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

#### Cash Book

1-Apr-2010 to 31-Mar-2011

				Page 1
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.		408.85	
By Closing Balance				408.85
			408.85	408.85

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

#### Hdfc Bank Book

1-Apr-2010 to 31-Mar-2011

Page 1 Credit	Debit	Narration	n No.	ype Vch	ch	Cheque No Vch	Particulars	Date F
	73,276.72		n No.	ype Vch	ch	Vcł	Opening Balance	2010 To
1,00,000.00	1,00,000.00	Ch. No. :138740 Being Chq Issued to Sree Neelkanth Vidya Peeth Hyd towards Donation Ch. No. :444054 Being Chq received from Delara Tourism		nk Payment nk Receipt			Donations Paid Donations Received	·
1,00,000.00	1,73,276.72	-					Closing Balance	By
1,73,276.72	1,73,276.72	=						Dy
	73,276.72	-	n No.	vpe Vch	ch	Vcł	Opening Balance	2010 To C
	12,780.27	Ch. No. :Being amount credited by HDFC Bank towards interest on FDR.		nk Receipt			Interest From Bank Fixed Deposits	
86,056.99	86,056.99	-					Closing Balance	By
86,056.99	86,056.99	-						2)
	86,056.99		n No.	ype Vch	ch	Vcł	Opening Balance	2010 To C
	1,00,000.00	Ch. No. :444149 Being cheque received from Delera Foundation.	BR/1	nk Receipt	9 E	444149	Donations Received	010 To <b>Do</b>
	1,86,056.99	-						
1,86,056.99 1,86,056.99	1,86,056.99	-					Closing Balance	Ву
1,00,030.33		-	No	ma Vah	ah '	Val	Onening Delence	2040 To 6
1,00,000.00	1,86,056.99	Ch. No. :138741 being cheque issued to Neelakanth Vidya Peeth towards donation	n No. BP/1				<ul> <li>Opening Balance</li> <li>Donations Paid</li> </ul>	
1,00,000.00 86,056.99	1,86,056.99	-					Closing Balance	By
1,86,056.99	1,86,056.99	-					,	_,
	86,056.99		n No.	ype Vch	ch	Vcł	Opening Balance	2010 To C
	2,801.10	Ch. No. :Being amount credited by HDFC Bank towards interest on FDR.	BR/1	nk Receipt	E	5	Interest From Bank Fixed Deposits	010 To Inte
	88,858.09	-						_
88,858.09 88,858.09	88,858.09	-					Closing Balance	Ву
	88,858.09	-	n No	ype Vch	ch		Opening Balance	2010 To 6
	1,00,000.00	Ch. No. :444172 Being cheque received from delera Tourism.					Opening Balance Donations Received	

1,88,858.09

Hdfc Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
Brought Forward			1,88,858.09	0.00
10-6-2010 By Donations Paid	138742 Bank Payment BP/1	Ch. No. :138742 Being cheque issued to Neelkanth Vidya Peeth towards donation.		1,00,000.00
By Closing Balance		-	1,88,858.09	1,00,000.00 88,858.09
		-	1,88,858.09	1,88,858.09
7-6-2010 ⊺o Opening Balance	Vch Type Vch No.		88,858.09	
7-6-2010 To Interest From Bank Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited by HDFC Bank towards interest on FDR.	1,084.76	
		-	89,942.85	00.040.05
By Closing Balance		-	89,942.85	89,942.85 89,942.85
2-7-2010 ⊺o Opening Balance	Vch Type Vch No.	=	89,942.85	•
2-7-2010 To Interest From Bank Fixed Deposits	,,	Ch. No. :Being amount credited	179.80	
		by bank towards interest on Fixed Deposit.		
To Fixed Deposits- HDFC Bank	Bank Receipt BR/2	by bank towards principal auto redemption of FDR No. 00425070012888.	50,000.00	
		-	1,40,122.65	
By Closing Balance		-	1,40,122.65	1,40,122.65 1,40,122.65
	Vch Type Vch No.	=		1,40,122.03
3-7-2010 To Opening Balance 3-7-2010 To Donations Received	••	Ch. No. :996503 Being cheque	1,40,122.65 1,00,000.00	
		received from DAlera Tourism towards donation.	1,00,000100	
			2,40,122.65	2 40 422 65
By Closing Balance		-	2,40,122.65	2,40,122.65
2-7-2010 ⊺o Opening Balance	Vch Type Vch No.	-	2,40,122.65	
2-7-2010 By Donations Paid	••	Ch. No. :138743 Being cheque issued to Neelkanth vidyapeth towards donation.		1,00,000.00
By Closing Balance		-	2,40,122.65	1,00,000.00
By Closing Balance		-	2,40,122.65	1,40,122.65 2,40,122.65
4-7-2010 ⊺o Opening Balance	Vch Type Vch No.	-	1,40,122.65	
4-7-2010 By Donations Paid	•••	Ch. No. :138744 Being cheque issued to swarg Vatika Trust towards donation.		50,000.00
By Closing Balance		-	1,40,122.65	50,000.00 90,122.65
		-	1,40,122.65	1,40,122.65
3-8-2010 To Opening Balance	Vch Type Vch No.		90,122.65	
3-8-2010 To Interest From Bank Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited by bank towards interest on FDR.	14,115.07	
Carried Over		-	1,04,237.72	
		=		

