

BOOKS OF ACCOUNTS

Name : *M/s. Girijabai Modi Charitable Trust*

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

F. Y: 2007 - 2008

GIRIJABAI MODI CHARITABLE TRUST 07-08

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				30,531.85 Dr
16 Apr, 2007 SCP E16042007 1	Being cash paid towards purchase of Legal Notice to M.A. Razzak (Modi House).		1,000.00		29,531.85 Dr
	Legal Expenses			1,000.00 Dr	
WTD D16042007 1	Being cash drawn from HDFC Bank. HDFC Bank	1,000.00		1,000.00 Cr	30,531.85 Dr
	Being cash drawn from HDFC Bank.				
	Total / Closing Balance	1,000.00	1,000.00		30,531.85 Dr
18 Sep, 2007 SCP E18092007 1	Being Cash Paid to Advocate Balgopal towards Advocate Fees		20,000.00		10,531.85 Dr
	Legal Expenses			20,000.00 Dr	
SCP E18092007 2	Being Cash Paid to Advocate Balgopal towards Advocate Fees		15,000.00		4,468.15 Cr
	Legal Expenses			15,000.00 Dr	
WTD D18092007 1	Being Cash Withdrawl from Hdfc Bank HDFC Bank	35,600.00		35,600.00 Cr	31,131.85 Dr
	Being Cash Withdral from Hdfc Bank				
	Total / Closing Balance	35,600.00	35,000.00		31,131.85 Dr
01 Oct, 2007 SCP E01102007 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Modi House Tenant).		2,500.00		28,631.85 Dr
	Legal Expenses			2,500.00 Dr	

GIRIJABAI MODI CHARITABLE TRUST 07-08

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,500.00		28,631.85 Dr
06 Nov, 2007 DEP D06112007 1	Being cash Deposited to HDFC bank. HDFC Bank		30,131.00	30,131.00 Dr	1,499.15 Cr
	Being cash Deposited to HDFC bank. Total / Closing Balance		30,131.00		1,499.15 Cr
19 Dec, 2007 SCP E19122007 1	Being Cash Paid towards Local Purchase of Short Body Tap Purchases Miscellaneous Expenses		80.00	80.00 Dr	1,579.15 Cr
	Total / Closing Balance		80.00		1,579.15 Cr
20 Dec, 2007 WTD D20122007 1	Being cash drawn from HDFC Bank HDFC Bank	3,000.00		3,000.00 Cr	1,420.85 Dr
	Being cash drawn from HDFC Bank Total / Closing Balance	3,000.00			1,420.85 Dr
24 Dec, 2007 SCP E24122007 1	Being cash paid to Purshottam towards on account. K.Purshotam On A/C		1,000.00	1,000.00 Dr	420.85 Dr
	Total / Closing Balance		1,000.00		420.85 Dr
29 Dec, 2007 SCR E29122007 1	Being on account received from Purshotam. K.Purshotam On A/C	1,000.00		1,000.00 Cr	1,420.85 Dr

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31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP E29122007 1	Being cash paid to Rajesh Electric Stores towards purchase of wire aganist their bill no. 7968 dt 26.12.07.		827.00		593.85 Dr
SCP E29122007 2	Miscellaneous Expenses Being cash paid to Tanveer towards fixing of tap in Modi House & other minor work.		190.00	827.00 Dr	403.85 Dr
SCP E29122007 3	Miscellaneous Expenses Being cash paid to Shekar towards bore wiring work done to modi house.		360.00	190.00 Dr	43.85 Dr
	Miscellaneous Expenses			360.00 Dr	
	Total / Closing Balance	1,000.00	1,377.00		43.85 Dr
01 Feb, 2008					
WTD D01022008 1	Being cash drawn from HDFC Bank. HDFC Bank	2,000.00		2,000.00 Cr	2,043.85 Dr
	Being cash drawn from HDFC Bank.				
	Total / Closing Balance	2,000.00			2,043.85 Dr
11 Mar, 2008					
SCP E11032008 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Modi House Tenant).		10,000.00		7,956.15 Cr
	Legal Expenses			10,000.00 Dr	
WTD D11032008 1	Being cash drawn from HDFC Bank. HDFC Bank	10,000.00		10,000.00 Cr	2,043.85 Dr
	Being cash drawn from HDFC Bank.				
	Total / Closing Balance	10,000.00	10,000.00		2,043.85 Dr

GIRIJABAI MODI CHARITABLE TRUST 07-08

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Mar, 2008 SCP E17032008 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Modi House Tenant). Legal Expenses		10,000.00		7,956.15 Cr
WTD D17032008 1	Being cash drawn from HDFC Bank. HDFC Bank	10,000.00		10,000.00 Dr	2,043.85 Dr
	Being cash drawn from HDFC Bank.			10,000.00 Cr	
	Total / Closing Balance	10,000.00	10,000.00		2,043.85 Dr
19 Mar, 2008 DEP D19032008 1	Being cash deposited in HDFC Bank. HDFC Bank		32,000.00		29,956.15 Cr
	Being cash deposited in HDFC Bank.			32,000.00 Dr	
	Total / Closing Balance		32,000.00		29,956.15 Cr
22 Mar, 2008 SCR E22032008 1	Being cash REceived From Abdul Razzak towards rent Rent Receivable - M.A Razzak	32,000.00			2,043.85 Dr
	Total / Closing Balance	32,000.00		32,000.00 Cr	2,043.85 Dr
	Total	94,600.00	1,23,088.00		

