

MC MODI EDUCATIONAL 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				545.65 Dr
09 Apr, 2009 WTD D09042009 1	Being cash with Drawn From HDFC HDFC Bank	10,000.00		10,000.00 Cr	10,545.65 Dr
	Being cash with Drawn From HDFC Total / Closing Balance	10,000.00			10,545.65 Dr
10 Apr, 2009 SCP E10042009 1	Being cash paid towards ex expenses for MC Modi educational trust property begumpet		400.00		10,145.65 Dr
SCP E10042009 2	Legal Expenses Being cash paid towards xerlx & scanning		300.00	400.00 Dr	9,845.65 Dr
SCP E10042009 3	Printing & Stationary Being cash paid towards advertisement in dc 10/4,11/4& 12/4/09 commercial		1,050.00	300.00 Dr	8,795.65 Dr
	Advertising Expenses Total / Closing Balance		1,750.00	1,050.00 Dr	8,795.65 Dr
15 Apr, 2009 SCP E15042009 1	Being cash paid towards paper advertisement inneenadu Advertising Expenses		1,180.00	1,180.00 Dr	7,615.65 Dr

MC MODI EDUCATIONAL TRUST 2009-10

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,180.00		7,615.65 Dr
23 Apr, 2009 SCP E23042009 1	Being cash paid towards advertisement expenses in sakshi Advertising Expenses		1,125.00		6,490.65 Dr
	Total / Closing Balance		1,125.00	1,125.00 Dr	6,490.65 Dr
30 Apr, 2009 SCP E30042009 1	Being cash paid towards advertisement expenses in DC Advertising Expenses		1,060.00		5,430.65 Dr
	Total / Closing Balance		1,060.00	1,060.00 Dr	5,430.65 Dr
07 May, 2009 SCP E07052009 1	Being cash paid towards advertisement expenses in sakshi Advertising Expenses		1,350.00		4,080.65 Dr
	Total / Closing Balance		1,350.00	1,350.00 Dr	4,080.65 Dr
14 May, 2009 SCP E14052009 1	Being cash paid towards advertisement expenses in Eenadu. Advertising Expenses		1,180.00		2,900.65 Dr
	Total / Closing Balance		1,180.00	1,180.00 Dr	2,900.65 Dr

MC MODI EDUCATIONAL TRUST 2009-10

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 May, 2009 SCP E21052009 1	Being cash paid towards advertisement expenses in DC Advertising Expenses Total / Closing Balance		1,070.00	1,070.00 Dr	1,830.65 Dr
			1,070.00		1,830.65 Dr
23 May, 2009 WTD D23052009 1	Being cash With Drawn From HDFc Bank HDFC Bank Being cash With Drawn From HDFc Bank Total / Closing Balance	10,000.00		10,000.00 Cr	11,830.65 Dr
		10,000.00			11,830.65 Dr
28 May, 2009 SCP E28052009 1	Being cash paid towards advertisement expenses in Sakshi Advertising Expenses Total / Closing Balance		1,350.00	1,350.00 Dr	10,480.65 Dr
			1,350.00		10,480.65 Dr
04 Jun, 2009 SCP E04062009 1	Being cash paid towards advertisement expenses in Dc Advertising Expenses Total / Closing Balance		1,070.00	1,070.00 Dr	9,410.65 Dr
			1,070.00		9,410.65 Dr

MC MODI EDUCATIONAL TRUST 2009-10

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Jun, 2009 SCP E15062009 1	Being cash paid towards advertisement expenses in DC Advertising Expenses Total / Closing Balance		1,060.00	1,060.00 Dr	8,350.65 Dr
			1,060.00		8,350.65 Dr
18 Jun, 2009 SCP E18062009 1	Being cash paid towards advertisement expenses in Eenadu. Advertising Expenses Total / Closing Balance		1,180.00	1,180.00 Dr	7,170.65 Dr
			1,180.00		7,170.65 Dr
29 Jun, 2009 SCP E29062009 1	Being cash paid towards purchase of stamp papers. Legal Expenses		1,100.00	1,100.00 Dr	6,070.65 Dr
SCP E29062009 2	Being cash paid to Prabhaker Reddy towards petty cash for Registration expenses. Prabhaker Reddy Pettycash account		1,40,000.00	1,40,000.00 Dr	1,33,929.35 Cr
WTD D29062009 1	Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank Total / Closing Balance	1,50,000.00		1,50,000.00 Cr	16,070.65 Dr
		1,50,000.00	1,41,100.00		16,070.65 Dr

MC MODI EDUCATIONAL TRUST 2009-10

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Jul, 2009 SCR E06072009 1	Being account received from Prabhaker Reddy .	1,40,000.00			1,56,070.65 Dr
SCP E06072009 1	Prabhaker Reddy Pettycash account Being cash paid towards Reg.Exp for lease deed of MCMET infavour of sri sai enterprises (273695) 50% share paid		1,36,850.00	1,40,000.00 Cr	19,220.65 Dr
SCP E06072009 2	Lease Deed Registration Expenses Being cash paid towards Reg		4,000.00	1,36,850.00 Dr	15,220.65 Dr
SCP E06072009 3	Misllaneous exp for lease deed infavour of Sri sai enterprises. Miscellaneous Expenses Being cash paid towards purchase of tape.		400.00	4,000.00 Dr	14,820.65 Dr
SCP E06072009 4	Printing & Stationary Being cash paid towards papern advt in DC Rentals Advertising Expenses		1,180.00	400.00 Dr	13,640.65 Dr
	Total / Closing Balance	1,40,000.00	1,42,430.00	1,180.00 Dr	13,640.65 Dr
01 Aug, 2009 SCP E01082009 1	Being csh paid to Sahnkar Reddy towards on account		3,000.00		10,640.65 Dr
SCP E01082009 2	Shankar Reddy-Petty CASH a/c Being csh paid towards Plans Xerox Printing & Stationary		85.00	3,000.00 Dr 85.00 Dr	10,555.65 Dr

MC MODI EDUCATIONAL TRUST 2009-10

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,085.00		10,555.65 Dr
01 Sep, 2009 DEP D01092009 1	Being CAsh Deposited in to HDFC Bank HDFC Bank Being CAsh Deposited in to HDFC Bank		1,500.00	1,500.00 Dr	9,055.65 Dr
	Total / Closing Balance		1,500.00		9,055.65 Dr
26 Oct, 2009 SCP E26102009 1	Being cash paid towards Ajaymehta cabin false cieling repairing work. Miscellaneous Expenses		525.00	525.00 Dr	8,530.65 Dr
	Total / Closing Balance		525.00		8,530.65 Dr
29 Oct, 2009 DEP D29102009 1	Being cash deposit in hdfc HDFC Bank Being cash deposit in hdfc		3,819.00	3,819.00 Dr	4,711.65 Dr
	Total / Closing Balance		3,819.00		4,711.65 Dr
30 Jan, 2010 WTD D30012010 1	Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC	16,000.00		16,000.00 Cr	20,711.65 Dr

MC MODI EDUCATIONAL TRUST 2009-10

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bank				
	Total / Closing Balance	16,000.00			20,711.65 Dr
	Total	3,26,000.00	3,05,834.00		

MC MODI EDUCATIONAL 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					7,02,888.50
02 Apr, 2009						
SBR D02042009	1 Being cheque REceived From Schaltech Automation (P) Ltd - towards Rent	# 152455 dt. 02 Jun, 2009	37,116.00			7,40,004.50
	Schaltech Automation (P) Ltd - Rent Receipt				37,116.00 Cr	
	Total / Closing Balance		37,116.00			7,40,004.50
08 Apr, 2009						
SBR D08042009	1 Being amount credited by Bank towards interest on FD	dt. 08 Jun, 2009	1,785.22			7,41,789.72
	Interest from Fixed Deposits				1,785.22 Cr	
SBR D08042009	2 Being cheque received from Pelican Services - towards Rent	# 269719 dt. 08 Apr, 2009	2,074.00			7,43,863.72
	Pelican Services - Rent Receipt				2,074.00 Cr	
	Total / Closing Balance		3,859.22			7,43,863.72
09 Apr, 2009						
SBR D09042009	1 Beeing cheque received from Forbes Gokak	# 429308 dt. 09 Jun, 2009	5,393.00			7,49,256.72
	Forbes Gokak - Rent Receipt				5,393.00 Cr	
SBR D09042009	2 Being cheque received from Modi Properties towards Rent.	# 392007 dt. 09 Jun, 2009	16,126.00			7,65,382.72
	Modi Properties - Rent Receipt				16,126.00 Cr	
SBR D09042009	3 Being cheque received towards rent	# 392005 dt. 09 Jun, 2009	12,094.00			7,77,476.72
	Modi Properties - Rent Receipt				12,094.00 Cr	
SBR D09042009	4 Being cheque received towards rent	# 3292006 dt. 09 Jun, 2009	12,094.00			7,89,570.72
	Modi Properties - Rent Receipt				12,094.00 Cr	

MC MODI EDUCATIONAL 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 D09042009 5	Being amount credited by Bank towards interest on FD	dt. 09 Apr, 2009	21.92			7,89,592.61
SBP D09042009 1	Interest from Fixed Deposits Being cheque Issued to Hdfc towards Fixed Deposit Receipt no.00425070014952 for 12months 1day interest @ 8.10%	# 394688 dt. 09 Apr, 2009		1,00,000.00	21.92 Cr	6,89,592.61
SBP D09042009 2	Fixed Deposits (HDFC) Being cheque Issued to Hdfc towards Fixed Deposit vide fdr no. 00425070014986 for 12 months 15 days interest @ 8%	# 394687 dt. 09 Apr, 2009		1,00,000.00	1,00,000.00 Dr	5,89,592.61
SBP D09042009 3	Fixed Deposits (HDFC) Being cheque Issued to Hdfc towards Fixed Deposit vide fdr no 00425070014996 for 12 months 15 days interest @ 8%	# 394686 dt. 09 Apr, 2009		1,00,000.00	1,00,000.00 Dr	4,89,592.61
WTD D09042009 1	Fixed Deposits (HDFC) Being cash with Drawn From HDFC	# 394690 dt. 09 Apr, 2009		10,000.00	1,00,000.00 Dr	4,79,592.61
	Cash on hand				10,000.00 Dr	
	Being cash with Drawn From HDFC					
	Total / Closing Balance		45,728.92	3,10,000.00		4,79,592.61
11 Apr, 2009						
SBR D11042009 1	Being amount credited by Bank towards interest on FD	dt. 11 Apr, 2009	745.03			4,80,337.64
SBR D11042009 2	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 11 Apr, 2009	745.03		745.03 Cr	4,81,082.67
	Interest from Fixed Deposits				745.03 Cr	

MC MODI EDUCATIONAL 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
SBR D11042009 3	Being amount credited by Bank towards interest on FD	dt. 24 Jun, 2009	745.03			4,81,827.75
SBR D11042009 4	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 24 Jun, 2009	745.03		745.03 Cr	4,82,572.78
	Interest from Fixed Deposits				745.03 Cr	
	Total / Closing Balance		2,980.12			4,82,572.78
14 Apr, 2009						
SBR D14042009 1	Being amount credited by Bank towards interest on FD	dt. 14 Apr, 2009	1,967.40			4,84,540.18
SBR D14042009 2	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 11 Apr, 2009	1,918.39		1,967.40 Cr	4,86,458.57
SBR D14042009 3	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 24 Jun, 2009	648.29		1,918.39 Cr	4,87,106.86
	Interest from Fixed Deposits				648.29 Cr	
	Total / Closing Balance		4,534.08			4,87,106.86
15 Apr, 2009						
SBR D15042009 1	Being Cheque REceived From Schaltech Automation (P) Ltd - Towards Rent	# 152482 dt. 15 Apr, 2009	13,114.00			5,00,220.86
SBR D15042009 2	Schaltech Automation (P) Ltd - Rent Receipt				13,114.00 Cr	
SBR D15042009 2	Being cheuqe REceived from Sri Srinivasa Automobiles towards Rent	# 497522 dt. 15 Apr, 2009	3,500.00			5,03,720.86
	Sri Srinivasa Automobiles Rent receipt				3,500.00 Cr	

MC MODI EDUCATIONAL 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		16,614.00			5,03,720.81
20 Apr, 2009						
SBR D20042009 1	Being cheque received from Shri Sai Enterprises towards rent. Shri Sai Enterprises- Rent receipt	# 974242 dt. 20 Apr, 2009	1,81,720.00		1,81,720.00 Cr	6,85,440.81
SBR D20042009 2	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 20 Apr, 2009	648.29		648.29 Cr	6,86,089.10
SBR D20042009 3	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 24 Jun, 2009	648.29		648.29 Cr	6,86,737.40
SBR D20042009 4	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 24 Jun, 2009	648.29		648.29 Cr	6,87,385.70
SBP D20042009 1	Being cheque issued to The Rogi Sahayatha Trust towards Donation to Mr Mallu Kumar	# 394691 dt. 20 Apr, 2009		15,000.00	15,000.00 Dr	6,72,385.70
SBP D20042009 2	Being cheque issued to Indo American Cancer Institute towards Donation J Sandeep	# 394692 dt. 20 Apr, 2009		15,000.00	15,000.00 Dr	6,57,385.70
	Total / Closing Balance		1,83,664.87	30,000.00		6,57,385.70
21 Apr, 2009						
SBR D21042009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 21 Apr, 2009	2,381.63		2,381.63 Cr	6,59,767.33
SBR D21042009 2	Being amount credited by Bank towards interest on FD	dt. 21 Apr, 2009	2,381.63			6,62,149.00

MC MODI EDUCATIONAL 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 D21042009 3	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 25 Jun, 2009	2,381.63		2,381.63 Cr	6,64,530.63
SBR D21042009 4	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 25 Jun, 2009	2,381.63		2,381.63 Cr	6,66,912.26
SBR D21042009 5	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 25 Jun, 2009	2,381.63		2,381.63 Cr	6,69,293.89
	Interest from Fixed Deposits Total / Closing Balance		11,908.15		2,381.63 Cr	6,69,293.89
22 Apr, 2009						
SBR D22042009 1	Being amount credited by Bank towards interest on FD	dt. 22 Apr, 2009	718.44			6,70,012.33
SBR D22042009 5	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 22 Apr, 2009	713.53		718.44 Cr	6,70,725.86
	Interest from Fixed Deposits Total / Closing Balance		1,431.97		713.53 Cr	6,70,725.86
28 Apr, 2009						
SBR D28042009 1	Being amount credited by Bank towards interest on FD	dt. 25 Jun, 2009	1,830.38			6,72,556.24
SBR D28042009 2	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 25 Jun, 2009	1,830.38		1,830.38 Cr	6,74,386.62
SBR D28042009 3	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 25 Jun, 2009	1,830.38		1,830.38 Cr	6,76,217.00
SBR D28042009 4	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 28 Apr, 2009	4,118.35		1,830.38 Cr	6,80,335.35

MC MODI EDUCATIONAL 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
	Interest from Fixed Deposits				4,118.35 Cr	
SBP D28042009 1	Being TDs deducted from	dt. 28 Apr, 2009		1,166.74		6,79,168.60
	Interest on FD					
	TDS-Hdfc				1,166.74 Dr	
	Total / Closing Balance		9,609.49	1,166.74		6,79,168.60
29 Apr, 2009						
SBR D29042009 1	Being amount credited by Bank towards interest on FD	dt. 29 Apr, 2009	21.92			6,79,190.52
	Interest from Fixed Deposits				21.92 Cr	
SBR D29042009 2	Being amount credited by Bank towards interest on FD	dt. 25 Jun, 2009	21.92			6,79,212.44
	Interest from Fixed Deposits				21.92 Cr	
SBR D29042009 3	Being amount credited by Bank towards interest on FD	dt. 25 Jun, 2009	21.92			6,79,234.36
	Interest from Fixed Deposits				21.92 Cr	
SBP D29042009 1	Being TDs deducted from	dt. 29 Apr, 2009		2.26		6,79,232.10
	Interest on FD					
	TDS-Hdfc				2.26 Dr	
SBP D29042009 2	Being TDs deducted from	dt. 25 Jun, 2009		2.26		6,79,229.84
	Interest on FD					
	TDS-Hdfc				2.26 Dr	
SBP D29042009 3	Being TDs deducted from	dt. 25 Jun, 2009		2.26		6,79,227.58
	Interest on FD					
	TDS-Hdfc				2.26 Dr	
	Total / Closing Balance		65.76	6.78		6,79,227.58
05 May, 2009						
SBR D05052009 1	Being cheque received towards rent	dt. 05 May, 2009	12,094.00			6,91,321.58
	Modi Properties - Rent Receipt				12,094.00 Cr	
SBR D05052009 2	Being cheque received towards rent	# 467275 dt. 05 May, 2009	12,094.00			7,03,415.58

MC MODI EDUCATIONAL 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 D05052009 3	Modi Properties - Rent Receipt Being cheque received from Modi Properties towards Rent. Modi Properties - Rent Receipt Total / Closing Balance	# 467276 dt. 05 May, 2009	16,126.00		12,094.00 Cr 16,126.00 Cr	7,19,541.50 7,19,541.50
07 May, 2009 SBR D07052009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 07 May, 2009	357.12		357.12 Cr	7,19,898.70
SBR D07052009 2	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 04 Jul, 2009	2,377.39		2,377.39 Cr	7,22,276.10
SBP D07052009 1	Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance	dt. 07 May, 2009		36.78	36.78 Dr	7,22,239.30
			2,734.51	36.78		7,22,239.30
09 May, 2009 SBR D09052009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 09 May, 2009	357.13		357.13 Cr	7,22,596.40
SBP D09052009 1	Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance	dt. 09 Jul, 2009		36.79	36.79 Dr	7,22,559.60
			357.13	36.79		7,22,559.60
10 May, 2009 SBR D10052009 1	Being cheque received from Forbes Gokak - towards Rent Forbes Gokak - Rent Receipt	# 429328 dt. 10 May, 2009	5,393.00		5,393.00 Cr	7,27,952.60
SBR D10052009 2	Being cheque received from Pelican Services - towards Rent	# 269734 dt. 10 May, 2009	2,074.00			7,30,026.60

MC MODI EDUCATIONAL 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
	Pelican Services - Rent Receipt				2,074.00 Cr	
	Total / Closing Balance		7,467.00			7,30,026.60
11 May, 2009						
SBR D11052009 1	Being amount credited by Bank towards interest on FD	dt. 11 May, 2009	775.07			7,30,801.70
	Interest from Fixed Deposits				775.07 Cr	
SBR D11052009 2	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	775.07			7,31,576.80
	Interest from Fixed Deposits				775.07 Cr	
SBR D11052009 3	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	775.07			7,32,351.87
	Interest from Fixed Deposits				775.07 Cr	
SBR D11052009 4	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	775.07			7,33,126.94
	Interest from Fixed Deposits				775.07 Cr	
SBP D11052009 1	Being TDs deducted from Interest on FD	dt. 11 May, 2009		79.83		7,33,047.11
	TDS-Hdfc				79.83 Dr	
SBP D11052009 2	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		79.83		7,32,967.28
	TDS-Hdfc				79.83 Dr	
SBP D11052009 3	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		79.83		7,32,887.45
	TDS-Hdfc				79.83 Dr	
	Total / Closing Balance		3,100.28	239.49		7,32,887.45
16 May, 2009						
SBP D16052009 1	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		79.84		7,32,807.61
	TDS-Hdfc				79.84 Dr	
	Total / Closing Balance			79.84		7,32,807.61

MC MODI EDUCATIONAL 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 May, 2009						
SBP D18052009 1	Being cheque issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152100 for 12 months 15 days @ 6% Fixed Deposits (HDFC)	# 394693 dt. 18 May, 2009		1,00,000.00		6,32,807.6
SBP D18052009 2	Being cheque issued towards Fixed Deposit in to HDFC Bank 00424470152127 for 12 months 16 days @ 7.25% Fixed Deposits (HDFC)	# 394694 dt. 18 May, 2009		1,00,000.00	1,00,000.00 Dr	5,32,807.6
SBP D18052009 3	Being cheque issued towards Fixed Deposit in to HDFC Bank (stop payment given & cancelled) Fixed Deposits (HDFC)	# 394696 dt. 08 May, 2009		1,00,000.00	1,00,000.00 Dr	4,32,807.6
SBP D18052009 4	Being cheque issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152230 for 12 months 16 days interest @7.25% Fixed Deposits (HDFC)	# 394697 dt. 18 May, 2009		1,00,000.00	1,00,000.00 Dr	3,32,807.6
SBP D18052009 5	Being cheque issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152274 for 12 months 15 days interest @ 6% Fixed Deposits (HDFC)	# 394698 dt. 18 May, 2009		1,00,000.00	1,00,000.00 Dr	2,32,807.6
SBP D18052009 6	Being cheque issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152092 for 15 months 15 days @ 6% Fixed Deposits (HDFC)	# 394699 dt. 18 May, 2009		1,00,000.00	1,00,000.00 Dr	1,32,807.6
					1,00,000.00 Dr	

MC MODI EDUCATIONAL 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 D18052009 7	Being cheuqe issued towards Fixed Deposit in to HDFC Bank fdr no 13784470002911 12 month 15 days interest @ 6% Fixed Deposits (HDFC) Total / Closing Balance	# 394700 dt. 18 May, 2009		1,00,000.00		32,807.60
				7,00,000.00	1,00,000.00 Dr	32,807.60
20 May, 2009						
SBR D20052009 1	Being amount credited by Bank towards interest on FD	dt. 20 May, 2009	653.43			33,461.00
	Interest from Fixed Deposits				653.43 Cr	
SBR D20052009 2	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	653.43			34,114.40
	Interest from Fixed Deposits				653.43 Cr	
SBR D20052009 3	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	653.43			34,767.90
	Interest from Fixed Deposits				653.43 Cr	
SBR D20052009 4	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	653.43			35,421.30
	Interest from Fixed Deposits				653.43 Cr	
SBP D20052009 1	Being TDs deducted from Interest on FD	dt. 20 May, 2009		67.31		35,354.00
	TDS-Hdfc				67.31 Dr	
SBP D20052009 2	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		67.30		35,286.70
	TDS-Hdfc				67.30 Dr	
SBP D20052009 3	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		67.30		35,219.40
	TDS-Hdfc				67.30 Dr	
SBP D20052009 4	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		67.31		35,152.10
	TDS-Hdfc				67.31 Dr	
	Total / Closing Balance		2,613.72	269.22		35,152.10

MC MODI EDUCATIONAL 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 May, 2009						
SBR D23052009 1	Being amount credited by Bank towards interest on FD	dt. 23 May, 2009	2,042.21			37,194.31
	Interest from Fixed Deposits				2,042.21 Cr	
SBR D23052009 2	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,042.21			39,236.52
	Interest from Fixed Deposits				2,042.21 Cr	
SBR D23052009 3	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,042.21			41,278.73
	Interest from Fixed Deposits				2,042.21 Cr	
SBR D23052009 4	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,042.21			43,320.94
	Interest from Fixed Deposits				2,042.21 Cr	
SBP D23052009 1	Being TDs deducted from Interest on FD	dt. 23 May, 2009		128.39		43,192.55
	TDS-Hdfc				128.39 Dr	
SBP D23052009 2	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		128.40		43,064.15
	TDS-Hdfc				128.40 Dr	
SBP D23052009 3	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		128.40		42,935.75
	TDS-Hdfc				128.40 Dr	
SBP D23052009 4	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		128.40		42,807.35
	TDS-Hdfc				128.40 Dr	
WTD D23052009 1	Being cash With Drawn From HDFc Bank	# 394701 dt. 23 May, 2009		10,000.00		32,807.35
	Cash on hand				10,000.00 Dr	
	Being cash With Drawn From HDFc Bank					
	Total / Closing Balance		8,168.84	10,513.59		32,807.35

MC MODI EDUCATIONAL 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
25 May, 2009						
SBR D25052009 1	Being amount credited by Bank towards interest on FD	dt. 25 May, 2009	2,456.56			35,263.92
	Interest from Fixed Deposits				2,456.56 Cr	
SBR D25052009 2	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,456.56			37,720.48
	Interest from Fixed Deposits				2,456.56 Cr	
SBP D25052009 1	Being TDs deducted from Interest on FD	dt. 25 May, 2009		160.00		37,560.48
	TDS-Hdfc				160.00 Dr	
SBP D25052009 2	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		160.00		37,400.48
	TDS-Hdfc				160.00 Dr	
	Total / Closing Balance		4,913.12	320.00		37,400.48
26 May, 2009						
SBR D26052009 1	Being amount credited by Bank towards interest on FD	dt. 26 May, 2009	1,873.92			39,274.40
	Interest from Fixed Deposits				1,873.92 Cr	
SBR D26052009 2	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	1,873.92			41,148.32
	Interest from Fixed Deposits				1,873.92 Cr	
SBR D26052009 3	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,342.41			43,490.73
	Interest from Fixed Deposits				2,342.41 Cr	
SBR D26052009 4	Being amount credited by Bank towards interest on FD	dt. 26 May, 2009	2,342.41			45,833.14
	Interest from Fixed Deposits				2,342.41 Cr	
SBR D26052009 5	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,342.41			48,175.55
	Interest from Fixed Deposits				2,342.41 Cr	
SBP D26052009 1	Being TDs deducted from Interest on FD	dt. 26 May, 2009		124.17		48,051.38

MC MODI EDUCATIONAL 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
	TDS-Hdfc				124.17 Dr	
SBP D26052009 2	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		124.16		47,927.22
	TDS-Hdfc				124.16 Dr	
SBP D26052009 3	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		155.21		47,772.01
	TDS-Hdfc				155.21 Dr	
SBP D26052009 4	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		155.20		47,616.81
	TDS-Hdfc				155.20 Dr	
SBP D26052009 5	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		155.21		47,461.60
	TDS-Hdfc				155.21 Dr	
SBP D26052009 6	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		177.78		47,283.82
	TDS-Hdfc				177.78 Dr	
	Total / Closing Balance		10,775.07	891.73		47,283.82
31 May, 2009						
SBR D31052009 1	Being amount credited by Bank towards interest on FD	dt. 31 May, 2009	2,551.75			49,835.57
	Interest from Fixed Deposits				2,551.75 Cr	
SBR D31052009 2	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,551.75			52,387.32
	Interest from Fixed Deposits				2,551.75 Cr	
SBP D31052009 1	Being TDs deducted from Interest on FD	dt. 31 May, 2009		177.78		52,209.54
	TDS-Hdfc				177.78 Dr	
	Total / Closing Balance		5,103.50	177.78		52,209.54
03 Jun, 2009						
SBR D03062009 1	Being cheque received from Shri Sai Enterprises towards	# 974248 dt. 03 Jun, 2009	1,81,720.00			2,33,929.54

