 7	Being interest credited by Bank.		1,296.63	2,77,219.97 Cr
		Total/Closing Balance		<b>2,77,219.97</b>	<b>2,77,219.97 Cr</b>
	<b>Interest from Bank Savings a/c</b>	Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
	<b>Interest on I.T Refund</b>	Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
	<b>I.T Refund</b>	Opening Balance			<b>0.00 Cr</b>
24 Apr, 2007	SBR D24042007 1	Being cheque received towards I.T Refund		3,78,730.00	3,78,730.00 Cr
		Total/Closing Balance		<b>3,78,730.00</b>	<b>3,78,730.00 Cr</b>

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Property Tax - Soham Mansion</b>		Opening Balance			<b>0.00 Dr</b>
26 Jul, 2007	SBP D26072007 1	Being cheque issued towards Half yearly Property Tax payable for Soham Mansion (second floor ) MPIPL Office	18,371.00		18,371.00 Dr
	SBP D26072007 2	Being cheque issued towards Half Yearly Property tax payable for Soham Mansion (Second floor ajay Mehta office & others )	9,676.00		28,047.00 Dr
	SBP D26072007 3	Being cheque issued to Greater Hyderabad Muncipal Corporatioin towards Half yearly property tax payable for basement floor.	2,756.00		30,803.00 Dr
	SBP D26072007 4	Being cheque issued to Greater Hyderabad Muncipal Corporation towards Half yearly Property tax payable ( Soham Mansion First Floor)	18,651.00		49,454.00 Dr
06 Oct, 2007	SBP D06102007 1	Being cheque issued towards Property Tax payable for Soham Mansion (Ajay Mehta Office).	18,651.00		68,105.00 Dr
	SBP D06102007 2	Being cheque issued towards Property Tax payable for Soham Mansion (Basement Flor)	2,756.00		70,861.00 Dr
	SBP D06102007 3	Being cheque issued towards Property Tax payable for Soham Mansion (Second Floor)	9,676.00		80,537.00 Dr
	SBP D06102007 4	Being cheque issued towards Property Tax payable for Soham Mansion (First Floor)	18,371.00		98,908.00 Dr
13 Feb, 2008	SBP D13022008 1	Being cheque issued to Greater Hyderabad	7,816.00		1,06,724.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Municipal Corporation towards property tax for 5-4-187/3&4/6/c (sf) . Total/Closing Balance	<b>1,06,724.00</b>		<b>1,06,724.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Jun, 2007	JV 30062007 1	Being amount collected towards Service tax @ 12.36%		3,461.00	3,461.00 Cr
	JV 30062007 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of June 07.		1,483.00	4,944.00 Cr
31 Jul, 2007	JV 31072007 1	Being amount collected towards Service tax @ 12.36%		3,550.00	8,494.00 Cr
	JV 31072007 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of July 07.		1,572.00	10,066.00 Cr
31 Aug, 2007	JV 31082007 2	Being amount collected towards Service tax @ 12.36%		3,550.00	13,616.00 Cr
	JV 31082007 4	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of August 07		1,572.00	15,188.00 Cr
30 Sep, 2007	JV 30092007 1	Being amount collected towards Service tax @ 12.36%		3,550.00	18,738.00 Cr
	JV 30092007 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of September 07.		1,572.00	20,310.00 Cr
31 Oct, 2007	JV 31102007 1	Being amount collected towards Service tax @ 12.36%		3,550.00	23,860.00 Cr
	JV 31102007 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of October 07.		1,572.00	25,432.00 Cr
30 Nov, 2007	JV 30112007 1	Being amount collected towards Service tax @		3,550.00	28,982.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2007	JV	30112007	3	12.36% Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of November 07.		1,572.00	30,554.00 Cr
19 Dec, 2007	SBP	D19122007	1	Being cheque issued towards service tax payment for the month of june& july (Sri Sai Enterprises)	46,876.00		16,322.00 Dr
31 Dec, 2007	JV	31122007	1	Being amount collected towards Service tax @ 12.36%		3,668.00	12,654.00 Dr
	JV	31122007	3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of December 07.		1,572.00	11,082.00 Dr
31 Jan, 2008	JV	31012008	1	Being amount collected towards Service tax @ 12.36%		3,668.00	7,414.00 Dr
	JV	31012008	3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of January 08.		1,572.00	5,842.00 Dr
29 Feb, 2008	JV	29022008	1	Being amount collected towards Service Tax 12.36%		3,668.00	2,174.00 Dr
	JV	29022008	3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of February 08.		1,572.00	602.00 Dr
31 Mar, 2008	JV	31032008	1	Being amount collected towards Service Tax 12.36%		3,668.00	3,066.00 Cr
	JV	31032008	3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of March 08.		1,572.00	4,638.00 Cr
	SBP	D31032008	2	Being cheque issued to The Commissioner Central Exices &	1,60,908.00		1,56,270.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Customs Hyd-II, Hyd A.P. towards Service Tax .			