GIRIJABAI MODI CHARITABLE TRUST 07-08

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
	Opening Balance					27,767.74 Dr
16 Apr, 2007 WTD D16042007 1	Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank.	# 138797 dt. 16 Apr, 2007		1,000.00		26,767.74 Dr
	Total / Closing Balance			1,000.00	1,000.00 Dr	26,767.74 Dr
07 May, 2007 SBR D07052007 1	Being cheque received towards Rent receipts for the month of April-07	# 236836 dt. 07 May, 2007	24,250.00			51,017.74 Dr
SBR D07052007 2	Aruna Apparels - Rent Receipts Being quarterly interest received from Hdfc Bnk on Fdr 0425070009297	dt. 20 Jun, 2007	1,514.09		24,250.00 Cr	52,531.83 Dr
	Interest from Bank Fixed Deposits Total / Closing Balance		25,764.09		1,514.09 Cr	52,531.83 Dr
22 May, 2007 SBR D22052007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070009297	dt. 20 Jun, 2007	17.81			52,549.64 Dr
	Interest from Bank Fixed Deposits Total / Closing Balance		17.81		17.81 Cr	52,549.64 Dr
28 May, 2007 SBR D28052007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070010279	dt. 20 Jun, 2007	1,644.25			54,193.89 Dr
	Interest from Bank Fixed				1,644.25 Cr	

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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
	Deposits Total / Closing Balance		1,644.25			54,193.89 Dr
13 Jun, 2007 SBR D13062007 1	Being interest received from Uti Bank. Interest from UTI CRTS 91 Total / Closing Balance	# 087854 dt. 13 Jun, 2007	8,000.00			62,193.89 Dr
			8,000.00		8,000.00 Cr	62,193.89 Dr
30 Jun, 2007 SBR D30062007 1	Being interest on sb account credited by bank. Interest on S/B Account Total / Closing Balance		384.55			62,578.44 Dr
			384.55		384.55 Cr	62,578.44 Dr
17 Jul, 2007 SBP D17072007 1	Being amount debited by bank towards ch.return charges. Bank Charges Total / Closing Balance	dt. 17 Jul, 2007		50.00		62,528.44 Dr
				50.00	50.00 Dr	62,528.44 Dr
23 Jul, 2007 SBR D23072007 1	Being cheque received towards rent accpunt. Rent Receivable - M.A Razzak Total / Closing Balance	# 999767	15,500.00			78,028.44 Dr
			15,500.00		15,500.00 Cr	78,028.44 Dr
24 Jul, 2007 SBP D24072007 1	Being amount debited by bank towards ser.tax on ch.rtn Bank Charges	dt. 24 Jul, 2007		6.00		78,022.44 Dr
SBP D24072007 2	Being amount debited by bank towards educess on chq rtn. Bank Charges	dt. 24 Jul, 2007		0.18		78,022.26 Dr
					6.00 Dr	
					0.18 Dr	

GIRIJABAI MODI CHARITABLE TRUST 07-08

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
	Total / Closing Balance			6.18		78,022.26 Dr
26 Jul, 2007						
SBP D26072007 1	being cheque issued to Greater Hyderabad Muncipal Corporation towards Half Yearly Propertax of Modi House, Begumpet. Property Tax	# 138798 dt. 26 Jul, 2007		8,136.00		69,886.26 Dr
SBP D26072007 2	Being cheque issued to Greater Hyderabad Muncipal Corporation towards Half yealy propertax \ payable for Modi House, Begumpet. Property Tax	# 138799 dt. 26 Jul, 2007		7,611.00	8,136.00 Dr	62,275.26 Dr
	Total / Closing Balance			15,747.00	7,611.00 Dr	62,275.26 Dr
13 Aug, 2007						
SBP D13082007 1	Being cheque issued to Ajay Mehta towards Audit Fees for A.Y 2006-2007. Audit Fee Payable	# 138800 dt. 13 Aug, 2007		2,245.00		60,030.26 Dr
	Total / Closing Balance			2,245.00	2,245.00 Dr	60,030.26 Dr
22 Aug, 2007						
SBR D22082007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070009297 Interest from Bank Fixed Deposits	dt. 22 Aug, 2007	2,016.43			62,046.69 Dr
	Total / Closing Balance		2,016.43		2,016.43 Cr	62,046.69 Dr
28 Aug, 2007						
SBR D28082007 1	Being quarterly interest received from Hdfc Bank on Fixed	dt. 28 Aug, 2007	1,764.38			63,811.07 Dr