MC MODI EDUCATIONAL 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
	rent. Shri Sai Enterprises- Rent receipt Total / Closing Balance		1,81,720.00		1,81,720.00 Cr	2,33,929.50
04 Jun, 2009						
SBR D04062009 1	Being cheuqe received from MPIPL towards Rent Modi Properties - Rent Receipt	# 467349 dt. 04 Jun, 2009	16,127.00			2,50,056.50
SBR D04062009 2	Being cheuqe received from MPIPL towards Rent Modi Properties - Rent Receipt	# 467350 dt. 04 Jun, 2009	12,094.00		16,127.00 Cr	2,62,150.50
SBR D04062009 3	Being cheuqe received from MPIPL towards Rent Modi Properties - Rent Receipt	# 467351 dt. 04 Jun, 2009	12,094.00		12,094.00 Cr	2,74,244.50
SBR D04062009 4	Being cheuqe Received from Sri Srinivasa Automobiles towards Rent Sri Srinivasa Automobiles Rent receipt	# 498443 dt. 04 Jun, 2009	3,500.00		12,094.00 Cr	2,77,744.50
SBR D04062009 5	Being cheque received from Sri Srinivasa Automobiles Rent receipt Sri Srinivasa Automobiles Rent receipt	# 498444 dt. 04 Jun, 2009	3,500.00		3,500.00 Cr	2,81,244.50
SBR D04062009 6	Being cheque Received From Schaltech Automation (P) Ltd - towards Rent Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance	# 487456 dt. 04 Jun, 2009	26,228.00		26,228.00 Cr	3,07,472.50
			73,543.00			3,07,472.50

MC MODI EDUCATIONAL 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 Jun, 2009						
SBR D05062009 1	Being amount credited by Bank towards interest on FD	dt. 05 Jun, 2009	2,444.37			3,09,916.90
	Interest from Fixed Deposits				2,444.37 Cr	
	Total / Closing Balance		2,444.37			3,09,916.90
07 Jun, 2009						
SBR D07062009 1	Being amount credited by Bank towards interest on FD	dt. 07 Jun, 2009	359.59			3,10,276.50
	Interest from Fixed Deposits				359.59 Cr	
SBR D07062009 2	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	359.59			3,10,636.09
	Interest from Fixed Deposits				359.59 Cr	
SBR D07062009 3	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	359.59			3,10,995.68
	Interest from Fixed Deposits				359.59 Cr	
SBR D07062009 4	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	359.59			3,11,355.27
	Interest from Fixed Deposits				359.59 Cr	
SBP D07062009 1	Being TDs deducted from Interest on FD	dt. 07 Jun, 2009		183.42		3,11,171.85
	TDS-Hdfc				183.42 Dr	
SBP D07062009 2	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		37.04		3,11,134.81
	TDS-Hdfc				37.04 Dr	
SBP D07062009 3	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		37.04		3,11,097.77
	TDS-Hdfc				37.04 Dr	
SBP D07062009 4	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		37.03		3,11,060.74
	TDS-Hdfc				37.03 Dr	
SBP D07062009 5	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		37.04		3,11,023.70

MC MODI EDUCATIONAL 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
	TDS-Hdfc Total / Closing Balance		1,438.36	331.57	37.04 Dr	3,11,023.70
08 Jun, 2009						
SBP D08062009 1	Being TDs deducted from Interest on FD	dt. 08 Jun, 2009		67.36		3,10,956.34
	TDS-Hdfc				67.36 Dr	
SBP D08062009 2	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		65.17		3,10,891.17
	TDS-Hdfc				65.17 Dr	
	Total / Closing Balance			132.53		3,10,891.17
09 Jun, 2009						
SBR D09062009 5	Being amount credited by Bank towards interest on FD	dt. 09 Jun, 2009	632.74			3,11,523.91
	Interest from Fixed Deposits				632.74 Cr	
SBR D09062009 6	Being cheque received from Pelican Services - towards Rent	# 269741 dt. 09 Jun, 2009	2,074.00			3,13,597.91
	Pelican Services - Rent Receipt				2,074.00 Cr	
	Total / Closing Balance		2,706.74			3,13,597.91
10 Jun, 2009						
SBR D10062009 1	Being amount credited by Bank towards interest on FD	dt. 10 Jun, 2009	653.98			3,14,251.89
	Interest from Fixed Deposits				653.98 Cr	
SBR D10062009 2	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	1,229.24			3,15,481.13
	Interest from Fixed Deposits				1,229.24 Cr	
SBR D10062009 3	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	1,229.24			3,16,710.37
	Interest from Fixed Deposits				1,229.24 Cr	
SBP D10062009 1	Being TDs deducted from Interest on FD	dt. 10 Jun, 2009		98.77		3,16,611.60

MC MODI EDUCATIONAL 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 D10062009 2	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		98.77	98.77 Dr	3,16,512.83
SBP D10062009 3	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		82.49	98.77 Dr	3,16,430.34
	TDS-Hdfc Total / Closing Balance		3,112.46	280.03	82.49 Dr	3,16,430.34
11 Jun, 2009						
SBR D11062009 1	Being amount credited by Bank towards interest on FD	dt. 11 Jun, 2009	800.91			3,17,231.25
SBR D11062009 2	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	800.91		800.91 Cr	3,18,032.16
SBR D11062009 3	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	800.91		800.91 Cr	3,18,833.07
SBR D11062009 4	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	800.91		800.91 Cr	3,19,633.98
SBP D11062009 1	Interest from Fixed Deposits Being TDs deducted from Interest on FD	dt. 11 Jun, 2009		82.50	800.91 Cr	3,19,551.48
SBP D11062009 2	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		82.49	82.50 Dr	3,19,468.99
SBP D11062009 3	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		82.49	82.49 Dr	3,19,386.50
	TDS-Hdfc Total / Closing Balance		3,203.64	247.48	82.49 Dr	3,19,386.50

MC MODI EDUCATIONAL 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
13 Jun, 2009						
SBP D13062009 1	Being cheque issued to Priyamka Printers towards Making of Debit Vouchers against bill no:-672 Dt:-28.05.09 Printing & Stationary Total / Closing Balance	# 394702 dt. 13 Jun, 2009		240.00		3,19,146.50
				240.00	240.00 Dr	3,19,146.50
16 Jun, 2009						
SBR D16062009 1	Being Cheque REceived from Engineering Promotion Council India-towards Rent Engineering Promotion Council India-Rent	# 656745 dt. 16 Jun, 2009	750.00			3,19,896.50
					750.00 Cr	
SBR D16062009 2	Being cheque Received From Sri Srinivasa Automobiles towars rent Sri Srinivasa Automobiles Rent receipt	# 498445 dt. 16 Jun, 2009	3,500.00			3,23,396.50
					3,500.00 Cr	
SBR D16062009 3	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 16 Jun, 2009	2,227.85			3,25,624.35
					2,227.85 Cr	
SBR D16062009 4	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 04 Jul, 2009	2,227.85			3,27,852.20
					2,227.85 Cr	
SBP D16062009 1	Being cheque Reversed Engineering Promotion Council India-Rent	# 656745 dt. 03 Jul, 2009		750.00		3,27,102.20
					750.00 Dr	
SBP D16062009 2	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 16 Jun, 2009		193.02		3,26,909.18
					193.02 Dr	

MC MODI EDUCATIONAL 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 D16062009 3	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 05 Jul, 2009		193.02		3,26,716.10
	Total / Closing Balance		8,705.70	1,136.04	193.02 Dr	3,26,716.10
17 Jun, 2009						
SBR D17062009 1	Being amount credited by Bank towards interest on FD	dt. 17 Jun, 2009	2,168.44			3,28,884.60
	Interest from Fixed Deposits				2,168.44 Cr	
SBR D17062009 2	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,168.44			3,31,053.04
	Interest from Fixed Deposits				2,168.44 Cr	
SBR D17062009 3	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,168.44			3,33,221.48
	Interest from Fixed Deposits				2,168.44 Cr	
SBR D17062009 4	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,168.44			3,35,389.92
	Interest from Fixed Deposits				2,168.44 Cr	
SBP D17062009 1	Being TDs deducted from Interest on FD	dt. 17 Jun, 2009		190.13		3,35,199.79
	TDS-Hdfc				190.13 Dr	
SBP D17062009 2	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		190.13		3,35,009.66
	TDS-Hdfc				190.13 Dr	
SBP D17062009 3	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		190.12		3,34,819.54
	TDS-Hdfc				190.12 Dr	
SBP D17062009 4	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		190.13		3,34,629.41
	TDS-Hdfc				190.13 Dr	
	Total / Closing Balance		8,673.76	760.51		3,34,629.41

MC MODI EDUCATIONAL 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
19 Jun, 2009						
SBR D19062009 1	Being Cheque REceived Towards Rent Forbes Gokak - Rent Receipt Total / Closing Balance	# 429342 dt. 19 Jun, 2009	5,393.00			3,40,022.40
			5,393.00		5,393.00 Cr	3,40,022.40
20 Jun, 2009						
SBR D20062009 1	Being cheque reversed Fixed Deposits (HDFC)	# 394703 dt. 20 Jun, 2009	2,00,000.00			5,40,022.40
SBR D20062009 2	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 20 Jun, 2009	675.21		2,00,000.00 Cr	5,40,697.61
SBR D20062009 3	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 04 Jul, 2009	675.21		675.21 Cr	5,41,372.82
SBR D20062009 4	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 04 Jul, 2009	675.21		675.21 Cr	5,42,048.03
SBR D20062009 5	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 04 Jul, 2009	675.21		675.21 Cr	5,42,723.24
SBP D20062009 1	Being cheque issued towards Fixed deposit in to HDFc Bank Fixed Deposits (HDFC)	# 394703 dt. 20 Jun, 2009		2,00,000.00	675.21 Cr	3,42,723.24
SBP D20062009 2	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 20 Jun, 2009		69.55	2,00,000.00 Dr	3,42,653.70
SBP D20062009 3	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 05 Jul, 2009		69.54	69.55 Dr	3,42,584.16
SBP D20062009 4	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 05 Jul, 2009		69.55	69.54 Dr	3,42,514.61
					69.55 Dr	

MC MODI EDUCATIONAL 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 D20062009 5	Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance	dt. 05 Jul, 2009		69.55		3,42,445.00
					69.55 Dr	
			2,02,700.84	2,00,278.19		3,42,445.00
26 Jun, 2009						
SBR D26062009 1	Being amount credited by Bank towards interest on FD	dt. 26 Jun, 2009	2,628.79			3,45,073.89
	Interest from Fixed Deposits				2,628.79 Cr	
SBR D26062009 2	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,628.79			3,47,702.68
	Interest from Fixed Deposits				2,628.79 Cr	
SBR D26062009 3	Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	2,628.79			3,50,331.47
	Interest from Fixed Deposits				2,628.79 Cr	
SBP D26062009 1	Being Cheque Returned Sri Srinivasa Automobiles Rent receipt	# 498445 dt. 26 Jun, 2009		3,500.00		3,46,831.47
					3,500.00 Dr	
SBP D26062009 2	Being TDs deducted from Interest on FD	dt. 26 Jun, 2009		254.81		3,46,576.66
	TDS-Hdfc				254.81 Dr	
SBP D26062009 3	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		254.82		3,46,321.84
	TDS-Hdfc				254.82 Dr	
SBP D26062009 4	Being TDs deducted from Interest on FD	dt. 05 Jul, 2009		254.82		3,46,066.99
	TDS-Hdfc				254.82 Dr	
	Total / Closing Balance		7,886.37	4,264.45		3,46,066.99
29 Jun, 2009						
SBR D29062009 1	Being FDR Cancelled No:-00424470152274 Fixed Deposits (HDFC)	dt. 29 Jun, 2009	1,00,000.00			4,46,066.99
					1,00,000.00 Cr	

MC MODI EDUCATIONAL 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 D29062009 2	Being FDR Cancelled No:-13784470002911	dt. 03 Jul, 2009	1,00,000.00			5,46,066.99
SBR D29062009 3	Fixed Deposits (HDFC) Being amount credited by Bank towards interest on FD	dt. 29 Jun, 2009	312.33		1,00,000.00 Cr	5,46,379.32
SBR D29062009 4	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 04 Jul, 2009	304.11		312.33 Cr	5,46,683.43
SBP D29062009 1	Interest from Fixed Deposits Being TDs deducted from Interest on FD	dt. 29 Jun, 2009		32.17	304.11 Cr	5,46,651.26
WTD D29062009 1	TDS-Hdfc Being cash withdrawn from HDFC Bank	# 394704 dt. 29 Jun, 2009		1,50,000.00	32.17 Dr	3,96,651.26
	Cash on hand Being cash withdrawn from HDFC Bank				1,50,000.00 Dr	
	Total / Closing Balance		2,00,616.44	1,50,032.17		3,96,651.26
30 Jun, 2009						
SBR D30062009 1	Being amount credited by Bank towards interest on FD	dt. 30 Jun, 2009	1,992.26			3,98,643.52
SBR D30062009 2	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	1,992.26		1,992.26 Cr	4,00,635.78
SBP D30062009 1	Interest from Fixed Deposits Being TDs deducted from Interest on FD	dt. 30 Jun, 2009		203.18	1,992.26 Cr	4,00,432.59
SBP D30062009 2	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		203.18	203.18 Dr	4,00,229.41
	TDS-Hdfc				203.18 Dr	
	Total / Closing Balance		3,984.52	406.36		4,00,229.41

MC MODI EDUCATIONAL 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
01 Jul, 2009						
SBR D01072009 1	Being amount credited by Bank towards interest on FD	dt. 01 Jul, 2009	2,925.68			4,03,155.00
	Interest on SB				2,925.68 Cr	
SBR D01072009 2	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	21.92			4,03,177.00
	Interest from Fixed Deposits				21.92 Cr	
SBR D01072009 3	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	21.92			4,03,198.90
	Interest from Fixed Deposits				21.92 Cr	
SBP D01072009 1	Being TDs deducted from Interest on FD	dt. 01 Jul, 2009		2.26		4,03,196.60
	TDS-Hdfc				2.26 Dr	
	Total / Closing Balance		2,969.52	2.26		4,03,196.60
02 Jul, 2009						
SBR D02072009 1	Being amount credited by Bank towards interest on FD	dt. 02 Jul, 2009	359.59			4,03,556.20
	Interest from Fixed Deposits				359.59 Cr	
SBR D02072009 2	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	359.59			4,03,915.80
	Interest from Fixed Deposits				359.59 Cr	
SBR D02072009 3	Being FDR Matured No:-00425070012810 Fixed Deposits (HDFC)	dt. 02 Jul, 2009	1,00,000.00			5,03,915.80
					1,00,000.00 Cr	
SBR D02072009 4	Being TDs deducted from Interest on FD00425070012827 Fixed Deposits (HDFC)	dt. 31 Aug, 2009	1,00,000.00			6,03,915.80
					1,00,000.00 Cr	
SBP D02072009 1	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		2.25		6,03,913.60
	TDS-Hdfc				2.25 Dr	
SBP D02072009 2	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		37.04		6,03,876.50

MC MODI EDUCATIONAL 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
	TDS-Hdfc				37.04 Dr	
SBP D02072009 3	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		37.04		6,03,839.50
	TDS-Hdfc				37.04 Dr	
	Total / Closing Balance		2,00,719.18	76.33		6,03,839.50
04 Jul, 2009						
SBP D04072009 1	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor Ist Half Year	# 394705 dt. 04 Jul, 2009		4,134.00		5,99,705.50
	Property Tax - Soham Mansion				4,134.00 Dr	
SBP D04072009 2	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement IIndFloor Ist Half Year	# 394706 dt. 04 Jul, 2009		27,557.00		5,72,148.50
	Property Tax - Soham Mansion				27,557.00 Dr	
SBP D04072009 3	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Ist Floor Ist Half Year	# 394707 dt. 04 Jul, 2009		27,977.00		5,44,171.50
	Property Tax - Soham Mansion				27,977.00 Dr	
SBP D04072009 4	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Ist Half Year	# 394708 dt. 04 Jul, 2009		14,514.00		5,29,657.50
	Property Tax - Soham Mansion				14,514.00 Dr	
	Total / Closing Balance			74,182.00		5,29,657.50

MC MODI EDUCATIONAL 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
06 Jul, 2009						
SBR D06072009 1	Being cheque received From Sri Srinivasa Automobiles Rent receipt towards Rent	# 498445 dt. 06 Jul, 2009	3,500.00			5,33,157.50
	Sri Srinivasa Automobiles Rent receipt				3,500.00 Cr	
SBR D06072009 2	Being cheque received from Pelican Services - Rent	# 282859 dt. 06 Jul, 2009	2,074.00			5,35,231.50
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D06072009 3	Being cheque received from Forbes Towards Rent	# 493379 dt. 06 Jul, 2009	5,393.00			5,40,624.50
	Forbes Gokak - Rent Receipt				5,393.00 Cr	
	Total / Closing Balance		10,967.00			5,40,624.50
07 Jul, 2009						
SBR D07072009 1	Being amount credited by Bank towards interest on FD	dt. 07 Jul, 2009	632.88			5,41,257.40
	Interest from Fixed Deposits				632.88 Cr	
SBP D07072009 1	Being TDs deducted from Interest on FD	dt. 07 Jul, 2009		65.18		5,41,192.20
	TDS-Hdfc				65.18 Dr	
	Total / Closing Balance		632.88	65.18		5,41,192.20
09 Jul, 2009						
SBR D09072009 1	Being amount credited by Bank towards interest on FD	dt. 09 Jul, 2009	1,994.51			5,43,186.70
	Interest from Fixed Deposits				1,994.51 Cr	
SBR D09072009 2	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	612.33			5,43,799.00
	Interest from Fixed Deposits				612.33 Cr	
SBP D09072009 1	Being TDs deducted from Interest on FD	dt. 09 Jul, 2009		205.44		5,43,593.60
	TDS-Hdfc				205.44 Dr	

MC MODI EDUCATIONAL 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 D09072009 2	Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance	dt. 31 Aug, 2009		63.07		5,43,530.50
					63.07 Dr	
			2,606.84	268.51		5,43,530.50
11 Jul, 2009						
SBR D11072009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 11 Jul, 2009	775.07			5,44,305.60
					775.07 Cr	
SBR D11072009 2	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	775.07			5,45,080.60
					775.07 Cr	
SBR D11072009 3	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	775.07			5,45,855.70
					775.07 Cr	
SBR D11072009 4	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	775.07			5,46,630.80
					775.07 Cr	
SBP D11072009 1	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 11 Jul, 2009		79.83		5,46,551.00
					79.83 Dr	
SBP D11072009 2	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 31 Aug, 2009		79.83		5,46,471.10
					79.83 Dr	
SBP D11072009 3	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 31 Aug, 2009		79.83		5,46,391.30
					79.83 Dr	
SBP D11072009 4	Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance	dt. 31 Aug, 2009		79.84		5,46,311.50
					79.84 Dr	
			3,100.28	319.33		5,46,311.50

MC MODI EDUCATIONAL 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
13 Jul, 2009						
SBR D13072009 1	Being cheque received from MPIPL Modi Properties - Rent Receipt	# 534225 dt. 13 Aug, 2009	12,094.00			5,58,405.50
SBR D13072009 2	Being cheque received from MPIPL Modi Properties - Rent Receipt	# 534226 dt. 13 Jul, 2009	12,094.00		12,094.00 Cr	5,70,499.50
SBR D13072009 3	Being cheque received from MPIPL Modi Properties - Rent Receipt	# 534229 dt. 13 Jul, 2009	16,127.00		12,094.00 Cr	5,86,626.50
	Total / Closing Balance		40,315.00		16,127.00 Cr	5,86,626.50
14 Jul, 2009						
SBR D14072009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	2,181.50			5,88,808.00
SBP D14072009 1	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 14 Jul, 2009		224.69	2,181.50 Cr	5,88,583.30
	Total / Closing Balance		2,181.50	224.69	224.69 Dr	5,88,583.30
15 Jul, 2009						
SBR D15072009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 15 Jul, 2009	23.97			5,88,607.20
SBP D15072009 1	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 15 Jul, 2009		2.46	23.97 Cr	5,88,604.80
	Total / Closing Balance		23.97	2.46	2.46 Dr	5,88,604.80
17 Jul, 2009						
SBR D17072009 1	Being amount credited by Bank towards interest on FD	dt. 17 Aug, 2009	2,119.18			5,90,724.00

MC MODI EDUCATIONAL 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 D17072009 1	Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance	dt. 17 Jul, 2009		218.28	2,119.18 Cr 218.28 Dr	5,90,505.71 5,90,505.71
20 Jul, 2009						
SBR D20072009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 20 Jul, 2009	2,019.45		2,019.45 Cr	5,92,525.16
SBR D20072009 2	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	1,994.52		1,994.52 Cr	5,94,519.68
SBR D20072009 3	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	1,994.52		1,994.52 Cr	5,96,514.20
SBR D20072009 4	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 20 Jul, 2009	653.43		1,994.52 Cr 653.43 Cr	5,97,167.63
SBR D20072009 5	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	653.43		653.43 Cr	5,97,821.06
SBR D20072009 6	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	653.43		653.43 Cr	5,98,474.49
SBR D20072009 7	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	653.43		653.43 Cr	5,99,127.92
SBP D20072009 1	Being cheque issued to The Deaf Way towards Donation Donation	# 394709 dt. 20 Jul, 2009		5,000.00	653.43 Cr 5,000.00 Dr	5,94,127.92
SBP D20072009 2	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 20 Jul, 2009		205.44	205.44 Dr	5,93,922.48

MC MODI EDUCATIONAL 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 D20072009 3	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		205.43		5,93,717.00
	TDS-Hdfc				205.43 Dr	
SBP D20072009 4	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		67.31		5,93,649.70
	TDS-Hdfc				67.31 Dr	
SBP D20072009 5	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		67.30		5,93,582.40
	TDS-Hdfc				67.30 Dr	
SBP D20072009 6	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		67.30		5,93,515.10
	TDS-Hdfc				67.30 Dr	
SBP D20072009 7	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		67.31		5,93,447.80
	TDS-Hdfc				67.31 Dr	
SBP D20072009 8	Being TDs deducted from Interest on FD	dt. 20 Jul, 2009		208.00		5,93,239.80
	TDS-Hdfc				208.00 Dr	
	Total / Closing Balance		8,622.21	5,888.09		5,93,239.80
21 Jul, 2009						
SBR D21072009 1	Being amount credited by Bank towards interest on FD	dt. 21 Jul, 2009	2,617.80			5,95,857.60
	Interest from Fixed Deposits				2,617.80 Cr	
SBR D21072009 2	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	2,617.80			5,98,475.40
	Interest from Fixed Deposits				2,617.80 Cr	
SBR D21072009 3	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	2,617.80			6,01,093.20
	Interest from Fixed Deposits				2,617.80 Cr	
SBR D21072009 4	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	2,617.80			6,03,711.00
	Interest from Fixed Deposits				2,617.80 Cr	

MC MODI EDUCATIONAL 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 D21072009 5	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	2,617.80			6,06,328.80
SBR D21072009 6	Interest from Fixed Deposits Being cheque Cancelled	dt. 21 Jul, 2009	1,00,000.00		2,617.80 Cr	7,06,328.80
SBP D21072009 1	Fixed Deposits (HDFC) Being TDs deducted from Interest on FD	dt. 21 Jul, 2009		269.63	1,00,000.00 Cr	7,06,059.20
SBP D21072009 2	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		269.63	269.63 Dr	7,05,789.57
SBP D21072009 3	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		269.64	269.63 Dr	7,05,519.93
SBP D21072009 4	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		269.63	269.64 Dr	7,05,250.30
SBP D21072009 5	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		269.63	269.63 Dr	7,04,980.67
	TDS-Hdfc Total / Closing Balance		1,13,089.00	1,348.16	269.63 Dr	7,04,980.67
28 Jul, 2009						
SBR D28072009 1	Being amount credited by Bank towards interest on FD	dt. 28 Jul, 2009	4,487.68			7,09,468.35
SBR D28072009 2	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 28 Jul, 2009	1,932.20		4,487.68 Cr	7,11,400.55
	Interest from Fixed Deposits Total / Closing Balance		6,419.88		1,932.20 Cr	7,11,400.55

MC MODI EDUCATIONAL 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
29 Jul, 2009						
SBR D29072009 1	Being amount credited by Bank towards interest on FD	dt. 29 Jul, 2009	1,932.20			7,13,332.70
	Interest from Fixed Deposits				1,932.20 Cr	
SBR D29072009 2	Being amount credited by Bank towards interest on FD	dt. 29 Jul, 2009	1,932.20			7,15,264.90
	Interest from Fixed Deposits				1,932.20 Cr	
SBP D29072009 1	Being TDs deducted from Interest on FD	dt. 29 Jul, 2009		462.24		7,14,802.70
	TDS-Hdfc				462.24 Dr	
SBP D29072009 2	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		199.01		7,14,603.70
	TDS-Hdfc				199.01 Dr	
SBP D29072009 3	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		199.02		7,14,404.68
	TDS-Hdfc				199.02 Dr	
SBP D29072009 4	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		199.02		7,14,205.66
	TDS-Hdfc				199.02 Dr	
	Total / Closing Balance		3,864.40	1,059.29		7,14,205.66
03 Aug, 2009						
SBR D03082009 1	Being cheque received form PElican services towards rent	# 282875 dt. 03 Aug, 2009	2,074.00			7,16,279.66
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D03082009 2	Being Cheque Recieved from Shri SAi Entp owards Rent	# 974253 dt. 03 Aug, 2009	1,81,720.00			8,97,999.66
	Shri Sai Enterprises- Rent receipt				1,81,720.00 Cr	
	Total / Closing Balance		1,83,794.00			8,97,999.66

MC MODI EDUCATIONAL 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
05 Aug, 2009						
SBR D05082009 1	Being cheque received from Forbes towards Rent	# 493394 dt. 05 Aug, 2009	4,805.00			9,02,804.61
	Forbes Gokak - Rent Receipt				4,805.00 Cr	
SBR D05082009 2	Being cheque received from Sri Srinivasa Auto Mobiles towards Rent	# 507888 dt. 05 Aug, 2009	3,500.00			9,06,304.61
	Sri Srinivasa Automobiles Rent receipt				3,500.00 Cr	
SBR D05082009 3	Being amount credited by Bank towards interest on FD	dt. 05 Aug, 2009	431.51			9,06,736.12
	Interest from Fixed Deposits				431.51 Cr	
SBR D05082009 4	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	431.51			9,07,167.63
	Interest from Fixed Deposits				431.51 Cr	
SBR D05082009 5	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	431.51			9,07,599.14
	Interest from Fixed Deposits				431.51 Cr	
SBR D05082009 6	Being FDR Metured	# 00425070013649 dt. 05 Aug, 2009	1,00,000.00			10,07,599.14
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D05082009 7	Being fdr Metured	# 00425070013656 dt. 31 Aug, 2009	1,00,000.00			11,07,599.14
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D05082009 8	Being FDR Metured	# 00425070013673 dt. 31 Aug, 2009	1,00,000.00			12,07,599.14
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBP D05082009 1	Being TDs deducted from Interest on FD	dt. 05 Aug, 2009		44.44		12,07,554.70
	TDS-Hdfc				44.44 Dr	
SBP D05082009 2	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		44.45		12,07,510.25
	TDS-Hdfc				44.45 Dr	

