

## **BOOKS OF ACCOUNTS**

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

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

F. Y: 2008 - 2009

## GIRIJABAI MODI CHARITABLE TRUST 2008-09

31 Mar, 2009

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				2,043.85 Dr
24 Apr, 2008 DEP D24042008 1	Being cash Deposited in HDFC Bank.. HDFC Bank		1,600.00	1,600.00 Dr	443.85 Dr
	Being cash Deposited in HDFC Bank. Total / Closing Balance		<b>1,600.00</b>		<b>443.85 Dr</b>
20 Jun, 2008 SCP E20062008 1	Being cash paid t Raja & Co towards making of Rubber Stampaganist their bill no. 2796 dt : 17.06.08. Printing & Stationery		35.00	35.00 Dr	408.85 Dr
	Total / Closing Balance		<b>35.00</b>		<b>408.85 Dr</b>
16 Jan, 2009 WTD D16012009 1	Being cash drawn from HDFC Bank HDFC Bank	1,500.00		1,500.00 Cr	1,908.85 Dr
	Being cash drawn from HDFC Bank Total / Closing Balance	<b>1,500.00</b>			<b>1,908.85 Dr</b>
	Total	<b>1,500.00</b>	<b>1,635.00</b>		

## GIRIJABAI MODI CHARITABLE TRUST 2008-09

31 Mar, 2009

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>22,632.05 Dr</b>
09 Apr, 2008 SBR D09042008 1	Being cheque received from Aruna Apparels. Aruna Apparels - Rent Receipts	# 295916 dt. 09 Apr, 2008	24,250.00			46,882.05 Dr
	Total / Closing Balance		<b>24,250.00</b>		24,250.00 Cr	<b>46,882.05 Dr</b>
24 Apr, 2008 DEP D24042008 1	Being cash Deposited in HDFC Bank. Cash on hand Being cash Deposited in HDFC Bank..		1,600.00			48,482.05 Dr
	Total / Closing Balance		<b>1,600.00</b>		1,600.00 Cr	<b>48,482.05 Dr</b>
26 Apr, 2008 SBP D26042008 1	Being BAnk charges Debited By BAnk Bank Charges	dt. 07 May, 2008		50.00		48,432.05 Dr
	Total / Closing Balance			<b>50.00</b>	50.00 Dr	<b>48,432.05 Dr</b>
28 Apr, 2008 SBR D28042008 1	Being cheque received from M.A.Razzak. M.A Razzak - Rent Receipts	# 398001 dt. 28 Apr, 2008	15,500.00			63,932.05 Dr
	Total / Closing Balance		<b>15,500.00</b>		15,500.00 Cr	<b>63,932.05 Dr</b>
18 May, 2008 SBR D18052008 1	Being cheque received from Aruna Apparels towards Rent Aruna Apparels - Rent Receipts	# 295925 dt. 18 May, 2008	24,250.00			88,182.05 Dr
	Total / Closing Balance		<b>24,250.00</b>		24,250.00 Cr	<b>88,182.05 Dr</b>

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 May, 2008 SBR D25052008 2	Being cheque received from Razzak towards Rent . M.A Razzak - Rent Receipts Total / Closing Balance	# 398009 dt. 28 Apr, 2008	15,500.00  <b>15,500.00</b>		15,500.00 Cr	1,03,682.05 Dr  <b>1,03,682.05 Dr</b>
28 May, 2008 SBP D28052008 1	Being cheque returned towards insufficient funds from Bank M.A Razzak - Rent Receipts Total / Closing Balance	# 398009 dt. 28 May, 2008		15,500.00  <b>15,500.00</b>	15,500.00 Dr	88,182.05 Dr  <b>88,182.05 Dr</b>
31 May, 2008 SBP D31052008 1	Being Bank Charges debited by HDFC Bank. Bank Charges Total / Closing Balance	dt. 31 May, 2008		106.18  <b>106.18</b>	106.18 Dr	88,075.87 Dr  <b>88,075.87 Dr</b>
03 Jun, 2008 SBR D03062008 1	Being cheque received from M.A.Razzak towards Rent. M.A Razzak - Rent Receipts Total / Closing Balance	# 577122 dt. 03 Jun, 2008	15,500.00  <b>15,500.00</b>		15,500.00 Cr	1,03,575.87 Dr  <b>1,03,575.87 Dr</b>
06 Jun, 2008 SBP D06062008 1	Being Bank Charges debited by HDFC Bank. Bank Charges	dt. 06 Jun, 2008		6.18	6.18 Dr	1,03,569.69 Dr
SBP D06062008 2	Being Bank Charges debited by HDFC Bank. Bank Charges Total / Closing Balance	dt. 06 Jun, 2008		6.18  <b>12.36</b>	6.18 Dr	1,03,563.51 Dr  <b>1,03,563.51 Dr</b>