Hdfc Bank Book : 1-Apr-2010 to 31-Mar-2011	Ohamus Na Viah Turna Viah Na	Norration	Dahit	Page 3
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			1,04,237.72	
-8-2010 By TDS Recievable - HDFC	Bank Payment BP/1	Ch. No. :Being amount debited towards TDS on FDR.		1,411.51
By Closing Balance		-	1,04,237.72	1,411.51 1,02,826.21
		-	1,04,237.72	1,04,237.72
2-8-2010 To Opening Balance	Vch Type Vch No.		1,02,826.21	
2-8-2010 To Donations Received	444187 Bank Receipt BR/1	Ch. No. :444187 Being cheque received from Dalera Tourism towards donations.	1,00,000.00	
		-	2,02,826.21	
By Closing Balance		-	2,02,826.21	2,02,826.21 2,02,826.21
3-8-2010 To Opening Balance	Vch Type Vch No.		2,02,826.21	
3-8-2010 To Interest From UTI CRTS 91	023682 Bank Receipt BR/1	Ch. No. :023682 Being cheque received from UTI towards dividends.	8,000.33	
		-	2,10,826.54	
By Closing Balance		-	2,10,826.54	2,10,826.54
		=		2,10,020.34
6-8-2010 To Opening Balance	Vch Type Vch No.	Ch No. 120715 Doing chaque	2,10,826.54	4 00 000 00
6-8-2010 By Donations Paid	138745 Bank Payment BP/1	Ch. No. :138745 Being cheque issued to Neelkanth Vidya Peth towards donation.		1,00,000.00
		-	2,10,826.54	1,00,000.00
By Closing Balance		-	2,10,826.54	1,10,826.54
		-		2,10,020.34
2-8-2010 To Opening Balance 2-8-2010 To Interest From Bank Fixed Deposits	Vch Type Vch No. Bank Receipt BR/1	Ch. No. :Being amount credited	1,10,826.54	
		by bank towards interest on FDR.	3,024.66	
By TDS Recievable - HDFC	Bank Payment BP/1	Ch. No. :Being amount debited towards TDS on FDR.		302.47
By Closing Balance		-	1,13,851.20	302.47 1,13,548.73
		-	1,13,851.20	1,13,851.20
4-9-2010 To Opening Balance	Vch Type Vch No.		1,13,548.73	
4-9-2010 By Donations Paid	138746 Bank Payment BP/1	Ch. No. :138746Being cheque issued to Neelkanth vidyapeth towards donations.		1,00,000.00
To Donations Received	444254 Bank Receipt BR/1	Ch. No. :444254 being cheque received from Delera Tourism towards donations.	1,00,000.00	
By Closing Balance			2,13,548.73	1,00,000.00 1,13,548.73
			2,13,548.73	2,13,548.73

Hdfc Bank Book : 1-Apr-2010 to 31-Mar-2011		Newstiew	D-1-1	Page 4
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
I5-9-2010 ⊺o Opening Balance	Vch Type Vch No.		1,13,548.73	
5-9-2010 By Donations Paid		Ch. No. :138747 Being cheque issued to JCI Banjara Hyderabad.		5,000.00
By Closing Balance			1,13,548.73	5,000.00 1,08,548.73
			1,13,548.73	1,13,548.73
80-9-2010 ⊺o Opening Balance	Vch Type Vch No.		1,08,548.73	
30-9-2010 To Interest From Bank Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	2,806.13	
			1,11,354.86	
By Closing Balance			1,11,354.86	1,11,354.86 1,11,354.86
13-10-2010 ⊺o Opening Balance	Vch Type Vch No.		1,11,354.86	
13-10-2010 To Donations Received	228261 Bank Receipt BR/1	Ch. No. :228261 Being cheque received from Delera Tourism Corp Ltd towards donations.	1,00,000.00	
			2,11,354.86	
By Closing Balance			2,11,354.86	2,11,354.86 2,11,354.86
18-10-2010 ⊺o Opening Balance	Vch Type Vch No.		2,11,354.86	
18-10-2010 By Donations Paid	<i>13</i> 8748 Bank Payment BP/1	Ch. No. :138748 Being cheque issued to Neelkanth vidyapeth towards donation.		1,00,000.00
			2,11,354.86	1,00,000.00
By Closing Balance			2,11,354.86	1,11,354.86 2,11,354.86
23-10-2010 ⊺o Opening Balance	Vch Type Vch No.		1,11,354.86	_,,
23-10-2010 By Audit Fee Payable		Ch. No. :138749 Being cheque issued to Ajay Mehta towards audit fee payable for A.Y.2010 -11.	1,11,004.00	2,206.00
By Closing Balance			1,11,354.86	2,206.00 1,09,148.86
			1,11,354.86	1,11,354.86
l0-11-2010 ⊺o Opening Balance	Vch Type Vch No.		1,09,148.86	
10-11-2010 To Donations Received	493389 Bank Receipt BR/1	Ch. No. :493389 Being cheque received from Delera Tourism towards donation.	1,00,000.00	
			2,09,148.86	
By Closing Balance			2 00 4 40 00	2,09,148.86
			2,09,148.86	2,09,148.86

