

GIRIJABAI MODI CHARITABLE TRUST 2009-10

31 Mar, 2010

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				1,908.85 Dr
02 Sep, 2009 DEP D02092009 1	Being cash Deposited in to HDFC Bank		1,500.00		408.85 Dr
	HDFC Bank			1,500.00 Dr	
	Being cash Deposited in to HDFC Bank				
	Total / Closing Balance		1,500.00		408.85 Dr
	Total		1,500.00		

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					54,316.31
21 Apr, 2009						
SBR D21042009 1	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 21 Apr, 2009	1,190.81		1,190.81 Cr	55,507.12
SBR D21042009 2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 21 Apr, 2009	1,190.81		1,190.81 Cr	56,697.93
SBP D21042009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 21 Apr, 2009		1,190.81	1,190.81 Dr	55,507.12
	Total / Closing Balance		2,381.62	1,190.81		55,507.12
07 May, 2009						
SBR D07052009 1	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	60,313.59
SBR D07052009 2	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	65,120.06
SBR D07052009 3	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	69,926.53
SBR D07052009 4	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	74,733.00
SBR D07052009 5	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	79,539.47
SBR D07052009 6	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	4,806.47		4,806.47 Cr	84,346.00

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07052009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 07 May, 2009		4,806.47	4,806.47 Dr	79,539.50
SBP D07052009 2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 07 May, 2009		4,806.47	4,806.47 Dr	74,733.03
SBP D07052009 3	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 03 Jul, 2009		4,806.47	4,806.47 Dr	69,926.56
SBP D07052009 4	Being Tax deducted from Interest on FD Tax Deducted at Source	dt. 07 May, 2009		1,128.24	1,128.24 Dr	68,798.32
SBP D07052009 5	Being Tax deducted from Interest on FD Tax Deducted at Source Total / Closing Balance	dt. 07 May, 2009		213.34	213.34 Dr	68,585.00
			28,838.82	15,760.99		68,585.00
08 Jun, 2009						
SBR D08062009 1	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 08 Jun, 2009	1,226.42		1,226.42 Cr	69,811.42
SBR D08062009 2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 08 Jun, 2009	1,226.42		1,226.42 Cr	71,037.84
SBP D08062009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 08 Jun, 2009		1,226.42	1,226.42 Dr	69,811.42
SBP D08062009 2	Being Tax deducted from Interest on FD Tax Deducted at Source Total / Closing Balance	dt. 08 Jun, 2009		95.95	95.95 Dr	69,715.47
			2,452.84	1,322.37		69,715.47

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2009						
SBR D17062009 1	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 17 Jun, 2009	1,084.22		1,084.22 Cr	70,799.70
SBR D17062009 2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	1,084.22		1,084.22 Cr	71,883.92
SBP D17062009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 17 Jun, 2009		1,084.22	1,084.22 Dr	70,799.70
SBP D17062009 2	Being Tax deducted from Interest on FD Tax Deducted at Source Total / Closing Balance	dt. 17 Jun, 2009		95.06	95.06 Dr	70,704.64
			2,168.44	1,179.28		70,704.64
18 Jun, 2009						
SBR D18062009 1	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	2,356.99		2,356.99 Cr	73,061.63
SBR D18062009 2	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	2,356.99		2,356.99 Cr	75,418.62
SBR D18062009 4	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	2,356.99		2,356.99 Cr	77,775.61
SBR D18062009 5	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 05 Jul, 2009	2,356.99		2,356.99 Cr	80,132.60
SBP D18062009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 18 Jun, 2009		2,356.99	2,356.99 Dr	77,775.61
SBP D18062009 2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 03 Jul, 2009		2,356.99	2,356.99 Dr	75,418.62

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18062009 3	Being Tax deducted from Interest on FD	dt. 18 Jun, 2009		209.11		75,209.50
SBP D18062009 4	Tax Deducted at Source Being Tax deducted from Interest on FD	dt. 18 Jun, 2009		209.10	209.11 Dr	75,000.40
	Tax Deducted at Source				209.10 Dr	
	Total / Closing Balance		9,427.96	5,132.19		75,000.40
20 Jun, 2009						
SBR D20062009 1	Being Entry Reversed Interest from Bank Fixed Deposits	dt. 20 Jun, 2009	2,362.35		2,362.35 Cr	77,362.75
SBR D20062009 2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 20 Jun, 2009	2,362.35		2,362.35 Cr	79,725.10
SBP D20062009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 20 Jun, 2009		2,362.35	2,362.35 Dr	77,362.75
SBP D20062009 2	Being Qtrly interest credited Tax Deducted at Source	dt. 20 Jun, 2009		214.47	214.47 Dr	77,148.28
	Total / Closing Balance		4,724.70	2,576.82		77,148.28
01 Jul, 2009						
SBR D01072009 1	Being interest credited by Bank Bank Interest on SB Account	dt. 30 Jul, 2009	560.67		560.67 Cr	77,708.95
	Total / Closing Balance		560.67			77,708.95
21 Jul, 2009						
SBR D21072009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 30 Jul, 2009	1,308.91		1,308.91 Cr	79,017.86
SBP D21072009 1	Being Quarterly tax recovered Tax Deducted at Source	dt. 21 Jul, 2009		134.82	134.82 Dr	78,883.04

