

BOOKS OF ACCOUNTS

Name : *M/s. GIRIJABAI MODI CHARITABLE TRUST*

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

F. Y: 2006 - 2007

GIRIJA BAI MODI CHARITABLE TRUST 2006-07

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				30,545.85 Dr
07 Apr, 2006 SCP E07042006 1	Being amount paid to DV krishna book depot towards purchase of stationary Printing & Stationery		78.00		30,467.85 Dr
	Total / Closing Balance		78.00	78.00 Dr	30,467.85 Dr
30 Jun, 2006 SCP E30062006 1	Being amount paid to Mr. Ramesh towards purchase of Stamp Papers Legal Expenses		440.00		30,027.85 Dr
	Total / Closing Balance		440.00	440.00 Dr	30,027.85 Dr
06 Jul, 2006 WTD D06072006 1	Being cash withdrawn from bank HDFC Bank	1,500.00			31,527.85 Dr
	Being cash withdrawn from bank			1,500.00 Cr	
	Total / Closing Balance	1,500.00			31,527.85 Dr
08 Jul, 2006 SCP E08072006 1	Being amount paid towards purchase of Stamp Papers Legal Expenses		440.00		31,087.85 Dr
	Total / Closing Balance		440.00	440.00 Dr	31,087.85 Dr
09 Oct, 2006 DEP D09102006 1	Being cash deposited in HDFC Bank. HDFC Bank		556.00		30,531.85 Dr
	Being cash deposited in HDFC Bank.			556.00 Dr	
	Total / Closing Balance		556.00		30,531.85 Dr
	Total	1,500.00	1,514.00		

GIRIJA BAI MODI CHARITABLE TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					3,464.01 Dr
20 Apr, 2006 SBR D20042006 1	Being chq received from UTI Mutual Funds Dividends received	# 070578 dt. 20 Apr, 2006	10,005.00			13,469.01 Dr
	Total / Closing Balance		10,005.00		10,005.00 Cr	13,469.01 Dr
20 May, 2006 SBR D20052006 1	Being amount credited by Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits	dt. 20 May, 2006	1,279.61			14,748.62 Dr
	Total / Closing Balance		1,279.61		1,279.61 Cr	14,748.62 Dr
21 May, 2006 SBR D21052006 1	Being amount credited by HDFC Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits	dt. 21 May, 2006	15.07			14,763.69 Dr
	Total / Closing Balance		15.07		15.07 Cr	14,763.69 Dr
24 May, 2006 SBR D24052006 1	Being amount credited by HDFC Bank towards Interest on FD No.0425070009956 Interest from Bank Fixed Deposits	dt. 24 May, 2006	701.33			15,465.02 Dr
	Total / Closing Balance		701.33		701.33 Cr	15,465.02 Dr
30 Jun, 2006 SBR D30062006 1	Being amount credited by HDFC Bank towards interest capitalized Interest from Bank Fixed Deposits	dt. 30 Jun, 2006	94.49			15,559.51 Dr
					94.49 Cr	

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		94.49			15,559.51 Dr
06 Jul, 2006						
WTD D06072006 1	Being cash withdrawn from bank Cash on hand	# 138787 dt. 13 Sep, 2006		1,500.00		14,059.51 Dr
	Being cash withdrawn from bank				1,500.00 Dr	
	Total / Closing Balance			1,500.00		14,059.51 Dr
17 Jul, 2006						
SBR D17072006 1	Being cheq received toards rent Rent Receivable - Aruna Apparels	# 183990 dt. 28 Aug, 2006	28,564.00			42,623.51 Dr
	Total / Closing Balance		28,564.00		28,564.00 Cr	42,623.51 Dr
24 Jul, 2006						
SBP D24072006 1	Being cheq issued towards property tax to MCH Secunderabad Property Tax	# 138788 dt. 24 Jul, 2006		8,136.00		34,487.51 Dr
	Total / Closing Balance			8,136.00	8,136.00 Dr	34,487.51 Dr
25 Jul, 2006						
SBR D25072006 1	Being cheq received from Cotton Club Rent Receivable - M.A Razzak	# 022093 dt. 25 Jul, 2006	15,500.00			49,987.51 Dr
	Total / Closing Balance		15,500.00		15,500.00 Cr	49,987.51 Dr
21 Aug, 2006						
SBR D21082006 1	Being amount credited directly bu HDFC Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits	dt. 21 Aug, 2006	1,638.35			51,625.86 Dr
	Total / Closing Balance		1,638.35		1,638.35 Cr	51,625.86 Dr
22 Aug, 2006						
SBR D22082006 1	Being cheque received towards rent from aruna Apperels Rent Receivable - Aruna	# 183991 dt. 22 Aug, 2006	85,692.00			1,37,317.86 Dr
					85,692.00 Cr	