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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
	deposit 0425070010279 Interest from Bank Fixed Deposits Total / Closing Balance		1,764.38		1,764.38 Cr	63,811.07 Dr
31 Aug, 2007 SBR D31082007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070010279. Interest from Bank Fixed Deposits Total / Closing Balance	dt. 31 Aug, 2007	57.53		57.53 Cr	63,868.60 Dr
			57.53			63,868.60 Dr
14 Sep, 2007 SBR D14092007 1	Being Being cheque received towards Rent receipts for the month of Aug-07 Aruna Apparels - Rent Receipts Total / Closing Balance	# 274216 dt. 14 Sep, 2007	24,250.00		24,250.00 Cr	88,118.60 Dr
			24,250.00			88,118.60 Dr
18 Sep, 2007 WTD D18092007 1	Being Cash Withdral from Hdfc Bank Cash on hand Being Cash Withdrawl from Hdfc Bank Total / Closing Balance	# 138726 dt. 18 Sep, 2007		35,600.00	35,600.00 Dr	52,518.60 Dr
				35,600.00		52,518.60 Dr
30 Sep, 2007 SBR D30092007 1	Being interest credited by bank. Interest on S/B Account Total / Closing Balance	dt. 30 Sep, 2007	515.38		515.38 Cr	53,033.98 Dr
			515.38			53,033.98 Dr
17 Oct, 2007 SBR D17102007 1	Being cheque received from Aruna Apparels towards Rent.	# 274223 dt. 17 Oct, 2007	24,250.00			77,283.98 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
	Aruna Apparels - Rent Receipts Total / Closing Balance		24,250.00		24,250.00 Cr	77,283.98 Dr
31 Oct, 2007 SBR D31102007 1	Being cheque received from Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance	# 295880 dt. 31 Oct, 2007	24,250.00			1,01,533.98 Dr
			24,250.00		24,250.00 Cr	1,01,533.98 Dr
06 Nov, 2007 DEP D06112007 1	Being cash Deposited to HDFC bank. Cash on hand Being cash Deposited to HDFC bank. Total / Closing Balance		30,131.00			1,31,664.98 Dr
			30,131.00		30,131.00 Cr	1,31,664.98 Dr
13 Nov, 2007 SBR D13112007 1	Being FDR Cancellation No 0425070009297 Fixed Deposits - HDFC Bank	dt. 13 Nov, 2007	1,00,000.00			2,31,664.98 Dr
SBR D13112007 2	Being FDR Cancellation No 0425070010229 Fixed Deposits - HDFC Bank Total / Closing Balance	dt. 13 Nov, 2007	1,00,000.00		1,00,000.00 Cr	3,31,664.98 Dr
			2,00,000.00		1,00,000.00 Cr	3,31,664.98 Dr
14 Nov, 2007 SBR D14112007 1	Being interest on fixed deposits credited by bank. Interest from Bank Fixed Deposits	dt. 14 Nov, 2007	876.72			3,32,541.70 Dr
SBR D14112007 2	Being interest on fixed deposits credited by bank. Interest from Bank Fixed Deposits	dt. 14 Nov, 2007	1,130.14		876.72 Cr	3,33,671.84 Dr
					1,130.14 Cr	

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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 D14112007 1	Being Cheque issued to RKS Motor Pvt Ltd towards Purchase of OMINI MARUTI for donation to L.V. Prasad Eye Hospital.	# 138801 dt. 14 Nov, 2007		2,50,000.00		83,671.84 Dr
SBP D14112007 2	Being Tax recovered by Bank. Tax Deducted at Source	dt. 14 Nov, 2007		1,063.09	2,50,000.00 Dr	82,608.75 Dr
	Total / Closing Balance		2,006.86	2,51,063.09	1,063.09 Dr	82,608.75 Dr
23 Nov, 2007						
SBR D23112007 1	Being cheque received from UTI Mutual Funds Dividends received	# 095218 dt. 23 Nov, 2007	10,000.00			92,608.75 Dr
	Total / Closing Balance		10,000.00		10,000.00 Cr	92,608.75 Dr
01 Dec, 2007						
SBP D01122007 1	Being cheque issued to Medi Sun Medical Products towards Donation.	# 138802 dt. 01 Dec, 2007		75,000.00		17,608.75 Dr
	Donation				75,000.00 Dr	
	Total / Closing Balance			75,000.00		17,608.75 Dr
04 Dec, 2007						
SBR D04122007 1	Being cheque received from Aruna Apparels towards rent.	# 295885 dt. 04 Dec, 2007	24,250.00			41,858.75 Dr
	Aruna Apparels - Rent Receipts				24,250.00 Cr	
	Total / Closing Balance		24,250.00			41,858.75 Dr
20 Dec, 2007						
WTD D20122007 1	Being cash drawn from HDFC Bank	# 138727 dt. 20 Dec, 2007		3,000.00		38,858.75 Dr
	Cash on hand				3,000.00 Dr	
	Being cash drawn from HDFC Bank					
	Total / Closing Balance			3,000.00		38,858.75 Dr