MC MODI EDUCATIONAL 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 D05082009 3	Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance	dt. 31 Aug, 2009		44.44		12,07,465.80
					44.44 Dr	
			3,09,599.53	133.33		12,07,465.80
07 Aug, 2009						
SBR D07082009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 07 Aug, 2009	653.98			12,08,119.80
					653.98 Cr	
SBR D07082009 2	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	2,457.53			12,10,577.30
					2,457.53 Cr	
SBR D07082009 3	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Aug, 2009	632.74			12,11,210.10
					632.74 Cr	
SBP D07082009 1	Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance	dt. 07 Aug, 2009		67.36		12,11,142.70
					67.36 Dr	
			3,744.25	67.36		12,11,142.70
09 Aug, 2009						
SBR D09082009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 09 Aug, 2009	800.91			12,11,943.60
					800.91 Cr	
SBP D09082009 1	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 09 Aug, 2009		65.17		12,11,878.50
					65.17 Dr	
SBP D09082009 2	Being Entry Reversed Interest from Fixed Deposits Total / Closing Balance	dt. 09 Aug, 2009		800.91		12,11,077.50
					800.91 Dr	
			800.91	866.08		12,11,077.50

MC MODI EDUCATIONAL 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
11 Aug, 2009						
SBR D11082009 1	Being amount credited by Bank towards interest on FD	dt. 11 Aug, 2009	800.91			12,11,878.50
	Interest from Fixed Deposits				800.91 Cr	
SBR D11082009 2	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	800.91			12,12,679.41
	Interest from Fixed Deposits				800.91 Cr	
SBR D11082009 3	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	800.91			12,13,480.32
	Interest from Fixed Deposits				800.91 Cr	
SBR D11082009 4	Being amount credited by Bank towards interest on FD	dt. 11 Aug, 2009	800.91			12,14,281.23
	Interest from Fixed Deposits				800.91 Cr	
SBP D11082009 1	Being TDs deducted from Interest on FD	dt. 11 Aug, 2009		82.49		12,14,198.74
	TDS-Hdfc				82.49 Dr	
SBP D11082009 2	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		82.50		12,14,116.24
	TDS-Hdfc				82.50 Dr	
SBP D11082009 3	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		82.49		12,14,033.75
	TDS-Hdfc				82.49 Dr	
SBP D11082009 4	Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		82.49		12,13,951.26
	TDS-Hdfc				82.49 Dr	
	Total / Closing Balance		3,203.64	329.97		12,13,951.26
13 Aug, 2009						
SBR D13082009 1	Being cheque received from MPIPL towards Rent	# 534396 dt. 13 Aug, 2009	11,348.00			12,25,299.26
	Modi Properties - Rent Receipt				11,348.00 Cr	
SBR D13082009 2	Being cheque received from MPIPL towards Rent	# 534397 dt. 13 Aug, 2009	11,348.00			12,36,647.26

MC MODI EDUCATIONAL 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
	Modi Properties - Rent Receipt				11,348.00 Cr	
SBR D13082009 3	Being cheque received from MPIPL towards Rent	# 534398 dt. 13 Aug, 2009	2,230.00			12,38,877.20
SBR D13082009 4	Modi Properties - Rent Receipt Being cheque received from MPIPL towards Rent	# 534399 dt. 13 Aug, 2009	16,127.00		2,230.00 Cr	12,55,004.20
	Modi Properties - Rent Receipt Total / Closing Balance		41,053.00		16,127.00 Cr	12,55,004.20
20 Aug, 2009						
SBR D20082009 1	Being amount credited by Bank towards interest on FD	dt. 20 Aug, 2009	675.21			12,55,679.41
SBR D20082009 2	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 24 Sep, 2009	675.21		675.21 Cr	12,56,354.62
SBR D20082009 3	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 24 Sep, 2009	675.21		675.21 Cr	12,57,029.83
SBR D20082009 4	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 24 Sep, 2009	675.21		675.21 Cr	12,57,705.04
SBP D20082009 1	Being TDs deducted from Interest on FD	dt. 20 Aug, 2009		69.54	675.21 Cr	12,57,635.50
SBP D20082009 2	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 24 Sep, 2009		69.55	69.54 Dr	12,57,566.00
SBP D20082009 3	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 24 Sep, 2009		69.55	69.55 Dr	12,57,496.45
	TDS-Hdfc Total / Closing Balance		2,700.84	208.64	69.55 Dr	12,57,496.45

MC MODI EDUCATIONAL 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
21 Aug, 2009						
SBR D21082009 1	Being cheque received from Schaltech Automation towards Rent Schaltech Automation (P) Ltd - Rent Receipt	# 488560 dt. 21 Aug, 2009	26,228.00		26,228.00 Cr	12,83,724.40
SBR D21082009 3	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 21 Aug, 2009	427.40		427.40 Cr	12,84,151.80
SBR D21082009 4	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 24 Sep, 2009	2,646.57		2,646.57 Cr	12,86,798.40
SBP D21082009 1	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 21 Aug, 2009		69.54	69.54 Dr	12,86,728.80
	Total / Closing Balance		29,301.97	69.54		12,86,728.80
25 Aug, 2009						
SBR D25082009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 25 Aug, 2009	2,646.57		2,646.57 Cr	12,89,375.40
SBR D25082009 2	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 24 Sep, 2009	2,016.44		2,016.44 Cr	12,91,391.90
SBR D25082009 3	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 24 Sep, 2009	2,016.44		2,016.44 Cr	12,93,408.30
SBP D25082009 1	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 25 Aug, 2009		272.59	272.59 Dr	12,93,135.70
SBP D25082009 2	Being TDs deducted from Interest on FD TDS-Hdfc	dt. 24 Sep, 2009		272.60	272.60 Dr	12,92,863.10

MC MODI EDUCATIONAL 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		6,679.45	545.19		12,92,863.11
26 Aug, 2009						
SBR D26082009 1	Being amount credited by Bank towards interest on FD	dt. 26 Aug, 2009	2,520.55			12,95,383.70
	Interest from Fixed Deposits				2,520.55 Cr	
SBR D26082009 2	Being amount credited by Bank towards interest on FD	dt. 24 Sep, 2009	2,520.55			12,97,904.25
	Interest from Fixed Deposits				2,520.55 Cr	
SBR D26082009 3	Being amount credited by Bank towards interest on FD	dt. 24 Sep, 2009	2,520.55			13,00,424.80
	Interest from Fixed Deposits				2,520.55 Cr	
SBP D26082009 1	Being TDs deducted from Interest on FD	dt. 26 Aug, 2009		207.69		13,00,217.11
	TDS-Hdfc				207.69 Dr	
SBP D26082009 2	Being TDs deducted from Interest on FD	dt. 24 Sep, 2009		207.70		13,00,009.41
	TDS-Hdfc				207.70 Dr	
SBP D26082009 3	Being TDs deducted from Interest on FD	dt. 24 Sep, 2009		259.61		12,99,749.80
	TDS-Hdfc				259.61 Dr	
SBP D26082009 4	Being TDs deducted from Interest on FD	dt. 24 Sep, 2009		259.62		12,99,490.18
	TDS-Hdfc				259.62 Dr	
SBP D26082009 5	Being TDs deducted from Interest on FD	dt. 24 Sep, 2009		259.62		12,99,230.56
	TDS-Hdfc				259.62 Dr	
	Total / Closing Balance		7,561.65	1,194.24		12,99,230.56
31 Aug, 2009						
SBR D31082009 1	Being amount credited by Bank towards interest on FD	dt. 31 Aug, 2009	2,646.57			13,01,877.13
	Interest from Fixed Deposits				2,646.57 Cr	

MC MODI EDUCATIONAL 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 D31082009 2	Being amount credited by Bank towards interest on FD	dt. 24 Sep, 2009	2,646.57			13,04,523.70
SBP D31082009 1	Interest from Fixed Deposits Being TDs deducted from Interest on FD	dt. 31 Aug, 2009		272.60	2,646.57 Cr	13,04,251.10
SBP D31082009 2	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 24 Sep, 2009		272.60	272.60 Dr	13,03,978.50
	TDS-Hdfc				272.60 Dr	
	Total / Closing Balance		5,293.14	545.20		13,03,978.50
01 Sep, 2009						
SBR D01092009 1	Being cheque Received From Shri Sai Enterprises- towards Rent receipt	# 974256 dt. 01 Sep, 2009	1,81,720.00			14,85,698.50
	Shri Sai Enterprises- Rent receipt				1,81,720.00 Cr	
DEP D01092009 1	Being CASH Deposited in to HDFC Bank		1,500.00			14,87,198.50
	Cash on hand				1,500.00 Cr	
	Being CASH Deposited in to HDFC Bank					
	Total / Closing Balance		1,83,220.00			14,87,198.50
05 Sep, 2009						
SBR D05092009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	2,520.56			14,89,719.00
	Interest from Fixed Deposits				2,520.56 Cr	
SBP D05092009 1	Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		259.61		14,89,459.40
	TDS-Hdfc				259.61 Dr	
	Total / Closing Balance		2,520.56	259.61		14,89,459.40

MC MODI EDUCATIONAL 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
07 Sep, 2009						
SBR D07092009 1	Being Cheque REceived From Pelican Services - towards Rent Receipt	# 282892 dt. 07 Sep, 2009	2,074.00			14,91,533.44
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D07092009 2	Being cheque received From Sri Srinivasa Automobiles towards Rent receipt	# 507889 dt. 07 Sep, 2009	3,500.00			14,95,033.44
	Sri Srinivasa Automobiles Rent receipt				3,500.00 Cr	
SBR D07092009 3	Being interest received from fixed deposits.	dt. 12 Nov, 2009	1,512.33			14,96,545.77
	Interest from Fixed Deposits				1,512.33 Cr	
SBR D07092009 4	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	1,512.33			14,98,058.10
	Interest from Fixed Deposits				1,512.33 Cr	
SBR D07092009 5	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	1,512.33			14,99,570.43
	Interest from Fixed Deposits				1,512.33 Cr	
SBR D07092009 6	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	1,512.33			15,01,082.76
	Interest from Fixed Deposits				1,512.33 Cr	
SBR D07092009 7	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	653.98			15,01,736.74
	Interest from Fixed Deposits				653.98 Cr	
SBR D07092009 8	Being rent received from Forbes Gokak.	# 493407 dt. 12 Nov, 2009	5,294.00			15,07,030.74
	Forbes Gokak - Rent Receipt				5,294.00 Cr	

MC MODI EDUCATIONAL 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 D07092009 1	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		155.77		15,06,874.99
SBP D07092009 2	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		155.77	155.77 Dr	15,06,719.22
SBP D07092009 3	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		155.77	155.77 Dr	15,06,563.45
SBP D07092009 4	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		155.77	155.77 Dr	15,06,407.68
SBP D07092009 5	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		67.36	155.77 Dr	15,06,340.32
	Total / Closing Balance		17,571.30	690.44	67.36 Dr	15,06,340.32
09 Sep, 2009						
SBR D09092009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	632.74			15,06,973.06
SBP D09092009 1	Interest from Fixed Deposits Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		65.18	632.74 Cr	15,06,907.88
	Total / Closing Balance		632.74	65.18	65.18 Dr	15,06,907.88
10 Sep, 2009						
SBR D10092009 1	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 12 Nov, 2009	410.96			15,07,318.84
					410.96 Cr	

MC MODI EDUCATIONAL 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 D10092009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	410.96			15,07,729.75
SBR D10092009 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	410.96		410.96 Cr	15,08,140.71
SBR D10092009 4	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	1,260.28		410.96 Cr	15,09,401.00
SBR D10092009 5	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	1,260.28		1,260.28 Cr	15,10,661.30
SBR D10092009 6	Interest from Fixed Deposits Being amt credited by bk towards fdr maturity	dt. 12 Nov, 2009	1,00,000.00		1,260.28 Cr	16,10,661.30
SBR D10092009 7	Fixed Deposits (HDFC) Being amt credited by bk towards fdr maturity	dt. 12 Nov, 2009	1,00,000.00		1,00,000.00 Cr	17,10,661.30
SBR D10092009 8	Fixed Deposits (HDFC) Being amt credited by bk towards fdr maturity	dt. 12 Nov, 2009	1,00,000.00		1,00,000.00 Cr	18,10,661.30
SBP D10092009 1	Fixed Deposits (HDFC) Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		42.33	1,00,000.00 Cr	18,10,618.97
SBP D10092009 2	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		42.32	42.33 Dr	18,10,576.65
SBP D10092009 3	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		42.33	42.32 Dr	18,10,534.32
	TDS-Hdfc				42.33 Dr	

MC MODI EDUCATIONAL 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
SBP D10092009 4	Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		129.81		18,10,404.53
	TDS-Hdfc				129.81 Dr	
SBP D10092009 5	Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		129.81		18,10,274.73
	TDS-Hdfc				129.81 Dr	
	Total / Closing Balance		3,03,753.44	386.60		18,10,274.73
11 Sep, 2009						
SBR D11092009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	800.91			18,11,075.63
	Interest from Fixed Deposits				800.91 Cr	
SBR D11092009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	800.91			18,11,876.53
	Interest from Fixed Deposits				800.91 Cr	
SBR D11092009 3	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	800.91			18,12,677.43
	Interest from Fixed Deposits				800.91 Cr	
SBR D11092009 4	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	800.91			18,13,478.33
	Interest from Fixed Deposits				800.91 Cr	
SBP D11092009 1	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor 2nd Half	# 394711 dt. 11 Sep, 2009		4,134.00		18,09,344.33
	Property Tax - Soham Mansion				4,134.00 Dr	
SBP D11092009 2	Being cheque issued to Commissioner GHMC towards	# 394712 dt. 11 Sep, 2009		14,513.00		17,94,831.33

MC MODI EDUCATIONAL 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 D11092009 3	Property Tax Payment Soham Mansion Basement Floor 2nd Half Property Tax - Soham Mansion Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor 2nd Half	# 394713 dt. 11 Sep, 2009		27,976.00	14,513.00 Dr	17,66,855.30
SBP D11092009 4	Property Tax - Soham Mansion Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor 2nd Half	# 394714 dt. 11 Sep, 2009		27,557.00	27,976.00 Dr	17,39,298.30
SBP D11092009 5	Property Tax - Soham Mansion Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		82.49	27,557.00 Dr	17,39,215.81
SBP D11092009 6	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		82.50	82.49 Dr	17,39,133.31
SBP D11092009 7	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		82.49	82.50 Dr	17,39,050.82
SBP D11092009 8	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		82.50	82.49 Dr	17,38,968.32
	TDS-Hdfc				82.50 Dr	
	Total / Closing Balance		3,203.64	74,509.98		17,38,968.32
12 Sep, 2009 SBR D12092009 1	Being cheque received From Schaltech Automation (P) Ltd	# 488602 dt. 12 Sep, 2009	12,820.00			17,51,788.32

MC MODI EDUCATIONAL 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
	towards Rent receipt Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance		12,820.00		12,820.00 Cr	17,51,788.33
16 Sep, 2009						
SBR D16092009 1	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 12 Nov, 2009	2,268.48			17,54,056.81
SBR D16092009 2	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Total / Closing Balance	dt. 12 Nov, 2009	2,268.48		2,268.48 Cr	17,56,325.33
			4,536.96		2,268.48 Cr	17,56,325.33
17 Sep, 2009						
SBR D17092009 1	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 12 Nov, 2009	24.66			17,56,349.99
SBR D17092009 2	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 12 Nov, 2009	24.66		24.66 Cr	17,56,374.65
SBR D17092009 3	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 12 Nov, 2009	2,205.48		24.66 Cr	17,58,580.13
SBR D17092009 4	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 12 Nov, 2009	2,205.48		2,205.48 Cr	17,60,785.61
					2,205.48 Cr	

MC MODI EDUCATIONAL 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
SBP D17092009 1	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		105.88		17,60,679.73
SBP D17092009 2	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		220.55	105.88 Dr	17,60,459.18
	Total / Closing Balance		4,460.28	326.43	220.55 Dr	17,60,459.18
18 Sep, 2009						
SBR D18092009 1	Being cheque received FromMPIPL towards Rent receipt Modi Properties - Rent Receipt	# 467445 dt. 18 Sep, 2009	11,348.00			17,71,807.18
SBR D18092009 2	Being cheque received FromMPIPL towards Rent receipt Modi Properties - Rent Receipt	# 467446 dt. 18 Sep, 2009	11,348.00		11,348.00 Cr	17,83,155.18
SBR D18092009 3	Being cheque received FromMPIPL towards Rent receipt Modi Properties - Rent Receipt	# 467447 dt. 18 Sep, 2009	16,127.00		11,348.00 Cr	17,99,282.18
	Total / Closing Balance		38,823.00		16,127.00 Cr	17,99,282.18
19 Sep, 2009						
SBP D19092009 1	Being cheque issued to priyanka printers towards purchase of stationery against the bill no. 708 dt. 8/8/09 Printing & Stationary	dt. 19 Sep, 2009		200.00		17,99,082.18
	Total / Closing Balance			200.00	200.00 Dr	17,99,082.18

MC MODI EDUCATIONAL 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
20 Sep, 2009						
SBR D20092009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	675.21			17,99,757.33
	Interest from Fixed Deposits				675.21 Cr	
SBR D20092009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	675.21			18,00,432.60
	Interest from Fixed Deposits				675.21 Cr	
SBR D20092009 3	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	675.21			18,01,107.81
	Interest from Fixed Deposits				675.21 Cr	
SBR D20092009 4	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	675.21			18,01,783.02
	Interest from Fixed Deposits				675.21 Cr	
SBR D20092009 5	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	2,646.58			18,04,429.60
	Interest from Fixed Deposits				2,646.58 Cr	
SBP D20092009 1	Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		67.52		18,04,362.08
	TDS-Hdfc				67.52 Dr	
SBP D20092009 2	Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		67.52		18,04,294.56
	TDS-Hdfc				67.52 Dr	
SBP D20092009 3	Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		67.52		18,04,227.04
	TDS-Hdfc				67.52 Dr	
SBP D20092009 4	Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		67.52		18,04,159.52
	TDS-Hdfc				67.52 Dr	

MC MODI EDUCATIONAL 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		5,347.42	270.08		18,04,159.50
26 Sep, 2009						
SBR D26092009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	2,646.58			18,06,806.10
SBR D26092009 2	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	2,646.58		2,646.58 Cr	18,09,452.68
SBP D26092009 1	Interest from Fixed Deposits Being cheque issued to priyanka printers towards purchase of stationery against the bill no. 740 dt19/09/09	dt. 12 Nov, 2009		300.00	2,646.58 Cr	18,09,152.68
SBP D26092009 2	Printing & Stationary Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		264.66	300.00 Dr	18,08,888.02
SBP D26092009 3	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		264.66	264.66 Dr	18,08,623.36
SBP D26092009 4	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		264.65	264.66 Dr	18,08,358.71
	TDS-Hdfc				264.65 Dr	
	Total / Closing Balance		5,293.16	1,093.97		18,08,358.71
01 Oct, 2009						
SBR D01102009 1	Beingn amt reeived from towards rent oct09 Shri Sai Enterprises- Rent receipt	# 974258 dt. 01 Oct, 2009	1,81,720.00		1,81,720.00 Cr	19,90,078.71

MC MODI EDUCATIONAL 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 D01102009 2	Being amt credited by bank towards interest capitalized	dt. 12 Nov, 2009	10,854.57			20,00,933.20
	Interest on SB				10,854.57 Cr	
SBR D01102009 3	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	1,512.33			20,02,445.60
	Interest from Fixed Deposits				1,512.33 Cr	
SBR D01102009 4	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	1,512.33			20,03,957.90
	Interest from Fixed Deposits				1,512.33 Cr	
SBP D01102009 1	Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		151.24		20,03,806.70
	TDS-Hdfc				151.24 Dr	
SBP D01102009 2	Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		151.23		20,03,655.40
	TDS-Hdfc				151.23 Dr	
	Total / Closing Balance		1,95,599.23	302.47		20,03,655.40
05 Oct, 2009						
SBR D05102009 1	Being cheque received towards rent from pelican services.	# 287458 dt. 12 Nov, 2009	2,074.00			20,05,729.40
	Pelican Services - Rent Receipt				2,074.00 Cr	
	Total / Closing Balance		2,074.00			20,05,729.40
07 Oct, 2009						
SBR D07102009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	632.88			20,06,362.30
	Interest from Fixed Deposits				632.88 Cr	
SBP D07102009 1	Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		63.28		20,06,299.00
	TDS-Hdfc				63.28 Dr	

MC MODI EDUCATIONAL 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		632.88	63.28		20,06,299.00
09 Oct, 2009						
SBR D09102009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	2,016.43			20,08,315.50
SBR D09102009 2	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	612.33		2,016.43 Cr	20,08,927.83
SBP D09102009 1	Interest from Fixed Deposits Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		201.65	612.33 Cr	20,08,726.18
SBP D09102009 2	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		61.23	201.65 Dr	20,08,664.95
	TDS-Hdfc				61.23 Dr	
	Total / Closing Balance		2,628.76	262.88		20,08,664.95
10 Oct, 2009						
SBR D10102009 1	Being ch received towards rent from forbes gokak.	# 513280 dt. 12 Nov, 2009	5,295.00			20,13,959.95
SBR D10102009 2	Forbes Gokak - Rent Receipt Being ch received towards rent from sri srin ivas automobiles.	# 507900 dt. 12 Nov, 2009	3,500.00		5,295.00 Cr	20,17,459.95
	Sri Srinivasa Automobiles Rent receipt				3,500.00 Cr	
	Total / Closing Balance		8,795.00			20,17,459.95
11 Oct, 2009						
SBR D11102009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	431.51			20,17,891.46

MC MODI EDUCATIONAL 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 D11102009 2	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	431.51		431.51 Cr	20,18,322.90
SBR D11102009 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	775.07		431.51 Cr	20,19,098.00
SBR D11102009 4	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	775.07		775.07 Cr	20,19,873.10
SBR D11102009 5	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	775.07		775.07 Cr	20,20,648.10
SBR D11102009 6	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	775.07		775.07 Cr	20,21,423.20
SBR D11102009 7	Interest from Fixed Deposits Being amt credited by bank towards fdr maturity	dt. 12 Nov, 2009	1,00,000.00		775.07 Cr	21,21,423.20
SBR D11102009 8	Fixed Deposits (HDFC) Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	1,00,000.00		1,00,000.00 Cr	22,21,423.20
SBP D11102009 1	Fixed Deposits (HDFC) Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		43.15	1,00,000.00 Cr	22,21,380.10
SBP D11102009 2	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		43.15	43.15 Dr	22,21,336.90
	TDS-Hdfc				43.15 Dr	

MC MODI EDUCATIONAL 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
SBP D11102009 3	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		77.51		22,21,259.40
SBP D11102009 4	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		77.51	77.51 Dr	22,21,181.90
SBP D11102009 5	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		77.50	77.51 Dr	22,21,104.40
SBP D11102009 6	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		77.51	77.50 Dr	22,21,026.90
	Total / Closing Balance		2,03,963.30	396.33	77.51 Dr	22,21,026.90
12 Oct, 2009						
SBR D12102009 1	Being amt received from MPIPL towards rent Modi Properties - Rent Receipt	# 620372 dt. 12 Nov, 2009	16,127.00			22,37,153.90
SBR D12102009 2	Being cheque received from MPIPL towards rent Modi Properties - Rent Receipt	# 620370 dt. 12 Nov, 2009	11,348.00		16,127.00 Cr	22,48,501.90
SBR D12102009 3	Being cheque received from MPIPL towards rent Modi Properties - Rent Receipt	# 620371 dt. 12 Nov, 2009	11,348.00		11,348.00 Cr	22,59,849.90
SBR D12102009 4	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 12 Nov, 2009	460.28		11,348.00 Cr	22,60,310.20
SBR D12102009 5	Being amt credited by bk towards fdr maturity. Fixed Deposits (HDFC)	dt. 12 Nov, 2009	1,00,000.00		460.28 Cr	23,60,310.20
SBP D12102009 1	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		46.03	1,00,000.00 Cr	23,60,264.10
					46.03 Dr	

MC MODI EDUCATIONAL 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		1,39,283.28	46.03		23,60,264.11
14 Oct, 2009						
SBR D14102009	1 Being ch received from Schaltech towards rent	# 488658 dt. 12 Nov, 2009	12,820.00			23,73,084.11
	Schaltech Automation (P) Ltd - Rent Receipt				12,820.00 Cr	
	Total / Closing Balance		12,820.00			23,73,084.11
15 Oct, 2009						
SBR D15102009	1 Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	1,512.33			23,74,596.50
	Interest from Fixed Deposits				1,512.33 Cr	
SBP D15102009	1 Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		151.23		23,74,445.27
	TDS-Hdfc				151.23 Dr	
	Total / Closing Balance		1,512.33	151.23		23,74,445.27
17 Oct, 2009						
SBR D17102009	1 Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	2,142.47			23,76,587.74
	Interest from Fixed Deposits				2,142.47 Cr	
SBR D17102009	2 Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	2,041.64			23,78,629.38
	Interest from Fixed Deposits				2,041.64 Cr	
SBP D17102009	1 Being amt debited by bk towards tds at source	dt. 12 Nov, 2009		214.25		23,78,415.13
	TDS-Hdfc				214.25 Dr	
	Total / Closing Balance		4,184.11	214.25		23,78,415.13

MC MODI EDUCATIONAL 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
19 Oct, 2009						
SBR D19102009 1	Being fixed deposit not made cancelled the deposit.	dt. 12 Nov, 2009	10,00,000.00			33,78,415.11
	Fixed Deposits (HDFC)				10,00,000.00 Cr	
SBP D19102009 1	Being fixed deposit with hdfc	dt. 12 Nov, 2009		10,00,000.00		23,78,415.11
	Fixed Deposits (HDFC)				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		23,78,415.11
20 Oct, 2009						
SBR D20102009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	2,016.43			23,80,431.54
	Interest from Fixed Deposits				2,016.43 Cr	
SBR D20102009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	2,016.43			23,82,447.97
	Interest from Fixed Deposits				2,016.43 Cr	
SBR D20102009 3	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	653.43			23,83,101.40
	Interest from Fixed Deposits				653.43 Cr	
SBR D20102009 4	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	653.43			23,83,754.83
	Interest from Fixed Deposits				653.43 Cr	
SBR D20102009 5	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	653.43			23,84,408.26
	Interest from Fixed Deposits				653.43 Cr	
SBR D20102009 6	Being amt credited by bank towards interest on fixed deposit.	dt. 12 Nov, 2009	653.43			23,85,061.69
	Interest from Fixed Deposits				653.43 Cr	

