

## Girijabai Modi Charitable Trust

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

### Hdfc Bank Book

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>1,87,329.64</b>	
19-5-2013	Cr Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being credited interest capitalized.	17,212.00	
						<b>2,04,541.64</b>	
	<b>Dr Closing Balance</b>						<b>2,04,541.64</b>
						<b>2,04,541.64</b>	<b>2,04,541.64</b>
<b>1-7-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,04,541.64</b>	
20-7-2013	Cr Dividend	0113537	Bank Receipt	BR/1	Ch. No. :0113537 Being chq received towards Donation.	7,463.24	
						<b>2,12,004.88</b>	
	<b>Dr Closing Balance</b>						<b>2,12,004.88</b>
						<b>2,12,004.88</b>	<b>2,12,004.88</b>
<b>1-8-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,12,004.88</b>	
19-8-2013	Cr Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards Quarterly interest Paid.	18,652.00	
	<b>Dr TDS Recievable - HDFC 13-14</b>		Bank Payment	BP/1	Ch. No. :Being amount debited towards Quartely Tax recovered		1,865.20
						<b>2,30,656.88</b>	1,865.20
	<b>Dr Closing Balance</b>						<b>2,28,791.68</b>
						<b>2,30,656.88</b>	<b>2,30,656.88</b>
<b>1-9-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,28,791.68</b>	
30-9-2013	Cr Interest on Sb Account		Bank Receipt	BR/1	Ch. No. :Being amount credited towards credit interest capitalized.	4,150.00	
						<b>2,32,941.68</b>	
	<b>Dr Closing Balance</b>						<b>2,32,941.68</b>
						<b>2,32,941.68</b>	<b>2,32,941.68</b>
<b>1-11-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,32,941.68</b>	
19-11-2013	Dr TDS Recievable - HDFC 13-14		Bank Payment	BP/1	Ch. No. : Being Quarterly Tax Recovered		1,865.20
						<b>2,32,941.68</b>	1,865.20
	<b>Dr Closing Balance</b>						<b>2,31,076.48</b>
						<b>2,32,941.68</b>	<b>2,32,941.68</b>
<b>1-12-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,31,076.48</b>	
23-12-2013	Cr Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being Quaterly interest credited.	18,652.00	
						<b>2,49,728.48</b>	
	<b>Dr Closing Balance</b>						<b>2,49,728.48</b>
						<b>2,49,728.48</b>	<b>2,49,728.48</b>
<b>1-1-2014</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,49,728.48</b>	
2-1-2014	Cr Dividend		Bank Receipt	BR/1	Ch. No. : Being amount transfer	8,955.89	
						<b>2,58,684.37</b>	
	<b>Dr Closing Balance</b>						<b>2,58,684.37</b>
						<b>2,58,684.37</b>	<b>2,58,684.37</b>

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**Girjabai Modi Charitable Trust**

Hdfc Bank Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-2-2014</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,58,684.37</b>	
19-2-2014	Cr Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being amount transfer	<b>18,652.00</b>	
	Dr TDS Recievable - HDFC 13-14		Bank Payment	BP/1	Ch. No. : Being amount transfer		<b>1,865.20</b>
						<b>2,77,336.37</b>	<b>1,865.20</b>
	Dr Closing Balance						<b>2,75,471.17</b>
						<b>2,77,336.37</b>	<b>2,77,336.37</b>
<b>1-3-2014</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>2,75,471.17</b>	
7-3-2014	Dr TDS Recievable - HDFC 13-14		Bank Payment	BP/1	Ch. No. : Being amount transfer		<b>324.40</b>
	Cr Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being amount transfer	<b>3,244.00</b>	
31-3-2014	Cr Interest on Sb Account		Bank Receipt	BR/1	Ch. No. : Being amount transfer	<b>5,062.00</b>	
						<b>2,83,777.17</b>	<b>324.40</b>
	Dr Closing Balance						<b>2,83,452.77</b>
						<b>2,83,777.17</b>	<b>2,83,777.17</b>