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,308.91	134.82		78,883.00
07 Aug, 2009						
SBR D07082009 1	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 07 Aug, 2009	5,293.16		5,293.16 Cr	84,176.20
SBR D07082009 2	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 27 Aug, 2009	5,293.16		5,293.16 Cr	89,469.36
SBR D07082009 3	Being interest credited by Bank Interest from Bank Fixed Deposits	dt. 27 Aug, 2009	5,293.16		5,293.16 Cr	94,762.52
SBP D07082009 1	Being Quarterly tax recovered Tax Deducted at Source	dt. 07 Aug, 2009		545.19	545.19 Dr	94,217.33
SBP D07082009 2	Being Quarterly tax recovered Tax Deducted at Source	dt. 27 Aug, 2009		545.20	545.20 Dr	93,672.13
SBP D07082009 3	Being Quarterly tax recovered Tax Deducted at Source	dt. 27 Aug, 2009		545.19	545.19 Dr	93,126.94
	Total / Closing Balance		15,879.48	1,635.58		93,126.94
20 Aug, 2009						
SBR D20082009 1	Being FDR Metured Fixed Deposits - HDFC Bank	dt. 20 Aug, 2009	2,00,000.00		2,00,000.00 Cr	2,93,126.94
SBR D20082009 2	Being FDR Metured Fixed Deposits - HDFC Bank	dt. 24 Sep, 2009	2,50,000.00		2,50,000.00 Cr	5,43,126.94
SBR D20082009 3	Being amount credited by bank towards interest on fixed deposit.	dt. 03 Feb, 2010	15,455.89		15,455.89 Cr	5,58,582.83
SBR D20082009 4	Being amount credited by bank towards interest on fixed deposit.	dt. 03 Feb, 2010	19,319.86		19,319.86 Cr	5,77,902.69
	Interest from Bank Fixed Deposits					

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Deposits					
	Total / Closing Balance		4,84,775.75			5,77,902.75
02 Sep, 2009						
DEP D02092009	1 Being cash Deposited in to HDFC Bank		1,500.00			5,79,402.75
	Cash on hand				1,500.00 Cr	
	Being cash Deposited in to HDFC Bank					
	Total / Closing Balance		1,500.00			5,79,402.75
08 Sep, 2009						
SBR D08092009	1 Being interest credited by Bank	dt. 08 Sep, 2009	1,260.28			5,80,662.98
	Interest from Bank Fixed				1,260.28 Cr	
	Deposits					
SBP D08092009	1 Being Quarterly tax recovered	dt. 08 Sep, 2009		129.81		5,80,533.17
	Tax Deducted at Source				129.81 Dr	
	Total / Closing Balance		1,260.28	129.81		5,80,533.17
12 Sep, 2009						
SBR D12092009	1 Being interest credited by Bank	dt. 12 Sep, 2009	1,102.75			5,81,635.92
	Interest from Bank Fixed				1,102.75 Cr	
	Deposits					
	Total / Closing Balance		1,102.75			5,81,635.92
17 Sep, 2009						
SBP D17092009	1 Being Quarterly tax recovered	dt. 17 Sep, 2009		166.75		5,81,469.17
	Tax Deducted at Source				166.75 Dr	
	Total / Closing Balance			166.75		5,81,469.17
18 Sep, 2009						
SBR D18092009	1 Being interest credited by Bank	dt. 13 Nov, 2009	2,394.53			5,83,863.70
	Interest from Bank Fixed				2,394.53 Cr	

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D18092009 2	Deposits Being interest credited by Bank	dt. 13 Nov, 2009	2,394.53			5,86,258.23
	Interest from Bank Fixed				2,394.53 Cr	
SBR D18092009 3	Deposits Being Entry REversed	dt. 18 Sep, 2009	239.46			5,86,497.69
	Tax Deducted at Source				239.46 Cr	
SBP D18092009 1	Being Quarterly tax recovered	dt. 18 Sep, 2009		239.46		5,86,258.23
	Tax Deducted at Source				239.46 Dr	
SBP D18092009 2	Being Quarterly tax recovered	dt. 13 Nov, 2009		239.46		5,86,018.77
	Tax Deducted at Source				239.46 Dr	
	Total / Closing Balance		5,028.52	478.92		5,86,018.77
20 Sep, 2009						
SBR D20092009 1	Being interest credited by Bank	dt. 13 Nov, 2009	205.48			5,86,224.25
	Interest from Bank Fixed				205.48 Cr	
SBR D20092009 2	Deposits Being Entry Reversed	dt. 13 Nov, 2009	2,394.52			5,88,618.77
	Interest from Bank Fixed				2,394.52 Cr	
SBR D20092009 3	Deposits Being interest credited by Bank	dt. 13 Nov, 2009	2,394.52			5,91,013.29
	Interest from Bank Fixed				2,394.52 Cr	
SBP D20092009 1	Deposits Being Quarterly tax recovered	dt. 20 Sep, 2009		239.45		5,90,773.84
	Tax Deducted at Source				239.45 Dr	
SBP D20092009 2	Being interest credited by Bank	dt. 20 Sep, 2009		2,394.52		5,88,379.32
	Interest from Bank Fixed				2,394.52 Dr	
	Deposits					
	Total / Closing Balance		4,994.52	2,633.97		5,88,379.32
23 Sep, 2009						
SBR D23092009 1	Being FDR Metured	dt. 23 Sep, 2009	50,000.00			6,38,379.32
	Fixed Deposits - HDFC Bank				50,000.00 Cr	
SBP D23092009 1	Being Quarterly tax recovered	dt. 23 Sep, 2009		20.55		6,38,358.77
	Tax Deducted at Source				20.55 Dr	