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Date Particulars	Cheque no ven type ven no.	Handloh	Depit	orcar
15-11-2010 ⊺o Opening Balance	Vch Type Vch No.		2,09,148.86	
15-11-2010 By Donations Paid		Ch. No. :138750 Being cheque issued to Neelkanth vidyapeth towards donation paid.	2,00,140.00	1,00,000.00
By Closing Balance		-	2,09,148.86	1,00,000.00 1,09,148.86
		-	2,09,148.86	2,09,148.86
7-12-2010 ⊺o Opening Balance	Vch Type Vch No.		1,09,148.86	
7-12-2010 To Interest From Bank Fixed Deposits	Bank Receipt BR/	Ch. No. : Being amount credited by bank towards interest on FDR.	493.15	
By TDS Recievable - HDFC	Bank Payment BP/*	Ch. No. :Being amount debited by bank towards TDS.		49.31
By Closing Balance		-	1,09,642.01	49.31
		=	1,09,642.01	1,09,642.01
10-12-2010 To Opening Balance	Vch Type Vch No.		1,09,592.70	
10-12-2010 By Donations Paid	138751 Bank Payment BP/*	Ch. No. :138751 Being cheque issued to Neelkanth Vidyapeth towards donations.		1,00,000.00
_		-	1,09,592.70	1,00,000.00
By Closing Balance		-	1,09,592.70	9,592.70 1,09,592.70
	Mak Time Mak Na	-		1,00,002.70
15-12-2010 ⊺o Opening Balance 15-12-2010 To Donations Received	Vch Type Vch No.	Ch No : 140158 Poing choque	9,592.70	
	449158 Bank Receipt BR/*	Ch. No. :449158 Being cheque received from Delera tourism towards donation .	1,00,000.00	
		=	1,09,592.70	
By Closing Balance		-	1,09,592.70	1,09,592.70
17-12-2010 ⊺o Opening Balance	Vch Type Vch No.	-	1,09,592.70	.,,
17-12-2010 By TDS Recievable - HDFC	••	Ch. No. :Being amount debited	1,09,392.70	1,411.51
To Interest From Bank Fixed Deposits	-	by HDFC Bank towards TDS. Being amount credited by HDFC Bank Ltd towards interest on	14,115.07	.,
To Interest From Bank Fixed Deposits	Bank Receipt BR/2	FDR. 2 Being amount credited by HDFC Bank Ltd towards interest on	3,024.66	
By TDS Recievable - HDFC	Bank Payment BP/2	FDR. 2 Ch. No. :Being amount debited by HDFC Bank towards TDS.		302.47
		-	1,26,732.43	1,713.98
By Closing Balance				1,25,018.45

Hdfc Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
7-1-2011 ⊺o Opening Balance	Vch Type Vch No.		1,25,018.45	
7-1-2011 To Donations Received	449221 Bank Receipt BR/1	Ch. No. :449221 Being cheque received from Delera tourism towards donation.	1,00,000.00	
		-	2,25,018.45	0.05.040.45
By Closing Balance		-	2,25,018.45	2,25,018.45 2,25,018.45
29-1-2011 ⊺○ Opening Balance	Vch Type Vch No.	-	2,25,018.45	
29-1-2011 By Donations Paid		Ch. No. :138753 Being cheque issued to rotary club towards donation paid.	2,20,010.40	37,500.00
		-	2,25,018.45	37,500.00
By Closing Balance		-	2,25,018.45	1,87,518.45 2,25,018.45
20-2-2011 ⊺o Opening Balance	Vch Type Vch No.	-	1,87,518.45	2,20,010.40
20-2-2011 To Interest From Bank Fixed Deposits		Ch. No. :Being amount credited	14,115.06	
		by HDFC towards interest on Fixed Deposit.	14,110.00	
By <b>TDS Recievable - HDFC</b>	Bank Payment BP/1	Ch. No. :Being amount debited by bank towards TDS for the year 2010-11.		1,411.51
		-	2,01,633.51	1,411.51
By Closing Balance		-	2,01,633.51	2,00,222.00 2,01,633.51
11.2.2011 To Opening Belance	Vah Turpa – Vah Na	-		2,01,000.01
21-2-2011 To Opening Balance 21-2-2011 By Donations Paid	Vch Type Vch No. 138754 Bank Payment BP/1	Ch. No. :138754 Being cheque	2,00,222.00	20,000.00
		issued to Delara Foundation towards donation paid.		20,000.00
By Closing Balance		-	2,00,222.00	20,000.00 1,80,222.00
		-	2,00,222.00	2,00,222.00
3-3-2011 ⊺o Opening Balance	Vch Type Vch No.		1,80,222.00	
3-3-2011 To Interest From Bank Fixed Deposits	Bank Receipt BR/1	Ch. No. : Being amount credited by bank towards interest on Fixed deposits.	3,475.75	
		-	1,83,697.75	
By Closing Balance		-	1,83,697.75	1,83,697.75 1,83,697.75
	) (alt True and ) (alt bla	=		1,03,097.75
7-3-2011 To Opening Balance	Vch Type Vch No. Bank Pessint BR/1	Ch. No. :Being amount credited	1,83,697.75 3 452 05	
7-3-2011 To Interest From Bank Fixed Deposits		by bank towards interest on Fixe deposits.	3,452.05	
By TDS Recievable - HDFC	Bank Payment BP/1	Ch. No. :Being amount debited by bank towards TDS 10-11		345.21
			1,87,149.80	345.21
By Closing Balance		-		1,86,804.59
		-	1,87,149.80	1,87,149.80