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jun, 2008						
SBP D14062008 1	Being cheque issued to HDFC Bank towards Fixed Deposit.	# 138808 dt. 14 Jun, 2008		50,000.00		53,563.51 Dr
	Fixed Deposits - HDFC Bank				50,000.00 Dr	
SBP D14062008 2	Being cheque issued to HDFC Bank towards Fixed Deposit in HDFC Bank.	# 138809 dt. 14 Jun, 2008		50,000.00		3,563.51 Dr
	Fixed Deposits - HDFC Bank				50,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>1,00,000.00</b>		<b>3,563.51 Dr</b>
20 Jun, 2008						
SBR D20062008 1	Being cheque received from Aruna Apparles towards Rent.	# 339029 dt. 20 Jun, 2008	24,250.00			27,813.51 Dr
	Aruna Apparels - Rent Receipts				24,250.00 Cr	
	<b>Total / Closing Balance</b>		<b>24,250.00</b>			<b>27,813.51 Dr</b>
21 Jun, 2008						
SBP D21062008 1	Being cheque issued to Care Foundation towards donation	# 138728 dt. 21 Jun, 2008		20,000.00		7,813.51 Dr
	Donation				20,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>20,000.00</b>		<b>7,813.51 Dr</b>
30 Jun, 2008						
SBR D30062008 1	Being interest Capitalized by Bank.	dt. 30 Jun, 2008	338.67			8,152.18 Dr
	Interest from SB				338.67 Cr	
	<b>Total / Closing Balance</b>		<b>338.67</b>			<b>8,152.18 Dr</b>
08 Jul, 2008						
SBR D08072008 1	Being cheque received from M.A Razzak towards rent.	# 577624 dt. 08 Jul, 2008	15,500.00			23,652.18 Dr
	M.A Razzak - Rent Receipts				15,500.00 Cr	
	<b>Total / Closing Balance</b>		<b>15,500.00</b>			<b>23,652.18 Dr</b>

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Jul, 2008 SBR D22072008 1	Being cheque received from Aruna Apparels. Aruna Apparels - Rent Receipts Total / Closing Balance	# 339039 dt. 22 Jul, 2008	24,250.00  <b>24,250.00</b>		24,250.00 Cr	47,902.18 Dr  <b>47,902.18 Dr</b>
29 Jul, 2008 SBP D29072008 1	Being cheque issued to Commissioner GHMC towards Property Tax for Halfyeat Tax payable (Modi House) ground floor 01.04.2008 to 30.09.2008. Property Tax Total / Closing Balance	# 138810 dt. 29 Jul, 2008		8,136.00  <b>8,136.00</b>	8,136.00 Dr	39,766.18 Dr  <b>39,766.18 Dr</b>
05 Aug, 2008 SBP D05082008 1	Being cheque issued to Commissioner GHMC towards Property Tax for Halfyeat Tax payable (Modi House) ground floor 01.04.2008 to 30.09.2008. Property Tax Total / Closing Balance	# 138811 dt. 05 Aug, 2008		5,219.00  <b>5,219.00</b>	5,219.00 Dr	34,547.18 Dr  <b>34,547.18 Dr</b>
07 Aug, 2008 SBR D07082008 1	Being cheque received from Cotton Club towards rent M.A Razzak - Rent Receipts Total / Closing Balance	# 578263 dt. 07 Aug, 2008	15,500.00  <b>15,500.00</b>		15,500.00 Cr	50,047.18 Dr  <b>50,047.18 Dr</b>
27 Aug, 2008 SBR D27082008 1	Being cheque received from Aruna Apparels towards rent. Aruna Apparels - Rent Receipts	# 339042 dt. 27 Aug, 2008	48,500.00		48,500.00 Cr	98,547.18 Dr

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>48,500.00</b>			<b>98,547.18 Dr</b>
30 Aug, 2008						
SBP D30082008 1	Being cheque issued to HDFC Bank towards making of Fixed Deposit. Fixed Deposits - HDFC Bank	# 138812 dt. 30 Aug, 2008		50,000.00		48,547.18 Dr
	Total / Closing Balance			<b>50,000.00</b>	50,000.00 Dr	<b>48,547.18 Dr</b>
09 Sep, 2008						
SBR D09092008 1	Being cheque received from M.A.Razzak towards rent. M.A Razzak - Rent Receipts	# 578640 dt. 09 Sep, 2008	15,500.00			64,047.18 Dr
SBR D09092008 2	Being interest received from Uti Bank. Dividends received	# 226714 dt. 09 Sep, 2008	15,998.60		15,500.00 Cr	80,045.78 Dr
	Total / Closing Balance		<b>31,498.60</b>		15,998.60 Cr	<b>80,045.78 Dr</b>
16 Sep, 2008						
SBR D16092008 1	Being cheque received from Aruna Apparels towards rent. Aruna Apparels - Rent Receipts	# 339047 dt. 16 Sep, 2008	24,250.00			1,04,295.78 Dr
	Total / Closing Balance		<b>24,250.00</b>		24,250.00 Cr	<b>1,04,295.78 Dr</b>
17 Sep, 2008						
SBR D17092008 1	Being Qtrly interest credited by HDFC Bank. Interest from Bank Fixed Deposits	dt. 17 Sep, 2008	1,099.73			1,05,395.51 Dr
SBR D17092008 2	Being Qtrly interest credited by HDFC Bank. Interest from Bank Fixed Deposits	dt. 17 Sep, 2008	1,099.73		1,099.73 Cr	1,06,495.24 Dr
	Total / Closing Balance		<b>2,199.46</b>		1,099.73 Cr	<b>1,06,495.24 Dr</b>