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Apparels Total / Closing Balance		85,692.00			1,37,317.86 Dr
24 Aug, 2006 SBR D24082006 1	Being amount credited directly by HDFC Bank towards interest on FD No.0425070009956	dt. 24 Aug, 2006	756.16			1,38,074.02 Dr
	Interest from Bank Fixed Deposits				756.16 Cr	
	Total / Closing Balance		756.16			1,38,074.02 Dr
28 Aug, 2006 SBR D28082006 1	Being cheq received towards rent	# 022094 dt. 28 Aug, 2006	15,500.00			1,53,574.02 Dr
SBP D28082006 1	Rent Receivable - M.A Razzak Being cheq issued toards Fixed Deposit	# 138789 dt. 28 Aug, 2006		1,00,000.00	15,500.00 Cr	53,574.02 Dr
	Fixed Deposits - HDFC Bank				1,00,000.00 Dr	
	Total / Closing Balance		15,500.00	1,00,000.00		53,574.02 Dr
21 Sep, 2006 SBR D21092006 1	Being amount credited by HDFC Bank towards premat interest on fd No.0425070009956	dt. 21 Sep, 2006	86.99			53,661.01 Dr
	Interest from Bank Fixed Deposits				86.99 Cr	
SBP D21092006 1	Being cheque issued to Rotary Foundation (India)	# 138790 dt. 21 Sep, 2006		75,000.00		21,338.99 Cr
JV 21092006 1	Donation Being F.D. No. 0425070001 Fixed Deposits - HDFC Bank		50,000.00		75,000.00 Dr	28,661.01 Dr
	Being F.D. No. 0425070001956 cancelled				50,000.00 Cr	
	Total / Closing Balance		50,086.99	75,000.00		28,661.01 Dr
30 Sep, 2006 SBR D30092006 1	Being amount credited by HDFC Bank toward credit interest capitalised	dt. 30 Sep, 2006	272.83			28,933.84 Dr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest from Bank Fixed Deposits				272.83 Cr	
	Total / Closing Balance		272.83			28,933.84 Dr
06 Oct, 2006						
SBR D06102006 1	Being cheque received from Aruna Apparels towards Rent.	# 183992 dt. 06 Oct, 2006	72,750.00			1,01,683.84 Dr
	Rent Receivable - Aruna Apparels				72,750.00 Cr	
	Total / Closing Balance		72,750.00			1,01,683.84 Dr
09 Oct, 2006						
SBP D09102006 1	Being cheq issued towards property tax to MCH Secunderabad	# 138791 dt. 09 Oct, 2006		7,611.00		94,072.84 Dr
	Property Tax				7,611.00 Dr	
DEP D09102006 1	Being cash deposited in HDFC Bank.		556.00			94,628.84 Dr
	Cash on hand				556.00 Cr	
	Being cash deposited in HDFC Bank.					
	Total / Closing Balance		556.00	7,611.00		94,628.84 Dr
17 Oct, 2006						
SBP D17102006 1	Being cheque return charges	dt. 17 Oct, 2006		50.00		94,578.84 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			50.00		94,578.84 Dr
19 Oct, 2006						
SBP D19102006 1	Being amount debited by bHDFC Bank towards service tax for cheque return	dt. 19 Oct, 2006		6.12		94,572.72 Dr
	Bank Charges				6.12 Dr	
	Total / Closing Balance			6.12		94,572.72 Dr
28 Oct, 2006						
SBR D28102006 1	Being cheque received from UTI Mutal Funds.	# 079648 dt. 28 Oct, 2006	10,005.00			1,04,577.72 Dr
	Dividends received				10,005.00 Cr	