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		50,000.00	20.55		6,38,358.75
01 Oct, 2009						
SBR D01102009 1	Being interest credited by Bank	dt. 23 Sep, 2009	2,177.85			6,40,536.60
	Bank Interest on SB Account				2,177.85 Cr	
	Total / Closing Balance		2,177.85			6,40,536.60
05 Oct, 2009						
SBP D05102009 1	Being Cheque issued to Sree	# 138733 dt. 05 Oct, 2009		25,000.00		6,15,536.60
	Gujarathi Sava Samaj towards					
	Donation				25,000.00 Dr	
	Donation					
	Total / Closing Balance			25,000.00		6,15,536.60
15 Oct, 2009						
SBP D15102009 1	Being cheque issued to Alliance	# 138735 dt. 15 Oct, 2009		2,08,000.00		4,07,536.60
	Systems towards Donation				2,08,000.00 Dr	
	Donation					
SBP D15102009 2	Being cheque issued to Ajay	# 138734 dt. 15 Oct, 2009		1,206.00		4,06,330.60
	Mehta Towards Consultancy					
	charges				1,206.00 Dr	
	Audit/I.T.Representation Fee					
	Total / Closing Balance			2,09,206.00		4,06,330.60
21 Oct, 2009						
SBR D21102009 1	Being interest credited by Bank	dt. 21 Oct, 2009	1,323.29			4,07,653.90
	Interest from Bank Fixed				1,323.29 Cr	
	Deposits					
SBP D21102009 1	Being Quarterly tax recovered	dt. 21 Oct, 2009		132.33		4,07,521.50
	Tax Deducted at Source				132.33 Dr	
	Total / Closing Balance		1,323.29	132.33		4,07,521.50

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Nov, 2009						
SBR D05112009 1	Being interest credited by Bank FDR NO:-00425070013683 Interest from Bank Fixed Deposits	dt. 05 Nov, 2009	215.75		215.75 Cr	4,07,737.30
SBR D05112009 2	Being FD Matured Fixed Deposits - HDFC Bank	dt. 12 Jan, 2010	50,000.00		50,000.00 Cr	4,57,737.30
SBP D05112009 1	Being cheque issued towards Fixed Deposited in to HDFC Bank vide fdr no. 00424470162817 12 months 16 days interest @ 6.5%	dt. 05 Nov, 2009		3,00,000.00		1,57,737.30
SBP D05112009 2	Fixed Deposits - HDFC Bank Being Quarterly tax recovered Tax Deducted at Source Total / Closing Balance	dt. 05 Nov, 2009		21.58	3,00,000.00 Dr 21.58 Dr	1,57,715.72
			50,215.75	3,00,021.58		1,57,715.72
07 Nov, 2009						
SBR D07112009 1	Being interest credited by Bank FDR NO:-00425070013776 Interest from Bank Fixed Deposits	dt. 07 Nov, 2009	5,293.16		5,293.16 Cr	1,63,008.90
SBR D07112009 2	Being interest credited by Bank FDR NO:-00425070013786 Interest from Bank Fixed Deposits	dt. 12 Jan, 2010	5,293.16		5,293.16 Cr	1,68,302.00
SBR D07112009 3	Being interest credited by Bank FDR NO:-00425070013793 Interest from Bank Fixed Deposits	dt. 12 Jan, 2010	5,293.16		5,293.16 Cr	1,73,595.20
SBP D07112009 1	Being Quarterly tax recovered Tax Deducted at Source	dt. 07 Nov, 2009		529.31	529.31 Dr	1,73,065.90
SBP D07112009 2	Being Quarterly tax recovered Tax Deducted at Source	dt. 12 Jan, 2010		529.32	529.32 Dr	1,72,536.60

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07112009 3	Being Quarterly tax recovered Tax Deducted at Source Total / Closing Balance	dt. 12 Jan, 2010		529.32	529.32 Dr	1,72,007.20
			15,879.48	1,587.95		1,72,007.20
20 Nov, 2009						
SBR D20112009 1	Being FD MAured 00425270000311 Fixed Deposits - HDFC Bank	dt. 20 Nov, 2009	2,00,000.00		2,00,000.00 Cr	3,72,007.20
SBR D20112009 2	Being interest credited by Bank FDR NO:-00425070013776 Interest from Bank Fixed Deposits	dt. 12 Jan, 2010	863.01		863.01 Cr	3,72,870.20
SBR D20112009 3	Being amount credited by bank towards interest on fixed deposit. Interest from Bank Fixed Deposits	dt. 03 Feb, 2010	20,590.72		20,590.72 Cr	3,93,461.00
SBP D20112009 1	Being Quarterly tax recovered Tax Deducted at Source Total / Closing Balance	dt. 20 Nov, 2010		86.31	86.31 Dr	3,93,374.70
			2,21,453.73	86.31		3,93,374.70
22 Nov, 2009						
SBR D22112009 1	Being interest credited by Bank FDR NO:-00425070013793 Interest from Bank Fixed Deposits	dt. 22 Nov, 2009	863.01		863.01 Cr	3,94,237.70
SBR D22112009 2	Being FD MAured 00425070013793 Fixed Deposits - HDFC Bank	dt. 12 Jan, 2010	2,00,000.00		2,00,000.00 Cr	5,94,237.70
SBP D22112009 1	Being Quarterly tax recovered Tax Deducted at Source Total / Closing Balance	dt. 12 Jan, 2010		86.30	86.30 Dr	5,94,151.40
			2,00,863.01	86.30		5,94,151.40