## Girijabai Modi Charitable Trust

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

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2013	<b>Interest From Bank Fixed Deposits Accrued Interest But Not Due</b>	Journal Voucher	JV/1	<i>Being transferred</i>	<b>9,639.00</b>	<b>9,639.00</b>
31-3-2014	<b>TDS Recievable - HDFC 13-14 Interest From Bank Fixed Deposits</b>	Journal Voucher	JV/1	<i>Being tds as per 26 as</i>	<b>7,101.90</b>	<b>7,101.90</b>
31-3-2014	<b>Accrued Interest But Not Due  Interest From Bank Fixed Deposits</b>	Journal Voucher	JV/2	<i>Being as per interest statement</i>	<b>13,190.00</b>	<b>13,190.00</b>
31-3-2014	<b>Fixed Deposits- HDFC Bank  Interest From Bank Fixed Deposits</b>	Journal Voucher	JV/3	<i>Being as per interest certificate</i>	<b>43,154.10</b>	<b>43,154.10</b>
31-3-2014	<b>Audit / I.T Representation Fee  Audit Fee Payable</b>	Journal Voucher	JV/4	<i>Being audit fees provision for the year 13-14</i>	<b>5,618.00</b>	<b>5,618.00</b>

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### Journal Register

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2013	<b>Interest From Bank Fixed Deposits Accrued Interest But Not Due</b>	Journal Voucher	JV/1	<i>Being transferred</i>	<b>9,639.00</b>	<b>9,639.00</b>
31-3-2014	<b>TDS Recievable - HDFC 13-14 Interest From Bank Fixed Deposits</b>	Journal Voucher	JV/1	<i>Being tds as per 26 as</i>	<b>7,101.90</b>	<b>7,101.90</b>
31-3-2014	<b>Accrued Interest But Not Due  Interest From Bank Fixed Deposits</b>	Journal Voucher	JV/2	<i>Being as per interest statement</i>	<b>13,190.00</b>	<b>13,190.00</b>
31-3-2014	<b>Fixed Deposits- HDFC Bank  Interest From Bank Fixed Deposits</b>	Journal Voucher	JV/3	<i>Being as per interest certificate</i>	<b>43,154.10</b>	<b>43,154.10</b>
31-3-2014	<b>Audit / I.T Representation Fee  Audit Fee Payable</b>	Journal Voucher	JV/4	<i>Being audit fees provision for the year 13-14</i>	<b>5,618.00</b>	<b>5,618.00</b>