GIRIJABAI MODI CHARITABLE TRUST 07-08

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
31 Dec, 2007 SBR D31122007 1	Being interest credited by bank. Interest on S/B Account Total / Closing Balance	dt. 31 Dec, 2007	510.80		510.80 Cr	39,369.55 Dr
			510.80			39,369.55 Dr
11 Jan, 2008 SBR D11012008 1	Being cheque received from Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance	# 295895 dt. 11 Jan, 2008	24,250.00		24,250.00 Cr	63,619.55 Dr
			24,250.00			63,619.55 Dr
01 Feb, 2008 WTD D01022008 1	Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance	# 138803 dt. 31 Jan, 2008		2,000.00	2,000.00 Dr	61,619.55 Dr
				2,000.00		61,619.55 Dr
09 Feb, 2008 SBR D09022008 1	Being cheque received from Aruna Apparels towards rent. Aruna Apparels - Rent Receipts Total / Closing Balance	# 295901 dt. 09 Feb, 2008	24,250.00		24,250.00 Cr	85,869.55 Dr
			24,250.00			85,869.55 Dr
11 Mar, 2008 WTD D11032008 1	Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance	# 138805 dt. 11 Mar, 2008		10,000.00	10,000.00 Dr	75,869.55 Dr
				10,000.00		75,869.55 Dr
17 Mar, 2008 SBR D17032008 1	Being cheque received from	# 295911 dt. 17 Mar, 2008	24,250.00			1,00,119.55 Dr

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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
WTD D17032008 1	Aruna Apparles. Aruna Apparels - Rent Receipts Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance	# 138806 dt. 17 Mar, 2008		10,000.00	24,250.00 Cr 10,000.00 Dr	90,119.55 Dr 90,119.55 Dr
19 Mar, 2008 DEP D19032008 1	Being cash deposited in HDFC Bank. Cash on hand Being cash deposited in HDFC Bank. Total / Closing Balance		32,000.00		32,000.00 Cr	1,22,119.55 Dr 1,22,119.55 Dr
31 Mar, 2008 SBR D31032008 1	Being interest on fixed deposits credited by bank. Interest on S/B Account	dt. 31 Mar, 2008	512.50		512.50 Cr	1,22,632.05 Dr
SBP D31032008 1	Being cheque issued to Eye Bank Association of India towards Donation. Donation Total / Closing Balance	# 138807 dt. 31 Mar, 2008		1,00,000.00	1,00,000.00 Dr	22,632.05 Dr 22,632.05 Dr
	Total		5,00,575.58	5,05,711.27		