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,005.00			1,04,577.72 Dr
31 Oct, 2006 SBR D31102006 1	Being cheque received from M.A. razzak towards rent. Rent Receivable - M.A Razzak	# 984524 dt. 31 Oct, 2006	15,500.00			1,20,077.72 Dr
	Total / Closing Balance		15,500.00		15,500.00 Cr	1,20,077.72 Dr
04 Nov, 2006 SBP D04112006 1	Being cheque issued to Ajay Mehta towards Audi Fee paid for the Year 2005-2006. Audit Fee Payable	# 138792 dt. 04 Nov, 2006		2,245.00		1,17,832.72 Dr
	Total / Closing Balance			2,245.00	2,245.00 Dr	1,17,832.72 Dr
08 Nov, 2006 SBP D08112006 1	Being cheque issued to Rotary Charitable Trust towards Donation.	# 138793 dt. 08 Nov, 2006		18,500.00		99,332.72 Dr
	Total / Closing Balance			18,500.00	18,500.00 Dr	99,332.72 Dr
21 Nov, 2006 SBR D21112006 2	Being amount credited by Bank towards interest on FD No.0425070009297 Interest from Bank Fixed Deposits	dt. 21 Nov, 2006	1,638.35			1,00,971.07 Dr
					1,638.35 Cr	
SBP D21112006 1	Being amount debited by bank towards Bank charges. Tax Deducted at Source	dt. 21 Nov, 2006		167.11		1,00,803.96 Dr
	Total / Closing Balance		1,638.35	167.11	167.11 Dr	1,00,803.96 Dr
30 Nov, 2006 SBR D30112006 2	Being amount credited by Bank towards interest on FD No.0425070010279 Interest from Bank Fixed Deposits	dt. 30 Nov, 2006	1,764.38			1,02,568.34 Dr
					1,764.38 Cr	

GIRIJA BAI MODI CHARITABLE TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30112006 1	Being amount credited by HDFC Bank toward credit interest capitalised Tax Deducted at Source Total / Closing Balance	dt. 30 Nov, 2006		179.97		1,02,388.37 Dr
			1,764.38	179.97	179.97 Dr	1,02,388.37 Dr
11 Dec, 2006 SBR D11122006 1	Being cheque received from M.A. razzak towards rent. Rent Receivable - M.A Razzak Total / Closing Balance	# 984528 dt. 11 Dec, 2006	12,000.00			1,14,388.37 Dr
			12,000.00		12,000.00 Cr	1,14,388.37 Dr
12 Dec, 2006 SBR D12122006 1	Being cheque received from Aruna Apparels towards Rent. Aruna Apparels - Rent Receipts Total / Closing Balance	# 184020 dt. 12 Dec, 2006	24,250.00			1,38,638.37 Dr
			24,250.00		24,250.00 Cr	1,38,638.37 Dr
16 Dec, 2006 SBR D16122006 1	Being cheque received from M.A. Razzak towards Rent. Rent Receivable - M.A Razzak Total / Closing Balance	# 984529 dt. 16 Dec, 2006	12,500.00			1,51,138.37 Dr
			12,500.00		12,500.00 Cr	1,51,138.37 Dr
28 Dec, 2006 SBR D28122006 1	Being cheque received from Aruna Apparels towards Rent. Aruna Apparels - Rent Receipts Total / Closing Balance	# 236801 dt. 28 Dec, 2006	24,250.00			1,75,388.37 Dr
			24,250.00		24,250.00 Cr	1,75,388.37 Dr
31 Dec, 2006 SBR D31122006 1	Being Interest Capitalized. Interest from Bank Fixed Deposits Total / Closing Balance	dt. 31 Dec, 2006	875.47			1,76,263.84 Dr
			875.47		875.47 Cr	1,76,263.84 Dr
20 Jan, 2007 SBR D20012007 1	Being cheque received from Aruna Apparels.	# 236806 dt. 20 Jan, 2007	48,500.00			2,24,763.84 Dr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Aruna Apparels - Rent Receipts				48,500.00 Cr	
	Total / Closing Balance		48,500.00			2,24,763.84 Dr
13 Feb, 2007						
SBR D13022007 1	Being cheque received from Aruna Apparels towards Rent.	# 236813 dt. 13 Feb, 2007	24,250.00			2,49,013.84 Dr
	Aruna Apparels - Rent Receipts				24,250.00 Cr	
	Total / Closing Balance		24,250.00			2,49,013.84 Dr
19 Feb, 2007						
SBR D19022007 1	Being the cheque received towards rent M.A.Razzak Rent Receipts	# 984546 dt. 19 Feb, 2007	12,000.00			2,61,013.84 Dr
	Rent Receivable - M.A Razzak				12,000.00 Cr	
	Total / Closing Balance		12,000.00			2,61,013.84 Dr
20 Feb, 2007						
SBP D20022007 1	Being cheque bounced due to insufficient funds.	# 984546 dt. 19 Feb, 2007		12,000.00		2,49,013.84 Dr
	Rent Receivable - M.A Razzak				12,000.00 Dr	
SBP D20022007 2	Being cheque return charges debited by bank.			50.00		2,48,963.84 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			12,050.00		2,48,963.84 Dr
21 Feb, 2007						
SBR D21022007 1	Being amount credited by bank towards quarterly interest on Fixed deposits.	dt. 21 Feb, 2007	1,638.34			2,50,602.18 Dr
	Interest from Bank Fixed Deposits				1,638.34 Cr	
SBP D21022007 1	Being TDS debited by bank. Tax Deducted at Source	dt. 08 Mar, 2007		167.11		2,50,435.07 Dr
	Total / Closing Balance		1,638.34	167.11	167.11 Dr	2,50,435.07 Dr
22 Feb, 2007						
SBP D22022007 1	Being amount debited by bank towards bank charges.	dt. 22 Feb, 2007		6.12		2,50,428.95 Dr
	Bank Charges				6.12 Dr	