				Total/Closing Balance	<b>2,07,784.00</b>	<b>51,514.00</b>	<b>1,56,270.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>TDS - MPIPL</b>							
30 Apr, 2007	JV	30042007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof April 07.	5,768.00		5,768.00 Dr
31 May, 2007	JV	31052007	1	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof May 07.	5,768.00		11,536.00 Dr
30 Jun, 2007	JV	30062007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof June 07.	6,481.00		18,017.00 Dr
31 Jul, 2007	JV	31072007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof July 07.	6,648.00		24,665.00 Dr
31 Aug, 2007	JV	31082007	3	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof August 07.	6,648.00		31,313.00 Dr
30 Sep, 2007	JV	30092007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof September 07.	6,648.00		37,961.00 Dr
31 Oct, 2007	JV	31102007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof October 07.	6,648.00		44,609.00 Dr
30 Nov, 2007	JV	30112007	2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6%	6,648.00		51,257.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	JV 31122007 2	for the monthof November 07. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof December	6,870.00		58,127.00 Dr
31 Jan, 2008	JV 31012008 2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof January 08.	6,870.00		64,997.00 Dr
29 Feb, 2008	JV 29022008 2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof February 08.	6,870.00		71,867.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof March 08.	6,870.00		78,737.00 Dr
		Total/Closing Balance	<b>78,737.00</b>		<b>78,737.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS - Summit Builders</b>					
30 Apr, 2007	JV 30042007 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6%	2,472.00		2,472.00 Dr
31 May, 2007	JV 31052007 3	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of May 2007.	2,472.00		4,944.00 Dr
30 Jun, 2007	JV 30062007 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of June 07.	2,778.00		7,722.00 Dr
31 Jul, 2007	JV 31072007 4	Being amount debited to TDS & credited to	2,944.00		10,666.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2007	JV 31082007 5	Summit Builders towards Rent TDS @ 20.6% for the month of July 07. Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of August 07.	2,944.00		13,610.00 Dr
30 Sep, 2007	JV 30092007 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of September 07.	2,944.00		16,554.00 Dr
31 Oct, 2007	JV 31102007 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of October 07.	2,944.00		19,498.00 Dr
30 Nov, 2007	JV 30112007 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of November 07.	2,944.00		22,442.00 Dr
31 Dec, 2007	JV 31122007 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of December 07.	2,944.00		25,386.00 Dr
31 Jan, 2008	JV 31012008 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of January 08.	2,944.00		28,330.00 Dr
29 Feb, 2008	JV 29022008 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of February 07.	2,944.00		31,274.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of March 08. Total/Closing Balance	2,945.00		34,219.00 Dr
				Opening Balance	<b>34,219.00</b>		<b>34,219.00 Dr</b>
<b>Bank Charges</b>							<b>0.00 Dr</b>
30 Jun, 2007	SBP	D30062007	1	Being bank charges debited by bank	90.51		90.51 Dr
	SBP	D30062007	10	Being bank charges debited by bank towards cheque return charges.	50.00		140.51 Dr
	SBP	D30062007	11	Being bank charges debited by bank towards ch.return charges.	6.00		146.51 Dr
	SBP	D30062007	12	Being bank charges debited by bank towards ch.return charges. Total/Closing Balance	0.18		146.69 Dr
				Opening Balance	<b>146.69</b>		<b>146.69 Dr</b>
<b>Electricity Connection Charges</b>							<b>0.00 Dr</b>
09 Jan, 2008	SBP	D09012008	1	Being cheque issued towards making of D.D. in favour of AO/EXP/OP/APCPDCL/ towards development charges meter no. D0010527 of office premises. Total/Closing Balance	14,000.00		14,000.00 Dr
				Opening Balance	<b>14,000.00</b>		<b>14,000.00 Dr</b>
<b>TDS - HDFC</b>							<b>0.00 Dr</b>
27 Apr, 2007	SBP	D27042007	1	Being amount debited by Bank	554.38		554.38 Dr
07 May, 2007	SBP	D07052007	5	Being amount debited by bank.	74.87		629.25 Dr
	SBP	D07052007	6	Being amount debited by bank towards tax deduction at source.	74.86		704.11 Dr
09 May, 2007	SBP	D09052007	1	Being amount debited by bank.	74.87		778.98 Dr
12 May, 2007	SBP	D12052007	1	Being amount debited by bank towards tax deduction at source.	66.65		845.63 Dr
	SBP	D12052007	2	Being amount debited by bank towards tax deduction source.	66.65		912.28 Dr
	SBP	D12052007	3	Being amount debited	66.65		978.93 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2007	SBP D12052007 4	by bank towards tax deduction at source. Being amount debited by bank towards tax deduction at source.	66.65		1,045.58 Dr
25 May, 2007	SBP D25052007 1	Being amount debited by bank.	109.40		1,154.98 Dr
	SBP D25052007 2	Being amount debited by bank.	109.41		1,264.39 Dr
30 Jun, 2007	SBP D30062007 2	Being amount debited by bank towards tax deduction at source	78.12		1,342.51 Dr
	SBP D30062007 3	Being amount debited by bank towards tax deduction at source	78.12		1,420.63 Dr
	SBP D30062007 4	Being amount debited by bank towards tax deduction at source	69.55		1,490.18 Dr
	SBP D30062007 5	Being amount debited by bank towards tax deduction at source	69.54		1,559.72 Dr
	SBP D30062007 6	Being amount debited by bank towards tax deduction at source	69.55		1,629.27 Dr
	SBP D30062007 7	Being amount debited by bank towards tax deduction at source	69.55		1,698.82 Dr
	SBP D30062007 8	Being amount debited by bank towards tax deduction at source	146.17		1,844.99 Dr
	SBP D30062007 9	Being amount debited by bank towards tax deduction at source	146.18		1,991.17 Dr
	SBP D30062007 13	Being amount debited by bank towards Tax deduction at source	173.83		2,165.00 Dr
	SBP D30062007 14	Being amount debited by bank towards Tax deduction at source	173.83		2,338.83 Dr
	SBP D30062007 15	Being amount debited by bank towards Tax deduction at source	1.97		2,340.80 Dr
	SBP D30062007 16	Being amount debited by bank towards Tax deduction at source	1.98		2,342.78 Dr
07 Jul, 2007	SBP D07072007 1	Being amount debited by bank.	205.44		2,548.22 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2007	SBP D07072007 2	Being amount debited by bank.	75.59		2,623.81 Dr
	SBP D07072007 3	Being amount debited by bank.	75.60		2,699.41 Dr
09 Jul, 2007	SBP D09072007 1	Being amount debited by bank.	75.60		2,775.01 Dr
10 Jul, 2007	SBP D10072007 1	Being amount debited by bank towards qtrly tax recovered.	186.18		2,961.19 Dr
12 Jul, 2007	SBP D12072007 1	Being amount debited by bank towards qtrly tax recovered.	179.75		3,140.94 Dr
	SBP D12072007 2	Being amount debited by bank towards monthly tax recovered.	67.31		3,208.25 Dr
	SBP D12072007 3	Being amount debited by bank towards monthly tax recovered.	67.30		3,275.55 Dr
	SBP D12072007 4	Being amount debited by bank towards monthly tax recovered.	67.30		3,342.85 Dr
	SBP D12072007 5	Being amount debited by bank towards monthly tax recovered.	67.31		3,410.16 Dr
13 Jul, 2007	SBP D13072007 1	Being amount debited by bank towards qtrly tax recovered.	1.97		3,412.13 Dr
24 Jul, 2007	SBP D24072007 1	Being amount debited by bank towards qtrly tax recovered.	186.18		3,598.31 Dr
26 Jul, 2007	SBP D26072007 5	Being amount debited by bank towards qtrly tax recovered.	359.51		3,957.82 Dr
27 Jul, 2007	SBP D27072007 1	Being amount debited by bank towards qtrly tax recovered.	205.44		4,163.26 Dr
	SBP D27072007 2	Being amount debited by bank towards qtrly tax recovered.	205.43		4,368.69 Dr
	SBP D27072007 3	Being amount debited by bank towards qtrly tax recovered.	205.44		4,574.13 Dr
	SBP D27072007 4	Being amount debited by bank towards qtrly tax recovered.	211.85		4,785.98 Dr
	SBP D27072007 5	Being amount debited by bank towards qtrly tax recovered.	211.85		4,997.83 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2007	SBP D07082007	1			
		tax recovered.			