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Nov, 2009						
SBR D23112009 1	Being interest credited by Bank FDR NO:-00425070013786 Interest from Bank Fixed Deposits	dt. 23 Nov, 2009	920.55		920.55 Cr	5,95,071.90
SBR D23112009 2	Being FD Matured Fixed Deposits - HDFC Bank	dt. 12 Jan, 2010	2,00,000.00		2,00,000.00 Cr	7,95,071.90
SBP D23112009 1	Being Quarterly tax recovered Tax Deducted at Source Total / Closing Balance	dt. 23 Nov, 2009		92.05	92.05 Dr	7,94,979.90
			2,00,920.55	92.05		7,94,979.90
09 Dec, 2009						
SBR D09122009 1	Being Cheque Reversed Audit/I.T.Representation Fee	# 138734 dt. 09 Dec, 2010	1,206.00		1,206.00 Cr	7,96,185.90
SBP D09122009 1	Being cheque issued to Ajay Mehta Towards Consultancy charges Audit Fee Payable Total / Closing Balance	# 138734 dt. 09 Dec, 2009		2,206.00	2,206.00 Dr	7,93,979.90
			1,206.00	2,206.00		7,93,979.90
17 Dec, 2009						
SBR D17122009 1	Being interest credited by Bank FDR NO:-00425070012888 Interest from Bank Fixed Deposits	dt. 17 Dec, 2009	1,090.76		1,090.76 Cr	7,95,070.66
SBP D17122009 1	Being Quarterly tax recovered Tax Deducted at Source	dt. 17 Dec, 2009		109.08	109.08 Dr	7,94,961.58
SBP D17122009 2	Being Quarterly tax recovered Tax Deducted at Source Total / Closing Balance	dt. 12 Jan, 2010		236.85	236.85 Dr	7,94,724.73
			1,090.76	345.93		7,94,724.73

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Dec, 2009						
SBR D18122009 1	Being interest credited by Bank FDR NO:-00425070014139 Interest from Bank Fixed Deposits	dt. 12 Jan, 2010	2,368.50		2,368.50 Cr	7,97,093.20
SBR D18122009 2	Being interest credited by Bank FDR NO:-00425070014166 Interest from Bank Fixed Deposits	dt. 12 Jan, 2010	2,368.50		2,368.50 Cr	7,99,461.70
SBP D18122009 1	Being Quarterly tax recovered Tax Deducted at Source Total / Closing Balance	dt. 18 Dec, 2009		236.85	236.85 Dr	7,99,224.85
			4,737.00	236.85		7,99,224.85
20 Dec, 2009						
SBR D20122009 1	Being interest credited by Bank FDR NO:-00425070014173 Interest from Bank Fixed Deposits	dt. 12 Jan, 2010	2,368.49		2,368.49 Cr	8,01,593.34
SBP D20122009 1	Being Quarterly tax recovered Tax Deducted at Source Total / Closing Balance	dt. 20 Dec, 2009		236.85	236.85 Dr	8,01,356.49
			2,368.49	236.85		8,01,356.49
24 Dec, 2009						
SBR D24122009 1	Being Cheque Received From IT TOwards Mutual Fund Interest from UTI CRTS 91 Total / Closing Balance	dt. 24 Dec, 2009	7,999.35		7,999.35 Cr	8,09,355.84
			7,999.35			8,09,355.84
31 Dec, 2009						
SBR D31122009 1	Being interest credited interest Capitalised Bank Interest on SB Account	dt. 24 Dec, 2009	4,073.45		4,073.45 Cr	8,13,429.29

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,073.45			8,13,429.35
02 Jan, 2010						
SBR D02012010 1	Being interest credited by Bank FDR NO:-00425070014139 Interest from Bank Fixed Deposits	dt. 02 Jan, 2010	390.41		390.41 Cr	8,13,819.74
SBR D02012010 2	Being interest credited by Bank FDR NO:-00425070014166 Interest from Bank Fixed Deposits	dt. 12 Mar, 2010	390.41		390.41 Cr	8,14,210.15
SBR D02012010 3	Being FDR MAtured Fixed Deposits - HDFC Bank	dt. 12 Mar, 2010	1,00,000.00		1,00,000.00 Cr	9,14,210.15
SBR D02012010 4	Being FDR MAtured Fixed Deposits - HDFC Bank	dt. 12 Mar, 2010	1,00,000.00		1,00,000.00 Cr	10,14,210.15
SBP D02012010 1	Being Quarterly tax recovered Tax Deducted at Source	dt. 02 Jan, 2010		39.04	39.04 Dr	10,14,171.11
SBP D02012010 2	Being Quarterly tax recovered Tax Deducted at Source	dt. 12 Mar, 2010		39.04	39.04 Dr	10,14,132.07
	Total / Closing Balance		2,00,780.82	78.08		10,14,132.07
04 Jan, 2010						
SBR D04012010 1	Being FDR MAtured Fixed Deposits - HDFC Bank	dt. 12 Mar, 2010	1,00,000.00		1,00,000.00 Cr	11,14,132.07
SBR D04012010 2	Being interest credited interest Capitalised Interest from Bank Fixed Deposits	dt. 12 Mar, 2010	390.41		390.41 Cr	11,14,522.48
SBP D04012010 1	Being Quarterly tax recovered Tax Deducted at Source	dt. 12 Mar, 2010		39.04	39.04 Dr	11,14,483.44
	Total / Closing Balance		1,00,390.41	39.04		11,14,483.44

