

Girjabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance		Vch Type	Vch No.		408.85		
	By Closing Balance						408.85	
						<u>408.85</u>	<u>408.85</u>	

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Hdfc Bank Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,61,305.96	
3-5-2011	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	<i>Ch. No. :Being amount credited by bank towards interest on Fixed deposits. of no00425070016230.</i>	12,816.53	
	By Closing Balance					1,74,122.49	1,74,122.49
						1,74,122.49	1,74,122.49
4-5-2011	To Opening Balance		Vch Type	Vch No.		1,74,122.49	
4-5-2011	To Interest From UTI CRTS 91	906677	Bank Receipt	BR/1	<i>Ch. No. :906677 Being cheque received from UTI Mutual funds towards interest.</i>	4,000.16	
	By Closing Balance					1,78,122.65	1,78,122.65
						1,78,122.65	1,78,122.65
3-8-2011	To Opening Balance		Vch Type	Vch No.		1,78,122.65	
3-8-2011	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	<i>Ch. No. :Being amount credited towards interest on FDR.</i>	14,115.07	
	By TDS Recievable - HDFC		Bank Payment	BP/1	<i>Ch. No. :Being amount debited towards TDS 11-12.</i>		1,411.51
	By Closing Balance					1,92,237.72	1,411.51
						1,92,237.72	1,90,826.21
						1,92,237.72	1,92,237.72
6-8-2011	To Opening Balance		Vch Type	Vch No.		1,90,826.21	
6-8-2011	To Incometax Refund 10-11	282438	Bank Receipt	BR/1	<i>Ch. No. :282438 Being cheque received from IT towards IT refund for A.Y 10-11.</i>	14,020.00	
	By Closing Balance					2,04,846.21	2,04,846.21
						2,04,846.21	2,04,846.21
30-9-2011	To Opening Balance		Vch Type	Vch No.		2,04,846.21	
30-9-2011	To Interest on Sb Account		Bank Receipt	BR/1	<i>Ch. No. :Being amount credited towards interest on Fixed deposits.</i>	3,605.22	
	By Closing Balance					2,08,451.43	2,08,451.43
						2,08,451.43	2,08,451.43

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Girjabai Modi Charitable Trust

Hdfc Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2011	To Opening Balance		Vch Type	Vch No.		2,08,451.43	
19-10-2011	To Interest From UTI CRTS 91	126060	Bank Receipt	BR/1	Ch. No. :126060 Being cheque received from Interest on UTI mutual fund.	7,550.30	
	By Closing Balance					2,16,001.73	2,16,001.73
						2,16,001.73	2,16,001.73
3-11-2011	To Opening Balance		Vch Type	Vch No.		2,16,001.73	
3-11-2011	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited by HDFC Bank towards interest on Fixed deposits.	14,115.07	
	By TDS Recievable - HDFC		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		1,411.51
	By Closing Balance					2,30,116.80	1,411.51
						2,30,116.80	2,28,705.29
						2,30,116.80	2,30,116.80
17-12-2011	To Opening Balance		Vch Type	Vch No.		2,28,705.29	
17-12-2011	By Audit Fee Payable	138756	Bank Payment	BP/1	Ch. No. :138756 Being cheque issued to Ajay Mehta towards IT representation fee for A. Y 11-12.		3,309.00
	By Closing Balance					2,28,705.29	3,309.00
						2,28,705.29	2,25,396.29
						2,28,705.29	2,28,705.29
19-12-2011	To Opening Balance		Vch Type	Vch No.		2,25,396.29	
19-12-2011	By Fixed Deposits- HDFC Bank	138757	Bank Payment	BP/1	Ch. No. :138757 Being chq issued towards fixed deposits in HDFC bak for 3years.		1,50,000.00
	By Closing Balance					2,25,396.29	1,50,000.00
						2,25,396.29	75,396.29
						2,25,396.29	2,25,396.29
3-2-2012	To Opening Balance		Vch Type	Vch No.		75,396.29	
3-2-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards bank interest on FD.	14,101.23	
	By TDS Recievable - HDFC		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS for F.Y11-12.		1,410.12
	By Closing Balance					89,497.52	1,410.12
						89,497.52	88,087.40
						89,497.52	89,497.52
19-2-2012	To Opening Balance		Vch Type	Vch No.		88,087.40	
19-2-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards bank interest on FD.	2,448.09	
	By TDS Recievable - HDFC		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS for F.Y11-12.		244.81
	By Closing Balance					90,535.49	244.81
						90,535.49	90,290.68
						90,535.49	90,535.49