		Being amount debited	78.12		5,075.95 Dr
		by bank towards			
		monthly tax recovered.			
	SBP D07082007	2	78.12		5,154.07 Dr
		Being amount debited			
		by bank towards			
		monthly tax recovered.			
	SBP D07082007	3	27.80		5,181.87 Dr
		Being amount debited			
		by bank towards FD			
		Premat tax recovered.			
	SBP D07082007	4	1.13		5,183.00 Dr
		Being amount debited			
		by bank towards FD			
		Premat tax recovered.			
08 Aug, 2007	SBP D08082007	1	93.90		5,276.90 Dr
		Being amount debited			
		by bank towards FD			
		Premat tax recovered.			
	SBP D08082007	2	233.65		5,510.55 Dr
		Being amount debited			
		by bank towards qtrly			
		tax recovered.			
	SBP D08082007	3	233.66		5,744.21 Dr
		Being amount debited			
		by bank towards qtrly			
		tax recovered.			
	SBP D08082007	4	233.65		5,977.86 Dr
		Being amount debited			
		by bank towards qtrly			
		tax recovered.			
	SBP D08082007	5	233.65		6,211.51 Dr
		Being amount debited			
		by bank towards Qtrly			
		tax recovered.			
12 Aug, 2007	SBP D12082007	1	78.12		6,289.63 Dr
		Being amount debited			
		by bank towards			
		monthly tax recovered.			
	SBP D12082007	2	69.55		6,359.18 Dr
		Being amount debited			
		by bank towards			
		monthly tax recovered.			
	SBP D12082007	3	69.55		6,428.73 Dr
		Being amount debited			
		by bank towards			
		monthly tax recovered.			
	SBP D12082007	4	69.54		6,498.27 Dr
		Being amount debited			
		by bank towards			
		monthly tax recovered.			
	SBP D12082007	5	69.55		6,567.82 Dr
		Being amount debited			
		by bank towards			
		monthly tax recovered.			
	SBP D12082007	6	188.22		6,756.04 Dr
		Being amount debited			
		by bank towards Qtrly			
		tax recovered.			
07 Sep, 2007	SBP D07092007	1	78.12		6,834.16 Dr
		Being amount debited			

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2007	SBP D07092007 2	by bank towards monthly tax recovered. Being amount debited	78.12		6,912.28 Dr
09 Sep, 2007	SBP D09092007 1	by bank towards monthly tax recovered. Being amount debited	78.12		6,990.40 Dr
12 Sep, 2007	SBP D12092007 1	by bank towards monthly tax recovered. Being amount debited	69.54		7,059.94 Dr
	SBP D12092007 2	by bank towards monthly tax recovered. Being amount debited	69.55		7,129.49 Dr
	SBP D12092007 3	by bank towards monthly tax recovered. Being amount debited	69.55		7,199.04 Dr
	SBP D12092007 4	by bank towards monthly tax recovered. Being amount debited	69.54		7,268.58 Dr
14 Sep, 2007	SBP D14092007 1	by bank towards monthly tax recovered. Being amount debited	181.74		7,450.32 Dr
	SBP D14092007 2	by bank towards monthly tax recovered. Being amount debited	181.73		7,632.05 Dr
15 Sep, 2007	SBP D15092007 1	by bank towards monthly tax recovered. Being amount debited	1.97		7,634.02 Dr
	SBP D15092007 2	by bank towards monthly tax recovered. Being amount debited	1.98		7,636.00 Dr
18 Sep, 2007	SBP D18092007 1	by bank towards monthly tax recovered. Being amount debited	240.15		7,876.15 Dr
	SBP D18092007 2	by bank towards monthly tax recovered. Being amount debited	240.14		8,116.29 Dr
29 Sep, 2007	SBP D29092007 1	by bank towards monthly tax recovered. Being amount debited	207.69		8,323.98 Dr
30 Sep, 2007	SBP D30092007 1	by bank towards monthly tax recovered. Being amount debited	207.70		8,531.68 Dr
01 Oct, 2007	SBP D01102007 1	by bank towards monthly tax recovered. Being amount debited	75.60		8,607.28 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Oct, 2007	SBP D01102007 2	Being amount debited by bank towards monthly tax recovered	75.60		8,682.88 Dr
07 Oct, 2007	SBP D07102007 1	Being amount debited by bank towards Qtrly tax recovered	207.69		8,890.57 Dr
	SBP D07102007 2	Being amount debited by bank towards monthly tax recovered	75.60		8,966.17 Dr
	SBP D07102007 3	Being amount debited by bank towards monthly tax recovered	75.60		9,041.77 Dr
09 Oct, 2007	SBP D09102007 1	Being amount debited by bank towards monthly tax recovered	75.60		9,117.37 Dr
12 Oct, 2007	SBP D12102007 1	Being amount debited by bank towards monthly tax recovered	67.30		9,184.67 Dr
	SBP D12102007 2	Being amount debited by bank towards monthly tax recovered	67.30		9,251.97 Dr
	SBP D12102007 3	Being amount debited by bank towards monthly tax recovered	67.31		9,319.28 Dr
	SBP D12102007 4	Being amount debited by bank towards monthly tax recovered	67.30		9,386.58 Dr
13 Oct, 2007	SBP D13102007 1	Being amount debited by bank towards qtrly tax recovered	207.69		9,594.27 Dr
26 Oct, 2007	SBP D26102007 1	Being amount debited by bank towards qtrly tax recovered	363.46		9,957.73 Dr
27 Oct, 2007	SBP D27102007 1	Being amount debited by bank towards qtrly tax recovered	207.69		10,165.42 Dr
	SBP D27102007 2	Being amount debited by bank towards qtrly tax recovered	207.69		10,373.11 Dr
	SBP D27102007 3	Being amount debited by bank towards qtrly tax recovered	207.70		10,580.81 Dr
	SBP D27102007 4	Being amount debited by bank towards qtrly tax recovered	3.95		10,584.76 Dr
	SBP D27102007 5	Being amount debited by bank towards qtrly	214.18		10,798.94 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2007	SBP D27102007 6	tax recovered Being amount debited by bank towards qtrly tax recovered	214.18		11,013.12 Dr
01 Nov, 2007	SBP D01112007 1	Being Monthly Tax recovered By Bank.	78.12		11,091.24 Dr