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Sep, 2008 SBP D20092008 1	Being cheque issued towards making of fixed deposit in HDFC Bank. Fixed Deposits - HDFC Bank Total / Closing Balance	# 138813 dt. 20 Sep, 2008		50,000.00		56,495.24 Dr
					50,000.00 Dr	<b>56,495.24 Dr</b>
30 Sep, 2008 SBR D30092008 1	Being interest credited by HDFC Bank. Interest from SB Total / Closing Balance	dt. 30 Sep, 2008	533.71			57,028.95 Dr
			<b>533.71</b>		533.71 Cr	<b>57,028.95 Dr</b>
01 Oct, 2008 SBR D01102008 1	Being cheque received from Cotton Club M.A Razzak - Rent Receipts Total / Closing Balance	# 579028 dt. 01 Oct, 2008	15,500.00			72,528.95 Dr
			<b>15,500.00</b>		15,500.00 Cr	<b>72,528.95 Dr</b>
18 Oct, 2008 SBP D18102008 1	Being cheque issued towards making of Fixed Deposit. Fixed Deposits - HDFC Bank Total / Closing Balance	# 138814 dt. 18 Oct, 2008		50,000.00		22,528.95 Dr
					50,000.00 Dr	<b>22,528.95 Dr</b>
01 Nov, 2008 SBR D01112008 1	Being cheque received from Sourabh Modi Building at Begumpet	# 259306 dt. 01 Nov, 2008	6,40,000.00			6,62,528.95 Dr
SBR D01112008 2	Being cheque received from Soham Modi Building at Begumpet Total / Closing Balance	# 4710122 dt. 01 Nov, 2008	6,40,000.00		6,40,000.00 Cr	13,02,528.95 Dr
			<b>12,80,000.00</b>		6,40,000.00 Cr	<b>13,02,528.95 Dr</b>



**GIRIJABAI MODI CHARITABLE TRUST 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
03 Nov, 2008						
SBP D03112008 1	Being cheque issued to HDFC Bank towards making of Fixed Deposit	# 138815 dt. 03 Nov, 2008		2,00,000.00		11,02,528.95 Dr
	Fixed Deposits - HDFC Bank				2,00,000.00 Dr	
SBP D03112008 2	Being cheque issued to HDFC Bank towards making of Fixed Deposit	# 138816 dt. 03 Nov, 2008		2,00,000.00		9,02,528.95 Dr
	Fixed Deposits - HDFC Bank				2,00,000.00 Dr	
SBP D03112008 3	Being cheque issued to HDFC Bank towards making of Fixed Deposit	# 138817 dt. 03 Nov, 2008		2,00,000.00		7,02,528.95 Dr
	Fixed Deposits - HDFC Bank				2,00,000.00 Dr	
SBP D03112008 4	Being cheque issued to HDFC Bank towards making of Fixed Deposit	# 138818 dt. 03 Nov, 2008		2,00,000.00		5,02,528.95 Dr
	Fixed Deposits - HDFC Bank				2,00,000.00 Dr	
SBP D03112008 5	Being cheque issued to HDFC Bank towards making of Fixed Deposit	# 138819 dt. 03 Nov, 2008		2,00,000.00		3,02,528.95 Dr
	Fixed Deposits - HDFC Bank				2,00,000.00 Dr	
SBP D03112008 6	Being cheque issued to HDFC Bank towards making of Fixed Deposit	# 138820 dt. 03 Nov, 2008		2,50,000.00		52,528.95 Dr
	Fixed Deposits - HDFC Bank				2,50,000.00 Dr	
	Total / Closing Balance			<b>12,50,000.00</b>		<b>52,528.95 Dr</b>
19 Nov, 2008						
SBP D19112008 1	Being cheque issued towards Ajay Mehta towards Audit fee for F.y.2008-09	# 138821 dt. 19 Nov, 2008		2,245.00		50,283.95 Dr
	Audit Fee Payable				2,245.00 Dr	
	Total / Closing Balance			<b>2,245.00</b>		<b>50,283.95 Dr</b>

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Dec, 2008 SBR D08122008 1	Being Qtrly interest credited by HDFC Bank Interest from Bank Fixed Deposits Total / Closing Balance	dt. 08 Dec, 2008	1,243.18		1,243.18 Cr	51,527.13 Dr
			<b>1,243.18</b>			<b>51,527.13 Dr</b>
12 Dec, 2008 SBR D12122008 1	Being cheque received from Soham Modi / Sourabh Modi Building at Begumpet Total / Closing Balance	# 680732 dt. 12 Dec, 2008	2,40,000.00		2,40,000.00 Cr	2,91,527.13 Dr
			<b>2,40,000.00</b>			<b>2,91,527.13 Dr</b>
13 Dec, 2008 SBP D13122008 1	Being cheque issued towards making of Fixed Deposit in HDFC Bank.	# 138822 dt. 13 Dec, 2008		1,00,000.00		1,91,527.13 Dr
SBP D13122008 2	Fixed Deposits - HDFC Bank Being cheque issued towards making of Fixed Deposit in HDFC Bank.	# 138823 dt. 13 Dec, 2008		1,00,000.00	1,00,000.00 Dr	91,527.13 Dr
SBP D13122008 3	Fixed Deposits - HDFC Bank Being cheque issued towards making of Fixed Deposit in HDFC Bank.	# 138825 dt. 13 Dec, 2008		1,00,000.00	1,00,000.00 Dr	8,472.87 Cr
	Fixed Deposits - HDFC Bank Total / Closing Balance			<b>3,00,000.00</b>	1,00,000.00 Dr	<b>8,472.87 Cr</b>
17 Dec, 2008 SBR D17122008 1	Being Qtrly interest credited by HDFC Bank Interest from Bank Fixed Deposits Total / Closing Balance	dt. 17 Dec, 2008	1,087.78		1,087.78 Cr	7,385.09 Cr
			<b>1,087.78</b>			<b>7,385.09 Cr</b>