Girjabai Modi Charitable Trust

Hdfc Bank Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Opening Balance		Vch Type	Vch No.		90,290.68	
31-3-2012	To Interest on Sb Account		Bank Receipt	BR/1	<i>Ch. No. :Being amount credited to HDFC towards interest on FD.</i>	2,899.77	
						93,190.45	
	By Closing Balance						93,190.45
						93,190.45	93,190.45

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Journal Register

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Interest From Bank Fixed Deposits Accrued Interest But Not Due	Journal Voucher	JV/1	Being transferred	10,874.84	10,874.84
31-3-2012	Audit / I.T Representation Fee Audit Fee Payable	Journal	1	Being audit fees provision for the year 11-12	5,515.00	5,515.00
31-3-2012	Excess of Income Over Expenditure Income & Expenditure	Journal	2	Being transferred	1,11,723.27	1,11,723.27
31-3-2012	Fixed Deposits- HDFC Bank Interest From Bank Fixed Deposits	Journal Voucher	JV/1	Being interest accumulated as per statement	32,110.40	32,110.40
31-3-2012	TDS Recievable - HDFC Interest From Bank Fixed Deposits	Journal Voucher	JV/2	Being as per form 16A	4,984.59	4,984.59
31-3-2012	Accrued Interest But Not Due Interest From Bank Fixed Deposits	Journal Voucher	JV/3	Being as per form 16A	10,809.22	10,809.22

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Accured Interest But Not Due</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		10,874.84	
1-4-2011	By Interest From Bank Fixed Deposits		Journal Voucher	JV/1	Being transferred		10,874.84
31-3-2012	To Interest From Bank Fixed Deposits		Journal Voucher	JV/3	Being as per form 16A	10,809.22	
						21,684.06	10,874.84
	By Closing Balance						10,809.22
						21,684.06	21,684.06
<u>Audit Fee Payable</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,309.00
17-12-2011	To Hdfc Bank	138756	Bank Payment	BP/1	Ch. No. :138756 Being cheque issued to Ajay Mehta towards IT representation fee for A.Y 11-12.	3,309.00	
31-3-2012	By Audit / I.T Representation Fee		Journal	1	Being audit fees provision for the year 11-12		5,515.00
						3,309.00	8,824.00
	To Closing Balance					5,515.00	
						8,824.00	8,824.00
<u>Audit / I.T Representation Fee</u>							
31-3-2012	To Audit Fee Payable		Journal	1	Being audit fees provision for the year 11-12	5,515.00	
						5,515.00	
	By Closing Balance						5,515.00
						5,515.00	5,515.00
<u>Cash</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		408.85	
<u>Excess of Income Over Expenditure</u>							
31-3-2012	To Income & Expenditure		Journal	2	Being transferred	1,11,723.27	
						1,11,723.27	
	By Closing Balance						1,11,723.27
						1,11,723.27	1,11,723.27
<u>Fixed Deposits- HDFC Bank</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		12,02,156.94	
19-12-2011	To Hdfc Bank	138757	Bank Payment	BP/1	Ch. No. :138757 Being chq issued towards fixed deposits in HDFC bak for 3years.	1,50,000.00	

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Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Interest From Bank Fixed Deposits		Journal Voucher	JV/1	Being interest accumulated as per statement	32,110.40	
						13,84,267.34	
	By Closing Balance						13,84,267.34
						13,84,267.34	13,84,267.34

Hdfc Bank

1-4-2011	To Opening Balance		Vch Type	Vch No.			1,61,305.96
3-5-2011	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited by bank towards interest on Fixed deposits. of no00425070016230.	12,816.53	
4-5-2011	To Interest From UTI CRTS 91	906677	Bank Receipt	BR/1	Ch. No. :906677 Being cheque received from UTI Mutual funds towards interest.	4,000.16	
3-8-2011	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.	14,115.07	
	By TDS Recievable - HDFC		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS 11-12.		1,411.51
6-8-2011	To Incometax Refund 10-11	282438	Bank Receipt	BR/1	Ch. No. :282438 Being cheque received from IT towards IT refund for A.Y 10-11.	14,020.00	
30-9-2011	To Interest on Sb Account		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,605.22	
19-10-2011	To Interest From UTI CRTS 91	126060	Bank Receipt	BR/1	Ch. No. :126060 Being cheque received from Interest on UTI mutual fund.	7,550.30	
3-11-2011	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited by HDFC Bank towards interest on Fixed deposits.	14,115.07	
	By TDS Recievable - HDFC		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		1,411.51
17-12-2011	By Audit Fee Payable	138756	Bank Payment	BP/1	Ch. No. :138756 Being cheque issued to Ajay Mehta towards IT representation fee for A.Y 11-12.		3,309.00
19-12-2011	By Fixed Deposits- HDFC Bank	138757	Bank Payment	BP/1	Ch. No. :138757 Being chq issued towards fixed deposits in HDFC bak for 3years.		1,50,000.00
3-2-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards bank interest on FD.	14,101.23	
	By TDS Recievable - HDFC		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS for F.Y11-12.		1,410.12
19-2-2012	To Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards bank interest on FD.	2,448.09	
	By TDS Recievable - HDFC		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS for F.Y11-12.		244.81
31-3-2012	To Interest on Sb Account		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC towards interest on FD.	2,899.77	
						2,50,977.40	1,57,786.95
	By Closing Balance						93,190.45
						2,50,977.40	2,50,977.40