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2010 SBP D03022010 1	Being Cheque deposited towards Fixed Deposit Fixed Deposits - HDFC Bank Total / Closing Balance	# 138737 dt. 23 Jan, 2010		8,00,000.00	8,00,000.00 Dr	3,14,483.40
				8,00,000.00		3,14,483.40
22 Feb, 2010 SBR D22022010 1	Being interest credited by Bank FDR NO:-00425070013776 Interest from Bank Fixed Deposits	dt. 31 Mar, 2010	3,024.66		3,024.66 Cr	3,17,508.10
SBP D22022010 1	Being Quarterly tax recovered Tax Deducted at Source Total / Closing Balance	dt. 31 Mar, 2010		302.47	302.47 Dr	3,17,205.63
			3,024.66	302.47		3,17,205.63
11 Mar, 2010 SBR D11032010 1	Being Cheque received from Delara Foundation Delara Foundation Total / Closing Balance	# 444001 dt. 11 Mar, 2010	1,00,000.00		1,00,000.00 Cr	4,17,205.63
			1,00,000.00			4,17,205.63
17 Mar, 2010 SBR D17032010 1	Being interest credited by Bank FDR NO:-0042507002888 Interest from Bank Fixed Deposits	dt. 31 Mar, 2010	1,078.77		1,078.77 Cr	4,18,284.40
SBP D17032010 1	Being Quarterly tax recovered Tax Deducted at Source Total / Closing Balance	dt. 31 Mar, 2010		107.88	107.88 Dr	4,18,176.52
			1,078.77	107.88		4,18,176.52
27 Mar, 2010 SBP D27032010 1	Being cheque issued to Neelkanth vidyalaly towards	# 138738 dt. 31 Mar, 2010		1,00,000.00		3,18,176.52

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27032010 2	Refund Delara Foundation Being cheque issued to Vishal Surgical Equipment towards Purchase of Equipment for gandhi Hospital Donation Total / Closing Balance	# 138739 dt. 31 Mar, 2010		2,50,000.00	1,00,000.00 Dr	68,176.50
				3,50,000.00	2,50,000.00 Dr	68,176.50
31 Mar, 2010 SBR D31032010 1	Being Credit Interest Capitalised Bank Interest on SB Account Total / Closing Balance	dt. 31 Mar, 2010	5,100.20			73,276.70
			5,100.20		5,100.20 Cr	73,276.70
	Total		17,41,088.83	17,22,128.48		

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2009			
JV 01042009 1	Accrued Interest but not Due Being amount debited to accrued interest & debited to FDR Interest towards transfer.		21,153.30
	Interest from Bank Fixed Deposits Being amount debited to accrued interest & debited to FDR Interest towards transfer.	21,153.30	
Date Total		21,153.30	21,153.30
31 Mar, 2010			
JV 31032010 2	Interest from Bank Fixed Deposits Being amount credited to FDR Interest & debited to accrued interest & TDS. towards as per form 16A.		14,171.43
	Accrued Interest but not Due Being amount credited to FDR Interest & debited to accrued interest & TDS. towards as per form 16A.	12,754.29	
	Tax Deducted at Source Being amount credited to FDR Interest & debited to accrued interest & TDS. towards as per form 16A.	1,417.14	
JV 31032010 3	Tax Deducted at Source Being amount debited to Tax deducted & source & credited to FDR Interest.	3,662.58	
	Interest from Bank Fixed Deposits Being amount debited to Tax deducted & source & credited to FDR Interest.		3,662.58
JV 31032010 4	Fixed Deposits - HDFC Bank Being amount debited to FDR Interest & credited to Fixed Deposit towards as per Form 16A.		5,857.62
	Interest from Bank Fixed Deposits Being amount debited to FDR Interest & credited to	5,857.62	

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 5	Fixed Deposit towards as per Form 16A. Interest from Bank Fixed Deposits Being amount credited to Interest on FDR & debited to Interst on SB account. Bank Interest on SB Account Being amount credited to Interest on FDR & debited to Interst on SB account.	12.98	12.98
JV 31032010 6	Audit/I.T.Representation Fee Being amount debited to audit fees & credited to Audit fees payable towards provision. Audit Fee Payable Being amount debited to audit fees & credited to Audit fees payable towards provision.	2,206.00	2,206.00
JV 31032010 7	Excess expenditure over income Being amount credited to Excess expenditure over income account & debited to Income & Expenditure account towards transfer. Income & Expenditure Account Last Year Being amount credited to Excess expenditure over income account & debited to Income & Expenditure account towards transfer.	3,46,796.28	3,46,796.28
Date Total		3,72,706.89	3,72,706.89
Document Total		3,93,860.19	3,93,860.19

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Audit Fee Payable		Opening Balance			2,206.00 Cr
09 Dec, 2009	SBP D09122009 1	Being cheque issued to Ajay Mehta Towards Consultancy charges	2,206.00		0.00 Cr
31 Mar, 2010	JV 31032010 6	Being amount debited to audit fees & credited to Audit fees payable towards provision.		2,206.00	2,206.00 Cr
		Total/Closing Balance	2,206.00	2,206.00	2,206.00 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
Delara Foundation		Opening Balance			0.00 Cr
11 Mar, 2010	SBR D11032010 1	Being Cheque received from Delara Foundation		1,00,000.00	1,00,000.00 Cr
27 Mar, 2010	SBP D27032010 1	Being cheque issued to Neelkanth vidyalaly towards Refund	1,00,000.00		0.00 Cr
		Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Cr
Income & Expenditure Account Last Year		Opening Balance			19,13,742.32 Cr
31 Mar, 2010	JV 31032010 7	Being amount credited to Excess expenditure over income account & debited to Income & Expenditure account towards transfer.	3,46,796.28		15,66,946.04 Cr
		Total/Closing Balance	3,46,796.28		15,66,946.04 Cr