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Dec, 2008						
SBR D26122008 1	Being Qtrly interest credited by HDFC Bank	dt. 26 Dec, 2008	1,087.78			6,297.31 Cr
	Interest from Bank Fixed Deposits				1,087.78 Cr	
SBR D26122008 2	Being Qtrly interest credited by HDFC Bank	dt. 26 Dec, 2008	1,305.33			4,991.98 Cr
	Interest from Bank Fixed Deposits				1,305.33 Cr	
	Total / Closing Balance		<b>2,393.11</b>			<b>4,991.98 Cr</b>
31 Dec, 2008						
SBR D31122008 1	Being interest capitalised by HDFC Bank	dt. 31 Dec, 2008	368.33			4,623.65 Cr
	Interest from SB				368.33 Cr	
SBR D31122008 2	Being FDR Cancelled. Fixed Deposits - HDFC Bank	dt. 31 Dec, 2008	50,000.00			45,376.35 Dr
	Total / Closing Balance		<b>50,368.33</b>		50,000.00 Cr	<b>45,376.35 Dr</b>
09 Jan, 2009						
SBP D09012009 1	Being FDR interest recovery Interest from Bank Fixed Deposits	dt. 09 Jan, 2009		301.02		45,075.33 Dr
	Total / Closing Balance			<b>301.02</b>	301.02 Dr	<b>45,075.33 Dr</b>
16 Jan, 2009						
WTD D16012009 1	Being cash drawn from HDFC Bank	# 138730 dt. 16 Jan, 2009		1,500.00		43,575.33 Dr
	Cash on hand Being cash drawn from HDFC Bank				1,500.00 Dr	
	Total / Closing Balance			<b>1,500.00</b>		<b>43,575.33 Dr</b>
21 Jan, 2009						
SBR D21012009 1	Being Qtrly interest credited Interest from Bank Fixed	dt. 21 Jan, 2009	1,320.46			44,895.79 Dr
					1,320.46 Cr	

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21012009 1	Deposits Being Qtrly Tax Recovered Tax Deducted at Source	dt. 21 Jan, 2009		105.00		44,790.79 Dr
	Total / Closing Balance		<b>1,320.46</b>	<b>105.00</b>	105.00 Dr	<b>44,790.79 Dr</b>
07 Feb, 2009						
SBR D07022009 1	Being amount credited by Bank towards interest on FD	dt. 07 Feb, 2009	5,284.51			50,075.30 Dr
	Interest from Bank Fixed Deposits				5,284.51 Cr	
SBR D07022009 2	Being amount credited by Bank towards interest on FD	dt. 02 Feb, 2009	5,284.51			55,359.81 Dr
	Interest from Bank Fixed Deposits				5,284.51 Cr	
SBP D07022009 1	Being TAx deducted from interest on FD	dt. 31 Mar, 2009		544.30		54,815.51 Dr
	Tax Deducted at Source				544.30 Dr	
SBP D07022009 2	Being TAx deducted from interest on FD	dt. 31 Mar, 2009		544.31		54,271.20 Dr
	Tax Deducted at Source				544.31 Dr	
	Total / Closing Balance		<b>10,569.02</b>	<b>1,088.61</b>		<b>54,271.20 Dr</b>
12 Feb, 2009						
SBR D12022009 1	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	4,740.20			59,011.40 Dr
	Interest from Bank Fixed Deposits				4,740.20 Cr	
	Total / Closing Balance		<b>4,740.20</b>			<b>59,011.40 Dr</b>
19 Feb, 2009						
SBR D19022009 1	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	91.39			59,102.79 Dr
	Interest from Bank Fixed Deposits				91.39 Cr	
SBR D19022009 2	Being Fixed deposit in bank cancels FD No	dt. 31 Mar, 2009	50,000.00			1,09,102.79 Dr

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	00425070012837					
SBP D19022009 1	Fixed Deposits - HDFC Bank Being TAx deducted from interest on FD	dt. 31 Mar, 2009		9.41	50,000.00 Cr	1,09,093.38 Dr
SBP D19022009 2	Tax Deducted at Source Being cheque issued to Rotary club of India towards purchase of benches to schools Donation	# 138732 dt. 19 Mar, 2009		83,600.00	9.41 Dr	25,493.38 Dr
	Total / Closing Balance		<b>50,091.39</b>	<b>83,609.41</b>	83,600.00 Dr	<b>25,493.38 Dr</b>
08 Mar, 2009						
SBR D08032009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 31 Mar, 2009	1,231.98		1,231.98 Cr	26,725.36 Dr
SBP D08032009 1	Being Tax deducted from Interest on FD Tax Deducted at Source	dt. 31 Mar, 2009		126.89	126.89 Dr	26,598.47 Dr
	Total / Closing Balance		<b>1,231.98</b>	<b>126.89</b>		<b>26,598.47 Dr</b>
17 Mar, 2009						
SBR D17032009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 31 Mar, 2009	1,078.28		1,078.28 Cr	27,676.75 Dr
SBP D17032009 1	Being Tax deducted from Interest on FD Tax Deducted at Source	dt. 17 Mar, 2009		111.07	111.07 Dr	27,565.68 Dr
	Total / Closing Balance		<b>1,078.28</b>	<b>111.07</b>		<b>27,565.68 Dr</b>
18 Mar, 2009						
SBR D18032009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 18 Mar, 2009	2,341.48		2,341.48 Cr	29,907.16 Dr
SBR D18032009 2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 31 Mar, 2009	2,341.48		2,341.48 Cr	32,248.64 Dr