Girijabai M	lodi Chari	table T	rust
Ulliabali	our onarr		เนอเ

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 7 Credit
9-3-2011 ⊺o Opening Balance	Vch Type Vch No.		1,86,804.59	
9-3-2011 To Fixed Deposits- HDFC Bank By Donations Paid		Ch. No. :Being amount credited by bank towards canellation of Fixed deposits no. 00425070013776. Ch. No. :138755 Being cheque issued to Rotary club of Hyderabad charitable trust.	2,00,000.00	2,25,000.00
By Closing Balance			3,86,804.59	2,25,000.00 1,61,804.59
15 2 2011 To Opening Polonee	Vch Type Vch No.	-	3,86,804.59	3,86,804.59
15-3-2011 To Opening Balance 15-3-2011 By TDS Recievable - HDFC	51	Ch. No. :Being amount debited by bank towards TDS 10-11	1,61,804.59	498.63
By Closing Balance		-	1,61,804.59	498.63 1,61,305.96 1,61,804.59

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

# Journal Register 1-Apr-2010 to 31-Mar-2011

					Page 1
Date Particulars	Vch Type Vch	No.	Narration	Debit	Credit
				Amount	Amount
1-4-2010 Interest From Bank Fixed Deposits	Journal Voucher	JV/1	Being transferred	12,754.29	
Accured Interest But Not Due					12,754.29
31-3-2011 Audit / I.T Representation Fee	Journal	1	Being audit fees provision for the year 10-11	3,309.00	
Audit Fee Payable			-		3,309.00
31-3-2011 TDS Recievable - HDFC	Journal Voucher	JV/1	Being tds as per form 16A	3,713.86	
Interest From Bank Fixed Deposits					3,713.86
31-3-2011 Fixed Deposits- HDFC Bank	Journal Voucher	JV/2	Being as per fdr statement	23,444.76	
Accured Interest But Not Due				10,874.84	
Interest From Bank Fixed Deposits					34,319.60
31-3-2011 Income & Expenditure	Journal Voucher	JV/3	Being loss transferred	1,41,508.45	
Net Loss					1,41,508.45