GIRIJA BAI MODI CHARITABLE TRUST 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			6.12		2,50,428.95 Dr
28 Feb, 2007						
SBR D28022007 1	Being amount credited by bank towards Quarterly interest on fixed deposits.	dt. 28 Feb, 2007	1,726.03			2,52,154.98 Dr
	Interest from Bank Fixed Deposits				1,726.03 Cr	
SBP D28022007 1	Being amount debited by bank towards bank charges.	dt. 28 Feb, 2007		176.06		2,51,978.92 Dr
	Tax Deducted at Source				176.06 Dr	
	Total / Closing Balance		1,726.03	176.06		2,51,978.92 Dr
05 Mar, 2007						
SBP D05032007 2	Being amount debited by bank towards bank charges.	dt. 05 Mar, 2007		50.00		2,51,928.92 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			50.00		2,51,928.92 Dr
08 Mar, 2007						
SBP D08032007 1	Being amount debited by bank towards bank charges.	dt. 08 Mar, 2007		6.12		2,51,922.80 Dr
	Bank Charges				6.12 Dr	
	Total / Closing Balance			6.12		2,51,922.80 Dr
28 Mar, 2007						
SBR D28032007 1	Being cheque received from Aruna Apparels	# 236825 dt. 28 Mar, 2007	24,250.00			2,76,172.80 Dr
	Aruna Apparels - Rent Receipts				24,250.00 Cr	
	Total / Closing Balance		24,250.00			2,76,172.80 Dr
29 Mar, 2007						
SBP D29032007 1	Being cheque issued to Care Foundation towards Donation	# 138796 dt. 29 Mar, 2007		2,50,000.00		26,172.80 Dr
	Donation				2,50,000.00 Dr	
	Total / Closing Balance			2,50,000.00		26,172.80 Dr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Mar, 2007						
SBR D31032007 1	Being amount credited towards Interest capitalized.	dt. 31 Mar, 2007	1,875.54			28,048.34 Dr
	Interest from Bank Fixed Deposits				1,875.54 Cr	
SBP D31032007 1	Being debited by bank towards cheque return charges.	dt. 31 Mar, 2007		280.60		27,767.74 Dr
	Bank Charges				280.60 Dr	
	Total / Closing Balance		1,875.54	280.60		27,767.74 Dr
	Total		5,00,434.94	4,76,131.21		