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18032009 1	Being Tax deducted from Interest on FD	dt. 31 Mar, 2009		241.17		32,007.47 Dr
	Tax Deducted at Source				241.17 Dr	
SBP D18032009 2	Being Tax deducted from Interest on FD	dt. 31 Mar, 2009		241.17		31,766.30 Dr
	Tax Deducted at Source				241.17 Dr	
	Total / Closing Balance		<b>4,682.96</b>	<b>482.34</b>		<b>31,766.30 Dr</b>
20 Mar, 2009						
SBR D20032009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 31 Mar, 2009	2,341.62		2,341.62 Cr	34,107.92 Dr
SBP D20032009 1	Being Tax deducted from Interest on FD	dt. 20 Mar, 2009		241.19		33,866.73 Dr
	Tax Deducted at Source				241.19 Dr	
	Total / Closing Balance		<b>2,341.62</b>	<b>241.19</b>		<b>33,866.73 Dr</b>
31 Mar, 2009						
SBR D31032009 1	Being interest credited by Bank Interest from SB	dt. 31 Mar, 2009	449.64		449.64 Cr	34,316.37 Dr
SBR D31032009 2	Being care foundation cheque not cleared entry is reversed. Donation	# 138728 dt. 31 Mar, 2009	20,000.00		20,000.00 Cr	54,316.37 Dr
	Total / Closing Balance		<b>20,449.64</b>			<b>54,316.37 Dr</b>
	Total		<b>19,70,518.39</b>	<b>19,38,834.07</b>		

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Audit Fee Payable</b>		Opening Balance			<b>2,245.00 Cr</b>
19 Nov, 2008	SBP D19112008 1	Being cheque issued towards Ajay Mehta towards Audit fee for F.y.2008-09	2,245.00		0.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.		2,206.00	2,206.00 Cr
		Total/Closing Balance	<b>2,245.00</b>	<b>2,206.00</b>	<b>2,206.00 Cr</b>
<b>Abdul Razzak</b>		Opening Balance			<b>72,000.00 Cr</b>
31 Mar, 2009	JV 31032009 1	Being amount credited to Rent Deposit - M.A. Razzak & credited to M.A. Razzak Rent Receipts towards deposit adjusted in rent.	72,000.00		0.00 Cr
		Total/Closing Balance	<b>72,000.00</b>		<b>0.00 Cr</b>
<b>Aruna Apparels</b>		Opening Balance			<b>1,08,000.00 Cr</b>
31 Mar, 2009	JV 31032009 1	Being amount credited to Rent Deposit - Aruna Apparels & credited to M.A. Razzak Rent Receipts towards deposit adjusted in rent.	1,08,000.00		0.00 Cr
		Total/Closing Balance	<b>1,08,000.00</b>		<b>0.00 Cr</b>
<b>Sports Hall Fund</b>		Opening Balance			<b>54,000.00 Cr</b>
		Total/Closing Balance			<b>54,000.00 Cr</b>
<b>Trust Fund</b>		Opening Balance			<b>1,20,000.00 Cr</b>
		Total/Closing Balance			<b>1,20,000.00 Cr</b>
<b>RKS.Motor Pvt Ltd</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Income &amp; Expenditure Account Last Year</b>		Opening Balance			<b>15,49,504.33 Cr</b>
31 Mar, 2009	JV 31032009 5	Being amount debited to excess of income & credited to income & expenditure account towards during the income transferred.		3,64,237.99	19,13,742.32 Cr
		Total/Closing Balance		<b>3,64,237.99</b>	<b>19,13,742.32 Cr</b>
<b>Opening Balance Difference Amount</b>		Opening Balance			<b>0.00 Cr</b>

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Total/Closing Balance			<b>0.00 Cr</b>



**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Building at Begumpet</b>		Opening Balance			<b>15,33,928.50 Dr</b>
01 Nov, 2008	SBR D01112008 1	Being cheque received from Sourabh Modi		6,40,000.00	8,93,928.50 Dr
	SBR D01112008 2	Being cheque received from Soham Modi		6,40,000.00	2,53,928.50 Dr
12 Dec, 2008	SBR D12122008 1	Being cheque received from Soham Modi / Sourabh Modi		2,40,000.00	13,928.50 Dr
31 Mar, 2009	JV 31032009 4	Being amount credited to Begumpet Building & debited to Loss of Begumpet building towards loss.		13,928.50	0.00 Dr
		Total/Closing Balance		<b>15,33,928.50</b>	<b>0.00 Dr</b>
<b>UTI CRTS 91 (2000 Uuits)</b>		Opening Balance			<b>2,28,000.00 Dr</b>
		Total/Closing Balance			<b>2,28,000.00 Dr</b>
<b>Rent Receivable - Aruna Apparels</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Rent Receivable - M.A Razzak</b>		Opening Balance			<b>52,923.00 Dr</b>
31 Mar, 2009	JV 31032009 1	Being amount credited to Rent receivable M.A. Razzak & debited to M.A. Razzak Rent receipts towards transfer.		52,923.00	0.00 Dr
		Total/Closing Balance		<b>52,923.00</b>	<b>0.00 Dr</b>
<b>Fixed Deposits - HDFC Bank</b>		Opening Balance			<b>66,221.93 Dr</b>
14 Jun, 2008	SBP D14062008 1	Being cheque issued to HDFC Bank towards Fixed Deposit.	50,000.00		1,16,221.93 Dr
	SBP D14062008 2	Being cheque issued to HDFC Bank towards Fixed Deposit in HDFC Bank.	50,000.00		1,66,221.93 Dr
30 Aug, 2008	SBP D30082008 1	Being cheque issued to HDFC Bank towards making of Fixed Deposit.	50,000.00		2,16,221.93 Dr
20 Sep, 2008	SBP D20092008 1	Being cheque issued towards making of fixed deposit in HDFC Bank.	50,000.00		2,66,221.93 Dr
18 Oct, 2008	SBP D18102008 1	Being cheque issued towards making of Fixed Deposit.	50,000.00		3,16,221.93 Dr
03 Nov, 2008	SBP D03112008 1	Being cheque issued to HDFC Bank towards making of Fixed Deposit	2,00,000.00		5,16,221.93 Dr