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

#### Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 1 Credit
	Accured Interest But Not Due	·					
1-4-2010	To Opening Balance	Vch Type	Vch No.			12,754.29	
	Interest From Bank Fixed Depos		Journal Voucher		Being transferred		12,754.29
1-3-2011 To	Interest From Bank Fixed Depos	sits	Journal Voucher	JV/2	Being as per fdr statement	10,874.84	
	By Closing Balance					23,629.13	12,754.29
	By Closing Balance					23,629.13	10,874.84 23,629.13
	Audit Fee Payable						
-1-2010	By Opening Balance	Vch Type	Vch No.				2,206.00
	Hdfc Bank		Bank Payment	BP/1	Ch. No. :138749 Being cheque	2,206.00	2,200.00
		100770	<b>,</b>		issued to Ajay Mehta towards audit fee payable for A.Y.2010 -11.	_,	
-3-2011 By	Audit / I.T Representation Fee		Journal	1	Being audit fees provision for the year 10-11		3,309.00
						2,206.00	5,515.00
	To Closing Balance					3,309.00 5,515.00	5,515.00
	Audit / I.T Representation Fee						
3-2011 To	Audit Fee Payable		Journal	1	Being audit fees provision for	3,309.00	
-3-2011 10	Audit ree rayable		Journal	I	the year 10-11	3,309.00	
	_					3,309.00	
	By Closing Balance					3,309.00	3,309.00 3,309.00
						0,000.00	0,000.00
	Cash						
-4-2010	To Opening Balance	Vch Type	Vch No.			408.85	
	Donations Paid						
)-4-2010 To	Hdfc Bank	138740	) Bank Payment	BP/1	Ch. No. :138740 Being Chq Issued to Sree Neelkanth Vidya Peeth Hyd towards Donation	1,00,000.00	
-5-2010 To	Hdfc Bank	138741	/ Bank Payment	BP/1	Ch. No. :138741 being cheque issued to Neelakanth Vidya Peeth towards donation	1,00,000.00	
-6-2010 To	Hdfc Bank	138742	2 Bank Payment	BP/1	Ch. No. :138742 Being cheque issued to Neelkanth Vidya Peeth towards donation.	1,00,000.00	
2-7-2010 To	Hdfc Bank	138743	Bank Payment	BP/1	Ch. No. :138743 Being cheque issued to Neelkanth vidyapeth towards donation.	1,00,000.00	
4-7-2010 To	Hdfc Bank	138744	Bank Payment	BP/1	Ch. No. :138744 Being cheque issued to swarg Vatika Trust	50,000.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-8-2010 To <b>Hdfc Bank</b>	138745 Bank Payment	BP/1	Ch. No. :138745 Being cheque issued to Neelkanth Vidya Peth towards donation.		
4-9-2010 To <b>Hdfc Bank</b>	138746 Bank Payment	BP/1	Ch. No. :138746Being cheque issued to Neelkanth vidyapeth towards donations.	1,00,000.00	
5-9-2010 To <b>Hdfc Bank</b>	138747 Bank Payment	BP/1	Ch. No. :138747 Being cheque issued to JCI Banjara Hyderabad.	5,000.00	
3-10-2010 To <b>Hdfc Bank</b>	138748 Bank Payment	BP/1	Ch. No. :138748 Being cheque issued to Neelkanth vidyapeth towards donation.	1,00,000.00	
5-11-2010 To Hdfc Bank	138750 Bank Payment	BP/1	Ch. No. :138750 Being cheque issued to Neelkanth vidyapeth towards donation paid.	1,00,000.00	
0-12-2010 To <b>Hdfc Bank</b>	138751 Bank Payment	BP/1	Ch. No. :138751 Being cheque issued to Neelkanth Vidyapeth towards donations.	1,00,000.00	
9-1-2011 To Hdfc Bank	138753 Bank Payment	BP/1	Ch. No. :138753 Being cheque issued to rotary club towards donation paid.	37,500.00	
1-2-2011 To Hdfc Bank	138754 Bank Payment	BP/1	Ch. No. :138754 Being cheque issued to Delara Foundation towards donation paid.	20,000.00	
-3-2011 To Hdfc Bank	138755 Bank Payment	BP/1	Ch. No. :138755 Being cheque issued to Rotary club of Hyderabad charitable trust.	2,25,000.00	
			1	2,37,500.00	
By Closing Balance			_1		12,37,500.00 12,37,500.00
Donations Received					
0-4-2010 By Hdfc Bank	444054 Bank Receipt	BR/1	Ch. No. :444054 Being Chq received from Delara Tourism		1,00,000.00
-	444054 Bank Receipt 444149 Bank Receipt				1,00,000.00 1,00,000.00
2-5-2010 By Hdfc Bank	-	BR/1	received from Delara Tourism Ch. No. :444149 Being cheque received from Delera Foundation. Ch. No. :444172 Being cheque		
0-4-2010 By Hdfc Bank 2-5-2010 By Hdfc Bank 0-6-2010 By Hdfc Bank 9-7-2010 By Hdfc Bank	444149 Bank Receipt	BR/1 BR/1	received from Delara Tourism Ch. No. :444149 Being cheque received from Delera Foundation. Ch. No. :444172 Being cheque received from delera Tourism. Ch. No. :996503 Being cheque received from DAlera Tourism		1,00,000.00
2-5-2010 By Hdfc Bank 0-6-2010 By Hdfc Bank -7-2010 By Hdfc Bank	444149 Bank Receipt 444172 Bank Receipt	BR/1 BR/1 BR/1	received from Delara Tourism Ch. No. :444149 Being cheque received from Delera Foundation. Ch. No. :444172 Being cheque received from delera Tourism. Ch. No. :996503 Being cheque received from DAlera Tourism towards donation. Ch. No. :444187 Being cheque received from Dalera Tourism		1,00,000.00 1,00,000.00
2-5-2010 By Hdfc Bank 0-6-2010 By Hdfc Bank -7-2010 By Hdfc Bank 2-8-2010 By Hdfc Bank	444149 Bank Receipt 444172 Bank Receipt 996503 Bank Receipt	BR/1 BR/1 BR/1 BR/1	received from Delara Tourism Ch. No. :444149 Being cheque received from Delera Foundation. Ch. No. :444172 Being cheque received from delera Tourism. Ch. No. :996503 Being cheque received from DAlera Tourism towards donation. Ch. No. :444187 Being cheque received from Dalera Tourism towards donations. Ch. No. :444254 being cheque received from Delera Tourism		1,00,000.00 1,00,000.00 1,00,000.00
2-5-2010 By Hdfc Bank 0-6-2010 By Hdfc Bank	444149 Bank Receipt 444172 Bank Receipt 996503 Bank Receipt 444187 Bank Receipt	BR/1 BR/1 BR/1 BR/1 BR/1	received from Delara Tourism Ch. No. :444149 Being cheque received from Delera Foundation. Ch. No. :444172 Being cheque received from delera Tourism. Ch. No. :996503 Being cheque received from DAlera Tourism towards donation. Ch. No. :444187 Being cheque received from Dalera Tourism towards donations. Ch. No. :444254 being cheque received from Delera Tourism towards donations. Ch. No. :228261 Being cheque received from Delera Tourism		1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00
2-5-2010 By Hdfc Bank 0-6-2010 By Hdfc Bank 0-7-2010 By Hdfc Bank 2-8-2010 By Hdfc Bank 4-9-2010 By Hdfc Bank	444149 Bank Receipt 444172 Bank Receipt 996503 Bank Receipt 444187 Bank Receipt 444254 Bank Receipt	BR/1 BR/1 BR/1 BR/1 BR/1	received from Delara Tourism Ch. No. :444149 Being cheque received from Delera Foundation. Ch. No. :444172 Being cheque received from delera Tourism. Ch. No. :996503 Being cheque received from DAlera Tourism towards donation. Ch. No. :444187 Being cheque received from Dalera Tourism towards donations. Ch. No. :444254 being cheque received from Delera Tourism towards donations. Ch. No. :228261 Being cheque		1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00