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Audit Fee Payable		Opening Balance			3,325.00 Cr
04 Nov, 2006	SBP D04112006 1	Being cheque issued to Ajay Mehta towards Audit Fee paid for the Year 2005-2006.	2,245.00		1,080.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount debited towards I.T. Fees credited I.T. Fees payable.		1,165.00	2,245.00 Cr
		Total/Closing Balance	2,245.00	1,165.00	2,245.00 Cr
Abdul Razzak		Opening Balance			72,000.00 Cr
		Total/Closing Balance			72,000.00 Cr
Aruna Apparels		Opening Balance			1,08,000.00 Cr
		Total/Closing Balance			1,08,000.00 Cr
Sports Hall Fund		Opening Balance			54,000.00 Cr
		Total/Closing Balance			54,000.00 Cr
Trust Fund		Opening Balance			1,20,000.00 Cr
		Total/Closing Balance			1,20,000.00 Cr
Income & Expenditure Account Last Year		Opening Balance			19,87,254.84 Cr
		Total/Closing Balance			19,87,254.84 Cr
Opening Balance Difference Amount		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Building at Begumpet		Opening Balance			15,33,928.50 Dr
		Total/Closing Balance			15,33,928.50 Dr
UTI CRTS 91 (2000 Uuits)		Opening Balance			2,28,000.00 Dr
		Total/Closing Balance			2,28,000.00 Dr
Rent Receivable - Aruna Apparels		Opening Balance			1,68,905.00 Dr
17 Jul, 2006	SBR D17072006 1	Being cheq received toards rent		28,564.00	1,40,341.00 Dr
22 Aug, 2006	SBR D22082006 1	Being cheque received towards rent from aruna Apperels		85,692.00	54,649.00 Dr
06 Oct, 2006	SBR D06102006 1	Being cheque received from Aruna Apparels towards Rent.		72,750.00	18,101.00 Cr
31 Mar, 2007	JV 31032007 9	Being amount transferred from rent receivable to Aruna Apearls - Rent receipts.	18,101.00		0.00 Dr
		Total/Closing Balance	18,101.00	1,87,006.00	0.00 Dr
Rent Receivable - M.A Razzak		Opening Balance			1,71,423.00 Dr
25 Jul, 2006	SBR D25072006 1	Being cheq received from Cotton Club		15,500.00	1,55,923.00 Dr
28 Aug, 2006	SBR D28082006 1	Being cheq received towards rent		15,500.00	1,40,423.00 Dr
31 Oct, 2006	SBR D31102006 1	Being cheque received from M.A. razzak towards rent.		15,500.00	1,24,923.00 Dr
11 Dec, 2006	SBR D11122006 1	Being cheque received from M.A. razzak towards rent.		12,000.00	1,12,923.00 Dr
16 Dec, 2006	SBR D16122006 1	Being cheque received from M.A. Razzak towards Rent.		12,500.00	1,00,423.00 Dr
19 Feb, 2007	SBR D19022007 1	Being the cheque received towards rent M.A.Razzak Rent Receipts		12,000.00	88,423.00 Dr
20 Feb, 2007	SBP D20022007 1	Being cheque bounced due to insufficient funds.	12,000.00		1,00,423.00 Dr
		Total/Closing Balance	12,000.00	83,000.00	1,00,423.00 Dr
Fixed Deposits - HDFC Bank		Opening Balance			2,08,313.48 Dr
28 Aug, 2006	SBP D28082006 1	Being cheq issued toards Fixed Deposit	1,00,000.00		3,08,313.48 Dr
21 Sep, 2006	JV 21092006 1	Being F.D. No. 0425070001956 cancelled		50,000.00	2,58,313.48 Dr
31 Mar, 2007	JV 31032007 1	Being Fixed Deposit A/c no.0424470063257 is renewed.	61,418.42		3,19,731.90 Dr
	JV 31032007 1	Being Fixed Deposit A/c no.0424470063257 is		58,313.48	2,61,418.42 Dr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		renewed. Total/Closing Balance	1,61,418.42	1,08,313.48	2,61,418.42 Dr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Aruna Apparels - Rent Receipts		Opening Balance			0.00 Cr
12 Dec, 2006	SBR D12122006 1	Being cheque received from Aruna Apparels towards Rent.		24,250.00	24,250.00 Cr
28 Dec, 2006	SBR D28122006 1	Being cheque received from Aruna Apparels towards Rent.		24,250.00	48,500.00 Cr
20 Jan, 2007	SBR D20012007 1	Being cheque received from Aruna Apparels.		48,500.00	97,000.00 Cr
13 Feb, 2007	SBR D13022007 1	Being cheque received from Aruna Apparels towards Rent.		24,250.00	1,21,250.00 Cr
28 Mar, 2007	SBR D28032007 1	Being cheque received from Aruna Apparels		24,250.00	1,45,500.00 Cr
31 Mar, 2007	JV 31032007 9	Being amount transferred from rent receivable to Aruna Apearls - Rent receipts.		18,101.00	1,63,601.00 Cr
		Total/Closing Balance		1,63,601.00	1,63,601.00 Cr
M.A Razzak - Rent Receipts		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Interest from Bank Fixed Deposits		Opening Balance			0.00 Cr
20 May, 2006	SBR D20052006 1	Being amount credited by Bank towards interest on FD No.0425070009297		1,279.61	1,279.61 Cr
21 May, 2006	SBR D21052006 1	Being amount credited by HDFC Bank towards interest on FD No.0425070009297		15.07	1,294.68 Cr
24 May, 2006	SBR D24052006 1	Being amount credited by HDFC Bank towards Interest on FD No.0425070009956		701.33	1,996.01 Cr
30 Jun, 2006	SBR D30062006 1	Being amount credited by HDFC Bank towards interest capitalized		94.49	2,090.50 Cr
21 Aug, 2006	SBR D21082006 1	Being amount credited directly bu HDFC Bank towards interest on FD No.0425070009297		1,638.35	3,728.85 Cr
24 Aug, 2006	SBR D24082006 1	Being amount credited directly by HDFC Bank towards interest on FD No.0425070009956		756.16	4,485.01 Cr