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2008	SBP D03112008 2	Being cheque issued to HDFC Bank towards making of Fixed Deposit	2,00,000.00		7,16,221.93 Dr
	SBP D03112008 3	Being cheque issued to HDFC Bank towards making of Fixed Deposit	2,00,000.00		9,16,221.93 Dr
	SBP D03112008 4	Being cheque issued to HDFC Bank towards making of Fixed Deposit	2,00,000.00		11,16,221.93 Dr
	SBP D03112008 5	Being cheque issued to HDFC Bank towards making of Fixed Deposit	2,00,000.00		13,16,221.93 Dr
	SBP D03112008 6	Being cheque issued to HDFC Bank towards making of Fixed Deposit	2,50,000.00		15,66,221.93 Dr
13 Dec, 2008	SBP D13122008 1	Being cheque issued towards making of Fixed Deposit in HDFC Bank.	1,00,000.00		16,66,221.93 Dr
	SBP D13122008 2	Being cheque issued towards making of Fixed Deposit in HDFC Bank.	1,00,000.00		17,66,221.93 Dr
	SBP D13122008 3	Being cheque issued towards making of Fixed Deposit in HDFC Bank.	1,00,000.00		18,66,221.93 Dr
31 Dec, 2008	SBR D31122008 2	Being FDR Cancelled.		50,000.00	18,16,221.93 Dr
19 Feb, 2009	SBR D19022009 2	Being Fixed deposit in bank cancelled FD No 00425070012837		50,000.00	17,66,221.93 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to FDR interest re-investment.	18,347.87		17,84,569.80 Dr
		<b>Total/Closing Balance</b>	<b>18,18,347.87</b>	<b>1,00,000.00</b>	<b>17,84,569.80 Dr</b>
		<b>Accured Interest but not Due</b>			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 3	Being amount debited towards accrued Interest.	21,153.30		21,153.30 Dr
		<b>Total/Closing Balance</b>	<b>21,153.30</b>		<b>21,153.30 Dr</b>

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Aruna Apparels - Rent Receipts</b>			Opening Balance			<b>0.00 Cr</b>
09 Apr, 2008	SBR D09042008	1	Being cheque received from Aruna Apparels.		24,250.00	24,250.00 Cr
18 May, 2008	SBR D18052008	1	Being cheque received from Aruna Apparels towards Rent		24,250.00	48,500.00 Cr
20 Jun, 2008	SBR D20062008	1	Being cheque received from Aruna Apparels towards Rent.		24,250.00	72,750.00 Cr
22 Jul, 2008	SBR D22072008	1	Being cheque received from Aruna Apparels.		24,250.00	97,000.00 Cr
27 Aug, 2008	SBR D27082008	1	Being cheque received from Aruna Apparels towards rent.		48,500.00	1,45,500.00 Cr
16 Sep, 2008	SBR D16092008	1	Being cheque received from Aruna Apparels towards rent.		24,250.00	1,69,750.00 Cr
31 Mar, 2009	JV 31032009	1	Being amount credited to Rent Deposit - Aruna Apparels & credited to M.A. Razzak Rent Receipts towards deposit adjusted in rent.		1,08,000.00	2,77,750.00 Cr
			Total/Closing Balance		<b>2,77,750.00</b>	<b>2,77,750.00 Cr</b>
<b>M.A Razzak - Rent Receipts</b>			Opening Balance			<b>0.00 Cr</b>
28 Apr, 2008	SBR D28042008	1	Being cheque received from M.A.Razzak.		15,500.00	15,500.00 Cr
25 May, 2008	SBR D25052008	2	Being cheque received from Razzak towards Rent .		15,500.00	31,000.00 Cr
28 May, 2008	SBP D28052008	1	Being cheque returned towards insufficient funds from Bank	15,500.00		15,500.00 Cr
03 Jun, 2008	SBR D03062008	1	Being cheque received from M.A.Razzak towards Rent.		15,500.00	31,000.00 Cr
08 Jul, 2008	SBR D08072008	1	Being cheque received from M.A Razzak towards rent.		15,500.00	46,500.00 Cr
07 Aug, 2008	SBR D07082008	1	Being cheque received from Cotton Club towards rent		15,500.00	62,000.00 Cr
09 Sep, 2008	SBR D09092008	1	Being cheque received from M.A.Razzak towards rent.		15,500.00	77,500.00 Cr
01 Oct, 2008	SBR D01102008	1	Being cheque received from Cotton Club		15,500.00	93,000.00 Cr