	SBP D01112007 2	Being Monthly Tax recovered by Bank.	78.12		11,169.36 Dr
07 Nov, 2007	SBP D07112007 1	Being Monthly Tax recovered by Bank.	78.12		11,247.48 Dr
	SBP D07112007 2	Being monthly tax recovered by Bank.	78.12		11,325.60 Dr
08 Nov, 2007	SBP D08112007 1	Being Qtrly Tax recovered by Bank.	233.65		11,559.25 Dr
	SBP D08112007 2	Being Qtrly Tax recovered by Bank.	233.66		11,792.91 Dr
	SBP D08112007 3	Being Qtrly Tax recovered by Bank.	233.65		12,026.56 Dr
	SBP D08112007 4	Being Qtrly Tax recovered by bank.	233.65		12,260.21 Dr
09 Nov, 2007	SBP D09112007 1	Being Monthly Tax recovered by Bank.	78.12		12,338.33 Dr
12 Nov, 2007	SBP D12112007 1	Being Monthly Tax recovered by Bank.	69.55		12,407.88 Dr
	SBP D12112007 2	Being Monthly Tax recovered by Bank.	69.55		12,477.43 Dr
	SBP D12112007 3	Being Monthly Tax recovered by Bank.	69.54		12,546.97 Dr
	SBP D12112007 4	Being Monthly Tax recovered by Bank.	69.55		12,616.52 Dr
25 Nov, 2007	SBP D25112007 1	Being Monthly Tax recovered by Bank.	188.22		12,804.74 Dr
01 Dec, 2007	SBP D01122007 1	Being Monthly Tax recovered by Bank.	75.60		12,880.34 Dr
	SBP D01122007 2	Being Monthly Tax recovered by Bank.	75.60		12,955.94 Dr
07 Dec, 2007	SBP D07122007 1	Being Monthly Tax recovered by Bank.	75.60		13,031.54 Dr
	SBP D07122007 2	Being Monthly Tax recovered by Bank.	75.60		13,107.14 Dr
	SBP D07122007 3	Being Monthly Tax recovered by Bank.	75.60		13,182.74 Dr
12 Dec, 2007	SBP D12122007 1	Being Monthly Tax recovered by Bank.	67.30		13,250.04 Dr
	SBP D12122007 2	Being Monthly Tax recovered by Bank.	67.30		13,317.34 Dr
	SBP D12122007 3	Being Monthly Tax	67.31		13,384.65 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2007	SBP D12122007 4	recovered by Bank. Being Monthly Tax recovered by Bank.	67.30		13,451.95 Dr
15 Dec, 2007	SBP D15122007 1	Being QTRLY Tax recovered by Bank.	205.44		13,657.39 Dr
	SBP D15122007 2	Being Qtrly Tax Recoverd by Bank.	205.43		13,862.82 Dr
18 Dec, 2007	SBP D18122007 1	Being Qtrly Tax recovered by Bank.	237.53		14,100.35 Dr
	SBP D18122007 2	Being Qtrly Tax recovered by Bank.	237.54		14,337.89 Dr
27 Dec, 2007	SBP D27122007 1	Being Monthly Tax recovered by Bank.	33.66		14,371.55 Dr
	SBP D27122007 2	Being Monthly Tax recovered by Bank.	33.65		14,405.20 Dr
	SBP D27122007 3	Being Monthly Tax recovered by Bank.	33.65		14,438.85 Dr
	SBP D27122007 4	Being Monthly Tax recovered by Bank.	33.65		14,472.50 Dr
29 Dec, 2007	SBP D29122007 1	Being Qtrly Tax recovered by bank.	205.43		14,677.93 Dr
	SBP D29122007 2	Being Qtrly Tax recovered by Bank.	205.44		14,883.37 Dr
01 Jan, 2008	SBP D01012008 1	Being Monthly Tax recovered by Bank.	78.12		14,961.49 Dr
	SBP D01012008 2	Being Monthly Tax recovered by Bank.	78.12		15,039.61 Dr
07 Jan, 2008	SBP D07012008 1	Being Qtrly Tax recovered by Bank	207.65		15,247.26 Dr
	SBP D07012008 2	Being Monthly Tax recovered by Bank.	78.08		15,325.34 Dr
	SBP D07012008 3	Being Monthly Tax recovered by Bank.	78.08		15,403.42 Dr
09 Jan, 2008	SBP D09012008 2	Being Monthly Tax recovered by Bank.	78.06		15,481.48 Dr
13 Jan, 2008	SBP D13012008 1	Being Qtrly Tax recovered by bank.	207.62		15,689.10 Dr
27 Jan, 2008	SBP D27012008 1	Being Qtrly Tax recovered by bank.	207.53		15,896.63 Dr
	SBP D27012008 2	Being Qtrly Tax recovered by bank.	207.54		16,104.17 Dr
	SBP D27012008 3	Being Qtrly Tax recovered by bank.	207.53		16,311.70 Dr
	SBP D27012008 4	Being Qtrly Tax recovered by bank.	415.07		16,726.77 Dr
	SBP D27012008 5	Being Qtrly Tax recovered by bank.	214.01		16,940.78 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2008	SBP D27012008 6	Being Qtrly Tax recovered by bank.	214.02		17,154.80 Dr
	SBP D27012008 7	Being Monthly Tax recovered by Bank.	73.66		17,228.46 Dr
	SBP D27012008 8	Being Monthly Tax recovered by Bank.	73.67		17,302.13 Dr
	SBP D27012008 9	Being Monthly Tax recovered by Bank.	73.66		17,375.79 Dr
	SBP D27012008 10	Being Monthly Tax recovered by Bank.	73.66		17,449.45 Dr
01 Feb, 2008	SBP D01022008 1	Being Monthly Tax recovered by Bank.	77.91		17,527.36 Dr
	SBP D01022008 2	Being Monthly Tax recovered by Bank.	77.91		17,605.27 Dr
07 Feb, 2008	SBP D07022008 1	Being Monthly Tax recovered by Bank.	77.90		17,683.17 Dr
	SBP D07022008 2	Being Monthly Tax recovered by Bank.	77.91		17,761.08 Dr
08 Feb, 2008	SBP D08022008 1	Being Qtrly Tax recovered by bank.	233.39		17,994.47 Dr
	SBP D08022008 2	Being Qtrly Tax recovered by bank.	233.39		18,227.86 Dr
	SBP D08022008 3	Being Qtrly Tax recovered by bank.	233.39		18,461.25 Dr
	SBP D08022008 4	Being Qtrly Tax recovered by bank.	233.39		18,694.64 Dr
09 Feb, 2008	SBP D09022008 1	Being Monthly Tax recovered by Bank.	77.91		18,772.55 Dr
11 Feb, 2008	SBP D11022008 1	Being Qtrly Tax recovered by Bank	34.82		18,807.37 Dr
	SBP D11022008 2	Being Qtrly Tax recovered by Bank	34.83		18,842.20 Dr
15 Feb, 2008	SBP D15022008 1	Being Qtrly Tax recovered by Bank	233.34		19,075.54 Dr
	SBP D15022008 2	Being Qtrly Tax recovered by Bank	233.34		19,308.88 Dr
20 Feb, 2008	SBP D20022008 1	Being Qtrly Tax recovered by Bank	220.35		19,529.23 Dr
25 Feb, 2008	SBP D25022008 1	Being Qtrly Tax recovered by Bank	187.91		19,717.14 Dr
26 Feb, 2008	SBP D26022008 1	Being Qtrly Tax recovered by Bank	2.04		19,719.18 Dr
27 Feb, 2008	SBP D27022008 1	Being Monthly Tax recovered by Bank.	73.63		19,792.81 Dr