21 Sep, 2006	SBR D21092006 1	Being amount credited by HDFC Bank towards premat interest on fd No.0425070009956		86.99	4,572.00 Cr
30 Sep, 2006	SBR D30092006 1	Being amount credited		272.83	4,844.83 Cr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2006	SBR D21112006 2	by HDFC Bank toward credit interest capitalised Being amount credited by Bank towards interest on FD No.0425070009297		1,638.35	6,483.18 Cr
30 Nov, 2006	SBR D30112006 2	Being amount credited by Bank towards interest on FD No.0425070010279		1,764.38	8,247.56 Cr
31 Dec, 2006	SBR D31122006 1	Being Interest Capitalized.		875.47	9,123.03 Cr
21 Feb, 2007	SBR D21022007 1	Being amount credited by bank towards quarterly interest on Fixed deposits.		1,638.34	10,761.37 Cr
28 Feb, 2007	SBR D28022007 1	Being amount credited by bank towards Quarterly interest on fixed deposits.		1,726.03	12,487.40 Cr
31 Mar, 2007	JV 31032007 1	Being interest received from Fixed Deposit A/c no.0424470063257 is renewed.		3,104.94	15,592.34 Cr
	JV 31032007 2	Being amount deducted towards TDS @ 10.2% on FDR Interest		902.29	16,494.63 Cr
	JV 31032007 2	Being amount transfered from FDR Interest to Bank sb interest.	2,757.08		13,737.55 Cr
	SBR D31032007 1	Being amount credited towards Interest capitalized.		1,875.54	15,613.09 Cr
		Total/Closing Balance	2,757.08	18,370.17	15,613.09 Cr
		Opening Balance			0.00 Cr
Interest from Bank Savings a/c					
31 Mar, 2007	JV 31032007 2	Being amount transfered from FDR Interest to Bank sb interest.		2,757.08	2,757.08 Cr
		Total/Closing Balance		2,757.08	2,757.08 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
Dividends received					
20 Apr, 2006	SBR D20042006 1	Being chq received from UTI Mutual Funds		10,005.00	10,005.00 Cr
28 Oct, 2006	SBR D28102006 1	Being cheque received from UTI Mutal Funds.		10,005.00	20,010.00 Cr
		Total/Closing Balance		20,010.00	20,010.00 Cr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Property Tax		Opening Balance			0.00 Dr
24 Jul, 2006	SBP D24072006 1	Being cheq issued towards property tax to MCH Secunderabad	8,136.00		8,136.00 Dr
09 Oct, 2006	SBP D09102006 1	Being cheq issued towards property tax to MCH Secunderabad	7,611.00		15,747.00 Dr
		Total/Closing Balance	15,747.00		15,747.00 Dr
Repairs & Maintenance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bank Charges		Opening Balance			0.00 Dr
17 Oct, 2006	SBP D17102006 1	Being cheque return charges	50.00		50.00 Dr
19 Oct, 2006	SBP D19102006 1	Being amount debited by bHDFC Bank towards service tax for cheque return	6.12		56.12 Dr
20 Feb, 2007	SBP D20022007 2	Being cheque return charges debited by bank.	50.00		106.12 Dr
22 Feb, 2007	SBP D22022007 1	Being amount debited by bank towards bank charges.	6.12		112.24 Dr
05 Mar, 2007	SBP D05032007 2	Being amount debited by bank towards bank charges.	50.00		162.24 Dr
08 Mar, 2007	SBP D08032007 1	Being amount debited by bank towards bank charges.	6.12		168.36 Dr
31 Mar, 2007	SBP D31032007 1	Being debited by bank towards cheque return charges.	280.60		448.96 Dr
		Total/Closing Balance	448.96		448.96 Dr
Audit/I.T.Representation Fee		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount debited towards I.T. Fees credited I.T. Fees payable.	1,165.00		1,165.00 Dr
		Total/Closing Balance	1,165.00		1,165.00 Dr
Tax Deducted at Source		Opening Balance			0.00 Dr
21 Nov, 2006	SBP D21112006 1	Being amount debited by bank towards Bank charges.	167.11		167.11 Dr
30 Nov, 2006	SBP D30112006 1	Being amount credited by HDFC Bank toward credit interest capitalised	179.97		347.08 Dr
21 Feb, 2007	SBP D21022007 1	Being TDS debited by bank.	167.11		514.19 Dr
28 Feb, 2007	SBP D28022007 1	Being amount debited by bank towards bank charges.	176.06		690.25 Dr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 2	Being amount deducted towards TDS @ 10.2% on FDR Interest	902.29		1,592.54 Dr
		Total/Closing Balance	1,592.54		1,592.54 Dr
		Opening Balance			0.00 Dr
Donation					
21 Sep, 2006	SBP D21092006 1	Being cheque issued to Rotary Foundation (India)	75,000.00		75,000.00 Dr
08 Nov, 2006	SBP D08112006 1	Being cheque issued to Rotary Charitable Trust towards Donation.	18,500.00		93,500.00 Dr
29 Mar, 2007	SBP D29032007 1	Being cheque issued to Care Foundation towards Donation	2,50,000.00		3,43,500.00 Dr
		Total/Closing Balance	3,43,500.00		3,43,500.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationery					
07 Apr, 2006	SCP E07042006 1	Being amount paid to DV krishna book depot towards purchase of stationary	78.00		78.00 Dr
		Total/Closing Balance	78.00		78.00 Dr
		Opening Balance			0.00 Dr
Legal Expenses					
30 Jun, 2006	SCP E30062006 1	Being amount paid to Mr. Ramesh towards purchase of Stamp Papers	440.00		440.00 Dr
08 Jul, 2006	SCP E08072006 1	Being amount paid towards purchase of Stamp Papers	440.00		880.00 Dr
		Total/Closing Balance	880.00		880.00 Dr
		Opening Balance			0.00 Dr
Miscellaneous Expenses.					
		Total/Closing Balance			0.00 Dr