Income & Expenditure

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Girjabai Modi Charitable Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			14,25,437.59
31-3-2012	By Excess of Income Over Expenditure		Journal		2 Being transferred		1,11,723.27
	To Closing Balance					15,37,160.86	
						15,37,160.86	15,37,160.86

Incometax Refund 10-11

6-8-2011	By Hdfc Bank	282438	Bank Receipt	BR/1	Ch. No. :282438 Being cheque received from IT towards IT refund for A. Y 10-11.		14,020.00
	To Closing Balance					14,020.00	
						14,020.00	14,020.00

Interest From Bank Fixed Deposits

1-4-2011	To Accured Interest But Not Due		Journal Voucher	JV/1	Being transferred	10,874.84	
3-5-2011	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited by bank towards interest on Fixed deposits. of no00425070016230.		12,816.53
3-8-2011	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on FDR.		14,115.07
3-11-2011	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited by HDFC Bank towards interest on Fixed deposits.		14,115.07
3-2-2012	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards bank interest on FD.		14,101.23
19-2-2012	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards bank interest on FD.		2,448.09
31-3-2012	By Fixed Deposits- HDFC Bank		Journal Voucher	JV/1	Being interest accumulated as per statement		32,110.40
	By TDS Recievable - HDFC		Journal Voucher	JV/2	Being as per form 16A		4,984.59
	By Accured Interest But Not Due		Journal Voucher	JV/3	Being as per form 16A		10,809.22
	To Closing Balance					10,874.84	1,05,500.20
						94,625.36	1,05,500.20
						1,05,500.20	1,05,500.20

Interest From UTI CRTS 91

4-5-2011	By Hdfc Bank	906677	Bank Receipt	BR/1	Ch. No. :906677 Being cheque received from UTI Mutual funds towards interest.		4,000.16
19-10-2011	By Hdfc Bank	126060	Bank Receipt	BR/1	Ch. No. :126060 Being cheque received from Interest on UTI mutual fund.		7,550.30
	To Closing Balance					11,550.46	
						11,550.46	11,550.46

Interest on Sb Account

30-9-2011	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		3,605.22
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Girjabai Modi Charitable Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Hdfc Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC towards interest on FD.		2,899.77
	To Closing Balance					6,504.99	6,504.99
						6,504.99	6,504.99

Sports Hall Fund

1-4-2011	By Opening Balance		Vch Type	Vch No.			54,000.00
	To Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS 11-12.	1,411.51	
	To Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS	1,411.51	
	To Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS for F.Y11-12.	1,410.12	
	To Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS for F.Y11-12.	244.81	
	To Interest From Bank Fixed Deposits		Journal Voucher	JV/2	Being as per form 16A	4,984.59	
	By Closing Balance					9,462.54	9,462.54
						9,462.54	9,462.54

Trust Fund

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,20,000.00
	To Opening Balance					2,28,000.00	

UTI CRTS 92 (2000 Units)

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
1	Accrued Interest But Not Due	1
2	Audit Fee Payable	1
3	Audit / I.T Representation Fee	1
4	Cash	1
5	Excess of Income Over Expenditure	1
6	Fixed Deposits- HDFC Bank	1
7	Hdfc Bank	2
8	Income & Expenditure	2
9	Incometax Refund 10-11	3
10	Interest From Bank Fixed Deposits	3
11	Interest From UTI CRTS 91	3
12	Interest on Sb Account	3
13	Sports Hall Fund	4
14	TDS Recievable - HDFC	4
15	Trust Fund	4
16	UTI CRTS 92 (2000 Units)	4