	SBP D27022008 2	Being Monthly Tax recovered by Bank.	73.63		19,866.44 Dr
	SBP D27022008 3	Being Monthly Tax	73.63		19,940.07 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2008	SBP D27022008 4	recovered by Bank. Being Monthly Tax recovered by Bank.	73.63		20,013.70 Dr
01 Mar, 2008	SBP D01032008 1	Being Monthly Tax recovered by Bank.	72.88		20,086.58 Dr
	SBP D01032008 2	Being Monthly Tax recovered by Bank.	72.88		20,159.46 Dr
07 Mar, 2008	SBP D07032008 1	Being Monthly Tax recovered by Bank.	72.88		20,232.34 Dr
	SBP D07032008 2	Being Monthly Tax recovered by Bank.	72.88		20,305.22 Dr
09 Mar, 2008	SBP D09032008 1	Being Monthly Tax recovered by Bank.	72.88		20,378.10 Dr
15 Mar, 2008	SBP D15032008 1	Being Qtrly Tax recovered by Bank	204.98		20,583.08 Dr
	SBP D15032008 2	Being Qtrly Tax recovered by Bank	204.98		20,788.06 Dr
18 Mar, 2008	SBP D18032008 1	Being Qtrly Tax recovered by Bank	236.98		21,025.04 Dr
	SBP D18032008 2	Being Qtrly Tax recovered by Bank	236.99		21,262.03 Dr
20 Mar, 2008	SBP D20032008 1	Being Monthly Tax recovered by Bank.	70.92		21,332.95 Dr
	SBP D20032008 2	Being Monthly Tax recovered by Bank.	70.92		21,403.87 Dr
	SBP D20032008 3	Being Monthly Tax recovered by Bank.	70.93		21,474.80 Dr
	SBP D20032008 4	Being Monthly Tax recovered by Bank.	70.92		21,545.72 Dr
	SBP D20032008 5	Being Monthly Tax recovered by Bank.	70.92		21,616.64 Dr
27 Mar, 2008	SBP D27032008 1	Being Monthly Tax recovered by Bank.	68.88		21,685.52 Dr
	SBP D27032008 2	Being Monthly Tax recovered by Bank.	68.88		21,754.40 Dr
	SBP D27032008 3	Being Monthly Tax recovered by Bank.	68.88		21,823.28 Dr
	SBP D27032008 4	Being Monthly Tax recovered by Bank.	68.88		21,892.16 Dr
29 Mar, 2008	SBP D29032008 1	Being Qtrly Tax recovered by Bank	204.89		22,097.05 Dr
	SBP D29032008 2	Being Qtrly Tax recovered by Bank	204.89		22,301.94 Dr
31 Mar, 2008	JV 31032008 6	Being amount debited to TDS & credited to Accrued Interest	5,204.84		27,506.78 Dr
	SBP D31032008 3	Being Monthly Tax	90.74		27,597.52 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SBP D31032008 4	recovered by Bank. Being Monthly Tax recovered by Bank.	90.74		27,688.26 Dr
	SBP D31032008 5	recovered by Bank. Being Monthly Tax recovered by Bank.	90.74		27,779.00 Dr
	SBP D31032008 6	recovered by Bank. Being Monthly Tax recovered by Bank.	90.74		27,869.74 Dr
	SBP D31032008 7	recovered by Bank. Being Monthly Tax recovered by Bank.	15.24		27,884.98 Dr
	SBP D31032008 8	Being Monthly Interest debited by bank	668.74		28,553.72 Dr
		<b>Total/Closing Balance</b>	<b>28,553.72</b>		<b>28,553.72 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Audit Fees</b>					
31 Mar, 2008	JV 31032008 5	Being amount credited to Audit Fees payable & debited to Audit fees for the year 07-08.	2,248.00		2,248.00 Dr
		<b>Total/Closing Balance</b>	<b>2,248.00</b>		<b>2,248.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS - Schaltech</b>					
31 Mar, 2008	JV 31032008 7	Being amount debited to TDS - Scaltech & credited to Scaltech rent receipts towards TDS receivable for the year 07-08.	30,362.00		30,362.00 Dr
		<b>Total/Closing Balance</b>	<b>30,362.00</b>		<b>30,362.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS - Sri Sai Enterprises</b>					
30 Apr, 2007	JV 30042007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of April 2008.	37,831.00		37,831.00 Dr
31 May, 2007	JV 31052007 4	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of May 2007.	37,831.00		75,662.00 Dr
30 Jun, 2007	JV 30062007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of June 2007.	44,632.00		1,20,294.00 Dr
31 Jul, 2007	JV 31072007 5	Being amount debited to TDS receivable &	44,632.00		1,64,926.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2007	JV 31082007 6	credited to Shri Sai Enterprises rent receipts for the month of July 2007. Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of August 2007.	44,632.00		2,09,558.00 Dr
30 Sep, 2007	JV 30092007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of September 2007.	44,632.00		2,54,190.00 Dr
31 Oct, 2007	JV 31102007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of October 2007.	44,632.00		2,98,822.00 Dr
30 Nov, 2007	JV 30112007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of November 2007.	44,632.00		3,43,454.00 Dr
31 Dec, 2007	JV 31122007 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of December 2007.	44,632.00		3,88,086.00 Dr
31 Jan, 2008	JV 31012008 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of January 2008.	44,632.00		4,32,718.00 Dr
29 Feb, 2008	JV 29022008 5	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of February 2008.	44,632.00		4,77,350.00 Dr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	8	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of March 2008.	44,632.00		5,21,982.00 Dr
				Total/Closing Balance	<b>5,21,982.00</b>		<b>5,21,982.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
06 Aug, 2007	SBP	D06082007	1	Being cheque issued to Project 511 Hyderabad Round Table 8 towards donation.	5,00,000.00		5,00,000.00 Dr
19 Dec, 2007	SBP	D19122007	2	Being cheque issued to Narayana Junior College towards Donation for poor people.	9,000.00		5,09,000.00 Dr