MC MODI EDUCATIONAL 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 D20102009 1	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		204.17		23,84,857.50
					204.17 Dr	
SBP D20102009 2	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		201.64		23,84,655.90
					201.64 Dr	
SBP D20102009 3	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		201.64		23,84,454.26
					201.64 Dr	
SBP D20102009 4	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		65.34		23,84,388.92
					65.34 Dr	
SBP D20102009 5	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		65.35		23,84,323.57
					65.35 Dr	
SBP D20102009 6	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		65.34		23,84,258.23
					65.34 Dr	
SBP D20102009 7	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 12 Nov, 2009		65.34		23,84,192.89
					65.34 Dr	
	Total / Closing Balance		6,646.58	868.82		23,84,192.89
21 Oct, 2009						
SBR D21102009 1	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 12 Nov, 2009	2,646.57			23,86,839.46
					2,646.57 Cr	
SBR D21102009 2	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 12 Nov, 2009	2,646.57			23,89,486.03
					2,646.57 Cr	
SBP D21102009 1	Being amt debited by bk	dt. 12 Nov, 2009		264.66		23,89,221.37

MC MODI EDUCATIONAL 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 D21102009 2	towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Total / Closing Balance	dt. 12 Nov, 2009		264.66	264.66 Dr	23,88,956.7
			5,293.14	529.32	264.66 Dr	23,88,956.7
28 Oct, 2009 SBR D28102009 1	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 28 Oct, 2009	4,536.99			23,93,493.7
SBP D28102009 1	Being amt debited by bk towards tds at source TDS-Hdfc Total / Closing Balance	dt. 28 Oct, 2009		453.70	4,536.99 Cr 453.70 Dr	23,93,040.0
			4,536.99	453.70		23,93,040.0
29 Oct, 2009 SBR D29102009 1	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 29 Oct, 2009	49.32			23,93,089.3
SBR D29102009 2	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 02 Feb, 2010	1,953.43		49.32 Cr	23,95,042.7
SBR D29102009 3	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 29 Oct, 2009	1,953.43		1,953.43 Cr	23,96,996.1
SBR D29102009 4	Being Qtrly interest Credted by bank Interest from Fixed Deposits	dt. 02 Feb, 2010	1,953.43		1,953.43 Cr 1,953.43 Cr	23,98,949.6

MC MODI EDUCATIONAL 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 D29102009 1	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		4.93		23,98,944.63
					4.93 Dr	
SBP D29102009 2	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		195.34		23,98,749.30
					195.34 Dr	
SBP D29102009 3	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 05 Nov, 2009		195.35		23,98,553.95
					195.35 Dr	
SBP D29102009 4	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		195.34		23,98,358.61
					195.34 Dr	
DEP D29102009 1	Being cash deposit in hdfc Cash on hand Being cash deposit in hdfc Total / Closing Balance		3,819.00		3,819.00 Cr	24,02,177.61
			9,728.61	590.96		24,02,177.61
05 Nov, 2009						
SBR D05112009 1	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 05 Nov, 2009	431.51			24,02,609.12
					431.51 Cr	
SBR D05112009 2	Being FD MAured Fixed Deposits (HDFC)	dt. 05 Nov, 2009	1,00,000.00			25,02,609.12
					1,00,000.00 Cr	
SBR D05112009 3	Being FD MAured Fixed Deposits (HDFC)	dt. 05 Nov, 2009	1,00,000.00			26,02,609.12
					1,00,000.00 Cr	
SBR D05112009 4	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 02 Feb, 2010	431.51			26,03,040.63
					431.51 Cr	
SBP D05112009 1	Being ch issued towards fixed deposit with hdfc fdr no.00424470162635 12 months 16 days interest @ 6.5	# 394722 dt. 12 Nov, 2009		10,00,000.00		16,03,040.63

MC MODI EDUCATIONAL 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
	Fixed Deposits (HDFC)				10,00,000.00 Dr	
SBP D05112009 2	Being Cheque Issued towards Fixed Deposit for no. 00424470162748 12 months 16 days interest @6.5%	# 394721 dt. 12 Nov, 2009		10,00,000.00		6,03,040.61
	Fixed Deposits (HDFC)				10,00,000.00 Dr	
SBP D05112009 3	Being fixed amount made with hdfc 12 months 16 days for no. 00424470162827 interest @ 6.5%	# 394723 dt. 12 Nov, 2009		2,00,000.00		4,03,040.61
	Fixed Deposits (HDFC)				2,00,000.00 Dr	
SBP D05112009 5	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		43.15		4,02,997.50
	TDS-Hdfc				43.15 Dr	
SBP D05112009 6	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		43.15		4,02,954.35
	TDS-Hdfc				43.15 Dr	
	Total / Closing Balance		2,00,863.02	22,00,086.30		4,02,954.35
07 Nov, 2009						
SBR D07112009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 07 Nov, 2009	653.98			4,03,608.33
	Interest from Fixed Deposits				653.98 Cr	
	Total / Closing Balance		653.98			4,03,608.33
09 Nov, 2009						
SBR D09112009 1	Being rent received from Shri sai enterprises sep09	# 974261 dt. 12 Nov, 2009	1,81,720.00			5,85,328.33
	Shri Sai Enterprises- Rent receipt				1,81,720.00 Cr	
SBR D09112009 2	Being rent received from pelicon services for the month	# 287478 dt. 12 Nov, 2009	2,074.00			5,87,402.33

MC MODI EDUCATIONAL 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
	of oct09					
SBR D09112009 3	Pelican Services - Rent Receipt Being amt received towards rent .	# 639507 dt. 12 Nov, 2009	3,500.00		2,074.00 Cr	5,90,902.33
SBR D09112009 4	Sri Srinivasa Automobiles Rent receipt Being amt received from Forbes towards rent.	# 513378 dt. 12 Nov, 2009	5,295.00		3,500.00 Cr	5,96,197.33
SBR D09112009 5	Forbes Gokak - Rent Receipt Being amt credited by bank towards interest on fixed deposit.	dt. 09 Nov, 2009	632.74		5,295.00 Cr	5,96,830.07
SBP D09112009 1	Interest from Fixed Deposits Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		65.40	632.74 Cr	5,96,764.67
	Total / Closing Balance		1,93,221.74	65.40	65.40 Dr	5,96,764.67
11 Nov, 2009						
SBR D11112009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 11 Nov, 2009	800.91			5,97,565.60
SBR D11112009 2	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	800.91		800.91 Cr	5,98,366.51
SBR D11112009 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	800.91		800.91 Cr	5,99,167.42
SBR D11112009 4	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed	dt. 02 Feb, 2010	800.91		800.91 Cr	5,99,968.33

MC MODI EDUCATIONAL 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
	deposit.					
SBP D11112009 1	Interest from Fixed Deposits Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		63.27	800.91 Cr	5,99,905.00
	TDS-Hdfc				63.27 Dr	
SBP D11112009 2	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		80.09		5,99,824.91
	TDS-Hdfc				80.09 Dr	
SBP D11112009 3	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		80.09		5,99,744.82
	TDS-Hdfc				80.09 Dr	
SBP D11112009 4	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		80.10		5,99,664.72
	TDS-Hdfc				80.10 Dr	
SBP D11112009 5	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		80.09		5,99,584.63
	TDS-Hdfc				80.09 Dr	
	Total / Closing Balance		3,203.64	383.64		5,99,584.63
13 Nov, 2009						
SBR D13112009 1	Being cheque received from MPIPL towards rent Modi Properties - Rent Receipt	# 620458 dt. 13 Dec, 2009	12,906.00			6,12,490.63
					12,906.00 Cr	
SBR D13112009 2	Being cheque received from MPIPL towards rent Modi Properties - Rent Receipt	# 620457 dt. 13 Dec, 2009	12,906.00			6,25,396.63
					12,906.00 Cr	
SBR D13112009 3	Being cheque received from MPIPL towards rent Modi Properties - Rent Receipt	# 620459 dt. 13 Nov, 2009	15,864.00			6,41,260.63
					15,864.00 Cr	
	Total / Closing Balance		41,676.00			6,41,260.63

MC MODI EDUCATIONAL 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
20 Nov, 2009						
SBR D20112009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 20 Nov, 2009	675.21			6,41,935.90
	Interest from Fixed Deposits				675.21 Cr	
SBR D20112009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	675.21			6,42,611.11
	Interest from Fixed Deposits				675.21 Cr	
SBR D20112009 3	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	675.21			6,43,286.32
	Interest from Fixed Deposits				675.21 Cr	
SBR D20112009 4	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	675.21			6,43,961.53
	Interest from Fixed Deposits				675.21 Cr	
SBP D20112009 1	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		67.52		6,43,894.01
	TDS-Hdfc				67.52 Dr	
SBP D20112009 2	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		67.53		6,43,826.48
	TDS-Hdfc				67.53 Dr	
SBP D20112009 3	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		67.52		6,43,758.96
	TDS-Hdfc				67.52 Dr	
SBP D20112009 4	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		67.52		6,43,691.44
	TDS-Hdfc				67.52 Dr	
	Total / Closing Balance		2,700.84	270.09		6,43,691.44

MC MODI EDUCATIONAL 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 amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 23 Nov, 2009	1,638.35			6,45,329.75
	Total / Closing Balance		1,638.35		1,638.35 Cr	6,45,329.75
24 Nov, 2009						
SBR D24112009 1	Being cheque received from Schaltech towards Rent Schaltech Automation (P) Ltd - Rent Receipt	# 489338 dt. 24 Nov, 2009	14,292.00			6,59,621.75
SBP D24112009 1	Being cheque issued towards Service Tax Payment Service Tax	# 394726 dt. 24 Nov, 2009		1,30,114.00		5,29,507.75
	Total / Closing Balance		14,292.00	1,30,114.00	1,30,114.00 Dr	5,29,507.75
25 Nov, 2009						
SBR D25112009 1	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 25 Nov, 2009	2,646.57			5,32,154.32
SBR D25112009 2	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 02 Feb, 2010	2,646.57			5,34,800.89
SBR D25112009 3	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 02 Feb, 2010	2,016.44			5,36,817.33
SBR D25112009 4	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	2,016.44			5,38,833.77

MC MODI EDUCATIONAL 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
	Interest from Fixed Deposits				2,016.44 Cr	
SBP D25112009 1	Being amt debited by bk towards tds at source	dt. 25 Nov, 2010		264.66		5,38,569.14
	TDS-Hdfc				264.66 Dr	
SBP D25112009 2	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		264.66		5,38,304.48
	TDS-Hdfc				264.66 Dr	
SBP D25112009 3	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		201.64		5,38,102.84
	TDS-Hdfc				201.64 Dr	
SBP D25112009 4	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		201.64		5,37,901.20
	TDS-Hdfc				201.64 Dr	
SBP D25112009 5	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		261.78		5,37,639.42
	TDS-Hdfc				261.78 Dr	
SBP D25112009 6	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		261.78		5,37,377.64
	TDS-Hdfc				261.78 Dr	
	Total / Closing Balance		9,326.02	1,456.16		5,37,377.64
30 Nov, 2009						
SBR D30112009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	2,617.81			5,39,995.45
	Interest from Fixed Deposits				2,617.81 Cr	
SBR D30112009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	2,617.81			5,42,613.26
	Interest from Fixed Deposits				2,617.81 Cr	
	Total / Closing Balance		5,235.62			5,42,613.26

MC MODI EDUCATIONAL 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
02 Dec, 2009						
SBR D02122009 1	Being cheque received from Forbes Gokak towards Rent	# 513528 dt. 02 Dec, 2009	5,295.00			5,47,908.20
	Forbes Gokak - Rent Receipt				5,295.00 Cr	
	Total / Closing Balance		5,295.00			5,47,908.20
04 Dec, 2009						
SBR D04122009 1	Being cheque received from Pelican towards Rent	# 289255 dt. 04 Dec, 2009	2,074.00			5,49,982.20
	Pelican Services - Rent Receipt				2,074.00 Cr	
	Total / Closing Balance		2,074.00			5,49,982.20
05 Dec, 2009						
SBR D05122009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 05 Dec, 2009	2,493.16			5,52,475.40
	Interest from Fixed Deposits				2,493.16 Cr	
SBP D05122009 1	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		249.32		5,52,226.10
	TDS-Hdfc				249.32 Dr	
	Total / Closing Balance		2,493.16	249.32		5,52,226.10
07 Dec, 2009						
SBR D07122009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 07 Dec, 2009	1,495.89			5,53,722.00
	Interest from Fixed Deposits				1,495.89 Cr	
SBR D07122009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	1,495.89			5,55,217.89
	Interest from Fixed Deposits				1,495.89 Cr	
SBR D07122009 3	Being amt credited by bank towards interest on fixed	dt. 02 Feb, 2010	1,495.89			5,56,713.78

MC MODI EDUCATIONAL 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
SBR D07122009 4	deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	1,495.89		1,495.89 Cr	5,58,209.61
SBR D07122009 5	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	632.88		1,495.89 Cr	5,58,842.50
SBP D07122009 1	Interest from Fixed Deposits Being amt debited by bk towards tds at source	dt. 07 Dec, 2009		149.59	632.88 Cr	5,58,692.91
SBP D07122009 2	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		149.59	149.59 Dr	5,58,543.32
SBP D07122009 3	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		149.58	149.59 Dr	5,58,393.74
SBP D07122009 4	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		149.59	149.58 Dr	5,58,244.15
SBP D07122009 5	TDS-Hdfc Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		63.29	149.59 Dr	5,58,180.86
	TDS-Hdfc				63.29 Dr	
	Total / Closing Balance		6,616.44	661.64		5,58,180.91
09 Dec, 2009 SBR D09122009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 09 Dec, 2009	612.33			5,58,793.24
SBP D09122009 1	Interest from Fixed Deposits Being amt debited by bk	dt. 02 Feb, 2010		61.23	612.33 Cr	5,58,732.01

MC MODI EDUCATIONAL 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 D09122009 2	towards tds at source TDS-Hdfc Being Cheque issued to Ajay mehta towards Consultancy Charges Audit Fees Payable Total / Closing Balance	# 394719 dt. 09 Dec, 2009		2,206.00	61.23 Dr 2,206.00 Dr	5,56,526.00 5,56,526.00
10 Dec, 2009 SBR D10122009 1	Being cheque received from Sri Srinivasa Automobiles Rent receipt Sri Srinivasa Automobiles Rent receipt	# 639513 dt. 10 Dec, 2009	3,500.00		3,500.00 Cr	5,60,026.00
SBR D10122009 2	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 10 Dec, 2009	431.50		431.50 Cr	5,60,457.50
SBR D10122009 3	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 02 Feb, 2010	1,246.58		1,246.58 Cr	5,61,704.08
SBR D10122009 4	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 02 Feb, 2010	1,246.58		1,246.58 Cr	5,62,950.66
SBR D10122009 5	Being FD Matured No:-00425070013975 Fixed Deposits (HDFC)	dt. 02 Feb, 2010	1,00,000.00		1,00,000.00 Cr	6,62,950.66
SBP D10122009 1	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		43.15	43.15 Dr	6,62,907.51
SBP D10122009 2	Being amt debited by bk	dt. 02 Feb, 2010		124.66		6,62,782.85

MC MODI EDUCATIONAL 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
	towards tds at source TDS-Hdfc Total / Closing Balance		1,06,424.66	167.81	124.66 Dr	6,62,782.81
11 Dec, 2009						
SBR D11122009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 11 Dec, 2009	460.27			6,63,243.11
	Interest from Fixed Deposits				460.27 Cr	
SBR D11122009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	775.07			6,64,018.20
	Interest from Fixed Deposits				775.07 Cr	
SBR D11122009 3	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	775.07			6,64,793.27
	Interest from Fixed Deposits				775.07 Cr	
SBR D11122009 4	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	775.07			6,65,568.34
	Interest from Fixed Deposits				775.07 Cr	
SBR D11122009 5	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	775.07			6,66,343.41
	Interest from Fixed Deposits				775.07 Cr	
SBR D11122009 6	Being FDR MAured No:-00425070013968	dt. 11 Dec, 2009	1,00,000.00			7,66,343.41
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBP D11122009 1	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		124.66		7,66,218.75
	TDS-Hdfc				124.66 Dr	
SBP D11122009 2	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		46.03		7,66,172.72

MC MODI EDUCATIONAL 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
	TDS-Hdfc				46.03 Dr	
SBP D11122009 3	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		77.50		7,66,095.20
	TDS-Hdfc				77.50 Dr	
SBP D11122009 4	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		77.51		7,66,017.70
	TDS-Hdfc				77.51 Dr	
SBP D11122009 5	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		77.51		7,65,940.20
	TDS-Hdfc				77.51 Dr	
SBP D11122009 6	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		77.51		7,65,862.69
	TDS-Hdfc				77.51 Dr	
	Total / Closing Balance		1,03,560.55	480.72		7,65,862.69
15 Dec, 2009						
SBR D15122009 1	Being REnt REceived From Shri Sai Entp Shri Sai Enterprises- Rent receipt	# 974263 dt. 15 Dec, 2000	1,81,720.00			9,47,582.69
					1,81,720.00 Cr	
SBR D15122009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 15 Dec, 2009	431.51			9,48,014.20
	Interest from Fixed Deposits				431.51 Cr	
SBR D15122009 3	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	431.51			9,48,445.71
	Interest from Fixed Deposits				431.51 Cr	
SBP D15122009 1	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		43.15		9,48,402.56
	TDS-Hdfc				43.15 Dr	
SBP D15122009 2	Being amt debited by bk towards tds at source	dt. 02 Feb, 2010		43.15		9,48,359.41
	TDS-Hdfc				43.15 Dr	

MC MODI EDUCATIONAL 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 D15122009 3	Being amt debited by bk towards tds at source TDS-Hdfc Total / Closing Balance	dt. 02 Feb, 2010		149.59		9,48,209.83
			1,82,583.02	235.89	149.59 Dr	9,48,209.83
17 Dec, 2009 SBR D17122009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 17 Dec, 2009	1,495.89			9,49,705.72
SBR D17122009 2	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	1,495.89		1,495.89 Cr	9,51,201.61
SBR D17122009 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	2,181.51		1,495.89 Cr	9,53,383.12
SBR D17122009 4	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	2,181.51		2,181.51 Cr	9,55,564.63
SBP D17122009 1	Interest from Fixed Deposits Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		149.59		9,55,415.04
SBP D17122009 2	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		218.15	149.59 Dr	9,55,196.89
SBP D17122009 3	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		218.15	218.15 Dr	9,54,978.74
	Total / Closing Balance		7,354.80	585.89	218.15 Dr	9,54,978.74

MC MODI EDUCATIONAL 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
20 Dec, 2009						
SBR D20122009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 20 Dec, 2009	410.96			9,55,389.60
	Interest from Fixed Deposits				410.96 Cr	
SBR D20122009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	653.43			9,56,043.10
	Interest from Fixed Deposits				653.43 Cr	
SBR D20122009 3	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	653.43			9,56,696.50
	Interest from Fixed Deposits				653.43 Cr	
SBR D20122009 4	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	653.43			9,57,349.90
	Interest from Fixed Deposits				653.43 Cr	
SBR D20122009 5	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	653.43			9,58,003.40
	Interest from Fixed Deposits				653.43 Cr	
SBP D20122009 1	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		41.09		9,57,962.30
					41.09 Dr	
SBP D20122009 2	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		65.35		9,57,896.90
					65.35 Dr	
SBP D20122009 3	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		65.34		9,57,831.60
					65.34 Dr	
SBP D20122009 4	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		65.34		9,57,766.20
					65.34 Dr	

MC MODI EDUCATIONAL 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 D20122009 5	Being amt debited by bk towards tds at source TDS-Hdfc Total / Closing Balance	dt. 02 Feb, 2010		65.35	65.35 Dr	9,57,700.9
			3,024.68	302.47		9,57,700.9
21 Dec, 2009						
SBR D21122009 1	Being REnt REceived From MPIPL Modi Properties - Rent Receipt	# 680399 dt. 21 Dec, 2009	15,764.00		15,764.00 Cr	9,73,464.9
SBR D21122009 2	Being REnt REceived From MPIPL Modi Properties - Rent Receipt	# 680400 dt. 21 Dec, 2009	15,764.00		15,764.00 Cr	9,89,228.9
SBR D21122009 3	Being REnt REceived From MPIPL Modi Properties - Rent Receipt	# 680401 dt. 21 Dec, 2009	19,830.00		19,830.00 Cr	10,09,058.9
SBP D21122009 1	Being Cheque issued to HDFC towards Fixed Deposit LC NO. 64021 Fixed Deposits (HDFC) Total / Closing Balance	# 394724 dt. 21 Dec, 2009		2,00,000.00	2,00,000.00 Dr	8,09,058.9
			51,358.00	2,00,000.00		8,09,058.9
24 Dec, 2009						
SBR D24122009 1	Being on account REceived from Shankar Reddy Shankar Reddy-Petty CAsh a/c	# 680386 dt. 24 Dec, 2010	3,000.00		3,000.00 Cr	8,12,058.9
SBR D24122009 2	Being REnt REceived From Schaltech Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance	# 489399 dt. 21 Dec, 2009	14,292.00		14,292.00 Cr	8,26,350.9
			17,292.00			8,26,350.9

MC MODI EDUCATIONAL 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
25 Dec, 2009						
SBR D25122009 1	Being amt credited by bank towards interest on fixed deposit.	dt. 25 Dec, 2009	205.48			8,26,556.48
	Interest from Fixed Deposits				205.48 Cr	
SBR D25122009 2	Being amt credited by bank towards interest on fixed deposit.	dt. 02 Feb, 2010	205.48			8,26,761.96
	Interest from Fixed Deposits				205.48 Cr	
SBR D25122009 3	Being FD MAtured No:-00425070014105	dt. 02 Feb, 2010	50,000.00			8,76,761.96
	Fixed Deposits (HDFC)				50,000.00 Cr	
SBR D25122009 4	Being FD MAtured No:-00425070014112	dt. 02 Feb, 2010	50,000.00			9,26,761.96
	Fixed Deposits (HDFC)				50,000.00 Cr	
SBP D25122009 1	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		20.54		9,26,741.36
					20.54 Dr	
SBP D25122009 2	Being amt debited by bk towards tds at source TDS-Hdfc	dt. 02 Feb, 2010		20.55		9,26,720.81
					20.55 Dr	
	Total / Closing Balance		1,00,410.96	41.09		9,26,720.81
31 Dec, 2009						
SBR D31122009 1	Being amt credited by bank towards interest capitalized Interest on SB	dt. 31 Dec, 2010	9,859.74			9,36,580.55
	Total / Closing Balance		9,859.74		9,859.74 Cr	9,36,580.55
01 Jan, 2010						
SBR D01012010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 01 Jan, 2010	1,512.33			9,38,092.88

MC MODI EDUCATIONAL 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 D01012010 2	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	1,512.33		1,512.33 Cr	9,39,605.20
SBP D01012010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		151.23	1,512.33 Cr	9,39,453.97
SBP D01012010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		151.24	151.23 Dr	9,39,302.73
	Total / Closing Balance		3,024.66	302.47	151.24 Dr	9,39,302.73
05 Jan, 2010						
SBR D05012010 1	Being REnt REceived From Pelican Services	# 289273 dt. 05 Jan, 2010	2,074.00			9,41,376.73
SBR D05012010 2	Pelican Services - Rent Receipt Being REnt REceived From Forbes	# 019959 dt. 05 Jan, 2010	5,295.00		2,074.00 Cr	9,46,671.73
SBR D05012010 3	Forbes Gokak - Rent Receipt Being REnt REceived From MPIPL	# 680437 dt. 05 Jan, 2010	14,335.00		5,295.00 Cr	9,61,006.73
SBR D05012010 4	Modi Properties - Rent Receipt Being REnt REceived From MPIPL	# 680438 dt. 05 Feb, 2010	14,335.00		14,335.00 Cr	9,75,341.73
SBR D05012010 5	Modi Properties - Rent Receipt Being REnt REceived From MPIPL	# 680439 dt. 05 Jan, 2010	18,032.00		14,335.00 Cr	9,93,373.73
	Modi Properties - Rent Receipt Total / Closing Balance		54,071.00		18,032.00 Cr	9,93,373.73

MC MODI EDUCATIONAL 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
07 Jan, 2010						
SBR D07012010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 07 Jan, 2010	653.98			9,94,027.75
	Interest from Fixed Deposits				653.98 Cr	
SBP D07012010 1	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		65.40		9,93,962.35
	Total / Closing Balance		653.98	65.40	65.40 Dr	9,93,962.35
09 Jan, 2010						
SBR D09012010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 09 Jan, 2010	2,016.43			9,95,978.78
	Interest from Fixed Deposits				2,016.43 Cr	
SBR D09012010 2	Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	632.74			9,96,611.48
	Interest from Fixed Deposits				632.74 Cr	
SBP D09012010 1	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		201.64		9,96,409.84
	Total / Closing Balance				201.64 Dr	
SBP D09012010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		63.27		9,96,346.57
	Total / Closing Balance		2,649.17	264.91	63.27 Dr	9,96,346.57
11 Jan, 2010						
SBR D11012010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 11 Jan, 2010	800.91			9,97,147.48
	Interest from Fixed Deposits				800.91 Cr	

MC MODI EDUCATIONAL 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
SBR D11012010 2	Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	800.91			9,97,948.40
SBR D11012010 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	800.91		800.91 Cr	9,98,749.31
SBR D11012010 4	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	800.91		800.91 Cr	9,99,550.22
SBP D11012010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		80.09	800.91 Cr	9,99,470.13
SBP D11012010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		80.09	80.09 Dr	9,99,390.04
SBP D11012010 3	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		80.10	80.09 Dr	9,99,309.94
SBP D11012010 4	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		80.09	80.10 Dr	9,99,229.85
	Total / Closing Balance		3,203.64	320.37		9,99,229.85
13 Jan, 2010 SBR D13012010 1	Being REnt REceived From MPIPL Schaltech Automation (P) Ltd - Rent Receipt	# 489435 dt. 13 Jan, 2010	14,292.00			10,13,521.85
	Total / Closing Balance		14,292.00		14,292.00 Cr	10,13,521.85

MC MODI EDUCATIONAL 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
15 Jan, 2010						
SBR D15012010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 15 Jan, 2010	1,512.33			10,15,034.11
	Interest from Fixed Deposits				1,512.33 Cr	
SBP D15012010 1	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		151.23		10,14,882.90
	Total / Closing Balance		1,512.33	151.23	151.23 Dr	10,14,882.90
17 Jan, 2010						
SBR D17012010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 17 Jan, 2010	2,142.47			10,17,025.40
	Interest from Fixed Deposits				2,142.47 Cr	
	Total / Closing Balance		2,142.47			10,17,025.40
20 Jan, 2010						
SBR D20012010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 20 Jan, 2010	2,041.64			10,19,067.04
	Interest from Fixed Deposits				2,041.64 Cr	
SBR D20012010 2	Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	2,016.43			10,21,083.47
	Interest from Fixed Deposits				2,016.43 Cr	
SBR D20012010 3	Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	2,016.43			10,23,099.90
	Interest from Fixed Deposits				2,016.43 Cr	
SBR D20012010 4	Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	675.21			10,23,775.11