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
Audit Fee Payable		Opening Balance			2,245.00 Cr
13 Aug, 2007	SBP D13082007 1	Being cheque issued to Ajay Mehta towards Audit Fees for A.Y 2006-2007.	2,245.00		0.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for th eyear 07-08.		2,245.00	2,245.00 Cr
		Total/Closing Balance	2,245.00	2,245.00	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
RKS.Motor Pvt Ltd		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Income & Expenditure Account Last Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Opening Balance Difference Amount		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
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			0.00 Dr
		Total/Closing Balance			0.00 Dr
Rent Receivable - M.A Razzak		Opening Balance			1,00,423.00 Dr
23 Jul, 2007	SBR D23072007 1	Being cheque received towards rent accpnt.		15,500.00	84,923.00 Dr
22 Mar, 2008	SCR E22032008 1	Being cash REceived From Abdul Razzak towards rent		32,000.00	52,923.00 Dr
		Total/Closing Balance		47,500.00	52,923.00 Dr
Fixed Deposits - HDFC Bank		Opening Balance			2,61,418.42 Dr
13 Nov, 2007	SBR D13112007 1	Being FDR Cancellation No 0425070009297		1,00,000.00	1,61,418.42 Dr
	SBR D13112007 2	Being FDR Cancellation No 0425070010229		1,00,000.00	61,418.42 Dr
31 Mar, 2008	JV 31032008 2	Being amount debited to TDS & credited to Accrued interest but not due.		267.52	61,150.90 Dr
	JV 31032008 2	Being amount credited to FDR Interest & debited to Interest accrued but not due.	3,897.14		65,048.04 Dr
	JV 31032008 3	Being amount transferred from Interest on S.B. Account to Fixed Deposit Account.	1,173.89		66,221.93 Dr
		Total/Closing Balance	5,071.03	2,00,267.52	66,221.93 Dr
Accured Interest but not Due		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
Aruna Apparels - Rent Receipts		Opening Balance			0.00 Cr
07 May, 2007	SBR D07052007 1	Being cheque received towards Rent receipts for the month of April-07		24,250.00	24,250.00 Cr
14 Sep, 2007	SBR D14092007 1	Being Being cheque received towards Rent receipts for the month of Aug-07		24,250.00	48,500.00 Cr
17 Oct, 2007	SBR D17102007 1	Being cheque received from Aruna Apparels towards Rent.		24,250.00	72,750.00 Cr
31 Oct, 2007	SBR D31102007 1	Being cheque received from Aruna Apparels towards rent.		24,250.00	97,000.00 Cr
04 Dec, 2007	SBR D04122007 1	Being cheque received from Aruna Apparels towards rent.		24,250.00	1,21,250.00 Cr
11 Jan, 2008	SBR D11012008 1	Being cheque received from Aruna Apparels towards rent.		24,250.00	1,45,500.00 Cr
09 Feb, 2008	SBR D09022008 1	Being cheque received from Aruna Apparels towards rent.		24,250.00	1,69,750.00 Cr
17 Mar, 2008	SBR D17032008 1	Being cheque received from Aruna Apparels.		24,250.00	1,94,000.00 Cr
		Total/Closing Balance		1,94,000.00	1,94,000.00 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
07 May, 2007	SBR D07052007 2	Being quarterly interest received from Hdfc Bnk on Fdr 0425070009297		1,514.09	1,514.09 Cr
22 May, 2007	SBR D22052007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070009297		17.81	1,531.90 Cr
28 May, 2007	SBR D28052007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070010279		1,644.25	3,176.15 Cr
22 Aug, 2007	SBR D22082007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070009297		2,016.43	5,192.58 Cr
28 Aug, 2007	SBR D28082007 1	Being quarterly interest received from Hdfc		1,764.38	6,956.96 Cr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
		Bank on Fixed deposit 0425070010279			
31 Aug, 2007	SBR D31082007 1	Being quarterly interest received from Hdfc		57.53	7,014.49 Cr
		Bank on Fixed deposit 0425070010279.			
14 Nov, 2007	SBR D14112007 1	Being interest on fixed deposits credited by bank.		876.72	7,891.21 Cr
	SBR D14112007 2	Being interest on fixed deposits credited by bank.		1,130.14	9,021.35 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited to FDR Interest & debited to Interest accrued but not due.		3,897.14	12,918.49 Cr
		Total/Closing Balance		12,918.49	12,918.49 Cr
		Opening Balance			0.00 Cr
Interest from UTI CRTS 91					
13 Jun, 2007	SBR D13062007 1	Being interest received from Uti Bank.		8,000.00	8,000.00 Cr
		Total/Closing Balance		8,000.00	8,000.00 Cr
		Opening Balance			0.00 Cr
Interest on S/B Account					
30 Jun, 2007	SBR D30062007 1	Being interest on sb account credited by bank.		384.55	384.55 Cr
30 Sep, 2007	SBR D30092007 1	Being interest credited by bank.		515.38	899.93 Cr
31 Dec, 2007	SBR D31122007 1	Being interest credited by bank.		510.80	1,410.73 Cr
31 Mar, 2008	JV 31032008 3	Being amount transferred from Interest on S.B. Account to Fixed Deposit Account.		1,173.89	2,584.62 Cr
	SBR D31032008 1	Being interest on fixed deposits credited by bank.		512.50	3,097.12 Cr
		Total/Closing Balance		3,097.12	3,097.12 Cr
		Opening Balance			0.00 Cr
Dividends received					
23 Nov, 2007	SBR D23112007 1	Being cheque received from UTI Mutual Funds		10,000.00	10,000.00 Cr
		Total/Closing Balance		10,000.00	10,000.00 Cr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
Property Tax		Opening Balance			0.00 Dr
26 Jul, 2007	SBP D26072007 1	being cheque issued to Greater Hyderabad Municipal Corporation towards Half Yearly Propertax of Modi House, Begumpet.	8,136.00		8,136.00 Dr
	SBP D26072007 2	Being cheque issued to Greater Hyderabad Municipal Corporation towards Half yealy propertax \ payable for Modi House, Begumpet.	7,611.00		15,747.00 Dr
		Total/Closing Balance	15,747.00		15,747.00 Dr
Bank Charges		Opening Balance			0.00 Dr
17 Jul, 2007	SBP D17072007 1	Being amount debited by bank towards ch.return charges.	50.00		50.00 Dr
24 Jul, 2007	SBP D24072007 1	Being amount debited by bank towards ser.tax on ch.rtn	6.00		56.00 Dr
	SBP D24072007 2	Being amount debited by bank towards educess on chq rtn.	0.18		56.18 Dr