31 Mar, 2008	SBP	D31032008	1	Being cheque issued to Indo American Cancer Institute And Research Centre towards Donation.	5,00,000.00		10,09,000.00 Dr
				Total/Closing Balance	<b>10,09,000.00</b>		<b>10,09,000.00 Dr</b>

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b> <b>01 Apr, 2007</b> JV 01042007 1	Rent Receivable - Pelican Services Being rent receivable of Rs. 8994/- from Pelican Service wrongly entry passed on 31.03.2007 now rectified by passing rectified entry crediting to Rent Receivable Pelican Service and debiting to Pelican Services Rent Receipts		8,994.00
	Pelican Services - Rent Receipt Being rent receivable of Rs. 8994/- from Pelican Service wrongly entry passed on 31.03.2007 now rectified by passing rectified entry crediting to Rent Receivable Pelican Service and debiting to Pelican Services Rent Receipts	8,994.00	
Date Total		<b>8,994.00</b>	<b>8,994.00</b>
<b>30 Apr, 2007</b> JV 30042007 1	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.		16,000.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.	16,000.00	
	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.		12,000.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of April 2007.	12,000.00	
JV 30042007 2	TDS - MPIPL Being amount debited to TDS Receivable &	5,768.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 30042007 3	credited to MPIPL towards TDS @ 20.6% for the month of April 07. Modi Properties & Investments Pvt Ltd. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of April 07. Summit Builders - Rent Receipt Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of April 07. Summit Builders	12,000.00	5,768.00 12,000.00
JV 30042007 4	TDS - Summit Builders Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% Summit Builders Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6%	2,472.00	2,472.00
JV 30042007 5	Shri Sai Enterprises- Rent receipt Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of April 2008. Shri Sai Enterprises Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of April 2008. TDS - Sri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of April 2008. Shri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of April 2008.	1,66,950.00 37,831.00	1,66,950.00 37,831.00
Date Total		<b>2,53,021.00</b>	<b>2,53,021.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>30 May, 2007</b>			
JV 30052007 1	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of May 2007.		16,000.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of May 2007.	16,000.00	
	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of May 2007.		12,000.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of May 2007.	12,000.00	
Date Total		<b>28,000.00</b>	<b>28,000.00</b>
<b>31 May, 2007</b>			
JV 31052007 1	TDS - MPIPL Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of May 07.	5,768.00	
	Modi Properties & Investments Pvt Ltd. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of May 07.		5,768.00
JV 31052007 2	Summit Builders - Rent Receipt Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of May 07.		12,000.00
	Summit Builders Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of May 07.	12,000.00	
JV 31052007 3	TDS - Summit Builders	2,472.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of May 2007. Summit Builders		2,472.00
JV 31052007 4	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of May 2007. Shri Sai Enterprises- Rent receipt		1,66,950.00
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of May 2007. Shri Sai Enterprises	1,66,950.00	
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of May 2007. TDS - Sri Sai Enterprises	37,831.00	
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of May 2007. Shri Sai Enterprises		37,831.00
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of May 2007.	<b>2,25,021.00</b>	<b>2,25,021.00</b>
Date Total			
<b>30 Jun, 2007</b>			
JV 30062007 1	Modi Properties - Rent Receipt		16,000.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of June 2007. Modi Properties & Investments Pvt Ltd.	16,000.00	
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of June 2007. Modi Properties - Rent Receipt		12,000.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of June 2007. Modi Properties & Investments	12,000.00	

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Document Number	Account/Narration	Debit	Credit
	Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of June 2007.		
	Service Tax		3,461.00
	Being amount collected towards Service tax @ 12.36%		
	Modi Properies & Investments	3,461.00	
	Pvt Ltd. Being amount collected towards Service tax @ 12.36%		
JV 30062007 2	TDS - MPIPL	6,481.00	
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of June 07.		
	Modi Properies & Investments		6,481.00
	Pvt Ltd. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of June 07.		
JV 30062007 3	Summit Builders - Rent Receipt		12,000.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of June 07.		
	Service Tax		1,483.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of June 07.		
	Summit Builders	13,483.00	
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of June 07.		
JV 30062007 4	TDS - Summit Builders	2,778.00	
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of June 07.		
	Summit Builders		2,778.00
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of June 07.		