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
UTI CRTS 91 (2000 Uuits)		Opening Balance			2,28,000.00 Dr
		Total/Closing Balance			2,28,000.00 Dr
Fixed Deposits - HDFC Bank		Opening Balance			17,84,569.80 Dr
20 Aug, 2009	SBR D20082009 1	Being FDR Metured		2,00,000.00	15,84,569.80 Dr
	SBR D20082009 2	Being FDR Metured		2,50,000.00	13,34,569.80 Dr
23 Sep, 2009	SBR D23092009 1	Being FDR Metured		50,000.00	12,84,569.80 Dr
05 Nov, 2009	SBP D05112009 1	Being cheque issued towards Fixed Deposited in to HDFC Bank vide fdr no. 00424470162817 12 months 16 days interest @ 6.5%	3,00,000.00		15,84,569.80 Dr
	SBR D05112009 2	Being FD Matured		50,000.00	15,34,569.80 Dr
20 Nov, 2009	SBR D20112009 1	Being FD MAured 00425270000311		2,00,000.00	13,34,569.80 Dr
22 Nov, 2009	SBR D22112009 2	Being FD MAured 00425070013793		2,00,000.00	11,34,569.80 Dr
23 Nov, 2009	SBR D23112009 2	Being FD Matured		2,00,000.00	9,34,569.80 Dr
02 Jan, 2010	SBR D02012010 3	Being FDR MAured		1,00,000.00	8,34,569.80 Dr
	SBR D02012010 4	Being FDR Matured		1,00,000.00	7,34,569.80 Dr
04 Jan, 2010	SBR D04012010 1	Being FDR Matured		1,00,000.00	6,34,569.80 Dr
03 Feb, 2010	SBP D03022010 1	Being Cheuqe deposited towards Fixed Deposit	8,00,000.00		14,34,569.80 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to FDR Interest & credited to Fixed Deposit towards as per Form 16A.		5,857.62	14,28,712.18 Dr
		Total/Closing Balance	11,00,000.00	14,55,857.62	14,28,712.18 Dr
Accured Interest but not Due		Opening Balance			21,153.30 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited to accrued interest & debited to FDR Interest towards transfer.		21,153.30	0.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount credited to FDR Interest & debited to accrued interest & TDS. towards as per form 16A.	12,754.29		12,754.29 Dr
		Total/Closing Balance	12,754.29	21,153.30	12,754.29 Dr

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest from Bank Fixed Deposits		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount debited to accrued interest & debited to FDR Interest towards transfer.	21,153.30		21,153.30 Dr
21 Apr, 2009	SBP D21042009 1	Being interest credited by Bank	1,190.81		22,344.11 Dr
	SBR D21042009 1	Being Entry Reversed		1,190.81	21,153.30 Dr
	SBR D21042009 2	Being interest credited by Bank		1,190.81	19,962.49 Dr
07 May, 2009	SBP D07052009 1	Being interest credited by Bank	4,806.47		24,768.96 Dr
	SBR D07052009 1	Being Entry Reversed		4,806.47	19,962.49 Dr
	SBP D07052009 2	Being interest credited by Bank	4,806.47		24,768.96 Dr
	SBR D07052009 2	Being Entry Reversed		4,806.47	19,962.49 Dr
	SBP D07052009 3	Being interest credited by Bank	4,806.47		24,768.96 Dr
	SBR D07052009 3	Being Entry Reversed		4,806.47	19,962.49 Dr
	SBR D07052009 4	Being interest credited by Bank		4,806.47	15,156.02 Dr
	SBR D07052009 5	Being interest credited by Bank		4,806.47	10,349.55 Dr
	SBR D07052009 6	Being interest credited by Bank		4,806.47	5,543.08 Dr
08 Jun, 2009	SBP D08062009 1	Being interest credited by Bank	1,226.42		6,769.50 Dr
	SBR D08062009 1	Being Entry Reversed		1,226.42	5,543.08 Dr
	SBR D08062009 2	Being interest credited by Bank		1,226.42	4,316.66 Dr
17 Jun, 2009	SBP D17062009 1	Being interest credited by Bank	1,084.22		5,400.88 Dr
	SBR D17062009 1	Being Entry Reversed		1,084.22	4,316.66 Dr
	SBR D17062009 2	Being interest credited by Bank		1,084.22	3,232.44 Dr
18 Jun, 2009	SBP D18062009 1	Being interest credited by Bank	2,356.99		5,589.43 Dr
	SBR D18062009 1	Being Entry Reversed		2,356.99	3,232.44 Dr
	SBP D18062009 2	Being interest credited by Bank	2,356.99		5,589.43 Dr
	SBR D18062009 2	Being Entry Reversed		2,356.99	3,232.44 Dr
	SBR D18062009 4	Being interest credited		2,356.99	875.45 Dr