		Total/Closing Balance	56.18		56.18 Dr
Audit/I.T.Representation Fee		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for th eyear 07-08.	2,245.00		2,245.00 Dr
		Total/Closing Balance	2,245.00		2,245.00 Dr
Tax Deducted at Source		Opening Balance			0.00 Dr
14 Nov, 2007	SBP D14112007 2	Being Tax recovered by Bank.	1,063.09		1,063.09 Dr
31 Mar, 2008	JV 31032008 2	Being amount debited to TDS & credited to Accrued interest but not due.	267.52		1,330.61 Dr
		Total/Closing Balance	1,330.61		1,330.61 Dr
Donation		Opening Balance			0.00 Dr
14 Nov, 2007	SBP D14112007 1	Being Cheque issued to RKS Motor Pvt Ltd towards Purchase of OMINI MARUTI for donation to L.V. Prasad	2,50,000.00		2,50,000.00 Dr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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 Dec, 2007	SBP D01122007 1	Eye Hospital. Being cheque issued to Medi Sun Medical Products towards Donation.	75,000.00		3,25,000.00 Dr
31 Mar, 2008	SBP D31032008 1	Being cheque issued to Eye Bank Association of India towards Donation. Total/Closing Balance	1,00,000.00		4,25,000.00 Dr
		Opening Balance			4,25,000.00 Dr
					0.00 Dr
Legal Expenses					
16 Apr, 2007	SCP E16042007 1	Being cash paid towards purchase of Legal Notice to M.A. Razzak (Modi House).	1,000.00		1,000.00 Dr
18 Sep, 2007	SCP E18092007 1	Being Cash Paid to Advocate Balgopal towards Advocate Fees	20,000.00		21,000.00 Dr
	SCP E18092007 2	Being Cash Paid to Advocate Balgopal towards Advocate Fees	15,000.00		36,000.00 Dr
01 Oct, 2007	SCP E01102007 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Modi House Tenant).	2,500.00		38,500.00 Dr
11 Mar, 2008	SCP E11032008 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Modi House Tenant).	10,000.00		48,500.00 Dr
17 Mar, 2008	SCP E17032008 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Modi House Tenant). Total/Closing Balance	10,000.00		58,500.00 Dr
		Opening Balance			58,500.00 Dr
					0.00 Dr
K.Purshotam On A/C					
24 Dec, 2007	SCP E24122007 1	Being cash paid to Purshottam towards on account.	1,000.00		1,000.00 Dr
29 Dec, 2007	SCR E29122007 1	Being on account received from Purshotam. Total/Closing Balance		1,000.00	0.00 Dr
		Opening Balance			1,000.00 Dr
					0.00 Dr
Miscellaneous Expenses					
19 Dec, 2007	SCP E19122007 1	Being Cash Paid towards Local Purchase	80.00		80.00 Dr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
29 Dec, 2007	SCP E29122007	1 of Short Body Tap Purchases Being cash paid to Rajesh Electric Stores towards purchase of wire against their bill no. 7968 dt 26.12.07.	827.00		907.00 Dr
	SCP E29122007	2 Being cash paid to Tanveer towards fixing of tap in Modi House & other minor work.	190.00		1,097.00 Dr
	SCP E29122007	3 Being cash paid to Shekar towards bore wiring work done to modi house.	360.00		1,457.00 Dr
		Total/Closing Balance	1,457.00		1,457.00 Dr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
Audit Fee Payable		Opening Balance			2,245.00 Cr
13 Aug, 2007	SBP D13082007 1	Being cheque issued to Ajay Mehta towards Audit Fees for A.Y 2006-2007.	2,245.00		0.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for th eyear 07-08.		2,245.00	2,245.00 Cr
		Total/Closing Balance	2,245.00	2,245.00	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
RKS.Motor Pvt Ltd		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Income & Expenditure Account Last Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Opening Balance Difference Amount		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
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			0.00 Dr
		Total/Closing Balance			0.00 Dr
Rent Receivable - M.A Razzak		Opening Balance			1,00,423.00 Dr
23 Jul, 2007	SBR D23072007 1	Being cheque received towards rent accpnt.		15,500.00	84,923.00 Dr
22 Mar, 2008	SCR E22032008 1	Being cash REceived From Abdul Razzak towards rent		32,000.00	52,923.00 Dr
		Total/Closing Balance		47,500.00	52,923.00 Dr
Fixed Deposits - HDFC Bank		Opening Balance			2,61,418.42 Dr
13 Nov, 2007	SBR D13112007 1	Being FDR Cancellation No 0425070009297		1,00,000.00	1,61,418.42 Dr
	SBR D13112007 2	Being FDR Cancellation No 0425070010229		1,00,000.00	61,418.42 Dr
31 Mar, 2008	JV 31032008 2	Being amount debited to TDS & credited to Accrued interest but not due.		267.52	61,150.90 Dr
	JV 31032008 2	Being amount credited to FDR Interest & debited to Interest accrued but not due.	3,897.14		65,048.04 Dr
	JV 31032008 3	Being amount transferred from Interest on S.B. Account to Fixed Deposit Account.	1,173.89		66,221.93 Dr
		Total/Closing Balance	5,071.03	2,00,267.52	66,221.93 Dr
Accured Interest but not Due		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
Aruna Apparels - Rent Receipts		Opening Balance			0.00 Cr
07 May, 2007	SBR D07052007 1	Being cheque received towards Rent receipts for the month of April-07		24,250.00	24,250.00 Cr
14 Sep, 2007	SBR D14092007 1	Being Being cheque received towards Rent receipts for the month of Aug-07		24,250.00	48,500.00 Cr
17 Oct, 2007	SBR D17102007 1	Being cheque received from Aruna Apparels towards Rent.		24,250.00	72,750.00 Cr
31 Oct, 2007	SBR D31102007 1	Being cheque received from Aruna Apparels towards rent.		24,250.00	97,000.00 Cr
04 Dec, 2007	SBR D04122007 1	Being cheque received from Aruna Apparels towards rent.		24,250.00	1,21,250.00 Cr
11 Jan, 2008	SBR D11012008 1	Being cheque received from Aruna Apparels towards rent.		24,250.00	1,45,500.00 Cr
09 Feb, 2008	SBR D09022008 1	Being cheque received from Aruna Apparels towards rent.		24,250.00	1,69,750.00 Cr
17 Mar, 2008	SBR D17032008 1	Being cheque received from Aruna Apparels.		24,250.00	1,94,000.00 Cr
		Total/Closing Balance		1,94,000.00	1,94,000.00 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
07 May, 2007	SBR D07052007 2	Being quarterly interest received from Hdfc Bnk on Fdr 0425070009297		1,514.09	1,514.09 Cr