	eque No Vch Type Vch No.		Narration	Debit	Credit
7-1-2011 By <b>Hdfc Bank</b>	449221 Bank Receipt	BR/1	Ch. No. :449221 Being chequ received from Delera tourism towards donation.	Ie	1,00,000.00
To Closing Balance			-	10,00,000.00	10,00,000.00
To Closing Balance			-	10,00,000.00	10,00,000.00
Fixed Deposits- HDFC Bank					
1-4-2010 To Opening Balance	Vch Type Vch No.			14,28,712.18	
2-7-2010 By <b>Hdfc Bank</b>	Bank Receipt	BR/2	Ch. No. :Being amount credit by bank towards principal aut redemption of FDR No.		50,000.00
9-3-2011 By Hdfc Bank	Bank Receipt	BR/1	00425070012888. Ch. No. :Being amount credit by bank towards canellation of Fixed deposits no. 00425070013776.		2,00,000.00
81-3-2011 To Interest From Bank Fixed Deposits	Journal Voucher	JV/2	Being as per fdr statement	23,444.76	
By Closing Balance			-	14,52,156.94	2,50,000.00 12,02,156.94
			-	14,52,156.94	14,52,156.94
Hdfc Bank					
1-4-2010 To Opening Balance	Vch Type Vch No.			73,276.72	
10-4-2010 By Donations Paid	138740 Bank Payment	BP/1	Ch. No. :138740 Being Chq Issued to Sree Neelkanth Via Peeth Hyd towards Donation	ya	1,00,000.00
To Donations Received	444054 Bank Receipt	BR/1	Ch. No. :444054 Being Chq received from Delara Tourisn	1,00,000.00	
3-5-2010 To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credit by HDFC Bank towards intere on FDR.	ed 12,780.27	
2-5-2010 To Donations Received	444149 Bank Receipt	BR/1	Ch. No. :444149 Being chequ received from Delera Foundation.	ie 1,00,000.00	
I3-5-2010 By Donations Paid	138741 Bank Payment	BP/1	Ch. No. :138741 being chequissued to Neelakanth Vidya Peeth towards donation	e	1,00,000.00
2-5-2010 To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credit by HDFC Bank towards intere on FDR.		
0-6-2010 To Donations Received	444172 Bank Receipt	BR/1	Ch. No. :444172 Being chequ received from delera Tourism		
By Donations Paid	138742 Bank Payment	BP/1	Ch. No. :138742 Being chequ issued to Neelkanth Vidya Peeth towards donation.		1,00,000.00
7-6-2010 To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credit by HDFC Bank towards intere on FDR.		
2-7-2010 To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credit by bank towards interest on Fixed Deposit.	ed 179.80	
To Fixed Deposits- HDFC Bank	Bank Receipt	BR/2	Ch. No. :Being amount credit by bank towards principal aut redemption of FDR No. 00425070012888.		
3-7-2010 To Donations Received	996503 Bank Receipt	BR/1	Ch. No. :996503 Being chequ received from DAlera Tourish towards donation.		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-7-2010 By Donations Paid			Ch. No. :138743 Being cheque issued to Neelkanth vidyapeth towards donation.	Debit	1,00,000.00
14-7-2010 By Donations Paid	138744 Bank Payment	BP/1	Ch. No. :138744 Being cheque issued to swarg Vatika Trust towards donation.		50,000.00
3-8-2010 To Interest From Bank Fixed Depo	sits Bank Receipt	BR/1	Ch. No. :Being amount credited by bank towards interest on FDR.	14,115.07	
By TDS Recievable - HDFC	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on FDR.		1,411.51
12-8-2010 To Donations Received	444187 Bank Receipt	BR/1	Ch. No. :444187 Being cheque received from Dalera Tourism towards donations.	1,00,000.00	
13-8-2010 To Interest From UTI CRTS 91	023682 Bank Receipt	BR/1	Ch. No. :023682 Being cheque received from UTI towards dividends.	8,000.33	
16-8-2010 By Donations Paid	138745 Bank Payment	BP/1	Ch. No. :138745 Being cheque issued to Neelkanth Vidya Peth towards donation.		1,00,000.00
22-8-2010 To Interest From Bank Fixed Depo		BR/1	Ch. No. :Being amount credited by bank towards interest on FDR.	3,024.66	
By TDS Recievable - HDFC	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on FDR.		302.47
14-9-2010 By Donations Paid	138746 Bank Payment	BP/1	Ch. No. :138746Being cheque issued to Neelkanth vidyapeth towards donations.		1,00,000.00
To Donations Received	444254 Bank Receipt	BR/1	Ch. No. :444254 being cheque received from Delera Tourism towards donations.	1,00,000.00	
15-9-2010 By Donations Paid	138747 Bank Payment	BP/1	Ch. No. :138747 Being cheque issued to JCI Banjara Hyderabad.		5,000.00
30-9-2010 To Interest From Bank Fixed Depo	sits Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	2,806.13	
13-10-2010 To Donations Received	228261 Bank Receipt	BR/1	Ch. No. :228261 Being cheque received from Delera Tourism Corp Ltd towards donations.	1,00,000.00	
18-10-2010 By Donations Paid	138748 Bank Payment	BP/1	Ch. No. :138748 Being cheque issued to Neelkanth vidyapeth towards donation.		1,00,000.00
23-10-2010 By Audit Fee Payable	138749 Bank Payment	BP/1	Ch. No. :138749 Being cheque issued to Ajay Mehta towards audit fee payable for A.Y.2010 -11.		2,206.00
10-11-2010 To Donations Received	493389 Bank Receipt	BR/1	Ch. No. :493389 Being cheque received from Delera Tourism towards donation.	1,00,000.00	
15-11-2010 By Donations Paid	138750 Bank Payment	BP/1	Ch. No. :138750 Being cheque issued to Neelkanth vidyapeth towards donation paid.		1,00,000.00
7-12-2010 To Interest From Bank Fixed Depo	sits Bank Receipt	BR/1	Ch. No. : Being amount credited by bank towards interest on FDR.	493.15	
By TDS Recievable - HDFC	Bank Payment	BP/1	<i>Ch. No. :Being amount debited by bank towards TDS.</i>		49.31
10-12-2010 By Donations Paid	138751 Bank Payment	BP/1	<i>Ch. No. :138751 Being cheque</i> <i>issued to Neelkanth Vidyapeth</i> <i>towards donations.</i>		1,00,000.00