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 30062007 5	Shri Sai Enterprises- Rent receipt Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of June 2007.		1,96,964.00
	Shri Sai Enterprises Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of June 2007.	1,96,964.00	
	TDS - Sri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of June 2007.	44,632.00	
	Shri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of June 2007.		44,632.00
Date Total		<b>2,95,799.00</b>	<b>2,95,799.00</b>
<b>31 Jul, 2007</b>			
JV 31072007 1	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of July 2007.		16,000.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of July 2007.	16,000.00	
	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of July 2007.		12,720.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of July 2007.	12,720.00	
	Service Tax Being amount collected towards Service tax @ 12.36%		3,550.00

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Document Number	Account/Narration	Debit	Credit
	Modi Properies & Investments Pvt Ltd. Being amount collected towards Service tax @ 12.36%	3,550.00	
JV 31072007 2	TDS - MPIPL Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof July 07.	6,648.00	
	Modi Properies & Investments Pvt Ltd. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof July 07.		6,648.00
JV 31072007 3	Summit Builders - Rent Receipt Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of July 07.		12,720.00
	Service Tax Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of July 07.		1,572.00
	Summit Builders Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of July 07.	14,292.00	
JV 31072007 4	TDS - Summit Builders Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of July 07.	2,944.00	
	Summit Builders Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of July 07.		2,944.00
JV 31072007 5	Shri Sai Enterprises- Rent receipt Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of July 2007.		1,96,964.00
	Shri Sai Enterprises Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts	1,96,964.00	

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Document Number	Account/Narration	Debit	Credit
	towards Rent for the month of July 2007. TDS - Sri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of July 2007.	44,632.00	
	Shri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of July 2007.		44,632.00
Date Total		<b>2,97,750.00</b>	<b>2,97,750.00</b>
<b>31 Aug, 2007</b>			
JV 31082007 2	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of August 2007.		16,000.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of August 2007.	16,000.00	
	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of August 2007.		12,720.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of August 2007.	12,720.00	
	Service Tax Being amount collected towards Service tax @ 12.36%		3,550.00
	Modi Properties & Investments Pvt Ltd. Being amount collected towards Service tax @ 12.36%	3,550.00	
JV 31082007 3	TDS - MPIPL Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the	6,648.00	



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of August 2007.	2,97,750.00	2,97,750.00
<b>30 Sep, 2007</b>			
JV 30092007 1	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of September 2007. Modi Properties & Investments Pvt Ltd.	16,000.00	16,000.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of September 2007. Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of September 2007. Modi Properties & Investments Pvt Ltd.	12,720.00	12,720.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of September 2007. Service Tax Being amount collected towards Service tax @ 12.36% Modi Properties & Investments Pvt Ltd.	3,550.00	3,550.00
JV 30092007 2	Being amount collected towards Service tax @ 12.36% TDS - MPIPL Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of September 07. Modi Properties & Investments Pvt Ltd.	6,648.00	
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of September 07.		6,648.00

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Document Number	Account/Narration	Debit	Credit
JV 30092007 3	Summit Builders - Rent Receipt Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of September 07. Service Tax Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of September 07. Summit Builders Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of September 07.	14,292.00	12,720.00 1,572.00
JV 30092007 4	TDS - Summit Builders Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of September 07. Summit Builders Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of September 07.	2,944.00	2,944.00
JV 30092007 5	Shri Sai Enterprises- Rent receipt Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of September 2007. Shri Sai Enterprises Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of September 2007. TDS - Sri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of September 2007. Shri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of September 2007.	1,96,964.00 44,632.00	1,96,964.00 44,632.00
Date Total		<b>2,97,750.00</b>	<b>2,97,750.00</b>
<b>31 Oct, 2007</b>			
JV 31102007 1	Modi Properties - Rent Receipt		16,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007. Modi Properies & Investments Pvt Ltd.	16,000.00	
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007. Modi Properties - Rent Receipt		12,720.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007. Modi Properies & Investments Pvt Ltd.	12,720.00	
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of October 2007. Service Tax		3,550.00
	Being amount collected towards Service tax @ 12.36% Modi Properies & Investments Pvt Ltd.	3,550.00	
	Being amount collected towards Service tax @ 12.36% TDS - MPIPL	6,648.00	
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of October 07. Modi Properies & Investments Pvt Ltd.		6,648.00
JV 31102007 2	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of October 07. Summit Builders - Rent Receipt		12,720.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of October 07. Service Tax		1,572.00
JV 31102007 3	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of		

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	October 07. Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of October 07.		
JV 31102007 4	TDS - Summit Builders	2,944.00	
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of October 07.		
	Summit Builders		2,944.00
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of October 07.		
JV 31102007 5	Shri Sai Enterprises- Rent receipt		1,96,964.00
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of October 2007.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of September 2007.		
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of October 2007.		
	Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of October 2007.		
Date Total		<b>2,97,750.00</b>	<b>2,97,750.00</b>
<b>30 Nov, 2007</b>			
JV 30112007 1	Modi Properties - Rent Receipt		16,000.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.		
	Modi Properties & Investments Pvt Ltd.	16,000.00	
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of		

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Document Number	Account/Narration	Debit	Credit
	November 2007. Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.		12,720.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of November 2007.	12,720.00	
	Service Tax Being amount collected towards Service tax @ 12.36%		3,550.00
	Modi Properties & Investments Pvt Ltd. Being amount collected towards Service tax @ 12.36%	3,550.00	
JV 30112007 2	TDS - MPIPL Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of November 07.	6,648.00	
	Modi Properties & Investments Pvt Ltd. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of November 07.		6,648.00
JV 30112007 3	Summit Builders - Rent Receipt Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of November 07.		12,720.00
	Service Tax Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of November 07.		1,572.00
	Summit Builders Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of November 07.	14,292.00	
JV 30112007 4	TDS - Summit Builders Being amount debited to TDS & credited to Summit	2,944.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Builders towards Rent TDS @ 20.6% for the month of November 07. Summit Builders Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of November 07.		2,944.00
JV 30112007 5	Shri Sai Enterprises- Rent receipt Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of November 2007. Shri Sai Enterprises	1,96,964.00	1,96,964.00
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of November 2007. TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of November 2007. Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of November 2007.	<b>2,97,750.00</b>	<b>2,97,750.00</b>
Date Total			
<b>31 Dec, 2007</b>			
JV 31122007 1	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of December 2007. Modi Properties & Investments Pvt Ltd.	16,960.00	16,960.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of December 2007. Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of December 2007.		12,720.00
	Modi Properties & Investments Pvt Ltd.	12,720.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of December 2007.		