## Girijabai Modi Charitable Trust

# 5-4-187/3 & 4, II Floor,  
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### Ledger Account

1-Apr-2013 to 31-Mar-2014

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Accured Interest But Not Due</u></b>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		9,639.00	
1-4-2013	Dr Interest From Bank Fixed Deposits		Journal Voucher	JV/1	Being transferred		9,639.00
31-3-2014	Cr Interest From Bank Fixed Deposits		Journal Voucher	JV/2	Being as per interest statement	13,190.00	
						<u>22,829.00</u>	<u>9,639.00</u>
	Dr Closing Balance						<u>13,190.00</u>
						<u>22,829.00</u>	<u>22,829.00</u>
<b><u>Audit Fee Payable</u></b>							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			5,618.00
31-3-2014	Dr Audit / I.T Representation Fee		Journal Voucher	JV/4	Being audit fees provision for the year 13-14		5,618.00
							<u>11,236.00</u>
	Cr Closing Balance					<u>11,236.00</u>	<u>11,236.00</u>
<b><u>Audit / I.T Representation Fee</u></b>							
31-3-2014	Cr Audit Fee Payable		Journal Voucher	JV/4	Being audit fees provision for the year 13-14	5,618.00	
						<u>5,618.00</u>	
	Dr Closing Balance						<u>5,618.00</u>
						<u>5,618.00</u>	<u>5,618.00</u>
<b><u>Dividend</u></b>							
20-7-2013	Dr Hdfc Bank	0113537	Bank Receipt	BR/1	Ch. No. :0113537 Being chq received towards Donation.		7,463.24
2-1-2014	Dr Hdfc Bank		Bank Receipt	BR/1	Ch. No. : Being amount transfer		8,955.89
							<u>16,419.13</u>
	Cr Closing Balance					<u>16,419.13</u>	<u>16,419.13</u>
<b><u>Fixed Deposits- HDFC Bank</u></b>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		14,05,576.58	
31-3-2014	Cr Interest From Bank Fixed Deposits		Journal Voucher	JV/3	Being as per interest certificate	43,154.10	
						<u>14,48,730.68</u>	
	Dr Closing Balance						<u>14,48,730.68</u>
						<u>14,48,730.68</u>	<u>14,48,730.68</u>
<b><u>Hdfc Bank</u></b>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		1,87,329.64	
19-5-2013	Cr Interest From Bank Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being credited interest capitalized.	17,212.00	
20-7-2013	Cr Dividend	0113537	Bank Receipt	BR/1	Ch. No. :0113537 Being chq received towards Donation.	7,463.24	

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## Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2013	Cr <b>Interest From Bank Fixed Deposits</b>		Bank Receipt	BR/1	Ch. No. : Being amount credited towards Quarterly interest Piad.	<b>18,652.00</b>	
	Dr <b>TDS Recievable - HDFC 13-14</b>		Bank Payment	BP/1	Ch. No. : Being amount debited towards Quartely Tax recovered		<b>1,865.20</b>
30-9-2013	Cr <b>Interest on Sb Account</b>		Bank Receipt	BR/1	Ch. No. : Being amount credited towards credit interest capitalized.	<b>4,150.00</b>	
19-11-2013	Dr <b>TDS Recievable - HDFC 13-14</b>		Bank Payment	BP/1	Ch. No. : Being Quarterly Tax Recovered		<b>1,865.20</b>
23-12-2013	Cr <b>Interest From Bank Fixed Deposits</b>		Bank Receipt	BR/1	Ch. No. : Being Quaterly interest credited.	<b>18,652.00</b>	
2-1-2014	Cr <b>Dividend</b>		Bank Receipt	BR/1	Ch. No. : Being amount transfer	<b>8,955.89</b>	
19-2-2014	Cr <b>Interest From Bank Fixed Deposits</b>		Bank Receipt	BR/1	Ch. No. : Being amount transfer	<b>18,652.00</b>	
	Dr <b>TDS Recievable - HDFC 13-14</b>		Bank Payment	BP/1	Ch. No. : Being amount transfer		<b>1,865.20</b>
7-3-2014	Dr <b>TDS Recievable - HDFC 13-14</b>		Bank Payment	BP/1	Ch. No. : Being amount transfer		<b>324.40</b>
	Cr <b>Interest From Bank Fixed Deposits</b>		Bank Receipt	BR/1	Ch. No. : Being amount transfer	<b>3,244.00</b>	
31-3-2014	Cr <b>Interest on Sb Account</b>		Bank Receipt	BR/1	Ch. No. : Being amount transfer	<b>5,062.00</b>	
	Dr <b>Closing Balance</b>					<b>2,89,372.77</b>	<b>5,920.00</b>
							<b>2,83,452.77</b>
						<b>2,89,372.77</b>	<b>2,89,372.77</b>