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2009	SBR D18062009 5	by Bank Being interest credited		2,356.99	1,481.54 Cr
20 Jun, 2009	SBP D20062009 1	by Bank Being interest credited	2,362.35		880.81 Dr
	SBR D20062009 1	by Bank Being Entry Reversed		2,362.35	1,481.54 Cr
	SBR D20062009 2	by Bank Being interest credited		2,362.35	3,843.89 Cr
21 Jul, 2009	SBR D21072009 1	by Bank Being interest credited		1,308.91	5,152.80 Cr
07 Aug, 2009	SBR D07082009 1	by Bank Being interest credited		5,293.16	10,445.96 Cr
	SBR D07082009 2	by Bank Being interest credited		5,293.16	15,739.12 Cr
	SBR D07082009 3	by Bank Being interest credited		5,293.16	21,032.28 Cr
20 Aug, 2009	SBR D20082009 3	by Bank Being amount credited by bank towards interest on fixed deposit.		15,455.89	36,488.17 Cr
	SBR D20082009 4	by Bank Being amount credited by bank towards interest on fixed deposit.		19,319.86	55,808.03 Cr
08 Sep, 2009	SBR D08092009 1	by Bank Being interest credited		1,260.28	57,068.31 Cr
12 Sep, 2009	SBR D12092009 1	by Bank Being interest credited		1,102.75	58,171.06 Cr
18 Sep, 2009	SBR D18092009 1	by Bank Being interest credited		2,394.53	60,565.59 Cr
	SBR D18092009 2	by Bank Being interest credited		2,394.53	62,960.12 Cr
20 Sep, 2009	SBR D20092009 1	by Bank Being interest credited		205.48	63,165.60 Cr
	SBP D20092009 2	by Bank Being interest credited	2,394.52		60,771.08 Cr
	SBR D20092009 2	by Bank Being Entry Reversed		2,394.52	63,165.60 Cr
	SBR D20092009 3	by Bank Being interest credited		2,394.52	65,560.12 Cr
21 Oct, 2009	SBR D21102009 1	by Bank Being interest credited		1,323.29	66,883.41 Cr
05 Nov, 2009	SBR D05112009 1	by Bank FDR NO:-00425070013683		215.75	67,099.16 Cr
07 Nov, 2009	SBR D07112009 1	by Bank FDR Being interest credited		5,293.16	72,392.32 Cr

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	SBR D07112009 2	NO:-00425070013776 Being interest credited by Bank FDR		5,293.16	77,685.48 Cr
	SBR D07112009 3	NO:-00425070013786 Being interest credited by Bank FDR		5,293.16	82,978.64 Cr
20 Nov, 2009	SBR D20112009 2	NO:-00425070013793 Being interest credited by Bank FDR		863.01	83,841.65 Cr
	SBR D20112009 3	NO:-00425070013776 Being amount credited by bank towards interest on fixed deposit.		20,590.72	1,04,432.37 Cr
22 Nov, 2009	SBR D22112009 1	Being interest credited by Bank FDR		863.01	1,05,295.38 Cr
23 Nov, 2009	SBR D23112009 1	NO:-00425070013793 Being interest credited by Bank FDR		920.55	1,06,215.93 Cr
17 Dec, 2009	SBR D17122009 1	NO:-00425070013786 Being interest credited by Bank FDR		1,090.76	1,07,306.69 Cr
18 Dec, 2009	SBR D18122009 1	NO:-00425070012888 Being interest credited by Bank FDR		2,368.50	1,09,675.19 Cr
	SBR D18122009 2	NO:-00425070014139 Being interest credited by Bank FDR		2,368.50	1,12,043.69 Cr
20 Dec, 2009	SBR D20122009 1	NO:-00425070014166 Being interest credited by Bank FDR		2,368.49	1,14,412.18 Cr
02 Jan, 2010	SBR D02012010 1	NO:-00425070014173 Being interest credited by Bank FDR		390.41	1,14,802.59 Cr
	SBR D02012010 2	NO:-00425070014139 Being interest credited by Bank FDR		390.41	1,15,193.00 Cr
04 Jan, 2010	SBR D04012010 2	NO:-00425070014166 Being interest credited interest Capitalised		390.41	1,15,583.41 Cr
22 Feb, 2010	SBR D22022010 1	Being interest credited by Bank FDR		3,024.66	1,18,608.07 Cr
17 Mar, 2010	SBR D17032010 1	NO:-00425070013776 Being interest credited by Bank FDR		1,078.77	1,19,686.84 Cr

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 2	NO:-0042507002888 Being amount credited to FDR Interest & debited to accrued interest & TDS. towards as per form 16A.		14,171.43	1,33,858.27 Cr
	JV 31032010 3	Being amount debited to Tax deducted & source & credited to FDR Interest.		3,662.58	1,37,520.85 Cr
	JV 31032010 4	Being amount debited to FDR Interest & credited to Fixed Deposit towards as per Form 16A.	5,857.62		1,31,663.23 Cr
	JV 31032010 5	Being amount credited to Interest on FDR & debited to Interst on SB account.	12.98		1,31,650.25 Cr
		Total/Closing Balance	54,415.61	1,86,065.86	1,31,650.25 Cr
		Opening Balance			0.00 Cr
24 Dec, 2009	SBR D24122009 1	Being Cheque Received From IT Towards Mutual Fund		7,999.35	7,999.35 Cr
		Total/Closing Balance		7,999.35	7,999.35 Cr
		Opening Balance			0.00 Cr
01 Jul, 2009	SBR D01072009 1	Being interest credited by Bank		560.67	560.67 Cr
01 Oct, 2009	SBR D01102009 1	Being interest credited by Bank		2,177.85	2,738.52 Cr
31 Dec, 2009	SBR D31122009 1	Being interest credited interest Capitalised		4,073.45	6,811.97 Cr
31 Mar, 2010	JV 31032010 5	Being amount credited to Interest on FDR & debited to Interst on SB account.		12.98	6,824.95 Cr
	SBR D31032010 1	Being Credit Interest Capitalised		5,100.20	11,925.15 Cr
		Total/Closing Balance		11,925.15	11,925.15 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 7	Being amount credited to Excess expenditure over income account &		3,46,796.28	3,46,796.28 Cr

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to Income & Expenditure account towards transfer. Total/Closing Balance		3,46,796.28	3,46,796.28 Cr