MC MODI EDUCATIONAL 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 D20012010 5	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	675.21		675.21 Cr	10,24,450.30
SBR D20012010 6	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	675.21		675.21 Cr	10,25,125.51
SBR D20012010 7	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 05 Feb, 2010	675.21		675.21 Cr	10,25,800.72
SBP D20012010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		214.25	675.21 Cr	10,25,586.50
SBP D20012010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		204.17	214.25 Dr	10,25,382.33
SBP D20012010 3	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		201.64	204.17 Dr	10,25,180.70
SBP D20012010 4	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		201.64	201.64 Dr	10,24,979.06
SBP D20012010 5	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		67.52	201.64 Dr	10,24,911.54
SBP D20012010 6	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		67.52	67.52 Dr	10,24,844.02
SBP D20012010 7	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 05 Feb, 2010		67.53	67.52 Dr	10,24,776.49
					67.53 Dr	

MC MODI EDUCATIONAL 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
SBP D20012010 8	Being amount deducted by bank towards tax deduct source TDS-Hdfc Total / Closing Balance	dt. 05 Feb, 2010		67.52		10,24,708.9
			8,775.34	1,091.79	67.52 Dr	10,24,708.9
23 Jan, 2010 SBP D23012010 1	Being cheque issued to HDFC towards Fixed Deposit rec.no. zfd090200294 Fixed Deposits (HDFC) Total / Closing Balance	# 394727 dt. 23 Jan, 2010		3,00,000.00		7,24,708.9
				3,00,000.00	3,00,000.00 Dr	7,24,708.9
27 Jan, 2010 SBR D27012010 1	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 31 Mar, 2010	387.53			7,25,096.5
SBR D27012010 2	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 31 Mar, 2010	387.53		387.53 Cr	7,25,484.0
SBR D27012010 3	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 31 Mar, 2010	387.53		387.53 Cr	7,25,871.5
SBR D27012010 4	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 31 Mar, 2010	387.53		387.53 Cr	7,26,259.0
SBP D27012010 1	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 27 Mar, 2010		38.75		7,26,220.3
					38.75 Dr	

MC MODI EDUCATIONAL 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 D27012010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		38.75		7,26,181.50
SBP D27012010 3	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		38.75	38.75 Dr	7,26,142.80
SBP D27012010 4	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		38.76	38.75 Dr	7,26,104.00
SBP D27012010 5	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		195.34	38.76 Dr	7,25,908.70
	Total / Closing Balance		1,550.12	350.35	195.34 Dr	7,25,908.70
28 Jan, 2010						
SBR D28012010 1	Being REnt REceived From Sri Srinivasa Auto Mobiles Sri Srinivasa Automobiles Rent receipt	# 639514 dt. 28 Jan, 2010	3,500.00			7,29,408.70
	Total / Closing Balance		3,500.00		3,500.00 Cr	7,29,408.70
29 Jan, 2010						
SBR D29012010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,953.43			7,31,362.10
SBR D29012010 2	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,953.43		1,953.43 Cr	7,33,315.60
SBR D29012010 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,953.43		1,953.43 Cr	7,35,269.00

MC MODI EDUCATIONAL 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 D29012010 4	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	3,024.66		1,953.43 Cr	7,38,293.63
SBR D29012010 5	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	372.61		3,024.66 Cr	7,38,666.30
SBP D29012010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		195.34	372.61 Cr	7,38,470.96
SBP D29012010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		195.35	195.34 Dr	7,38,275.61
SBP D29012010 3	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		302.46	195.35 Dr	7,37,973.15
SBP D29012010 4	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		37.26	302.46 Dr	7,37,935.89
	Total / Closing Balance		9,257.56	730.41	37.26 Dr	7,37,935.89
30 Jan, 2010 WTD D30012010 1	Being cash withdrawn from HDFC Bank Cash on hand Being cash withdrawn from HDFC Bank Total / Closing Balance	# 374725 dt. 30 Jan, 2010		16,000.00	16,000.00 Dr	7,21,935.89
02 Feb, 2010 SBR D02022010 1	Being FD Matured	dt. 31 Mar, 2010	1,00,000.00		16,000.00	7,21,935.89
						8,21,935.89

MC MODI EDUCATIONAL 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
	NO:-00425070014407					
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D02022010 2	Being Entry Reversed	dt. 02 Feb, 2010	195.34			8,22,131.25
	TDS-Hdfc				195.34 Cr	
SBR D02022010 3	Being Entry Reversed	dt. 31 Mar, 2010	65.40			8,22,196.65
	TDS-Hdfc				65.40 Cr	
SBP D02022010 1	Being amount deducted by bank towards tax deduct source	dt. 02 Feb, 2010		195.34		8,22,001.25
	TDS-Hdfc				195.34 Dr	
SBP D02022010 2	Being amount deducted by bank towards tax deduct source	dt. 31 Mar, 2010		65.40		8,21,935.85
	TDS-Hdfc				65.40 Dr	
	Total / Closing Balance		1,00,260.74	260.74		8,21,935.85
03 Feb, 2010						
SBR D03022010 1	Being Cheque REceived FFrom Pelican Services -towards Rent Receipt	# 289297 dt. 03 Feb, 2010	2,074.00			8,24,009.85
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D03022010 2	Being Cheque REceived FFrom Shri Sai Enterprises- towards Rent receipt	# 974267 dt. 03 Feb, 2010	4,05,170.00			12,29,179.85
	Shri Sai Enterprises- Rent receipt				4,05,170.00 Cr	
SBR D03022010 3	Being Cheque REceived FFrom Modi Properties - towards Rent Receipt	# 680552 dt. 03 Feb, 2010	14,335.00			12,43,514.85
	Modi Properties - Rent Receipt				14,335.00 Cr	
SBR D03022010 4	Being Cheque REceived FFrom Modi Properties - towards Rent Receipt	# 680553 dt. 03 Feb, 2010	14,335.00			12,57,849.85
	Modi Properties - Rent Receipt				14,335.00 Cr	
SBR D03022010 5	Being Cheque REceived FFrom Modi Properties - towards Rent	# 680554 dt. 03 Feb, 2010	18,032.00			12,75,881.85

MC MODI EDUCATIONAL 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
	Receipt Modi Properties - Rent Receipt Total / Closing Balance		4,53,946.00		18,032.00 Cr	12,75,881.88
08 Feb, 2010						
SBR D08022010 1	Being Cheque Received From Forbes towards Rent	# 020083 dt. 08 Feb, 2010	5,295.00			12,81,176.88
SBR D08022010 2	Forbes Gokak - Rent Receipt Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	653.98		5,295.00 Cr	12,81,830.86
SBR D08022010 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	632.74		653.98 Cr	12,82,463.60
SBP D08022010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source	dt. 31 Mar, 2010		65.40	632.74 Cr	12,82,398.20
SBP D08022010 2	TDS-Hdfc Being amount deducted by bank towards tax deduct source	dt. 31 Mar, 2010		63.27	65.40 Dr	12,82,334.93
	TDS-Hdfc Total / Closing Balance		6,581.72	128.67	63.27 Dr	12,82,334.93
09 Feb, 2010						
SBP D09022010 1	Being cheque issued towards Fixed Deposit Fixed Deposits (HDFC) Total / Closing Balance	dt. 31 Mar, 2010		10,00,000.00	10,00,000.00 Dr	2,82,334.93
				10,00,000.00		2,82,334.93
20 Feb, 2010						
SBR D20022010 1	Being amt credited by bank towards interest on fixed	dt. 20 Feb, 2010	675.21			2,83,010.14

MC MODI EDUCATIONAL 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 D20022010 2	deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	675.21		675.21 Cr	2,83,685.30
SBR D20022010 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	675.21		675.21 Cr	2,84,360.51
SBR D20022010 4	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	675.21		675.21 Cr	2,85,035.72
SBP D20022010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		67.52	675.21 Cr	2,84,968.20
SBP D20022010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		67.52	67.52 Dr	2,84,900.70
SBP D20022010 3	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		67.52	67.52 Dr	2,84,833.20
	Total / Closing Balance		2,700.84	202.56	67.52 Dr	2,84,833.20
22 Feb, 2010						
SBR D22022010 1	Being Cheque Received From Schaltech towards Rent Schaltech Automation (P) Ltd - Rent Receipt	# 491023 dt. 22 Feb, 2010	14,292.00		14,292.00 Cr	2,99,125.20
SBR D22022010 2	Being Cheque Received From Sri Srinivasa Auto Mobile towards Rent Sri Srinivasa Automobiles Rent	# 018689 dt. 22 Mar, 2010	3,500.00		3,500.00 Cr	3,02,625.20

MC MODI EDUCATIONAL 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
	receptit Total / Closing Balance		17,792.00			3,02,625.20
23 Feb, 2010						
SBR D23022010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,638.35			3,04,263.55
SBP D23022010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		67.52	1,638.35 Cr	3,04,196.03
	Total / Closing Balance		1,638.35	67.52	67.52 Dr	3,04,196.03
26 Feb, 2010						
SBR D26022010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	2,016.44			3,06,212.47
SBR D26022010 2	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	2,016.44		2,016.44 Cr	3,08,228.91
SBR D26022010 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	507.04		2,016.44 Cr	3,08,735.95
SBR D26022010 4	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	507.04		507.04 Cr	3,09,243.00
SBR D26022010 5	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	507.04		507.04 Cr	3,09,750.04

MC MODI EDUCATIONAL 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 D26022010 6	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	507.04		507.04 Cr	3,10,257.00
SBP D26022010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		201.65	507.04 Cr	3,10,055.40
SBP D26022010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		201.64	201.65 Dr	3,09,853.80
SBP D26022010 3	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		50.70	201.64 Dr	3,09,803.10
SBP D26022010 4	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		50.71	50.70 Dr	3,09,752.39
SBP D26022010 5	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		50.70	50.71 Dr	3,09,701.69
SBP D26022010 6	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		50.71	50.70 Dr	3,09,650.98
SBP D26022010 7	Being cheque issued towards Fixed deposit Fixed Deposits (HDFC) Total / Closing Balance	dt. 31 Mar, 2010		6,00,000.00	50.71 Dr 6,00,000.00 Dr	2,90,349.00
			6,061.04	6,00,606.11		2,90,349.00
02 Mar, 2010 SBR D02032010 1	Being Cheque Received From Pelican Services towards Rent Pelican Services - Rent Receipt Total / Closing Balance	# 275324 dt. 02 Mar, 2010	2,074.00			2,88,275.00
			2,074.00		2,074.00 Cr	2,88,275.00

MC MODI EDUCATIONAL 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
06 Mar, 2010						
SBR D06032010 1	Being Cheque Received From Sri Srinivasa towards Rent (Balance amount)	# 496209 dt. 06 Mar, 2010	350.00			2,87,925.00
	Sri Srinivasa Automobiles Rent receipt				350.00 Cr	
SBR D06032010 2	Being Cheque Received From Sri Srinivasa towards Rent	# 918696 dt. 06 Mar, 2010	3,500.00			2,84,425.00
	Sri Srinivasa Automobiles Rent receipt				3,500.00 Cr	
SBR D06032010 3	Being cheque received from MPIPL towards Rent	# 791428 dt. 06 Mar, 2010	14,335.00			2,70,090.00
	Modi Properties - Rent Receipt				14,335.00 Cr	
SBR D06032010 4	Being cheque received from MPIPL towards Rent	# 791429 dt. 31 Mar, 2010	14,335.00			2,55,755.00
	Modi Properties - Rent Receipt				14,335.00 Cr	
SBR D06032010 5	Being cheque received from MPIPL towards Rent	# 791430 dt. 31 Mar, 2010	21,278.00			2,34,477.00
	Modi Properties - Rent Receipt				21,278.00 Cr	
SBR D06032010 6	Being cheque received from Schaltech Automation (P) Ltd - Rent Receipt	dt. 31 Mar, 2010	14,292.00			2,20,185.00
	Schaltech Automation (P) Ltd - Rent Receipt				14,292.00 Cr	
	Total / Closing Balance		68,090.00			2,20,185.00
07 Mar, 2010						
SBR D07032010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,479.45			2,18,705.55
	Interest from Fixed Deposits				1,479.45 Cr	
SBR D07032010 2	Being amt credited by bank towards interest on fixed	dt. 31 Mar, 2010	1,479.45			2,17,226.10

MC MODI EDUCATIONAL 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 D07032010 3	deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,479.45		1,479.45 Cr	2,15,746.61
SBR D07032010 4	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,479.45		1,479.45 Cr	2,14,267.21
SBR D07032010 5	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	590.69		1,479.45 Cr	2,13,676.53
SBR D07032010 6	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	326.71		590.69 Cr	2,13,349.83
SBR D07032010 7	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	326.71		326.71 Cr	2,13,023.13
SBR D07032010 8	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	326.71		326.71 Cr	2,12,696.43
SBR D07032010 9	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	326.71		326.71 Cr	2,12,369.73
SBR D07032010 10	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	571.51		326.71 Cr	2,11,798.13
	Interest from Fixed Deposits				571.51 Cr	

MC MODI EDUCATIONAL 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 D07032010 1	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		147.95		2,11,946.13
SBP D07032010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		147.94	147.95 Dr	2,12,094.07
SBP D07032010 3	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		147.95	147.94 Dr	2,12,242.02
SBP D07032010 4	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		147.94	147.95 Dr	2,12,389.96
SBP D07032010 5	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		59.07	59.07 Dr	2,12,449.03
SBP D07032010 6	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		32.67	32.67 Dr	2,12,481.70
SBP D07032010 7	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		32.68	32.68 Dr	2,12,514.38
SBP D07032010 8	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		32.67	32.67 Dr	2,12,547.05
SBP D07032010 9	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		32.67	32.67 Dr	2,12,579.72
SBP D07032010 10	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		57.15	57.15 Dr	2,12,636.87
	Total / Closing Balance		8,386.84	838.69		2,12,636.87

MC MODI EDUCATIONAL 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
09 Mar, 2010						
SBR D09032010 1	Being Cheque Received From Forbes towards Rent	# 020222 dt. 09 Mar, 2010	5,295.00			2,07,341.81
	Forbes Gokak - Rent Receipt				5,295.00 Cr	
SBR D09032010 2	Being Cheque Received From Shri Sai Entp towards Rent	# 924271 dt. 09 Mar, 2010	3,63,440.00			1,56,098.13
	Shri Sai Enterprises- Rent receipt				3,63,440.00 Cr	
SBR D09032010 3	Being FD Matured Fixed Deposits (HDFC)	dt. 31 Mar, 2010	1,00,000.00			2,56,098.13
					1,00,000.00 Cr	
SBR D09032010 4	Being FD MAtured Fixed Deposits (HDFC)	dt. 31 Mar, 2010	1,00,000.00			3,56,098.13
					1,00,000.00 Cr	
SBR D09032010 5	Being FD Matured Fixed Deposits (HDFC)	dt. 31 Mar, 2010	1,00,000.00			4,56,098.13
					1,00,000.00 Cr	
SBR D09032010 6	Being FD MAtured Fixed Deposits (HDFC)	dt. 31 Mar, 2010	1,00,000.00			5,56,098.13
					1,00,000.00 Cr	
	Total / Closing Balance		7,68,735.00			5,56,098.13
13 Mar, 2010						
SBR D13032010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	328.76			5,56,426.89
	Interest from Fixed Deposits				328.76 Cr	
SBR D13032010 2	Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	328.76			5,56,755.65
	Interest from Fixed Deposits				328.76 Cr	
	Total / Closing Balance		657.52			5,56,755.65
15 Mar, 2010						
SBR D15032010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,479.45			5,58,235.10

MC MODI EDUCATIONAL 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 D15032010 2	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,479.45		1,479.45 Cr	5,59,714.50
SBR D15032010 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,479.45		1,479.45 Cr	5,61,194.00
SBP D15032010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		32.87	1,479.45 Cr	5,61,161.13
SBP D15032010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		32.88	32.87 Dr	5,61,128.25
SBP D15032010 3	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		147.95	32.88 Dr	5,60,980.30
SBP D15032010 4	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		147.94	147.95 Dr	5,60,832.36
SBP D15032010 5	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		147.95	147.94 Dr	5,60,684.41
	Total / Closing Balance		4,438.35	509.59	147.95 Dr	5,60,684.41
17 Mar, 2010						
SBR D17032010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,479.45			5,62,163.86
SBR D17032010 2	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	2,157.53		1,479.45 Cr	5,64,321.39

MC MODI EDUCATIONAL 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 D17032010 3	deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	2,157.53		2,157.53 Cr	5,66,478.99
SBP D17032010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		147.94	2,157.53 Cr	5,66,330.99
SBP D17032010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		215.75	147.94 Dr	5,66,115.24
SBP D17032010 3	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		215.76	215.75 Dr	5,65,899.48
	Total / Closing Balance		5,794.51	579.45	215.76 Dr	5,65,899.48
20 Mar, 2010						
SBR D20032010 1	Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	1,479.45			5,67,378.93
SBP D20032010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		147.94	1,479.45 Cr	5,67,230.99
	Total / Closing Balance		1,479.45	147.94	147.94 Dr	5,67,230.99
26 Mar, 2010						
SBR D26032010 1	Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits	dt. 23 Mar, 2010	457.97		457.97 Cr	5,67,688.96

MC MODI EDUCATIONAL 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 D26032010 2	Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	457.97			5,68,146.97
SBR D26032010 3	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	457.97		457.97 Cr	5,68,604.87
SBR D26032010 4	Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit.	dt. 31 Mar, 2010	457.97		457.97 Cr	5,69,062.84
SBP D26032010 1	Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 26 Mar, 2010		45.80	457.97 Cr	5,69,017.04
SBP D26032010 2	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		45.80	45.80 Dr	5,68,971.24
SBP D26032010 3	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		45.79	45.80 Dr	5,68,925.45
SBP D26032010 4	Being amount deducted by bank towards tax deduct source TDS-Hdfc	dt. 31 Mar, 2010		45.80	45.79 Dr	5,68,879.65
	Total / Closing Balance		1,831.88	183.19		5,68,879.65
29 Mar, 2010 SBR D29032010 1	Being Cheque Received From Ajay Mehta towards Rent Ajay Mehta - Rent Receipts	# 044928 dt. 29 Mar, 2010	1,324.00			5,70,203.65
	Total / Closing Balance		1,324.00		1,324.00 Cr	5,70,203.65

MC MODI EDUCATIONAL 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
31 Mar, 2010 SBR D31032010 1	Being Credited interest Capitalised Interest on SB Total / Closing Balance	dt. 31 Mar, 2010	5,359.50		5,359.50 Cr	5,75,563.11
			5,359.50			5,75,563.11
	Total		69,13,987.44	70,41,312.80		

MC MODI EDUCATIONAL 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 Intrest but not due Being amount debited to FDR Interest & credited to accured interest towards transfer.		32,618.09
	Interest from Fixed Deposits Being amount debited to FDR Interest & credited to accured interest towards transfer.	32,618.09	
JV 01042009 2	Schaltech Automation (P) Ltd - Rent Receipt Being amount debited to scaltech Rent receipts & debited to Scaltech Rent receivable towards transfer.	18,783.00	
	Schaltech-Rent Receivable Being amount debited to scaltech Rent receipts & debited to Scaltech Rent receivable towards transfer.		18,783.00
Date Total		51,401.09	51,401.09
31 Mar, 2010			
JV 31032010 1	TDS - Sri Sai Enterprises Being amount debited to TDS - Sri Sai Enterprises & credited to Sri Sai Enterprises Rent receipts towards TDS as per Form 16A.	3,96,984.00	
	Shri Sai Enterprises- Rent receipt Being amount debited to TDS - Sri Sai Enterprises & credited to Sri Sai Enterprises Rent receipts towards TDS as per Form 16A.		3,96,984.00
JV 31032010 2	TDS - MPIPL Being amount debited to TDS - MPIPL & credited to MPIPL Rent receipts towards TDS as per Form 16A.	90,474.00	
	Modi Properties - Rent Receipt Being amount debited to TDS - MPIPL & credited		90,474.00

MC MODI EDUCATIONAL 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 3	to MPIPL Rent receipts towards TDS as per Form 16A. Sundry Balances written off Being amount debited to Soham Mansion Owners Association & credited to sundry balances written off towards balance written off. Soham Mansion Owners Association	395.00	395.00
JV 31032010 4	Being amount debited to Soham Mansion Owners Association & credited to sundry balances written off towards balance written off. Audit Fees Payable Being amount credited to Audit fees payable & debited to Audit Fees towards provision. Audit Fees	2,206.00	2,206.00
JV 31032010 6	Being amount credited to Audit fees payable & debited to Audit Fees towards provision. Interest from Fixed Deposits Being amount debited to accrued interest & credited to FDR Interest as per form 16A Accrued Intrest but not due Being amount debited to accrued interest & credited to FDR Interest as per form 16A TDS-Hdfc	61,957.49	68,841.64
JV 31032010 7	Being amount debited to accrued interest & credited to FDR Interest as per form 16A Fixed Deposits (HDFC) Being amount debited to FDR & credited to FDR Interest towards accrued interest accumulated. Interest from Fixed Deposits	1,08,518.20	1,08,518.20
JV 31032010 8	Being amount debited to FDR & credited to FDR Interest towards accrued interest accumulated. TDS-Hdfc Being amount debited to TDS HDFC & credited to FDR Interest as per form16A. Interest from Fixed Deposits Being amount debited to TDS HDFC & credited to FDR Interest as per form16A.	10,875.14	10,875.14

MC MODI EDUCATIONAL 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 9	Interest on SB Being amount debited to FDR Interest & credited interest on SB towards earlier wrong taken now rectified. Interest from Fixed Deposits Being amount debited to FDR Interest & credited interest on SB towards earlier wrong taken now rectified.	24,807.71	24,807.71
JV 31032010 11	Schaltech-Rent Receivable Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. Schaltech Automation (P) Ltd - Rent Receipt Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision.	14,292.00	14,292.00
JV 31032010 12	Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS.	29,397.00	29,397.00
JV 31032010 13	Trust Fund Being amount debited to Excess income over expenditure account & credited to Trust fund account towards Income transferred to Trust Fund account. Excess Income over Expenditure Being amount debited to Excess income over expenditure account & credited to Trust fund account towards Income transferred to Trust Fund account.	29,10,682.24	29,10,682.24
Date Total		36,57,472.93	36,57,472.93
Document Total		37,08,874.02	37,08,874.02

MC MODI EDUCATIONAL 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	

MC MODI EDUCATIONAL 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				
Trust Fund		Opening Balance			75,34,167.28 Cr
31 Mar, 2010	JV 31032010 13	Being amount debited to Excess income over expenditure account & credited to Trust fund account towards Income transferred to Trust Fund account.		29,10,682.24	1,04,44,849.52 Cr
		Total/Closing Balance		29,10,682.24	1,04,44,849.52 Cr
Soham Mansion Owners Association		Opening Balance			395.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Soham Mansion Owners Association & credited to sundry balances written off towards balance written off.	395.00		0.00 Cr
		Total/Closing Balance	395.00		0.00 Cr
Audit Fees Payable		Opening Balance			2,206.00 Cr
09 Dec, 2009	SBP D09122009 2	Being Cheque issued to Ajay mehta towards Consultancy Charges	2,206.00		0.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount credited to Audit fees payable & debited to Audit Fees towards provision.		2,206.00	2,206.00 Cr
		Total/Closing Balance	2,206.00	2,206.00	2,206.00 Cr
Forbes Gokak Limited		Opening Balance			24,000.00 Cr
		Total/Closing Balance			24,000.00 Cr
Rent Deposit - Modi Properties & Investments Pvt Ltd		Opening Balance			1,68,000.00 Cr
		Total/Closing Balance			1,68,000.00 Cr
Rent Deposit - Pixel Visual		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr
Rent Deposit - Sri Sai Enterprises		Opening Balance			40,00,000.00 Cr
		Total/Closing Balance			40,00,000.00 Cr
Rent Depsoit - Schaltech Automation (P) Ltd		Opening Balance			72,000.00 Cr
		Total/Closing Balance			72,000.00 Cr
Rent Depsoit - Summit Builders		Opening Balance			72,000.00 Cr
		Total/Closing Balance			72,000.00 Cr

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

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
MPIPL Electricity Deposit		Opening Balance			14,000.00 Cr
		Total/Closing Balance			14,000.00 Cr
Rent Deposit-Sri Srinivasa Auto		Opening Balance			21,150.00 Cr
Mobiles		Total/Closing Balance			21,150.00 Cr

MC MODI EDUCATIONAL 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				
Building - Soham Mansioin		Opening Balance			52,33,215.55 Dr
		Total/Closing Balance			52,33,215.55 Dr
Land & Buildings - Paradise		Opening Balance			1,04,977.43 Dr
		Total/Closing Balance			1,04,977.43 Dr
Motor Pump		Opening Balance			6,918.00 Dr
		Total/Closing Balance			6,918.00 Dr
Accrued Intrest but not due		Opening Balance			32,618.09 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited to FDR Interest & credited to accrued interest towards transfer.		32,618.09	0.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount debited to accrued interest & credited to FDR Interest as per form 16A	61,957.49		61,957.49 Dr
		Total/Closing Balance	61,957.49	32,618.09	61,957.49 Dr
Rent Receivable- Summit Builders		Opening Balance			45,867.00 Dr
		Total/Closing Balance			45,867.00 Dr
Shri Sai Enterprises		Opening Balance			35,668.00 Dr
		Total/Closing Balance			35,668.00 Dr
Schaltech-Rent Receivable		Opening Balance			18,783.00 Dr
01 Apr, 2009	JV 01042009 2	Being amount debited to scaltech Rent receipts & debited to Scaltech Rent receivable towards transfer.		18,783.00	0.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision.	14,292.00		14,292.00 Dr
		Total/Closing Balance	14,292.00	18,783.00	14,292.00 Dr
A.P Transco		Opening Balance			49,696.00 Dr
		Total/Closing Balance			49,696.00 Dr
Fixed Deposits (HDFC)		Opening Balance			57,50,821.03 Dr
09 Apr, 2009	SBP D09042009 1	Being cheque Issued to Hdfc towards Fixed Deposit Receipt no.00425070014952 for 12months 1day interest @ 8.10%	1,00,000.00		58,50,821.03 Dr
	SBP D09042009 2	Being cheque Issued to Hdfc towards Fixed	1,00,000.00		59,50,821.03 Dr