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars Che	que No Vch Type Vch No		Narration	Debit	Page 5 Credit
5-12-2010 To Donations Received			Ch. No. :449158 Being chequ received from Delera tourism towards donation.	<i>le</i> 1,00,000.00	
2-12-2010 By TDS Recievable - HDFC	Bank Payment	BP/1	Ch. No. :Being amount debite by HDFC Bank towards TDS.		1,411.51
To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	Being amount credited by HDFC Bank Ltd towards interest on FDR.	14,115.07	
To Interest From Bank Fixed Deposits	Bank Receipt	BR/2	Being amount credited by HDFC Bank Ltd towards interest on FDR.	3,024.66	
By TDS Recievable - HDFC	Bank Payment	BP/2	Ch. No. :Being amount debite by HDFC Bank towards TDS.		302.47
I-2011 To Donations Received	449221 Bank Receipt	BR/1	Ch. No. :449221 Being chequ received from Delera tourism towards donation.	<i>le</i> 1,00,000.00	
1-2011 By Donations Paid	138753 Bank Payment	BP/1	Ch. No. :138753 Being chequissued to rotary club towards donation paid.	Ie	37,500.00
2-2011 To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credit by HDFC towards interest on Fixed Deposit.	ed 14,115.06	
By TDS Recievable - HDFC	Bank Payment	BP/1	Ch. No. :Being amount debite by bank towards TDS for the year 2010-11.	ed	1,411.51
2-2011 By Donations Paid	138754 Bank Payment	BP/1	Ch. No. :138754 Being chequissued to Delara Foundation towards donation paid.	Ie	20,000.00
3-2011 To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	Ch. No. : Being amount credited by bank towards interest on Fixed deposits.	3,475.75	
3-2011 To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credit by bank towards interest on Fixe deposits.	ed 3,452.05	
By TDS Recievable - HDFC	Bank Payment	BP/1	Ch. No. :Being amount debite by bank towards TDS 10-11	ed	345.21
3-2011 To Fixed Deposits- HDFC Bank	Bank Receipt	BR/1	Ch. No. :Being amount credit by bank towards canellation of Fixed deposits no.		
By Donations Paid	138755 Bank Payment	BP/1	00425070013776. Ch. No. :138755 Being chequ issued to Rotary club of	Ie	2,25,000.00
3-2011 By TDS Recievable - HDFC	Bank Payment	BP/1	Hyderabad charitable trust. Ch. No. :Being amount debite by bank towards TDS 10-11	ed	498.63
By Closing Balance			-	14,06,744.58	12,45,438.62 1,61,305.96
			-	14,06,744.58	14,06,744.58
Income & Expenditure	VI. <b>T</b> VI. N				
-4-2010 By Opening Balance -3-2011 To Net Loss	Vch Type Vch No. Journal Voucher	JV/3	Being loss transferred	1,41,508.45	15,66,946.04
To Closing Balance			-	14,25,437.59	15,66,946.04 15,66,946.04
Informati From David Fired Davasite			=		,,
Interest From Bank Fixed Deposits 4-2010 To Accured Interest But Not Due	Journal Voucher	1\//1	Being transferred	12,754.29	
H-2010 TO ACCURENTINE PSI DUI NOI DUP	Journal voucher	J V / I	บอการ แลกรายกอน	12,104.29	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 6 Credit
3-5-2010 By <b>Hdfc Bank</b>			Ch. No. :Being amount credite by HDFC Bank towards intere		12,780.27
22-5-2010 By <b>Hdfc Bank</b>	Bank Receipt	BR/1	on FDR. Ch. No. :Being amount credite by HDFC Bank towards intere		2,801.10
17-6-2010 By <b>Hdfc Bank</b>	Bank Receipt	BR/1	on FDR. Ch. No. :Being amount credite by HDFC Bank towards intere on FDR.		1,084.76
2-7-2010 By <b>Hdfc Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credite by bank towards interest on Fixed Deposit.	ed	179.80
3-8-2010 By Hdfc Bank	Bank Receipt	BR/1	Ch. No. :Being amount credite by bank towards interest on FDR.	ed	14,115.07
22-8-2010 By Hdfc Bank	Bank Receipt	BR/1	Ch. No. :Being amount credite by bank towards interest on FDR.	ed	3,024.66
30-9-2010 By <b>Hdfc Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credite towards interest on fixed deposits.	ed	2,806.13
7-12-2010 By <b>Hdfc Bank</b>	Bank Receipt	BR/1	Ch. No. : Being amount credited by bank towards interest on FDR.		493.15
17-12-2010 By <b>Hdfc Bank</b>	Bank Receipt	BR/1	Being amount credited by HDFC Bank Ltd towards interest on FDR.		14,115.07
By Hdfc Bank	Bank Receipt	BR/2	Being amount credited by HDFC Bank Ltd towards interest on FDR.		3,024.66
20-2-2011 By <b>Hdfc Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credite by HDFC towards interest on Fixed Deposit.	ed	14,115.06
3-3-2011 By Hdfc Bank	Bank Receipt	BR/1	Ch. No. : Being amount credited by bank towards interest on Fixed deposits.		3,475.75
7-3-2011 By Hdfc Bank	Bank Receipt	BR/1	Ch. No. :Being amount credite by bank towards interest on Fixe deposits.	ed	3,452.05
31-3-2011 By TDS Recievable - HDFC	Journal Voucher	JV/1	Being tds as per form 16A		3,713.86
By Fixed Deposits- HDFC Bank	Journal Voucher		Being as per fdr statement		34,319.60
To Closing Balance			-	12,754.29 1,00,746.70	1,13,500.99
			-	1,13,500.99	1,13,500.99
Interest From UTI CRTS 91					
13-8-2010 By Hdfc Bank	023682 Bank Receipt	BR/1	Ch. No. :023682 Being chequ received from UTI towards dividends.	е	8,000.33
			=		8,000.33
To Closing Balance			-	8,000.33 8,000.33	8,000.33
Net Loss					
31-3-2011 By Income & Expenditure	Journal Voucher	JV/3	Being loss transferred		1,41,508.45
			-		1,41,508.45
To Closing Balance				1,41,508.45	
······································					