**Income & Expenditure**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>16,50,927.22</b>
	Cr <b>Interest From Bank Fixed Deposits</b>						
1-4-2013	Cr <b>Accured Interest But Not Due</b>		Journal Voucher	JV/1	Being transferred	<b>9,639.00</b>	
19-5-2013	Dr <b>Hdfc Bank</b>		Bank Receipt	BR/1	Ch. No. : Being credited interest capitalized.		<b>17,212.00</b>
19-8-2013	Dr <b>Hdfc Bank</b>		Bank Receipt	BR/1	Ch. No. : Being amount credited towards Quarterly interest Piad.		<b>18,652.00</b>
23-12-2013	Dr <b>Hdfc Bank</b>		Bank Receipt	BR/1	Ch. No. : Being Quaterly interest credited.		<b>18,652.00</b>
19-2-2014	Dr <b>Hdfc Bank</b>		Bank Receipt	BR/1	Ch. No. : Being amount transfer		<b>18,652.00</b>
7-3-2014	Dr <b>Hdfc Bank</b>		Bank Receipt	BR/1	Ch. No. : Being amount transfer		<b>3,244.00</b>
31-3-2014	Dr <b>TDS Recievable - HDFC 13-14</b>		Journal Voucher	JV/1	Being tds as per 26 as		<b>7,101.90</b>
	Dr <b>Accured Interest But Not Due</b>		Journal Voucher	JV/2	Being as per interest statement		<b>13,190.00</b>
	Dr <b>Fixed Deposits- HDFC Bank</b>		Journal Voucher	JV/3	Being as per interest certificate		<b>43,154.10</b>
	Cr <b>Closing Balance</b>					<b>9,639.00</b>	<b>1,39,858.00</b>
						<b>1,30,219.00</b>	
						<b>1,39,858.00</b>	<b>1,39,858.00</b>

**Interest on Sb Account**

30-9-2013	Dr <b>Hdfc Bank</b>		Bank Receipt	BR/1	Ch. No. : Being amount credited towards credit interest capitalized.		<b>4,150.00</b>
31-3-2014	Dr <b>Hdfc Bank</b>		Bank Receipt	BR/1	Ch. No. : Being amount transfer		<b>5,062.00</b>
	Cr <b>Closing Balance</b>					<b>9,212.00</b>	<b>9,212.00</b>
						<b>9,212.00</b>	<b>9,212.00</b>

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## Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Sports Hall Fund</b>							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			54,000.00
<b>TDS Recievable - HDFC 13-14</b>							
19-8-2013	Cr Hdfc Bank		Bank Payment	BP/1	Ch. No. : Being amount debited towards Quartely Tax recovered	1,865.20	
19-11-2013	Cr Hdfc Bank		Bank Payment	BP/1	Ch. No. : Being Quarterly Tax Recovered	1,865.20	
19-2-2014	Cr Hdfc Bank		Bank Payment	BP/1	Ch. No. : Being amount transfer	1,865.20	
7-3-2014	Cr Hdfc Bank		Bank Payment	BP/1	Ch. No. : Being amount transfer	324.40	
31-3-2014	Cr Interest From Bank Fixed Deposits		Journal Voucher	JV/1	Being tds as per 26 as	7,101.90	
						<b>13,021.90</b>	
	Dr Closing Balance						<b>13,021.90</b>
						<b>13,021.90</b>	<b>13,021.90</b>
<b>Trust Fund</b>							
1-4-2013	Dr Opening Balance		Vch Type	Vch No.			1,20,000.00
<b>UTI CRTS 92 (2000 Units)</b>							
1-4-2013	Cr Opening Balance		Vch Type	Vch No.		2,28,000.00	

## **Girijabai Modi Charitable Trust**

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

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1-Apr-2013 to 31-Mar-2014

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Accured Interest But Not Due	1
2	Audit Fee Payable	1
3	Audit / I.T Representation Fee	1
4	Dividend	1
5	Fixed Deposits- HDFC Bank	1
6	Hdfc Bank	1
7	Income & Expenditure	2
8	Interest From Bank Fixed Deposits	2
9	Interest on Sb Account	2
10	Sports Hall Fund	3
11	TDS Recievable - HDFC 13-14	3
12	Trust Fund	3
13	UTI CRTS 92 (2000 Units)	3