MC MODI EDUCATIONAL 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				
09 Apr, 2009	SBP D09042009 3	Deposit vide fdr no. 00425070014986 for 12 months 15 days interest @ 8% Being cheque Issued to Hdfc towards Fixed Deposit vide fdr no 00425070014996 for 12 months 15 days interest @ 8%	1,00,000.00		60,50,821.03 Dr
18 May, 2009	SBP D18052009 1	Being cheque issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152100 for 12 months 15 days @ 6%	1,00,000.00		61,50,821.03 Dr
	SBP D18052009 2	Being cheque issued towards Fixed Deposit in to HDFC Bank 00424470152127 for 12 months 16 days @ 7.25%	1,00,000.00		62,50,821.03 Dr
	SBP D18052009 3	Being cheque issued towards Fixed Deposit in to HDFC Bank (stop payment given & cancelled)	1,00,000.00		63,50,821.03 Dr
	SBP D18052009 4	Being cheque issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152230 for 12 months 16 days interest @7.25%	1,00,000.00		64,50,821.03 Dr
	SBP D18052009 5	Being cheque issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152274 for 12 months 15 days interest @ 6%	1,00,000.00		65,50,821.03 Dr
	SBP D18052009 6	Being cheque issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152092 for 15 months 15 days @ 6%	1,00,000.00		66,50,821.03 Dr

MC MODI EDUCATIONAL 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				
18 May, 2009	SBP D18052009 7	Being cheque issued towards Fixed Deposit in to HDFC Bank fdr no 13784470002911 12 month 15 days interest @ 6%	1,00,000.00		67,50,821.03 Dr
20 Jun, 2009	SBR D20062009 1	Being cheque reversed		2,00,000.00	65,50,821.03 Dr
	SBP D20062009 1	Being cheque issued towards Fixed deposit in to HDFc Bank	2,00,000.00		67,50,821.03 Dr
29 Jun, 2009	SBR D29062009 1	Being FDR Cancelled No:-00424470152274		1,00,000.00	66,50,821.03 Dr
	SBR D29062009 2	Being FDR Cancelled No:-13784470002911		1,00,000.00	65,50,821.03 Dr
02 Jul, 2009	SBR D02072009 3	Being FDR Matured No:-00425070012810		1,00,000.00	64,50,821.03 Dr
	SBR D02072009 4	Being TDs deducted from Interest on FD00425070012827		1,00,000.00	63,50,821.03 Dr
21 Jul, 2009	SBR D21072009 6	Being cheque Cancelled		1,00,000.00	62,50,821.03 Dr
05 Aug, 2009	SBR D05082009 6	Being FDR Metured		1,00,000.00	61,50,821.03 Dr
	SBR D05082009 7	Being fdr Metured		1,00,000.00	60,50,821.03 Dr
	SBR D05082009 8	Being FDR Metured		1,00,000.00	59,50,821.03 Dr
10 Sep, 2009	SBR D10092009 6	Being amt credited by bk towards fdr maturity		1,00,000.00	58,50,821.03 Dr
	SBR D10092009 7	Being amt credited by bk towards fdr maturity		1,00,000.00	57,50,821.03 Dr
	SBR D10092009 8	Being amt credited by bk towards fdr maturity		1,00,000.00	56,50,821.03 Dr
11 Oct, 2009	SBR D11102009 7	Being amt credited by bank towards fdr maturity		1,00,000.00	55,50,821.03 Dr
	SBR D11102009 8	Being amt credited by bank towards interest on fixed deposit.		1,00,000.00	54,50,821.03 Dr
12 Oct, 2009	SBR D12102009 5	Being amt credited by bk towards fdr maturity.		1,00,000.00	53,50,821.03 Dr
19 Oct, 2009	SBP D19102009 1	Being fixed deposit with hdfc	10,00,000.00		63,50,821.03 Dr
	SBR D19102009 1	Being fixed deposit not made cancelled the deposit.		10,00,000.00	53,50,821.03 Dr
05 Nov, 2009	SBP D05112009 1	Being ch issued towards fixed deposit with hdfc	10,00,000.00		63,50,821.03 Dr

MC MODI EDUCATIONAL 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				
05 Nov, 2009	SBP D05112009 2	fdr no.00424470162635 12 months 16 days interest @ 6.5 Being Cheque Issued towards Fixed Deposit fdr no. 00424470162748 12 months 16 days interest @6.5%	10,00,000.00		73,50,821.03 Dr
	SBR D05112009 2	Being FD MAtured		1,00,000.00	72,50,821.03 Dr
	SBR D05112009 3	Being FD MAtured		1,00,000.00	71,50,821.03 Dr
	SBP D05112009 3	Being fixed amount made with hdfc 12 months 16 days fdr no. 00424470162827 interest @ 6.5%	2,00,000.00		73,50,821.03 Dr
10 Dec, 2009	SBR D10122009 5	Being FD MAtured No:-00425070013975		1,00,000.00	72,50,821.03 Dr
11 Dec, 2009	SBR D11122009 6	Being FDR MAtured No:-00425070013968		1,00,000.00	71,50,821.03 Dr
21 Dec, 2009	SBP D21122009 1	Being Cheque issued to HDFC towards Fixed Deposit LC NO. 64021	2,00,000.00		73,50,821.03 Dr
25 Dec, 2009	SBR D25122009 3	Being FD MAtured No:-00425070014105		50,000.00	73,00,821.03 Dr
	SBR D25122009 4	Being FD MAtured No:-00425070014112		50,000.00	72,50,821.03 Dr
23 Jan, 2010	SBP D23012010 1	Being cheque issued to HDFC towards Fixed Deposit rec.no. zfd090200294	3,00,000.00		75,50,821.03 Dr
02 Feb, 2010	SBR D02022010 1	Being FD MAtured NO:-00425070014407		1,00,000.00	74,50,821.03 Dr
09 Feb, 2010	SBP D09022010 1	Being cheque issued towards Fixed Deposit	10,00,000.00		84,50,821.03 Dr
26 Feb, 2010	SBP D26022010 7	Being cheque issued towards Fixed deposit	6,00,000.00		90,50,821.03 Dr
09 Mar, 2010	SBR D09032010 3	Being FD MAtured		1,00,000.00	89,50,821.03 Dr
	SBR D09032010 4	Being FD MAtured		1,00,000.00	88,50,821.03 Dr
	SBR D09032010 5	Being FD MAtured		1,00,000.00	87,50,821.03 Dr
	SBR D09032010 6	Being FD MAtured		1,00,000.00	86,50,821.03 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited to FDR & credited to FDR	1,08,518.20		87,59,339.23 Dr

MC MODI EDUCATIONAL 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				
		Interest towards accrued interest accumulated.			
		Total/Closing Balance	66,08,518.20	36,00,000.00	87,59,339.23 Dr

MC MODI EDUCATIONAL 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				
Ajay Mehta - Rent Receipts		Opening Balance			0.00 Cr
29 Mar, 2010	SBR D29032010 1	Being Cheque Received From Ajay Mehta towards Rent		1,324.00	1,324.00 Cr
		Total/Closing Balance		1,324.00	1,324.00 Cr
Forbes Gokak - Rent Receipt		Opening Balance			0.00 Cr
09 Apr, 2009	SBR D09042009 1	Being cheque received from Forbes Gokak		5,393.00	5,393.00 Cr
10 May, 2009	SBR D10052009 1	Being cheque received from Forbes Gokak - towards Rent		5,393.00	10,786.00 Cr
19 Jun, 2009	SBR D19062009 1	Being Cheque REceived Towrds Rent		5,393.00	16,179.00 Cr
06 Jul, 2009	SBR D06072009 3	Being cheque recieved from Forbes Towards Rent		5,393.00	21,572.00 Cr
05 Aug, 2009	SBR D05082009 1	Being cheque received from Forbes towards Rent		4,805.00	26,377.00 Cr
07 Sep, 2009	SBR D07092009 8	Being rent received from Forbes Gokak.		5,294.00	31,671.00 Cr
10 Oct, 2009	SBR D10102009 1	Being ch received towards rent from forbes gokak.		5,295.00	36,966.00 Cr
09 Nov, 2009	SBR D09112009 4	Being amt received from Forbes towards rent.		5,295.00	42,261.00 Cr
02 Dec, 2009	SBR D02122009 1	Being cheque received from Forbes Gokak towards Rent		5,295.00	47,556.00 Cr
05 Jan, 2010	SBR D05012010 2	Being REnt REceived From Forbes		5,295.00	52,851.00 Cr
08 Feb, 2010	SBR D08022010 1	Being Cheque Received From Forbes towards Rent		5,295.00	58,146.00 Cr
09 Mar, 2010	SBR D09032010 1	Being Cheque Received From Forbes towards Rent		5,295.00	63,441.00 Cr
		Total/Closing Balance		63,441.00	63,441.00 Cr
Modi Properties - Rent Receipt		Opening Balance			15,920.00 Dr
09 Apr, 2009	SBR D09042009 2	Being cheque received from Modi Properties towards Rent.		16,126.00	206.00 Cr
	SBR D09042009 3	Being cheque received		12,094.00	12,300.00 Cr

MC MODI EDUCATIONAL 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				
		towards rent			
09 Apr, 2009	SBR D09042009 4	Being cheque received		12,094.00	24,394.00 Cr
		towards rent			
05 May, 2009	SBR D05052009 1	Being cheque received		12,094.00	36,488.00 Cr
		towards rent			
	SBR D05052009 2	Being cheque received		12,094.00	48,582.00 Cr
		towards rent			
	SBR D05052009 3	Being cheque received		16,126.00	64,708.00 Cr
		from Modi Properties			
		towards Rent.			
04 Jun, 2009	SBR D04062009 1	Being cheque received		16,127.00	80,835.00 Cr
		from MPIPL towards			
		Rent			
	SBR D04062009 2	Being cheque received		12,094.00	92,929.00 Cr
		from MPIPL towards			
		Rent			
	SBR D04062009 3	Being cheque received		12,094.00	1,05,023.00 Cr
		from MPIPL towards			
		Rent			
13 Jul, 2009	SBR D13072009 1	Being cheque received		12,094.00	1,17,117.00 Cr
		from MPIPL			
	SBR D13072009 2	Being cheque received		12,094.00	1,29,211.00 Cr
		from MPIPL			
	SBR D13072009 3	Being cheque received		16,127.00	1,45,338.00 Cr
		from MPIPL			
13 Aug, 2009	SBR D13082009 1	Being cheque received		11,348.00	1,56,686.00 Cr
		from MPIPL towards			
		Rent			
	SBR D13082009 2	Being cheque received		11,348.00	1,68,034.00 Cr
		from MPIPL towards			
		Rent			
	SBR D13082009 3	Being cheque received		2,230.00	1,70,264.00 Cr
		from MPIPL towards			
		Rent			
	SBR D13082009 4	Being cheque received		16,127.00	1,86,391.00 Cr
		from MPIPL towards			
		Rent			
18 Sep, 2009	SBR D18092009 1	Being cheque received		11,348.00	1,97,739.00 Cr
		FromMPIPL towards			
		Rent receipt			
	SBR D18092009 2	Being cheque received		11,348.00	2,09,087.00 Cr
		FromMPIPL towards			
		Rent receipt			
	SBR D18092009 3	Being cheque received		16,127.00	2,25,214.00 Cr

MC MODI EDUCATIONAL 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				
12 Oct, 2009	SBR D12102009	1			
		FromMPIPL towards Rent receipt			
		Being amt received from MPIPL towards rent		16,127.00	2,41,341.00 Cr
	SBR D12102009	2			
		Being cheque received from MPIPL towards rent		11,348.00	2,52,689.00 Cr
	SBR D12102009	3			
		Being cheque received from MPIPL towards rent		11,348.00	2,64,037.00 Cr
13 Nov, 2009	SBR D13112009	1			
		Being cheque received from MPIPL towards rent		12,906.00	2,76,943.00 Cr
	SBR D13112009	2			
		Being cheque received from MPIPL towards rent		12,906.00	2,89,849.00 Cr
	SBR D13112009	3			
		Being cheque received from MPIPL towards rent		15,864.00	3,05,713.00 Cr
21 Dec, 2009	SBR D21122009	1			
		Being REnt REceived From MPIPL		15,764.00	3,21,477.00 Cr
	SBR D21122009	2			
		Being REnt REceived From MPIPL		15,764.00	3,37,241.00 Cr
	SBR D21122009	3			
		Being REnt REceived From MPIPL		19,830.00	3,57,071.00 Cr
05 Jan, 2010	SBR D05012010	3			
		Being REnt REceived From MPIPL		14,335.00	3,71,406.00 Cr
	SBR D05012010	4			
		Being REnt REceived From MPIPL		14,335.00	3,85,741.00 Cr
	SBR D05012010	5			
		Being REnt REceived From MPIPL		18,032.00	4,03,773.00 Cr
03 Feb, 2010	SBR D03022010	3			
		Being Cheque REceived FRom Modi Properties - towards Rent Receipt		14,335.00	4,18,108.00 Cr
	SBR D03022010	4			
		Being Cheque REceived FRom Modi Properties - towards Rent Receipt		14,335.00	4,32,443.00 Cr
	SBR D03022010	5			
		Being Cheque REceived FRom Modi Properties - towards Rent Receipt		18,032.00	4,50,475.00 Cr
06 Mar, 2010	SBR D06032010	3			
		Being cheque received from MPIPL towards Rent		14,335.00	4,64,810.00 Cr

MC MODI EDUCATIONAL 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						
06 Mar, 2010	SBR	D06032010	4	Being cheque received from MPIPL towards Rent		14,335.00	4,79,145.00 Cr
	SBR	D06032010	5	Being cheque received from MPIPL towards Rent		21,278.00	5,00,423.00 Cr
31 Mar, 2010	JV	31032010	2	Being amount debited to TDS - MPIPL & credited to MPIPL Rent receipts towards TDS as per Form 16A.		90,474.00	5,90,897.00 Cr
				Total/Closing Balance		6,06,817.00	5,90,897.00 Cr
				Opening Balance			0.00 Cr
08 Apr, 2009	SBR	D08042009	2	Being cheque received from Pelican Services - towards Rent		2,074.00	2,074.00 Cr
10 May, 2009	SBR	D10052009	2	Being cheque received from Pelican Services - towards Rent		2,074.00	4,148.00 Cr
09 Jun, 2009	SBR	D09062009	6	Being cheque received from Pelican Services - towards Rent		2,074.00	6,222.00 Cr
06 Jul, 2009	SBR	D06072009	2	Being cheque received from Pelican Services - Rent		2,074.00	8,296.00 Cr
03 Aug, 2009	SBR	D03082009	1	Being cheque received form PELican services towards rent		2,074.00	10,370.00 Cr
07 Sep, 2009	SBR	D07092009	1	Being Cheque REceived From Pelican Services - towards Rent Receipt		2,074.00	12,444.00 Cr
05 Oct, 2009	SBR	D05102009	1	Being cheque received towards rent from pelican services.		2,074.00	14,518.00 Cr
09 Nov, 2009	SBR	D09112009	2	Being rent received from pelicon services for the month of oct09		2,074.00	16,592.00 Cr
04 Dec, 2009	SBR	D04122009	1	Being cheque received from Pelican towards Rent		2,074.00	18,666.00 Cr
05 Jan, 2010	SBR	D05012010	1	Being REnt REceived From Pelican Services		2,074.00	20,740.00 Cr
03 Feb, 2010	SBR	D03022010	1	Being Cheque REceived		2,074.00	22,814.00 Cr

MC MODI EDUCATIONAL 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				
02 Mar, 2010	SBR D02032010 1	FRom Pelican Services -towards Rent Receipt Being Cheque Received From Pelican Services towards Rent		2,074.00	24,888.00 Cr
		Total/Closing Balance		24,888.00	24,888.00 Cr
		Opening Balance			0.00 Cr
Schaltech Automation (P) Ltd - Rent Receipt					
01 Apr, 2009	JV 01042009 2	Being amount debited to scaltech Rent receipts & debited to Scaltech Rent receivable towards transfer.	18,783.00		18,783.00 Dr
02 Apr, 2009	SBR D02042009 1	Being cheque REceived From Schaltech Automation (P) Ltd - towards Rent		37,116.00	18,333.00 Cr
15 Apr, 2009	SBR D15042009 1	Being Cheque REceived From Schaltech Automation (P) Ltd - Towards Rent		13,114.00	31,447.00 Cr
04 Jun, 2009	SBR D04062009 6	Being cheque Received From Schaltech Automation (P) Ltd - towards Rent		26,228.00	57,675.00 Cr
21 Aug, 2009	SBR D21082009 1	Being cheque received from Schaltech Automation towards Rent		26,228.00	83,903.00 Cr
12 Sep, 2009	SBR D12092009 1	Being cheque received From Schaltech Automation (P) Ltd towards Rent receipt		12,820.00	96,723.00 Cr
14 Oct, 2009	SBR D14102009 1	Being ch received from Schal tech towards rent		12,820.00	1,09,543.00 Cr
24 Nov, 2009	SBR D24112009 1	Being cheque received from Schaltech towards Rent		14,292.00	1,23,835.00 Cr
24 Dec, 2009	SBR D24122009 2	Being REnt REceived From Schaltech		14,292.00	1,38,127.00 Cr
13 Jan, 2010	SBR D13012010 1	Being REnt REceived From MPIPL		14,292.00	1,52,419.00 Cr
22 Feb, 2010	SBR D22022010 1	Being Cheque Received From Schaltech towards		14,292.00	1,66,711.00 Cr

MC MODI EDUCATIONAL 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						
06 Mar, 2010	SBR	D06032010	6	Rent Being cheque received from Schaltech Automation (P) Ltd - Rent Receipt		14,292.00	1,81,003.00 Cr
31 Mar, 2010	JV	31032010	11	Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision.		14,292.00	1,95,295.00 Cr
	JV	31032010	12	Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS.		29,397.00	2,24,692.00 Cr
				Total/Closing Balance	18,783.00	2,43,475.00	2,24,692.00 Cr
				Opening Balance			0.00 Cr
20 Apr, 2009	SBR	D20042009	1	Being cheque received from Shri Sai Enterprises towards rent.		1,81,720.00	1,81,720.00 Cr
03 Jun, 2009	SBR	D03062009	1	Being cheque received from Shri Sai Enterprises towards rent.		1,81,720.00	3,63,440.00 Cr
03 Aug, 2009	SBR	D03082009	2	Being Cheque Recieved from Shri SAi Entp owards Rent		1,81,720.00	5,45,160.00 Cr
01 Sep, 2009	SBR	D01092009	1	Being cheque Received From Shri Sai Enterprises- towards Rent receipt		1,81,720.00	7,26,880.00 Cr
01 Oct, 2009	SBR	D01102009	1	Beingn amt reeived from towards rent oct09		1,81,720.00	9,08,600.00 Cr
09 Nov, 2009	SBR	D09112009	1	Being rent received from Shri sai enterprises sep09		1,81,720.00	10,90,320.00 Cr
15 Dec, 2009	SBR	D15122009	1	Being REnt REceived From Shri Sai Entp		1,81,720.00	12,72,040.00 Cr
03 Feb, 2010	SBR	D03022010	2	Being Cheque REceived FFrom Shri Sai Enterprises- towards Rent receipt		4,05,170.00	16,77,210.00 Cr
09 Mar, 2010	SBR	D09032010	2	Being Cheque Received		3,63,440.00	20,40,650.00 Cr

MC MODI EDUCATIONAL 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 1	From Shri Sai Entp towards Rent Being amount debited to TDS - Sri Sai Enterprises & credited to Sri Sai Enterprises Rent receipts towards TDS as per Form 16A. Total/Closing Balance Opening Balance		3,96,984.00	24,37,634.00 Cr
		Sri Srinivasa Automobiles Rent receipt		24,37,634.00	24,37,634.00 Cr 0.00 Cr
15 Apr, 2009	SBR D15042009 2	Being cheque RECEIVED from Sri Srinivasa Automobiles towards Rent		3,500.00	3,500.00 Cr
04 Jun, 2009	SBR D04062009 4	Being cheque Received from Sri Srinivasa Automobiles towards Rent		3,500.00	7,000.00 Cr
	SBR D04062009 5	Being cheque received from Sri Srinivasa Automobiles Rent receipt		3,500.00	10,500.00 Cr
16 Jun, 2009	SBR D16062009 2	Being cheque Received From Sri Srinivasa Automobiles towards rent		3,500.00	14,000.00 Cr
26 Jun, 2009	SBP D26062009 1	Being Cheque Returned	3,500.00		10,500.00 Cr
06 Jul, 2009	SBR D06072009 1	Being cheque received From Sri Srinivasa Automobiles Rent receipt towards Rent		3,500.00	14,000.00 Cr
05 Aug, 2009	SBR D05082009 2	Being cheque received from Sri Srinivasa Auto Mobiles towards Rent		3,500.00	17,500.00 Cr
07 Sep, 2009	SBR D07092009 2	Being cheque received From Sri Srinivasa Automobiles towards Rent receipt		3,500.00	21,000.00 Cr
10 Oct, 2009	SBR D10102009 2	Being ch received towards rent from sri srin ivas automobiles.		3,500.00	24,500.00 Cr
09 Nov, 2009	SBR D09112009 3	Being amt received towards rent .		3,500.00	28,000.00 Cr
10 Dec, 2009	SBR D10122009 1	Being cheque received		3,500.00	31,500.00 Cr

MC MODI EDUCATIONAL 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				
		from Sri Srinivasa Automobiles Rent receipt			
28 Jan, 2010	SBR D28012010 1	Being REnt REceived From Sri Srinivasa Auto Mobiles		3,500.00	35,000.00 Cr
22 Feb, 2010	SBR D22022010 2	Being Cheque Received From Sri Srinivasa Auto Mobile towards Rent		3,500.00	38,500.00 Cr
06 Mar, 2010	SBR D06032010 1	Being Cheque Received From Sri Srinivasa towards Rent (Balance amount)		350.00	38,850.00 Cr
	SBR D06032010 2	Being Cheque Received From Sri Srinivasa towards Rent		3,500.00	42,350.00 Cr
		Total/Closing Balance	3,500.00	45,850.00	42,350.00 Cr
		Opening Balance			0.00 Cr
Engineering Promotion Council India-Rent					
16 Jun, 2009	SBR D16062009 1	Being Cheuqe REceived from Engineering Promotion Council India-towards Rent		750.00	750.00 Cr
	SBP D16062009 1	Being chequ Reversed	750.00		0.00 Cr
		Total/Closing Balance	750.00	750.00	0.00 Cr
		Opening Balance			0.00 Cr
Sundry Balances written off					
31 Mar, 2010	JV 31032010 3	Being amount debited to Soham Mansion Owners Association & credited to sundry balances written off towards balance written off.		395.00	395.00 Cr
		Total/Closing Balance		395.00	395.00 Cr
		Opening Balance			0.00 Cr
Interest from Fixed Deposits					
01 Apr, 2009	JV 01042009 1	Being amount debited to FDR Interest & credited to accrued interest towards transfer.	32,618.09		32,618.09 Dr
08 Apr, 2009	SBR D08042009 1	Being amount credited by Bank towards interest on FD		1,785.22	30,832.87 Dr
09 Apr, 2009	SBR D09042009 5	Being amount credited by Bank towards		21.92	30,810.95 Dr

MC MODI EDUCATIONAL 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				
11 Apr, 2009	SBR D11042009 1	interest on FD Being amount credited by Bank towards		745.03	30,065.92 Dr
	SBR D11042009 2	interest on FD Being amount credited by Bank towards		745.03	29,320.89 Dr
	SBR D11042009 3	interest on FD Being amount credited by Bank towards		745.03	28,575.86 Dr
	SBR D11042009 4	interest on FD Being amount credited by Bank towards		745.03	27,830.83 Dr
14 Apr, 2009	SBR D14042009 1	interest on FD Being amount credited by Bank towards		1,967.40	25,863.43 Dr
	SBR D14042009 2	interest on FD Being amount credited by Bank towards		1,918.39	23,945.04 Dr
	SBR D14042009 3	interest on FD Being amount credited by Bank towards		648.29	23,296.75 Dr
20 Apr, 2009	SBR D20042009 2	interest on FD Being amount credited by Bank towards		648.29	22,648.46 Dr
	SBR D20042009 3	interest on FD Being amount credited by Bank towards		648.29	22,000.17 Dr
	SBR D20042009 4	interest on FD Being amount credited by Bank towards		648.29	21,351.88 Dr
21 Apr, 2009	SBR D21042009 1	interest on FD Being amount credited by Bank towards		2,381.63	18,970.25 Dr
	SBR D21042009 2	interest on FD Being amount credited by Bank towards		2,381.63	16,588.62 Dr
	SBR D21042009 3	interest on FD Being amount credited by Bank towards		2,381.63	14,206.99 Dr
	SBR D21042009 4	interest on FD Being amount credited by Bank towards		2,381.63	11,825.36 Dr

MC MODI EDUCATIONAL 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				
21 Apr, 2009	SBR D21042009 5	Being amount credited by Bank towards interest on FD		2,381.63	9,443.73 Dr
22 Apr, 2009	SBR D22042009 1	Being amount credited by Bank towards interest on FD		718.44	8,725.29 Dr
	SBR D22042009 5	Being amount credited by Bank towards interest on FD		713.53	8,011.76 Dr
28 Apr, 2009	SBR D28042009 1	Being amount credited by Bank towards interest on FD		1,830.38	6,181.38 Dr
	SBR D28042009 2	Being amount credited by Bank towards interest on FD		1,830.38	4,351.00 Dr
	SBR D28042009 3	Being amount credited by Bank towards interest on FD		1,830.38	2,520.62 Dr
	SBR D28042009 4	Being amount credited by Bank towards interest on FD		4,118.35	1,597.73 Cr
29 Apr, 2009	SBR D29042009 1	Being amount credited by Bank towards interest on FD		21.92	1,619.65 Cr
	SBR D29042009 2	Being amount credited by Bank towards interest on FD		21.92	1,641.57 Cr
	SBR D29042009 3	Being amount credited by Bank towards interest on FD		21.92	1,663.49 Cr
07 May, 2009	SBR D07052009 1	Being amount credited by Bank towards interest on FD		357.12	2,020.61 Cr
	SBR D07052009 2	Being amount credited by Bank towards interest on FD		2,377.39	4,398.00 Cr
09 May, 2009	SBR D09052009 1	Being amount credited by Bank towards interest on FD		357.13	4,755.13 Cr
11 May, 2009	SBR D11052009 1	Being amount credited by Bank towards interest on FD		775.07	5,530.20 Cr
	SBR D11052009 2	Being amount credited by Bank towards interest on FD		775.07	6,305.27 Cr