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Audit/I.T.Representation Fee		Opening Balance			0.00 Dr
15 Oct, 2009	SBP D15102009 2	Being cheque issued to Ajay Mehta Towards Consultancy charges	1,206.00		1,206.00 Dr
09 Dec, 2009	SBR D09122009 1	Being Cheque Reversed		1,206.00	0.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount debited to audit fees & credited to Audit fees payable towards provision.	2,206.00		2,206.00 Dr
		Total/Closing Balance	3,412.00	1,206.00	2,206.00 Dr
Tax Deducted at Source		Opening Balance			0.00 Dr
07 May, 2009	SBP D07052009 4	Being Tax deducted from Interest on FD	1,128.24		1,128.24 Dr
	SBP D07052009 5	Being Tax deducted from Interest on FD	213.34		1,341.58 Dr
08 Jun, 2009	SBP D08062009 2	Being Tax deducted from Interest on FD	95.95		1,437.53 Dr
17 Jun, 2009	SBP D17062009 2	Being Tax deducted from Interest on FD	95.06		1,532.59 Dr
18 Jun, 2009	SBP D18062009 3	Being Tax deducted from Interest on FD	209.11		1,741.70 Dr
	SBP D18062009 4	Being Tax deducted from Interest on FD	209.10		1,950.80 Dr
20 Jun, 2009	SBP D20062009 2	Being Qtrly interest credited	214.47		2,165.27 Dr
21 Jul, 2009	SBP D21072009 1	Being Quarterly tax recovered	134.82		2,300.09 Dr
07 Aug, 2009	SBP D07082009 1	Being Quarterly tax recovered	545.19		2,845.28 Dr
	SBP D07082009 2	Being Quarterly tax recovered	545.20		3,390.48 Dr
	SBP D07082009 3	Being Quarterly tax recovered	545.19		3,935.67 Dr
08 Sep, 2009	SBP D08092009 1	Being Quarterly tax recovered	129.81		4,065.48 Dr
17 Sep, 2009	SBP D17092009 1	Being Quarterly tax recovered	166.75		4,232.23 Dr
18 Sep, 2009	SBP D18092009 1	Being Quarterly tax recovered	239.46		4,471.69 Dr
	SBP D18092009 2	Being Quarterly tax recovered	239.46		4,711.15 Dr
	SBR D18092009 3	Being Entry REversed		239.46	4,471.69 Dr
20 Sep, 2009	SBP D20092009 1	Being Quarterly tax recovered	239.45		4,711.14 Dr

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Sep, 2009	SBP	D23092009	1	Being Quarterly tax recovered	20.55		4,731.69 Dr
21 Oct, 2009	SBP	D21102009	1	Being Quarterly tax recovered	132.33		4,864.02 Dr
05 Nov, 2009	SBP	D05112009	2	Being Quarterly tax recovered	21.58		4,885.60 Dr
07 Nov, 2009	SBP	D07112009	1	Being Quarterly tax recovered	529.31		5,414.91 Dr
	SBP	D07112009	2	Being Quarterly tax recovered	529.32		5,944.23 Dr
	SBP	D07112009	3	Being Quarterly tax recovered	529.32		6,473.55 Dr
20 Nov, 2009	SBP	D20112009	1	Being Quarterly tax recovered	86.31		6,559.86 Dr
22 Nov, 2009	SBP	D22112009	1	Being Quarterly tax recovered	86.30		6,646.16 Dr
23 Nov, 2009	SBP	D23112009	1	Being Quarterly tax recovered	92.05		6,738.21 Dr
17 Dec, 2009	SBP	D17122009	1	Being Quarterly tax recovered	109.08		6,847.29 Dr
	SBP	D17122009	2	Being Quarterly tax recovered	236.85		7,084.14 Dr
18 Dec, 2009	SBP	D18122009	1	Being Quarterly tax recovered	236.85		7,320.99 Dr
20 Dec, 2009	SBP	D20122009	1	Being Quarterly tax recovered	236.85		7,557.84 Dr
02 Jan, 2010	SBP	D02012010	1	Being Quarterly tax recovered	39.04		7,596.88 Dr
	SBP	D02012010	2	Being Quarterly tax recovered	39.04		7,635.92 Dr
04 Jan, 2010	SBP	D04012010	1	Being Quarterly tax recovered	39.04		7,674.96 Dr
22 Feb, 2010	SBP	D22022010	1	Being Quarterly tax recovered	302.47		7,977.43 Dr
17 Mar, 2010	SBP	D17032010	1	Being Quarterly tax recovered	107.88		8,085.31 Dr
31 Mar, 2010	JV	31032010	2	Being amount credited to FDR Interest & debited to accrued interest & TDS. towards as per form 16A.	1,417.14		9,502.45 Dr
	JV	31032010	3	Being amount debited to Tax deducted & source	3,662.58		13,165.03 Dr

GIRIJABAI MODI CHARITABLE TRUST 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			& credited to FDR Interest.			
			Total/Closing Balance	13,404.49	239.46	13,165.03 Dr
			Opening Balance			0.00 Dr
05 Oct, 2009	SBP D05102009	1	Being Cheuqe issued to Sree Gujarathi Sava Samaj towards Donation	25,000.00		25,000.00 Dr
15 Oct, 2009	SBP D15102009	1	Being cheque issued to Alliance Systems towards Donation	2,08,000.00		2,33,000.00 Dr
27 Mar, 2010	SBP D27032010	2	Being cheque issued to Vishal Surgical Equipment towards Purchae of Equipment for gandhi Hospital	2,50,000.00		4,83,000.00 Dr
			Total/Closing Balance	4,83,000.00		4,83,000.00 Dr