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
21 Sep, 2006			
JV 21092006 1	HDFC Bank Being F.D. No. 0425070001956 cancelled Fixed Deposits - HDFC Bank Being F.D. No. 0425070001956 cancelled	50,000.00	50,000.00
Date Total		50,000.00	50,000.00
31 Mar, 2007			
JV 31032007 1	Fixed Deposits - HDFC Bank Being Fixed Deposit A/c no.0424470063257 is renewed. Fixed Deposits - HDFC Bank Being Fixed Deposit A/c no.0424470063257 is renewed. Interest from Bank Fixed Deposits Being interest received from Fixed Deposit A/c no.0424470063257 is renewed.	61,418.42	58,313.48
JV 31032007 2	Tax Deducted at Source Being amount deducted towards TDS @ 10.2% on FDR Interest Interest from Bank Fixed Deposits Being amount deducted towards TDS @ 10.2% on FDR Interest Interest from Bank Fixed Deposits Being amount transferred from FDR Interest to Bank sb interest. Interest from Bank Savings a/c Being amount transferred from FDR Interest to Bank sb interest.	902.29	902.29
JV 31032007 3	Audit/I.T.Representation Fee Being amount debited towards I.T. Fees credited I.T. Fees payable. Audit Fee Payable Being amount debited towards I.T. Fees credited I.T. Fees payable.	1,165.00	1,165.00
JV 31032007 9	Rent Receivable - Aruna Apparels Being amount transferred from rent receivable to Aruna Apearls - Rent receipts. Aruna Apparels - Rent Receipts	18,101.00	18,101.00

GIRIJA BAI MODI CHARITABLE TRUST 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
Date Total	Being amount transferred from rent receivable to Aruna Apearls - Rent receipts.	84,343.79	84,343.79	
Document Total		1,34,343.79	1,34,343.79	