MC MODI EDUCATIONAL 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				
11 May, 2009	SBR D11052009 3	interest on FD Being amount credited by Bank towards		775.07	7,080.34 Cr
	SBR D11052009 4	interest on FD Being amount credited by Bank towards		775.07	7,855.41 Cr
20 May, 2009	SBR D20052009 1	interest on FD Being amount credited by Bank towards		653.43	8,508.84 Cr
	SBR D20052009 2	interest on FD Being amount credited by Bank towards		653.43	9,162.27 Cr
	SBR D20052009 3	interest on FD Being amount credited by Bank towards		653.43	9,815.70 Cr
	SBR D20052009 4	interest on FD Being amount credited by Bank towards		653.43	10,469.13 Cr
23 May, 2009	SBR D23052009 1	interest on FD Being amount credited by Bank towards		2,042.21	12,511.34 Cr
	SBR D23052009 2	interest on FD Being amount credited by Bank towards		2,042.21	14,553.55 Cr
	SBR D23052009 3	interest on FD Being amount credited by Bank towards		2,042.21	16,595.76 Cr
	SBR D23052009 4	interest on FD Being amount credited by Bank towards		2,042.21	18,637.97 Cr
25 May, 2009	SBR D25052009 1	interest on FD Being amount credited by Bank towards		2,456.56	21,094.53 Cr
	SBR D25052009 2	interest on FD Being amount credited by Bank towards		2,456.56	23,551.09 Cr
26 May, 2009	SBR D26052009 1	interest on FD Being amount credited by Bank towards		1,873.92	25,425.01 Cr
	SBR D26052009 2	interest on FD Being amount credited by Bank towards		1,873.92	27,298.93 Cr
	SBR D26052009 3	interest on FD Being amount credited		2,342.41	29,641.34 Cr

MC MODI EDUCATIONAL 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				
26 May, 2009	SBR D26052009 4	by Bank towards interest on FD Being amount credited by Bank towards interest on FD		2,342.41	31,983.75 Cr
	SBR D26052009 5	Being amount credited by Bank towards interest on FD		2,342.41	34,326.16 Cr
31 May, 2009	SBR D31052009 1	Being amount credited by Bank towards interest on FD		2,551.75	36,877.91 Cr
	SBR D31052009 2	Being amount credited by Bank towards interest on FD		2,551.75	39,429.66 Cr
05 Jun, 2009	SBR D05062009 1	Being amount credited by Bank towards interest on FD		2,444.37	41,874.03 Cr
07 Jun, 2009	SBR D07062009 1	Being amount credited by Bank towards interest on FD		359.59	42,233.62 Cr
	SBR D07062009 2	Being amount credited by Bank towards interest on FD		359.59	42,593.21 Cr
	SBR D07062009 3	Being amount credited by Bank towards interest on FD		359.59	42,952.80 Cr
	SBR D07062009 4	Being amount credited by Bank towards interest on FD		359.59	43,312.39 Cr
09 Jun, 2009	SBR D09062009 5	Being amount credited by Bank towards interest on FD		632.74	43,945.13 Cr
10 Jun, 2009	SBR D10062009 1	Being amount credited by Bank towards interest on FD		653.98	44,599.11 Cr
	SBR D10062009 2	Being amount credited by Bank towards interest on FD		1,229.24	45,828.35 Cr
	SBR D10062009 3	Being amount credited by Bank towards interest on FD		1,229.24	47,057.59 Cr
11 Jun, 2009	SBR D11062009 1	Being amount credited by Bank towards interest on FD		800.91	47,858.50 Cr

MC MODI EDUCATIONAL 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				
11 Jun, 2009	SBR D11062009 2	Being amount credited by Bank towards interest on FD		800.91	48,659.41 Cr
	SBR D11062009 3	Being amount credited by Bank towards interest on FD		800.91	49,460.32 Cr
	SBR D11062009 4	Being amount credited by Bank towards interest on FD		800.91	50,261.23 Cr
16 Jun, 2009	SBR D16062009 3	Being amount credited by Bank towards interest on FD		2,227.85	52,489.08 Cr
	SBR D16062009 4	Being amount credited by Bank towards interest on FD		2,227.85	54,716.93 Cr
17 Jun, 2009	SBR D17062009 1	Being amount credited by Bank towards interest on FD		2,168.44	56,885.37 Cr
	SBR D17062009 2	Being amount credited by Bank towards interest on FD		2,168.44	59,053.81 Cr
	SBR D17062009 3	Being amount credited by Bank towards interest on FD		2,168.44	61,222.25 Cr
	SBR D17062009 4	Being amount credited by Bank towards interest on FD		2,168.44	63,390.69 Cr
20 Jun, 2009	SBR D20062009 2	Being amount credited by Bank towards interest on FD		675.21	64,065.90 Cr
	SBR D20062009 3	Being amount credited by Bank towards interest on FD		675.21	64,741.11 Cr
	SBR D20062009 4	Being amount credited by Bank towards interest on FD		675.21	65,416.32 Cr
	SBR D20062009 5	Being amount credited by Bank towards interest on FD		675.21	66,091.53 Cr
26 Jun, 2009	SBR D26062009 1	Being amount credited by Bank towards interest on FD		2,628.79	68,720.32 Cr
	SBR D26062009 2	Being amount credited by Bank towards		2,628.79	71,349.11 Cr

MC MODI EDUCATIONAL 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				
26 Jun, 2009	SBR D26062009 3	interest on FD Being amount credited by Bank towards		2,628.79	73,977.90 Cr
29 Jun, 2009	SBR D29062009 3	interest on FD Being amount credited by Bank towards		312.33	74,290.23 Cr
	SBR D29062009 4	interest on FD Being amount credited by Bank towards		304.11	74,594.34 Cr
30 Jun, 2009	SBR D30062009 1	interest on FD Being amount credited by Bank towards		1,992.26	76,586.60 Cr
	SBR D30062009 2	interest on FD Being amount credited by Bank towards		1,992.26	78,578.86 Cr
01 Jul, 2009	SBR D01072009 2	interest on FD Being amount credited by Bank towards		21.92	78,600.78 Cr
	SBR D01072009 3	interest on FD Being amount credited by Bank towards		21.92	78,622.70 Cr
02 Jul, 2009	SBR D02072009 1	interest on FD Being amount credited by Bank towards		359.59	78,982.29 Cr
	SBR D02072009 2	interest on FD Being amount credited by Bank towards		359.59	79,341.88 Cr
07 Jul, 2009	SBR D07072009 1	interest on FD Being amount credited by Bank towards		632.88	79,974.76 Cr
09 Jul, 2009	SBR D09072009 1	interest on FD Being amount credited by Bank towards		1,994.51	81,969.27 Cr
	SBR D09072009 2	interest on FD Being amount credited by Bank towards		612.33	82,581.60 Cr
11 Jul, 2009	SBR D11072009 1	interest on FD Being amount credited by Bank towards		775.07	83,356.67 Cr
	SBR D11072009 2	interest on FD Being amount credited by Bank towards		775.07	84,131.74 Cr
	SBR D11072009 3	interest on FD Being amount credited		775.07	84,906.81 Cr

MC MODI EDUCATIONAL 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				
11 Jul, 2009	SBR D11072009 4	by Bank towards interest on FD Being amount credited by Bank towards interest on FD		775.07	85,681.88 Cr
14 Jul, 2009	SBR D14072009 1	by Bank towards interest on FD Being amount credited by Bank towards interest on FD		2,181.50	87,863.38 Cr
15 Jul, 2009	SBR D15072009 1	Being amount credited by Bank towards interest on FD		23.97	87,887.35 Cr
17 Jul, 2009	SBR D17072009 1	Being amount credited by Bank towards interest on FD		2,119.18	90,006.53 Cr
20 Jul, 2009	SBR D20072009 1	Being amount credited by Bank towards interest on FD		2,019.45	92,025.98 Cr
	SBR D20072009 2	Being amount credited by Bank towards interest on FD		1,994.52	94,020.50 Cr
	SBR D20072009 3	Being amount credited by Bank towards interest on FD		1,994.52	96,015.02 Cr
	SBR D20072009 4	Being amount credited by Bank towards interest on FD		653.43	96,668.45 Cr
	SBR D20072009 5	Being amount credited by Bank towards interest on FD		653.43	97,321.88 Cr
	SBR D20072009 6	Being amount credited by Bank towards interest on FD		653.43	97,975.31 Cr
	SBR D20072009 7	Being amount credited by Bank towards interest on FD		653.43	98,628.74 Cr
21 Jul, 2009	SBR D21072009 1	Being amount credited by Bank towards interest on FD		2,617.80	1,01,246.54 Cr
	SBR D21072009 2	Being amount credited by Bank towards interest on FD		2,617.80	1,03,864.34 Cr
	SBR D21072009 3	Being amount credited by Bank towards interest on FD		2,617.80	1,06,482.14 Cr

MC MODI EDUCATIONAL 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				
21 Jul, 2009	SBR D21072009 4	Being amount credited by Bank towards interest on FD		2,617.80	1,09,099.94 Cr
	SBR D21072009 5	Being amount credited by Bank towards interest on FD		2,617.80	1,11,717.74 Cr
28 Jul, 2009	SBR D28072009 1	Being amount credited by Bank towards interest on FD		4,487.68	1,16,205.42 Cr
	SBR D28072009 2	Being amount credited by Bank towards interest on FD		1,932.20	1,18,137.62 Cr
29 Jul, 2009	SBR D29072009 1	Being amount credited by Bank towards interest on FD		1,932.20	1,20,069.82 Cr
	SBR D29072009 2	Being amount credited by Bank towards interest on FD		1,932.20	1,22,002.02 Cr
05 Aug, 2009	SBR D05082009 3	Being amount credited by Bank towards interest on FD		431.51	1,22,433.53 Cr
	SBR D05082009 4	Being amount credited by Bank towards interest on FD		431.51	1,22,865.04 Cr
	SBR D05082009 5	Being amount credited by Bank towards interest on FD		431.51	1,23,296.55 Cr
07 Aug, 2009	SBR D07082009 1	Being amount credited by Bank towards interest on FD		653.98	1,23,950.53 Cr
	SBR D07082009 2	Being amount credited by Bank towards interest on FD		2,457.53	1,26,408.06 Cr
	SBR D07082009 3	Being amount credited by Bank towards interest on FD		632.74	1,27,040.80 Cr
09 Aug, 2009	SBR D09082009 1	Being amount credited by Bank towards interest on FD		800.91	1,27,841.71 Cr
	SBP D09082009 2	Being Entry Reversed	800.91		1,27,040.80 Cr
11 Aug, 2009	SBR D11082009 1	Being amount credited by Bank towards interest on FD		800.91	1,27,841.71 Cr
	SBR D11082009 2	Being amount credited		800.91	1,28,642.62 Cr

MC MODI EDUCATIONAL 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				
11 Aug, 2009	SBR D11082009 3	by Bank towards interest on FD Being amount credited by Bank towards interest on FD		800.91	1,29,443.53 Cr
	SBR D11082009 4	Being amount credited by Bank towards interest on FD		800.91	1,30,244.44 Cr
20 Aug, 2009	SBR D20082009 1	Being amount credited by Bank towards interest on FD		675.21	1,30,919.65 Cr
	SBR D20082009 2	Being amount credited by Bank towards interest on FD		675.21	1,31,594.86 Cr
	SBR D20082009 3	Being amount credited by Bank towards interest on FD		675.21	1,32,270.07 Cr
	SBR D20082009 4	Being amount credited by Bank towards interest on FD		675.21	1,32,945.28 Cr
21 Aug, 2009	SBR D21082009 3	Being amount credited by Bank towards interest on FD		427.40	1,33,372.68 Cr
	SBR D21082009 4	Being amount credited by Bank towards interest on FD		2,646.57	1,36,019.25 Cr
25 Aug, 2009	SBR D25082009 1	Being amount credited by Bank towards interest on FD		2,646.57	1,38,665.82 Cr
	SBR D25082009 2	Being amount credited by Bank towards interest on FD		2,016.44	1,40,682.26 Cr
	SBR D25082009 3	Being amount credited by Bank towards interest on FD		2,016.44	1,42,698.70 Cr
26 Aug, 2009	SBR D26082009 1	Being amount credited by Bank towards interest on FD		2,520.55	1,45,219.25 Cr
	SBR D26082009 2	Being amount credited by Bank towards interest on FD		2,520.55	1,47,739.80 Cr
	SBR D26082009 3	Being amount credited by Bank towards interest on FD		2,520.55	1,50,260.35 Cr

MC MODI EDUCATIONAL 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 Aug, 2009	SBR D31082009 1	Being amount credited by Bank towards interest on FD		2,646.57	1,52,906.92 Cr
	SBR D31082009 2	Being amount credited by Bank towards interest on FD		2,646.57	1,55,553.49 Cr
05 Sep, 2009	SBR D05092009 1	Being amt credited by bank towards interest on fixed deposit.		2,520.56	1,58,074.05 Cr
07 Sep, 2009	SBR D07092009 3	Being interest received from fixed deposits.		1,512.33	1,59,586.38 Cr
	SBR D07092009 4	Being amt credited by bank towards interest on fixed deposit.		1,512.33	1,61,098.71 Cr
	SBR D07092009 5	Being amt credited by bank towards interest on fixed deposit.		1,512.33	1,62,611.04 Cr
	SBR D07092009 6	Being amt credited by bank towards interest on fixed deposit.		1,512.33	1,64,123.37 Cr
	SBR D07092009 7	Being amt credited by bank towards interest on fixed deposit.		653.98	1,64,777.35 Cr
09 Sep, 2009	SBR D09092009 1	Being amt credited by bank towards interest on fixed deposit.		632.74	1,65,410.09 Cr
10 Sep, 2009	SBR D10092009 1	Being amt credited by bank towards interest on fixed deposit.		410.96	1,65,821.05 Cr
	SBR D10092009 2	Being amt credited by bank towards interest on fixed deposit.		410.96	1,66,232.01 Cr
	SBR D10092009 3	Being amt credited by bank towards interest on fixed deposit.		410.96	1,66,642.97 Cr
	SBR D10092009 4	Being amt credited by bank towards interest on fixed deposit.		1,260.28	1,67,903.25 Cr
	SBR D10092009 5	Being amt credited by bank towards interest on fixed deposit.		1,260.28	1,69,163.53 Cr
11 Sep, 2009	SBR D11092009 1	Being amt credited by bank towards interest on fixed deposit.		800.91	1,69,964.44 Cr

MC MODI EDUCATIONAL 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				
11 Sep, 2009	SBR D11092009 2	Being amt credited by bank towards interest on fixed deposit.		800.91	1,70,765.35 Cr
	SBR D11092009 3	Being amt credited by bank towards interest on fixed deposit.		800.91	1,71,566.26 Cr
	SBR D11092009 4	Being amt credited by bank towards interest on fixed deposit.		800.91	1,72,367.17 Cr
16 Sep, 2009	SBR D16092009 1	Being amt credited by bank towards interest on fixed deposit.		2,268.48	1,74,635.65 Cr
	SBR D16092009 2	Being amt credited by bank towards interest on fixed deposit.		2,268.48	1,76,904.13 Cr
17 Sep, 2009	SBR D17092009 1	Being amt credited by bank towards interest on fixed deposit.		24.66	1,76,928.79 Cr
	SBR D17092009 2	Being amt credited by bank towards interest on fixed deposit.		24.66	1,76,953.45 Cr
	SBR D17092009 3	Being amt credited by bank towards interest on fixed deposit.		2,205.48	1,79,158.93 Cr
	SBR D17092009 4	Being amt credited by bank towards interest on fixed deposit.		2,205.48	1,81,364.41 Cr
20 Sep, 2009	SBR D20092009 1	Being amt credited by bank towards interest on fixed deposit.		675.21	1,82,039.62 Cr
	SBR D20092009 2	Being amt credited by bank towards interest on fixed deposit.		675.21	1,82,714.83 Cr
	SBR D20092009 3	Being amt credited by bank towards interest on fixed deposit.		675.21	1,83,390.04 Cr
	SBR D20092009 4	Being amt credited by bank towards interest on fixed deposit.		675.21	1,84,065.25 Cr
	SBR D20092009 5	Being amt credited by bank towards interest on fixed deposit.		2,646.58	1,86,711.83 Cr
26 Sep, 2009	SBR D26092009 1	Being amt credited by bank towards interest		2,646.58	1,89,358.41 Cr

MC MODI EDUCATIONAL 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				
26 Sep, 2009	SBR D26092009 2	on fixed deposit. Being amt credited by bank towards interest on fixed deposit.		2,646.58	1,92,004.99 Cr
01 Oct, 2009	SBR D01102009 3	Being amt credited by bank towards interest on fixed deposit.		1,512.33	1,93,517.32 Cr
	SBR D01102009 4	Being amt credited by bank towards interest on fixed deposit.		1,512.33	1,95,029.65 Cr
07 Oct, 2009	SBR D07102009 1	Being amt credited by bank towards interest on fixed deposit.		632.88	1,95,662.53 Cr
09 Oct, 2009	SBR D09102009 1	Being amt credited by bank towards interest on fixed deposit.		2,016.43	1,97,678.96 Cr
	SBR D09102009 2	Being amt credited by bank towards interest on fixed deposit.		612.33	1,98,291.29 Cr
11 Oct, 2009	SBR D11102009 1	Being amt credited by bank towards interest on fixed deposit.		431.51	1,98,722.80 Cr
	SBR D11102009 2	Being amt credited by bank towards interest on fixed deposit.		431.51	1,99,154.31 Cr
	SBR D11102009 3	Being amt credited by bank towards interest on fixed deposit.		775.07	1,99,929.38 Cr
	SBR D11102009 4	Being amt credited by bank towards interest on fixed deposit.		775.07	2,00,704.45 Cr
	SBR D11102009 5	Being amt credited by bank towards interest on fixed deposit.		775.07	2,01,479.52 Cr
	SBR D11102009 6	Being amt credited by bank towards interest on fixed deposit.		775.07	2,02,254.59 Cr
12 Oct, 2009	SBR D12102009 4	Being amt credited by bank towards interest on fixed deposit.		460.28	2,02,714.87 Cr
15 Oct, 2009	SBR D15102009 1	Being amt credited by bank towards interest on fixed deposit.		1,512.33	2,04,227.20 Cr
17 Oct, 2009	SBR D17102009 1	Being amt credited by		2,142.47	2,06,369.67 Cr

MC MODI EDUCATIONAL 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				
17 Oct, 2009	SBR D17102009 2	bank towards interest on fixed deposit. Being amt credited by bank towards interest on fixed deposit.		2,041.64	2,08,411.31 Cr
20 Oct, 2009	SBR D20102009 1	bank towards interest on fixed deposit. Being amt credited by bank towards interest on fixed deposit.		2,016.43	2,10,427.74 Cr
	SBR D20102009 2	Being amt credited by bank towards interest on fixed deposit.		2,016.43	2,12,444.17 Cr
	SBR D20102009 3	Being amt credited by bank towards interest on fixed deposit.		653.43	2,13,097.60 Cr
	SBR D20102009 4	Being amt credited by bank towards interest on fixed deposit.		653.43	2,13,751.03 Cr
	SBR D20102009 5	Being amt credited by bank towards interest on fixed deposit.		653.43	2,14,404.46 Cr
	SBR D20102009 6	Being amt credited by bank towards interest on fixed deposit.		653.43	2,15,057.89 Cr
21 Oct, 2009	SBR D21102009 1	Being amt credited by bank towards interest on fixed deposit.		2,646.57	2,17,704.46 Cr
	SBR D21102009 2	Being amt credited by bank towards interest on fixed deposit.		2,646.57	2,20,351.03 Cr
28 Oct, 2009	SBR D28102009 1	Being amt credited by bank towards interest on fixed deposit.		4,536.99	2,24,888.02 Cr
29 Oct, 2009	SBR D29102009 1	Being amt credited by bank towards interest on fixed deposit.		49.32	2,24,937.34 Cr
	SBR D29102009 2	Being amt credited by bank towards interest on fixed deposit.		1,953.43	2,26,890.77 Cr
	SBR D29102009 3	Being amt credited by bank towards interest on fixed deposit.		1,953.43	2,28,844.20 Cr
	SBR D29102009 4	Being Qtrly interest Credted by bank		1,953.43	2,30,797.63 Cr
05 Nov, 2009	SBR D05112009 1	Being amt credited by		431.51	2,31,229.14 Cr

MC MODI EDUCATIONAL 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				
05 Nov, 2009	SBR D05112009 4	bank towards interest on fixed deposit. Being amt credited by bank towards interest on fixed deposit.		431.51	2,31,660.65 Cr
07 Nov, 2009	SBR D07112009 1	Being amt credited by bank towards interest on fixed deposit.		653.98	2,32,314.63 Cr
09 Nov, 2009	SBR D09112009 5	Being amt credited by bank towards interest on fixed deposit.		632.74	2,32,947.37 Cr
11 Nov, 2009	SBR D11112009 1	Being amt credited by bank towards interest on fixed deposit.		800.91	2,33,748.28 Cr
	SBR D11112009 2	Being amt credited by bank towards interest on fixed deposit.		800.91	2,34,549.19 Cr
	SBR D11112009 3	Being amt credited by bank towards interest on fixed deposit.		800.91	2,35,350.10 Cr
	SBR D11112009 4	Being amt credited by bank towards interest on fixed deposit.		800.91	2,36,151.01 Cr
20 Nov, 2009	SBR D20112009 1	Being amt credited by bank towards interest on fixed deposit.		675.21	2,36,826.22 Cr
	SBR D20112009 2	Being amt credited by bank towards interest on fixed deposit.		675.21	2,37,501.43 Cr
	SBR D20112009 3	Being amt credited by bank towards interest on fixed deposit.		675.21	2,38,176.64 Cr
	SBR D20112009 4	Being amt credited by bank towards interest on fixed deposit.		675.21	2,38,851.85 Cr
23 Nov, 2009	SBR D23112009 1	Being amt credited by bank towards interest on fixed deposit.		1,638.35	2,40,490.20 Cr
25 Nov, 2009	SBR D25112009 1	Being amt credited by bank towards interest on fixed deposit.		2,646.57	2,43,136.77 Cr
	SBR D25112009 2	Being amt credited by bank towards interest on fixed deposit.		2,646.57	2,45,783.34 Cr

MC MODI EDUCATIONAL 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						
25 Nov, 2009	SBR	D25112009	3	Being amt credited by bank towards interest on fixed deposit.		2,016.44	2,47,799.78 Cr
		SBR	D25112009	4	Being amt credited by bank towards interest on fixed deposit.	2,016.44	2,49,816.22 Cr
30 Nov, 2009	SBR	D30112009	1	Being amt credited by bank towards interest on fixed deposit.		2,617.81	2,52,434.03 Cr
		SBR	D30112009	2	Being amt credited by bank towards interest on fixed deposit.	2,617.81	2,55,051.84 Cr
05 Dec, 2009	SBR	D05122009	1	Being amt credited by bank towards interest on fixed deposit.		2,493.16	2,57,545.00 Cr
07 Dec, 2009	SBR	D07122009	1	Being amt credited by bank towards interest on fixed deposit.		1,495.89	2,59,040.89 Cr
		SBR	D07122009	2	Being amt credited by bank towards interest on fixed deposit.	1,495.89	2,60,536.78 Cr
		SBR	D07122009	3	Being amt credited by bank towards interest on fixed deposit.	1,495.89	2,62,032.67 Cr
		SBR	D07122009	4	Being amt credited by bank towards interest on fixed deposit.	1,495.89	2,63,528.56 Cr
		SBR	D07122009	5	Being amt credited by bank towards interest on fixed deposit.	632.88	2,64,161.44 Cr
09 Dec, 2009	SBR	D09122009	1	Being amt credited by bank towards interest on fixed deposit.		612.33	2,64,773.77 Cr
10 Dec, 2009	SBR	D10122009	2	Being amt credited by bank towards interest on fixed deposit.		431.50	2,65,205.27 Cr
		SBR	D10122009	3	Being amt credited by bank towards interest on fixed deposit.	1,246.58	2,66,451.85 Cr
		SBR	D10122009	4	Being amt credited by bank towards interest on fixed deposit.	1,246.58	2,67,698.43 Cr
11 Dec, 2009	SBR	D11122009	1	Being amt credited by bank towards interest		460.27	2,68,158.70 Cr

MC MODI EDUCATIONAL 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				
11 Dec, 2009	SBR D11122009 2	on fixed deposit. Being amt credited by bank towards interest on fixed deposit.		775.07	2,68,933.77 Cr
	SBR D11122009 3	Being amt credited by bank towards interest on fixed deposit.		775.07	2,69,708.84 Cr
	SBR D11122009 4	Being amt credited by bank towards interest on fixed deposit.		775.07	2,70,483.91 Cr
	SBR D11122009 5	Being amt credited by bank towards interest on fixed deposit.		775.07	2,71,258.98 Cr
15 Dec, 2009	SBR D15122009 2	Being amt credited by bank towards interest on fixed deposit.		431.51	2,71,690.49 Cr
	SBR D15122009 3	Being amt credited by bank towards interest on fixed deposit.		431.51	2,72,122.00 Cr
17 Dec, 2009	SBR D17122009 1	Being amt credited by bank towards interest on fixed deposit.		1,495.89	2,73,617.89 Cr
	SBR D17122009 2	Being amt credited by bank towards interest on fixed deposit.		1,495.89	2,75,113.78 Cr
	SBR D17122009 3	Being amt credited by bank towards interest on fixed deposit.		2,181.51	2,77,295.29 Cr
	SBR D17122009 4	Being amt credited by bank towards interest on fixed deposit.		2,181.51	2,79,476.80 Cr
20 Dec, 2009	SBR D20122009 1	Being amt credited by bank towards interest on fixed deposit.		410.96	2,79,887.76 Cr
	SBR D20122009 2	Being amt credited by bank towards interest on fixed deposit.		653.43	2,80,541.19 Cr
	SBR D20122009 3	Being amt credited by bank towards interest on fixed deposit.		653.43	2,81,194.62 Cr
	SBR D20122009 4	Being amt credited by bank towards interest on fixed deposit.		653.43	2,81,848.05 Cr
	SBR D20122009 5	Being amt credited by		653.43	2,82,501.48 Cr

MC MODI EDUCATIONAL 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				
25 Dec, 2009	SBR D25122009 1	bank towards interest on fixed deposit. Being amt credited by bank towards interest on fixed deposit.		205.48	2,82,706.96 Cr
	SBR D25122009 2	Being amt credited by bank towards interest on fixed deposit.		205.48	2,82,912.44 Cr
01 Jan, 2010	SBR D01012010 1	Being amt credited by bank towards interest on fixed deposit.		1,512.33	2,84,424.77 Cr
	SBR D01012010 2	Being amt credited by bank towards interest on fixed deposit.		1,512.33	2,85,937.10 Cr
07 Jan, 2010	SBR D07012010 1	Being amt credited by bank towards interest on fixed deposit.		653.98	2,86,591.08 Cr
09 Jan, 2010	SBR D09012010 1	Being amt credited by bank towards interest on fixed deposit.		2,016.43	2,88,607.51 Cr
	SBR D09012010 2	Being amt credited by bank towards interest on fixed deposit.		632.74	2,89,240.25 Cr
11 Jan, 2010	SBR D11012010 1	Being amt credited by bank towards interest on fixed deposit.		800.91	2,90,041.16 Cr
	SBR D11012010 2	Being amt credited by bank towards interest on fixed deposit.		800.91	2,90,842.07 Cr
	SBR D11012010 3	Being amt credited by bank towards interest on fixed deposit.		800.91	2,91,642.98 Cr
	SBR D11012010 4	Being amt credited by bank towards interest on fixed deposit.		800.91	2,92,443.89 Cr
15 Jan, 2010	SBR D15012010 1	Being amt credited by bank towards interest on fixed deposit.		1,512.33	2,93,956.22 Cr
17 Jan, 2010	SBR D17012010 1	Being amt credited by bank towards interest on fixed deposit.		2,142.47	2,96,098.69 Cr
20 Jan, 2010	SBR D20012010 1	Being amt credited by bank towards interest on fixed deposit.		2,041.64	2,98,140.33 Cr