	Service Tax		3,668.00
	Being amount collected towards Service tax @ 12.36%		
	Modi Properies & Investments Pvt Ltd.	3,668.00	
	Being amount collected towards Service tax @ 12.36%		
JV 31122007 2	TDS - MPIPL	6,870.00	
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof December		
	Modi Properies & Investments Pvt Ltd.		6,870.00
	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the monthof December		
JV 31122007 3	Summit Builders - Rent Receipt		12,720.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of December 07.		
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of December 07.		
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of December 07.		
JV 31122007 4	TDS - Summit Builders	2,944.00	
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of December 07.		
	Summit Builders		2,944.00
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of December 07.		
JV 31122007 5	Shri Sai Enterprises- Rent receipt		1,96,964.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of December 2007. Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of December 2007. TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of December 2007. Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of December 2007.	<b>2,99,050.00</b>	<b>2,99,050.00</b>
Date Total			
<b>31 Jan, 2008</b>			
JV 31012008 1	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of January 2007. Modi Properties & Investments Pvt Ltd.	16,960.00	16,960.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of January 2007. Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of January 2007. Modi Properties & Investments Pvt Ltd.	12,720.00	12,720.00
	Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of January 2007. Service Tax Being amount collected towards Service tax @ 12.36% Modi Properties & Investments	3,668.00	3,668.00

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31012008 2	Pvt Ltd. Being amount collected towards Service tax @ 12.36% TDS - MPIPL Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of January 08. Modi Properties & Investments	6,870.00	6,870.00
JV 31012008 3	Pvt Ltd. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of January 08. Summit Builders - Rent Receipt Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of January 08. Service Tax Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of January 08.	14,292.00	12,720.00 1,572.00
JV 31012008 4	Summit Builders Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of January 08. TDS - Summit Builders Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of January 08.	2,944.00	2,944.00
JV 31012008 5	Summit Builders Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of January 08. Shri Sai Enterprises- Rent receipt Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of January 2008. Shri Sai Enterprises Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of January 2008.	1,96,964.00	1,96,964.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS - Sri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of January 2008.	44,632.00	
	Shri Sai Enterprises Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of January 2008.		44,632.00
Date Total		<b>2,99,050.00</b>	<b>2,99,050.00</b>
<b>29 Feb, 2008</b>			
JV 29022008 1	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of February 2007.		16,960.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of February 2007.	16,960.00	
	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of February 2007.		12,720.00
	Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of February 2007.	12,720.00	
	Service Tax Being amount collected towards Service Tax 12.36%		3,668.00
	Modi Properties & Investments Pvt Ltd. Being amount collected towards Service Tax 12.36%	3,668.00	
JV 29022008 2	TDS - MPIPL Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of February 08.	6,870.00	

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Modi Properies & Investments Pvt Ltd.		6,870.00
JV 29022008 3	Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of February 08.		
	Summit Builders - Rent Receipt		12,720.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of February 08.		
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of February 08.		
	Summit Builders	14,292.00	
JV 29022008 4	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of February 08.		
	TDS - Summit Builders	2,944.00	
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of February 07.		
	Summit Builders		2,944.00
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of February 07.		
JV 29022008 5	Shri Sai Enterprises- Rent receipt		1,96,964.00
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of February 2008.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of February 2008.		
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of February 2008.		
	Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited		

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	to Shri Sai Enterprises rent receipts for the month of February 2008.	2,99,050.00	2,99,050.00
<b>31 Mar, 2008</b>			
JV 31032008 1	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of March 2007. Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of March 2007.	16,960.00	16,960.00
	Modi Properties - Rent Receipt Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of March 2007. Modi Properties & Investments Pvt Ltd. Being amount credited to Rent receipts - MPIPL & Debited to MPIPL towards Rent for the month of March 2007.	12,720.00	12,720.00
	Service Tax Being amount collected towards Service Tax 12.36% Modi Properties & Investments Pvt Ltd. Being amount collected towards Service Tax 12.36%	3,668.00	3,668.00
JV 31032008 2	TDS - MPIPL Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of March 08. Modi Properties & Investments Pvt Ltd. Being amount debited to TDS Receivable & credited to MPIPL towards TDS @ 20.6% for the month of March 08.	6,870.00	6,870.00
JV 31032008 3	Summit Builders - Rent Receipt		12,720.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of March 08.		
	Service Tax		1,572.00
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of March 08.		
	Summit Builders	14,292.00	
	Being amount Credited to Rent & Debited to Summit Builders towards Rent for the month of March 08.		
JV 31032008 4	TDS - Summit Builders	2,945.00	
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of March 08.		
	Summit Builders		2,945.00
	Being amount debited to TDS & credited to Summit Builders towards Rent TDS @ 20.6% for the month of March 08.		
JV 31032008 5	Audit Fees Payable		2,248.00
	Being amount credited to Audit Fees payable & debited to Audit fees for the year 07-08.		
	Audit Fees	2,248.00	
	Being amount credited to Audit Fees payable & debited to Audit fees for the year 07-08.		
JV 31032008 6	Interest from Fixed Deposits		37,544.99
	Being amount credited to Interest on FDR & debited to Accrued Interest		
	Accrued Interest but not due	37,544.99	
	Being amount credited to Interest on FDR & debited to Accrued Interest		
	TDS - HDFC	5,204.84	
	Being amount debited to TDS & credited to Accrued Interest		
	Accrued Interest but not due		5,204.84
	Being amount debited to TDS & credited to Accrued Interest		
JV 31032008 7	Schaltech Automation (P) Ltd - Rent Receipt		30,362.00
	Being amount debited to TDS - Scaltech & credited		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	to Scaltech rent receipts towards TDS receivable for the year 07-08.		
	TDS - Schaltech	30,362.00	
	Being amount debited to TDS - Scaltech & credited to Scaltech rent receipts towards TDS receivable for the year 07-08.		
JV 31032008 8	Shri Sai Enterprises- Rent receipt		1,96,964.00
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of March 2008.		
	Shri Sai Enterprises	1,96,964.00	
	Being amount Debited to Shri Sai Enterprises & Credited to Sri Sai Enterprises Rent receipts towards Rent for the month of March 2008.		
	TDS - Sri Sai Enterprises	44,632.00	
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of March 2008.		
	Shri Sai Enterprises		44,632.00
	Being amount debited to TDS receivable & credited to Shri Sai Enterprises rent receipts for the month of January 2008.		
Date Total		<b>3,74,410.83</b>	<b>3,74,410.83</b>
Document Total		<b>35,71,145.83</b>	<b>35,71,145.83</b>