Ledger Acco	ount : 1-Apr-2010 to 31-Mar-2011						Page
Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credi
	Sports Hall Fund						
1-4-2010	By Opening Balance	Vch Type	Vch No.				54,000.00
	TDS Recievable - HDFC						
3-8-2010 To	Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on FDR.	1,411.51	
22-8-2010 To	Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on FDR.	302.47	
7-12-2010 To	Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited by bank towards TDS.	49.31	
17-12-2010 To	Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS.	1,411.51	
То	Hdfc Bank		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS.	302.47	
20-2-2011 To	Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited by bank towards TDS for the vear 2010-11.	1,411.51	
7-3-2011 To	Hdfc Bank		Bank Payment	BP/1	Ch. No. :Being amount debited by bank towards TDS 10-11	345.21	
15-3-2011 To	Hdfc Bank		Bank Payment	BP/1	<i>Ch. No. :Being amount debited</i> by bank towards TDS 10-11	498.63	
31-3-2011 To	Interest From Bank Fixed Depos	its	Journal Voucher	JV/1	Being tds as per form 16A	3,713.86	
	By Closing Balance					9,446.48	9,446.48
						9,446.48	9,446.48
	Trust Fund						
1-4-2010	By Opening Balance	Vch Type	Vch No.				1,20,000.00
	UTI CRTS 92 (2000 Units)						
1-4-2010	To Opening Balance	Vch Type	Vch No.		2	2,28,000.00	

# Girijabai Modi Charitable Trust # 5-4-187/3 & 4, Il Floor,

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

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1-Apr-2010 to 31-Mar-2011

SI. No.	Particulars	Page No.
1	Accured Interest But Not Due	1
2	Audit Fee Payable	1
3	Audit / I.T Representation Fee	1
4	Cash	1
5	Donations Paid	1
6	Donations Received	2
7	Fixed Deposits- HDFC Bank	3
8	Hdfc Bank	3
9	Income & Expenditure	5
10	Interest From Bank Fixed Deposits	5
11	Interest From UTI CRTS 91	6
12	Net Loss	6
13	Sports Hall Fund	7
14	TDS Recievable - HDFC	7
15	Trust Fund	7
16	UTI CRTS 92 (2000 Units)	7