22 May, 2007	SBR D22052007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070009297		17.81	1,531.90 Cr
28 May, 2007	SBR D28052007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070010279		1,644.25	3,176.15 Cr
22 Aug, 2007	SBR D22082007 1	Being quarterly interest received from Hdfc Bank on Fixed deposit 0425070009297		2,016.43	5,192.58 Cr
28 Aug, 2007	SBR D28082007 1	Being quarterly interest received from Hdfc		1,764.38	6,956.96 Cr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
		Bank on Fixed deposit 0425070010279			
31 Aug, 2007	SBR D31082007 1	Being quarterly interest received from Hdfc		57.53	7,014.49 Cr
		Bank on Fixed deposit 0425070010279.			
14 Nov, 2007	SBR D14112007 1	Being interest on fixed deposits credited by bank.		876.72	7,891.21 Cr
	SBR D14112007 2	Being interest on fixed deposits credited by bank.		1,130.14	9,021.35 Cr
31 Mar, 2008	JV 31032008 2	Being amount credited to FDR Interest & debited to Interest accrued but not due.		3,897.14	12,918.49 Cr
		Total/Closing Balance		12,918.49	12,918.49 Cr
		Opening Balance			0.00 Cr
Interest from UTI CRTS 91					
13 Jun, 2007	SBR D13062007 1	Being interest received from Uti Bank.		8,000.00	8,000.00 Cr
		Total/Closing Balance		8,000.00	8,000.00 Cr
		Opening Balance			0.00 Cr
Interest on S/B Account					
30 Jun, 2007	SBR D30062007 1	Being interest on sb account credited by bank.		384.55	384.55 Cr
30 Sep, 2007	SBR D30092007 1	Being interest credited by bank.		515.38	899.93 Cr
31 Dec, 2007	SBR D31122007 1	Being interest credited by bank.		510.80	1,410.73 Cr
31 Mar, 2008	JV 31032008 3	Being amount transferred from Interest on S.B. Account to Fixed Deposit Account.		1,173.89	2,584.62 Cr
	SBR D31032008 1	Being interest on fixed deposits credited by bank.		512.50	3,097.12 Cr
		Total/Closing Balance		3,097.12	3,097.12 Cr
		Opening Balance			0.00 Cr
Dividends received					
23 Nov, 2007	SBR D23112007 1	Being cheque received from UTI Mutual Funds		10,000.00	10,000.00 Cr
		Total/Closing Balance		10,000.00	10,000.00 Cr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
Property Tax		Opening Balance			0.00 Dr
26 Jul, 2007	SBP D26072007 1	being cheque issued to Greater Hyderabad Municipal Corporation towards Half Yearly Propertax of Modi House, Begumpet.	8,136.00		8,136.00 Dr
	SBP D26072007 2	Being cheque issued to Greater Hyderabad Municipal Corporation towards Half yealy propertax \ payable for Modi House, Begumpet.	7,611.00		15,747.00 Dr
		Total/Closing Balance	15,747.00		15,747.00 Dr
Bank Charges		Opening Balance			0.00 Dr
17 Jul, 2007	SBP D17072007 1	Being amount debited by bank towards ch.return charges.	50.00		50.00 Dr
24 Jul, 2007	SBP D24072007 1	Being amount debited by bank towards ser.tax on ch.rtn	6.00		56.00 Dr
	SBP D24072007 2	Being amount debited by bank towards educess on chq rtn.	0.18		56.18 Dr
		Total/Closing Balance	56.18		56.18 Dr
Audit/I.T.Representation Fee		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for th eyear 07-08.	2,245.00		2,245.00 Dr
		Total/Closing Balance	2,245.00		2,245.00 Dr
Tax Deducted at Source		Opening Balance			0.00 Dr
14 Nov, 2007	SBP D14112007 2	Being Tax recovered by Bank.	1,063.09		1,063.09 Dr
31 Mar, 2008	JV 31032008 2	Being amount debited to TDS & credited to Accrued interest but not due.	267.52		1,330.61 Dr
		Total/Closing Balance	1,330.61		1,330.61 Dr
Donation		Opening Balance			0.00 Dr
14 Nov, 2007	SBP D14112007 1	Being Cheque issued to RKS Motor Pvt Ltd towards Purchase of OMINI MARUTI for donation to L.V. Prasad	2,50,000.00		2,50,000.00 Dr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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 Dec, 2007	SBP D01122007 1	Eye Hospital. Being cheque issued to Medi Sun Medical Products towards Donation.	75,000.00		3,25,000.00 Dr
31 Mar, 2008	SBP D31032008 1	Being cheque issued to Eye Bank Association of India towards Donation. Total/Closing Balance	1,00,000.00		4,25,000.00 Dr
		Opening Balance			4,25,000.00 Dr
					0.00 Dr
Legal Expenses					
16 Apr, 2007	SCP E16042007 1	Being cash paid towards purchase of Legal Notice to M.A. Razzak (Modi House).	1,000.00		1,000.00 Dr
18 Sep, 2007	SCP E18092007 1	Being Cash Paid to Advocate Balgopal towards Advocate Fees	20,000.00		21,000.00 Dr
	SCP E18092007 2	Being Cash Paid to Advocate Balgopal towards Advocate Fees	15,000.00		36,000.00 Dr
01 Oct, 2007	SCP E01102007 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Modi House Tenant).	2,500.00		38,500.00 Dr
11 Mar, 2008	SCP E11032008 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Modi House Tenant).	10,000.00		48,500.00 Dr
17 Mar, 2008	SCP E17032008 1	Being cash paid to Saradhi Advocate towards Legal Expenses for court case (Modi House Tenant). Total/Closing Balance	10,000.00		58,500.00 Dr
		Opening Balance			58,500.00 Dr
					0.00 Dr
K.Purshotam On A/C					
24 Dec, 2007	SCP E24122007 1	Being cash paid to Purshottam towards on account.	1,000.00		1,000.00 Dr
29 Dec, 2007	SCR E29122007 1	Being on account received from Purshotam. Total/Closing Balance		1,000.00	0.00 Dr
		Opening Balance			1,000.00 Dr
					0.00 Dr
Miscellaneous Expenses					
19 Dec, 2007	SCP E19122007 1	Being Cash Paid towards Local Purchase	80.00		80.00 Dr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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				
29 Dec, 2007	SCP E29122007 1	of Short Body Tap Purchases Being cash paid to Rajesh Electric Stores towards purchase of wire aganist their bill no. 7968 dt 26.12.07.	827.00		907.00 Dr
	SCP E29122007 2	Being cash paid to Tanveer towards fixing of tap in Modi House & other minor work.	190.00		1,097.00 Dr
	SCP E29122007 3	Being cash paid to Shekar towards bore wiring work done to modi house.	360.00		1,457.00 Dr
		Total/Closing Balance	1,457.00		1,457.00 Dr