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	1	Being amount credited to Rent receivable M.A. Razzak & debited to M.A. Razzak Rent receipts towards transfer.	52,923.00		40,077.00 Cr
	JV	31032009	1	Being amount credited to Rent Deposit - M.A. Razzak & credited to M.A. Razzak Rent Receipts towards deposit adjusted in rent.		72,000.00	1,12,077.00 Cr
				Total/Closing Balance	<b>68,423.00</b>	<b>1,80,500.00</b>	<b>1,12,077.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
17 Sep, 2008	SBR	D17092008	1	Being Qtrly interest credited by HDFC Bank.		1,099.73	1,099.73 Cr
	SBR	D17092008	2	Being Qtrly interest credited by HDFC Bank.		1,099.73	2,199.46 Cr
08 Dec, 2008	SBR	D08122008	1	Being Qtrly interest credited by HDFC Bank		1,243.18	3,442.64 Cr
17 Dec, 2008	SBR	D17122008	1	Being Qtrly interest credited by HDFC Bank		1,087.78	4,530.42 Cr
26 Dec, 2008	SBR	D26122008	1	Being Qtrly interest credited by HDFC Bank		1,087.78	5,618.20 Cr
	SBR	D26122008	2	Being Qtrly interest credited by HDFC Bank		1,305.33	6,923.53 Cr
09 Jan, 2009	SBP	D09012009	1	Being FDR interest recovery	301.02		6,622.51 Cr
21 Jan, 2009	SBR	D21012009	1	Being Qtrly interest credited		1,320.46	7,942.97 Cr
07 Feb, 2009	SBR	D07022009	1	Being amount credited by Bank towards interest on FD		5,284.51	13,227.48 Cr
	SBR	D07022009	2	Being amount credited by Bank towards interest on FD		5,284.51	18,511.99 Cr
12 Feb, 2009	SBR	D12022009	1	Being amount credited by Bank towards interest on FD		4,740.20	23,252.19 Cr
19 Feb, 2009	SBR	D19022009	1	Being amount credited by Bank towards interest on FD		91.39	23,343.58 Cr
08 Mar, 2009	SBR	D08032009	1	Being interest credited by Bank		1,231.98	24,575.56 Cr
17 Mar, 2009	SBR	D17032009	1	Being interest credited by Bank		1,078.28	25,653.84 Cr
18 Mar, 2009	SBR	D18032009	1	Being interest credited		2,341.48	27,995.32 Cr

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2009	SBR D18032009 2	by Bank Being interest credited by Bank		2,341.48	30,336.80 Cr
20 Mar, 2009	SBR D20032009 1	Being interest credited by Bank		2,341.62	32,678.42 Cr
31 Mar, 2009	JV 31032009 3	Being amount credited towards FDR Interest as per Form 16A.		45,376.32	78,054.74 Cr
		Total/Closing Balance	<b>301.02</b>	<b>78,355.76</b>	<b>78,054.74 Cr</b>
		<b>Interest from UTI CRTS 91</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>Interest from SB</b> Opening Balance			<b>0.00 Cr</b>
30 Jun, 2008	SBR D30062008 1	Being interest Capitalized by Bank.		338.67	338.67 Cr
30 Sep, 2008	SBR D30092008 1	Being interest credited by HDFC Bank.		533.71	872.38 Cr
31 Dec, 2008	SBR D31122008 1	Being interest capitalised by HDFC Bank		368.33	1,240.71 Cr
31 Mar, 2009	SBR D31032009 1	Being interest credited by Bank		449.64	1,690.35 Cr
		Total/Closing Balance		<b>1,690.35</b>	<b>1,690.35 Cr</b>
		<b>Dividends received</b> Opening Balance			<b>0.00 Cr</b>
09 Sep, 2008	SBR D09092008 2	Being interest received from Uti Bank.		15,998.60	15,998.60 Cr
		Total/Closing Balance		<b>15,998.60</b>	<b>15,998.60 Cr</b>

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Property Tax</b>		Opening Balance			<b>0.00 Dr</b>
29 Jul, 2008	SBP D29072008 1	Being cheque issued to Commissioner GHMC towards Property Tax for Halfyeat Tax payable (Modi House) ground floor 01.04.2008 to 30.09.2008.	8,136.00		8,136.00 Dr
05 Aug, 2008	SBP D05082008 1	Being cheque issued to Commissioner GHMC towards Property Tax for Halfyeat Tax payable (Modi House) ground floor 01.04.2008 to 30.09.2008.	5,219.00		13,355.00 Dr
		Total/Closing Balance	<b>13,355.00</b>		<b>13,355.00 Dr</b>
<b>Audit/I.T.Representation Fee</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 2	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.	2,206.00		2,206.00 Dr
		Total/Closing Balance	<b>2,206.00</b>		<b>2,206.00 Dr</b>
<b>Bank Charges</b>		Opening Balance			<b>0.00 Dr</b>
26 Apr, 2008	SBP D26042008 1	Being BANK charges Debited By Bank	50.00		50.00 Dr
31 May, 2008	SBP D31052008 1	Being Bank Charges debited by HDFC Bank.	106.18		156.18 Dr
06 Jun, 2008	SBP D06062008 1	Being Bank Charges debited by HDFC Bank.	6.18		162.36 Dr
	SBP D06062008 2	Being Bank Charges debited by HDFC Bank.	6.18		168.54 Dr
		Total/Closing Balance	<b>168.54</b>		<b>168.54 Dr</b>
<b>Tax Deducted at Source</b>		Opening Balance			<b>0.00 Dr</b>
21 Jan, 2009	SBP D21012009 1	Being Qtrly Tax Recovered	105.00		105.00 Dr
07 Feb, 2009	SBP D07022009 1	Being TAX deducted from interest on FD	544.30		649.30 Dr
	SBP D07022009 2	Being TAX deducted from interest on FD	544.31		1,193.61 Dr
19 Feb, 2009	SBP D19022009 1	Being TAX deducted from interest on FD	9.41		1,203.02 Dr
08 Mar, 2009	SBP D08032009 1	Being Tax deducted from Interest on FD	126.89		1,329.91 Dr
17 Mar, 2009	SBP D17032009 1	Being Tax deducted from Interest on FD	111.07		1,440.98 Dr

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2009	SBP D18032009 1	Being Tax deducted from Interest on FD	241.17		1,682.15 Dr
	SBP D18032009 2	Being Tax deducted from Interest on FD	241.17		1,923.32 Dr
20 Mar, 2009	SBP D20032009 1	Being Tax deducted from Interest on FD	241.19		2,164.51 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited towards TDS	5,875.15		8,039.66 Dr
		Total/Closing Balance	<b>8,039.66</b>		<b>8,039.66 Dr</b>
		<b>Department Work.</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Donation</b>			
		Opening Balance			<b>0.00 Dr</b>
21 Jun, 2008	SBP D21062008 1	Being cheque issued to Care Foundation towards donation	20,000.00		20,000.00 Dr
19 Feb, 2009	SBP D19022009 2	Being cheque issued to Rotary club of India towards purchase of benches to schools	83,600.00		1,03,600.00 Dr
31 Mar, 2009	SBR D31032009 2	Being care foundation cheque not cleared entry is reversed.		20,000.00	83,600.00 Dr
		Total/Closing Balance	<b>1,03,600.00</b>	<b>20,000.00</b>	<b>83,600.00 Dr</b>
		<b>Legal Expenses</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>K.Purshotam On A/C</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Printing &amp; Stationery</b>			
		Opening Balance			<b>0.00 Dr</b>
20 Jun, 2008	SCP E20062008 1	Being cash paid t Raja & Co towards making of Rubber Stampaganist their bill no. 2796 dt : 17.06.08.	35.00		35.00 Dr
		Total/Closing Balance	<b>35.00</b>		<b>35.00 Dr</b>
		<b>Sundry Purchase</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Loss of Building at Begumpet</b>			
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 4	Being amount credited to Begumpet Building & debited to Loss of Begumpet building towards loss.	13,928.50		13,928.50 Dr
		Total/Closing Balance	<b>13,928.50</b>		<b>13,928.50 Dr</b>
		<b>Excess of Income account</b>			
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 5	Being amount debited to excess of income &	3,64,237.99		3,64,237.99 Dr

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to income & expenditure account towards during the income transferred. Total/Closing Balance	<b>3,64,237.99</b>		<b>3,64,237.99 Dr</b>



**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>31 Mar, 2009</b>			
JV 31032009 1	Rent Receivable - M.A Razzak Being amount credited to Rent receivable M.A. Razzak & debited to M.A. Razzak Rent receipts towards transfer.		52,923.00
	M.A Razzak - Rent Receipts Being amount credited to Rent receivable M.A. Razzak & debited to M.A. Razzak Rent receipts towards transfer.	52,923.00	
	Abdul Razzak Bieng amount credited to Rent Deposit - M.A. Razzak & credited to M.A. Razzak Rent Receipts towards deposit adjusted in rent.	72,000.00	
	M.A Razzak - Rent Receipts Bieng amount credited to Rent Deposit - M.A. Razzak & credited to M.A. Razzak Rent Receipts towards deposit adjusted in rent.		72,000.00
	Aruna Apparels Bieng amount credited to Rent Deposit - Aruna Appearls & credited to M.A. Razzak Rent Receipts towards deposit adjusted in rent.	1,08,000.00	
	Aruna Apparels - Rent Receipts Bieng amount credited to Rent Deposit - Aruna Appearls & credited to M.A. Razzak Rent Receipts towards deposit adjusted in rent.		1,08,000.00
JV 31032009 2	Audit/l.T.Representation Fee Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.	2,206.00	
	Audit Fee Payable Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.		2,206.00
JV 31032009 3	Interest from Bank Fixed Deposits Being amount credited towards FDR Interest as per Form 16A.		45,376.32

**GIRIJABAI MODI CHARITABLE TRUST 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Tax Deducted at Source	5,875.15	
	Being amount debited towards TDS		
	Accrued Interest but not Due	21,153.30	
	Being amount debited towards accrued Interest.		
	Fixed Deposits - HDFC Bank	18,347.87	
	Being amount debited to FDR interest re-investment.		
JV 31032009 4	Building at Begumpet		13,928.50
	Being amount credited to Begumpet Building & debited to Loss of Begumpet building towards loss.		
	Loss of Building at Begumpet	13,928.50	
	Being amount credited to Begumpet Building & debited to Loss of Begumpet building towards loss.		
JV 31032009 5	Income & Expenditure Account Last Year		3,64,237.99
	Being amount debited to excess of income & credited to income & expenditure account towards during the income transferred.		
	Excess of Income account	3,64,237.99	
	Being amount debited to excess of income & credited to income & expenditure account towards during the income transferred.		
Date Total		<b>6,58,671.81</b>	<b>6,58,671.81</b>
Document Total		<b>6,58,671.81</b>	<b>6,58,671.81</b>