GIRIJABAI MODI CHARITABLE TRUST 07-08
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
Journal Voucher(JV)			
31 Mar, 2008			
JV 31032008 1	Audit Fee Payable Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for th eyear 07-08.		2,245.00
	Audit/I.T.Representation Fee Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for th eyear 07-08.	2,245.00	
JV 31032008 2	Tax Deducted at Source Being amount debited to TDS & credited to Accrued interest but not due.	267.52	
	Fixed Deposits - HDFC Bank Being amount debited to TDS & credited to Accrued interest but not due.		267.52
	Interest from Bank Fixed Deposits Being amount credited to FDR Interest & debited to Interest accrued but not due.		3,897.14
	Fixed Deposits - HDFC Bank Being amount credited to FDR Interest & debited to Interest accrued but not due.	3,897.14	
JV 31032008 3	Interest on S/B Account Being amount transferred from Interest on S.B. Account to Fixed Deposit Account.		1,173.89
	Fixed Deposits - HDFC Bank Being amount transferred from Interest on S.B. Account to Fixed Deposit Account.	1,173.89	
Date Total		7,583.55	7,583.55
Document Total		7,583.55	7,583.55

GIRIJABAI MODI CHARITABLE TRUST 07-08
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
Journal Voucher(JV)			
31 Mar, 2008			
JV 31032008 1	Audit Fee Payable Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for th eyear 07-08.		2,245.00
	Audit/I.T.Representation Fee Being amount Credited to Audit Fees payable & debited to Audit Fees account towards provision for th eyear 07-08.	2,245.00	
JV 31032008 2	Tax Deducted at Source Being amount debited to TDS & credited to Accrued interest but not due.	267.52	
	Fixed Deposits - HDFC Bank Being amount debited to TDS & credited to Accrued interest but not due.		267.52
	Interest from Bank Fixed Deposits Being amount credited to FDR Interest & debited to Interest accrued but not due.		3,897.14
	Fixed Deposits - HDFC Bank Being amount credited to FDR Interest & debited to Interest accrued but not due.	3,897.14	
JV 31032008 3	Interest on S/B Account Being amount transferred from Interest on S.B. Account to Fixed Deposit Account.		1,173.89
	Fixed Deposits - HDFC Bank Being amount transferred from Interest on S.B. Account to Fixed Deposit Account.	1,173.89	
Date Total		7,583.55	7,583.55
Document Total		7,583.55	7,583.55