MC MODI EDUCATIONAL 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				
20 Jan, 2010	SBR D20012010 2	Being amt credited by bank towards interest on fixed deposit.		2,016.43	3,00,156.76 Cr
	SBR D20012010 3	Being amt credited by bank towards interest on fixed deposit.		2,016.43	3,02,173.19 Cr
	SBR D20012010 4	Being amt credited by bank towards interest on fixed deposit.		675.21	3,02,848.40 Cr
	SBR D20012010 5	Being amt credited by bank towards interest on fixed deposit.		675.21	3,03,523.61 Cr
	SBR D20012010 6	Being amt credited by bank towards interest on fixed deposit.		675.21	3,04,198.82 Cr
	SBR D20012010 7	Being amt credited by bank towards interest on fixed deposit.		675.21	3,04,874.03 Cr
27 Jan, 2010	SBR D27012010 1	Being amt credited by bank towards interest on fixed deposit.		387.53	3,05,261.56 Cr
	SBR D27012010 2	Being amt credited by bank towards interest on fixed deposit.		387.53	3,05,649.09 Cr
	SBR D27012010 3	Being amt credited by bank towards interest on fixed deposit.		387.53	3,06,036.62 Cr
	SBR D27012010 4	Being amt credited by bank towards interest on fixed deposit.		387.53	3,06,424.15 Cr
29 Jan, 2010	SBR D29012010 1	Being amt credited by bank towards interest on fixed deposit.		1,953.43	3,08,377.58 Cr
	SBR D29012010 2	Being amt credited by bank towards interest on fixed deposit.		1,953.43	3,10,331.01 Cr
	SBR D29012010 3	Being amt credited by bank towards interest on fixed deposit.		1,953.43	3,12,284.44 Cr
	SBR D29012010 4	Being amt credited by bank towards interest on fixed deposit.		3,024.66	3,15,309.10 Cr
	SBR D29012010 5	Being amt credited by bank towards interest		372.61	3,15,681.71 Cr

MC MODI EDUCATIONAL 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				
08 Feb, 2010	SBR D08022010 2	on fixed deposit. Being amt credited by bank towards interest on fixed deposit.		653.98	3,16,335.69 Cr
	SBR D08022010 3	Being amt credited by bank towards interest on fixed deposit.		632.74	3,16,968.43 Cr
20 Feb, 2010	SBR D20022010 1	Being amt credited by bank towards interest on fixed deposit.		675.21	3,17,643.64 Cr
	SBR D20022010 2	Being amt credited by bank towards interest on fixed deposit.		675.21	3,18,318.85 Cr
	SBR D20022010 3	Being amt credited by bank towards interest on fixed deposit.		675.21	3,18,994.06 Cr
	SBR D20022010 4	Being amt credited by bank towards interest on fixed deposit.		675.21	3,19,669.27 Cr
23 Feb, 2010	SBR D23022010 1	Being amt credited by bank towards interest on fixed deposit.		1,638.35	3,21,307.62 Cr
26 Feb, 2010	SBR D26022010 1	Being amt credited by bank towards interest on fixed deposit.		2,016.44	3,23,324.06 Cr
	SBR D26022010 2	Being amt credited by bank towards interest on fixed deposit.		2,016.44	3,25,340.50 Cr
	SBR D26022010 3	Being amt credited by bank towards interest on fixed deposit.		507.04	3,25,847.54 Cr
	SBR D26022010 4	Being amt credited by bank towards interest on fixed deposit.		507.04	3,26,354.58 Cr
	SBR D26022010 5	Being amt credited by bank towards interest on fixed deposit.		507.04	3,26,861.62 Cr
	SBR D26022010 6	Being amt credited by bank towards interest on fixed deposit.		507.04	3,27,368.66 Cr
07 Mar, 2010	SBR D07032010 1	Being amt credited by bank towards interest on fixed deposit.		1,479.45	3,28,848.11 Cr
	SBR D07032010 2	Being amt credited by		1,479.45	3,30,327.56 Cr

MC MODI EDUCATIONAL 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 Mar, 2010	SBR D07032010	3	bank towards interest on fixed deposit. Being amt credited by bank towards interest on fixed deposit.		1,479.45	3,31,807.01 Cr
	SBR D07032010	4	Being amt credited by bank towards interest on fixed deposit.		1,479.45	3,33,286.46 Cr
	SBR D07032010	5	Being amt credited by bank towards interest on fixed deposit.		590.69	3,33,877.15 Cr
	SBR D07032010	6	Being amt credited by bank towards interest on fixed deposit.		326.71	3,34,203.86 Cr
	SBR D07032010	7	Being amt credited by bank towards interest on fixed deposit.		326.71	3,34,530.57 Cr
	SBR D07032010	8	Being amt credited by bank towards interest on fixed deposit.		326.71	3,34,857.28 Cr
	SBR D07032010	9	Being amt credited by bank towards interest on fixed deposit.		326.71	3,35,183.99 Cr
	SBR D07032010	10	Being amt credited by bank towards interest on fixed deposit.		571.51	3,35,755.50 Cr
13 Mar, 2010	SBR D13032010	1	Being amt credited by bank towards interest on fixed deposit.		328.76	3,36,084.26 Cr
	SBR D13032010	2	Being amt credited by bank towards interest on fixed deposit.		328.76	3,36,413.02 Cr
15 Mar, 2010	SBR D15032010	1	Being amt credited by bank towards interest on fixed deposit.		1,479.45	3,37,892.47 Cr
	SBR D15032010	2	Being amt credited by bank towards interest on fixed deposit.		1,479.45	3,39,371.92 Cr
	SBR D15032010	3	Being amt credited by bank towards interest on fixed deposit.		1,479.45	3,40,851.37 Cr
17 Mar, 2010	SBR D17032010	1	Being amt credited by bank towards interest on fixed deposit.		1,479.45	3,42,330.82 Cr

MC MODI EDUCATIONAL 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				
17 Mar, 2010	SBR D17032010 2	Being amt credited by bank towards interest on fixed deposit.		2,157.53	3,44,488.35 Cr
	SBR D17032010 3	Being amt credited by bank towards interest on fixed deposit.		2,157.53	3,46,645.88 Cr
20 Mar, 2010	SBR D20032010 1	Being amt credited by bank towards interest on fixed deposit.		1,479.45	3,48,125.33 Cr
26 Mar, 2010	SBR D26032010 1	eing amt credited by bank towards interest on fixed deposit.		457.97	3,48,583.30 Cr
	SBR D26032010 2	eing amt credited by bank towards interest on fixed deposit.		457.97	3,49,041.27 Cr
	SBR D26032010 3	eing amt credited by bank towards interest on fixed deposit.		457.97	3,49,499.24 Cr
	SBR D26032010 4	eing amt credited by bank towards interest on fixed deposit.		457.97	3,49,957.21 Cr
31 Mar, 2010	JV 31032010 6	Being amount debited to accrued interest & credited to FDR Interest as per form 16A		68,841.64	4,18,798.85 Cr
	JV 31032010 7	Being amount debited to FDR & credited to FDR Interest towards accrued interest accumulated.		1,08,518.20	5,27,317.05 Cr
	JV 31032010 8	Being amount debited to TDS HDFC & credited to FDR Interest as per form16A.		10,875.14	5,38,192.19 Cr
	JV 31032010 9	Being amount debited to FDR Interest & credited interest on SB towards earlier wrong taken now rectified.	24,807.71		5,13,384.48 Cr
		Total/Closing Balance	58,226.71	5,71,611.19	5,13,384.48 Cr
		Opening Balance			0.00 Cr
01 Jul, 2009	SBR D01072009 1	Being amount credited by Bank towards interest on FD		2,925.68	2,925.68 Cr

MC MODI EDUCATIONAL 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						
01 Oct, 2009	SBR	D01102009	2	Being amt credited by bank towards interest capitalized		10,854.57	13,780.25 Cr
31 Dec, 2009	SBR	D31122009	1	Being amt credited by bank towards interest capitalized		9,859.74	23,639.99 Cr
31 Mar, 2010	JV	31032010	9	Being amount debited to FDR Interest & credited interest on SB towards earlier wrong taken now rectified.		24,807.71	48,447.70 Cr
	SBR	D31032010	1	Being Credited interest Capitalised		5,359.50	53,807.20 Cr
				Total/Closing Balance		53,807.20	53,807.20 Cr

MC MODI EDUCATIONAL 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					
Property Tax - Soham Mansion						
			Opening Balance			0.00 Dr
04 Jul, 2009	SBP D04072009	1	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor Ist Half Year	4,134.00		4,134.00 Dr
	SBP D04072009	2	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor Ist Half Year	27,557.00		31,691.00 Dr
	SBP D04072009	3	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor Ist Half Year	27,977.00		59,668.00 Dr
	SBP D04072009	4	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Ist Floor Ist Half Year	14,514.00		74,182.00 Dr
11 Sep, 2009	SBP D11092009	1	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Ist Half Year	4,134.00		78,316.00 Dr
	SBP D11092009	2	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor 2nd Half	14,513.00		92,829.00 Dr
	SBP D11092009	3	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor 2nd Half	27,976.00		1,20,805.00 Dr
	SBP D11092009	4	Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor 2nd Half	27,557.00		1,48,362.00 Dr

MC MODI EDUCATIONAL 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				
		Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor 2nd Half			
		Total/Closing Balance	1,48,362.00		1,48,362.00 Dr
		Opening Balance			0.00 Dr
24 Nov, 2009	SBP D24112009 1	Being cheque issued towards SService Tax Payment	1,30,114.00		1,30,114.00 Dr
		Total/Closing Balance	1,30,114.00		1,30,114.00 Dr
		Opening Balance			0.00 Dr
06 Jul, 2009	SCP E06072009 2	Being cash paid towards Reg Misllaneous exp for lease deed infavour of Sri sai enterprises.	4,000.00		4,000.00 Dr
26 Oct, 2009	SCP E26102009 1	Being cash paid towards Ajaymehta cabin false cieling repairing work.	525.00		4,525.00 Dr
		Total/Closing Balance	4,525.00		4,525.00 Dr
		Opening Balance			0.00 Dr
28 Apr, 2009	SBP D28042009 1	Being TDs deducted from Interest on FD	1,166.74		1,166.74 Dr
29 Apr, 2009	SBP D29042009 1	Being TDs deducted from Interest on FD	2.26		1,169.00 Dr
	SBP D29042009 2	Being TDs deducted from Interest on FD	2.26		1,171.26 Dr
	SBP D29042009 3	Being TDs deducted from Interest on FD	2.26		1,173.52 Dr
07 May, 2009	SBP D07052009 1	Being TDs deducted from Interest on FD	36.78		1,210.30 Dr
09 May, 2009	SBP D09052009 1	Being TDs deducted from Interest on FD	36.79		1,247.09 Dr
11 May, 2009	SBP D11052009 1	Being TDs deducted from Interest on FD	79.83		1,326.92 Dr
	SBP D11052009 2	Being TDs deducted from Interest on FD	79.83		1,406.75 Dr
	SBP D11052009 3	Being TDs deducted from Interest on FD	79.83		1,486.58 Dr
16 May, 2009	SBP D16052009 1	Being TDs deducted from Interest on FD	79.84		1,566.42 Dr
20 May, 2009	SBP D20052009 1	Being TDs deducted	67.31		1,633.73 Dr

MC MODI EDUCATIONAL 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				
20 May, 2009	SBP D20052009 2	from Interest on FD Being TDs deducted	67.30		1,701.03 Dr
	SBP D20052009 3	from Interest on FD Being TDs deducted	67.30		1,768.33 Dr
	SBP D20052009 4	from Interest on FD Being TDs deducted	67.31		1,835.64 Dr
23 May, 2009	SBP D23052009 1	from Interest on FD Being TDs deducted	128.39		1,964.03 Dr
	SBP D23052009 2	from Interest on FD Being TDs deducted	128.40		2,092.43 Dr
	SBP D23052009 3	from Interest on FD Being TDs deducted	128.40		2,220.83 Dr
	SBP D23052009 4	from Interest on FD Being TDs deducted	128.40		2,349.23 Dr
25 May, 2009	SBP D25052009 1	from Interest on FD Being TDs deducted	160.00		2,509.23 Dr
	SBP D25052009 2	from Interest on FD Being TDs deducted	160.00		2,669.23 Dr
26 May, 2009	SBP D26052009 1	from Interest on FD Being TDs deducted	124.17		2,793.40 Dr
	SBP D26052009 2	from Interest on FD Being TDs deducted	124.16		2,917.56 Dr
	SBP D26052009 3	from Interest on FD Being TDs deducted	155.21		3,072.77 Dr
	SBP D26052009 4	from Interest on FD Being TDs deducted	155.20		3,227.97 Dr
	SBP D26052009 5	from Interest on FD Being TDs deducted	155.21		3,383.18 Dr
	SBP D26052009 6	from Interest on FD Being TDs deducted	177.78		3,560.96 Dr
31 May, 2009	SBP D31052009 1	from Interest on FD Being TDs deducted	177.78		3,738.74 Dr
07 Jun, 2009	SBP D07062009 1	from Interest on FD Being TDs deducted	183.42		3,922.16 Dr
	SBP D07062009 2	from Interest on FD Being TDs deducted	37.04		3,959.20 Dr
	SBP D07062009 3	from Interest on FD Being TDs deducted	37.04		3,996.24 Dr
	SBP D07062009 4	from Interest on FD Being TDs deducted	37.03		4,033.27 Dr
	SBP D07062009 5	from Interest on FD Being TDs deducted	37.04		4,070.31 Dr
08 Jun, 2009	SBP D08062009 1	from Interest on FD Being TDs deducted	67.36		4,137.67 Dr

MC MODI EDUCATIONAL 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				
08 Jun, 2009	SBP D08062009 2	from Interest on FD Being TDs deducted	65.17		4,202.84 Dr
10 Jun, 2009	SBP D10062009 1	from Interest on FD Being TDs deducted	98.77		4,301.61 Dr
	SBP D10062009 2	from Interest on FD Being TDs deducted	98.77		4,400.38 Dr
	SBP D10062009 3	from Interest on FD Being TDs deducted	82.49		4,482.87 Dr
11 Jun, 2009	SBP D11062009 1	from Interest on FD Being TDs deducted	82.50		4,565.37 Dr
	SBP D11062009 2	from Interest on FD Being TDs deducted	82.49		4,647.86 Dr
	SBP D11062009 3	from Interest on FD Being TDs deducted	82.49		4,730.35 Dr
16 Jun, 2009	SBP D16062009 2	from Interest on FD Being TDs deducted	193.02		4,923.37 Dr
	SBP D16062009 3	from Interest on FD Being TDs deducted	193.02		5,116.39 Dr
17 Jun, 2009	SBP D17062009 1	from Interest on FD Being TDs deducted	190.13		5,306.52 Dr
	SBP D17062009 2	from Interest on FD Being TDs deducted	190.13		5,496.65 Dr
	SBP D17062009 3	from Interest on FD Being TDs deducted	190.12		5,686.77 Dr
	SBP D17062009 4	from Interest on FD Being TDs deducted	190.13		5,876.90 Dr
20 Jun, 2009	SBP D20062009 2	from Interest on FD Being TDs deducted	69.55		5,946.45 Dr
	SBP D20062009 3	from Interest on FD Being TDs deducted	69.54		6,015.99 Dr
	SBP D20062009 4	from Interest on FD Being TDs deducted	69.55		6,085.54 Dr
	SBP D20062009 5	from Interest on FD Being TDs deducted	69.55		6,155.09 Dr
26 Jun, 2009	SBP D26062009 2	from Interest on FD Being TDs deducted	254.81		6,409.90 Dr
	SBP D26062009 3	from Interest on FD Being TDs deducted	254.82		6,664.72 Dr
	SBP D26062009 4	from Interest on FD Being TDs deducted	254.82		6,919.54 Dr
29 Jun, 2009	SBP D29062009 1	from Interest on FD Being TDs deducted	32.17		6,951.71 Dr
30 Jun, 2009	SBP D30062009 1	from Interest on FD Being TDs deducted	203.18		7,154.89 Dr

MC MODI EDUCATIONAL 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				
30 Jun, 2009	SBP D30062009 2	from Interest on FD Being TDs deducted	203.18		7,358.07 Dr
01 Jul, 2009	SBP D01072009 1	from Interest on FD Being TDs deducted	2.26		7,360.33 Dr
02 Jul, 2009	SBP D02072009 1	from Interest on FD Being TDs deducted	2.25		7,362.58 Dr
	SBP D02072009 2	from Interest on FD Being TDs deducted	37.04		7,399.62 Dr
	SBP D02072009 3	from Interest on FD Being TDs deducted	37.04		7,436.66 Dr
07 Jul, 2009	SBP D07072009 1	from Interest on FD Being TDs deducted	65.18		7,501.84 Dr
09 Jul, 2009	SBP D09072009 1	from Interest on FD Being TDs deducted	205.44		7,707.28 Dr
	SBP D09072009 2	from Interest on FD Being TDs deducted	63.07		7,770.35 Dr
11 Jul, 2009	SBP D11072009 1	from Interest on FD Being TDs deducted	79.83		7,850.18 Dr
	SBP D11072009 2	from Interest on FD Being TDs deducted	79.83		7,930.01 Dr
	SBP D11072009 3	from Interest on FD Being TDs deducted	79.83		8,009.84 Dr
	SBP D11072009 4	from Interest on FD Being TDs deducted	79.84		8,089.68 Dr
14 Jul, 2009	SBP D14072009 1	from Interest on FD Being TDs deducted	224.69		8,314.37 Dr
15 Jul, 2009	SBP D15072009 1	from Interest on FD Being TDs deducted	2.46		8,316.83 Dr
17 Jul, 2009	SBP D17072009 1	from Interest on FD Being TDs deducted	218.28		8,535.11 Dr
20 Jul, 2009	SBP D20072009 2	from Interest on FD Being TDs deducted	205.44		8,740.55 Dr
	SBP D20072009 3	from Interest on FD Being TDs deducted	205.43		8,945.98 Dr
	SBP D20072009 4	from Interest on FD Being TDs deducted	67.31		9,013.29 Dr
	SBP D20072009 5	from Interest on FD Being TDs deducted	67.30		9,080.59 Dr
	SBP D20072009 6	from Interest on FD Being TDs deducted	67.30		9,147.89 Dr
	SBP D20072009 7	from Interest on FD Being TDs deducted	67.31		9,215.20 Dr
	SBP D20072009 8	from Interest on FD Being TDs deducted	208.00		9,423.20 Dr

MC MODI EDUCATIONAL 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				
21 Jul, 2009	SBP D21072009 1	from Interest on FD Being TDs deducted	269.63		9,692.83 Dr
	SBP D21072009 2	from Interest on FD Being TDs deducted	269.63		9,962.46 Dr
	SBP D21072009 3	from Interest on FD Being TDs deducted	269.64		10,232.10 Dr
	SBP D21072009 4	from Interest on FD Being TDs deducted	269.63		10,501.73 Dr
	SBP D21072009 5	from Interest on FD Being TDs deducted	269.63		10,771.36 Dr
29 Jul, 2009	SBP D29072009 1	from Interest on FD Being TDs deducted	462.24		11,233.60 Dr
	SBP D29072009 2	from Interest on FD Being TDs deducted	199.01		11,432.61 Dr
	SBP D29072009 3	from Interest on FD Being TDs deducted	199.02		11,631.63 Dr
	SBP D29072009 4	from Interest on FD Being TDs deducted	199.02		11,830.65 Dr
05 Aug, 2009	SBP D05082009 1	from Interest on FD Being TDs deducted	44.44		11,875.09 Dr
	SBP D05082009 2	from Interest on FD Being TDs deducted	44.45		11,919.54 Dr
	SBP D05082009 3	from Interest on FD Being TDs deducted	44.44		11,963.98 Dr
07 Aug, 2009	SBP D07082009 1	from Interest on FD Being TDs deducted	67.36		12,031.34 Dr
09 Aug, 2009	SBP D09082009 1	from Interest on FD Being TDs deducted	65.17		12,096.51 Dr
11 Aug, 2009	SBP D11082009 1	from Interest on FD Being TDs deducted	82.49		12,179.00 Dr
	SBP D11082009 2	from Interest on FD Being TDs deducted	82.50		12,261.50 Dr
	SBP D11082009 3	from Interest on FD Being TDs deducted	82.49		12,343.99 Dr
	SBP D11082009 4	from Interest on FD Being TDs deducted	82.49		12,426.48 Dr
20 Aug, 2009	SBP D20082009 1	from Interest on FD Being TDs deducted	69.54		12,496.02 Dr
	SBP D20082009 2	from Interest on FD Being TDs deducted	69.55		12,565.57 Dr
	SBP D20082009 3	from Interest on FD Being TDs deducted	69.55		12,635.12 Dr
21 Aug, 2009	SBP D21082009 1	from Interest on FD Being TDs deducted	69.54		12,704.66 Dr

MC MODI EDUCATIONAL 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				
25 Aug, 2009	SBP D25082009 1	from Interest on FD Being TDs deducted	272.59		12,977.25 Dr
	SBP D25082009 2	from Interest on FD Being TDs deducted	272.60		13,249.85 Dr
26 Aug, 2009	SBP D26082009 1	from Interest on FD Being TDs deducted	207.69		13,457.54 Dr
	SBP D26082009 2	from Interest on FD Being TDs deducted	207.70		13,665.24 Dr
	SBP D26082009 3	from Interest on FD Being TDs deducted	259.61		13,924.85 Dr
	SBP D26082009 4	from Interest on FD Being TDs deducted	259.62		14,184.47 Dr
	SBP D26082009 5	from Interest on FD Being TDs deducted	259.62		14,444.09 Dr
31 Aug, 2009	SBP D31082009 1	from Interest on FD Being TDs deducted	272.60		14,716.69 Dr
	SBP D31082009 2	from Interest on FD Being TDs deducted	272.60		14,989.29 Dr
05 Sep, 2009	SBP D05092009 1	Being amt debited by bk towards tds at source	259.61		15,248.90 Dr
07 Sep, 2009	SBP D07092009 1	Being amt debited by bk towards tds at source	155.77		15,404.67 Dr
	SBP D07092009 2	Being amt debited by bk towards tds at source	155.77		15,560.44 Dr
	SBP D07092009 3	Being amt debited by bk towards tds at source	155.77		15,716.21 Dr
	SBP D07092009 4	Being amt debited by bk towards tds at source	155.77		15,871.98 Dr
	SBP D07092009 5	Being amt debited by bk towards tds at source	67.36		15,939.34 Dr
09 Sep, 2009	SBP D09092009 1	Being amt debited by bk towards tds at source	65.18		16,004.52 Dr
10 Sep, 2009	SBP D10092009 1	Being amt debited by bk towards tds at source	42.33		16,046.85 Dr
	SBP D10092009 2	Being amt debited by bk towards tds at source	42.32		16,089.17 Dr
	SBP D10092009 3	Being amt debited by bk towards tds at source	42.33		16,131.50 Dr
	SBP D10092009 4	Being amt debited by bk towards tds at source	129.81		16,261.31 Dr
	SBP D10092009 5	Being amt debited by bk towards tds at source	129.81		16,391.12 Dr
11 Sep, 2009	SBP D11092009 5	Being amt debited by bk	82.49		16,473.61 Dr

MC MODI EDUCATIONAL 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				
11 Sep, 2009	SBP D11092009 6	towards tds at source Being amt debited by bk	82.50		16,556.11 Dr
	SBP D11092009 7	towards tds at source Being amt debited by bk	82.49		16,638.60 Dr
	SBP D11092009 8	towards tds at source Being amt debited by bk	82.50		16,721.10 Dr
17 Sep, 2009	SBP D17092009 1	towards tds at source Being amt debited by bk	105.88		16,826.98 Dr
	SBP D17092009 2	towards tds at source Being amt debited by bk	220.55		17,047.53 Dr
20 Sep, 2009	SBP D20092009 1	towards tds at source Being amt debited by bk	67.52		17,115.05 Dr
	SBP D20092009 2	towards tds at source Being amt debited by bk	67.52		17,182.57 Dr
	SBP D20092009 3	towards tds at source Being amt debited by bk	67.52		17,250.09 Dr
	SBP D20092009 4	towards tds at source Being amt debited by bk	67.52		17,317.61 Dr
26 Sep, 2009	SBP D26092009 2	towards tds at source Being amt debited by bk	264.66		17,582.27 Dr
	SBP D26092009 3	towards tds at source Being amt debited by bk	264.66		17,846.93 Dr
	SBP D26092009 4	towards tds at source Being amt debited by bk	264.65		18,111.58 Dr
01 Oct, 2009	SBP D01102009 1	towards tds at source Being amt debited by bk	151.24		18,262.82 Dr
	SBP D01102009 2	towards tds at source Being amt debited by bk	151.23		18,414.05 Dr
07 Oct, 2009	SBP D07102009 1	towards tds at source Being amt debited by bk	63.28		18,477.33 Dr
09 Oct, 2009	SBP D09102009 1	towards tds at source Being amt debited by bk	201.65		18,678.98 Dr
	SBP D09102009 2	towards tds at source Being amt debited by bk	61.23		18,740.21 Dr
11 Oct, 2009	SBP D11102009 1	towards tds at source Being amt debited by bk	43.15		18,783.36 Dr
	SBP D11102009 2	towards tds at source Being amt debited by bk	43.15		18,826.51 Dr
	SBP D11102009 3	towards tds at source Being amt debited by bk	77.51		18,904.02 Dr
	SBP D11102009 4	towards tds at source Being amt debited by bk	77.51		18,981.53 Dr
	SBP D11102009 5	towards tds at source Being amt debited by bk	77.50		19,059.03 Dr

MC MODI EDUCATIONAL 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				
11 Oct, 2009	SBP D11102009 6	towards tds at source Being amt debited by bk	77.51		19,136.54 Dr
12 Oct, 2009	SBP D12102009 1	towards tds at source Being amt debited by bk	46.03		19,182.57 Dr
15 Oct, 2009	SBP D15102009 1	towards tds at source Being amt debited by bk	151.23		19,333.80 Dr
17 Oct, 2009	SBP D17102009 1	towards tds at source Being amt debited by bk	214.25		19,548.05 Dr
20 Oct, 2009	SBP D20102009 1	towards tds at source Being amt debited by bk	204.17		19,752.22 Dr
	SBP D20102009 2	towards tds at source Being amt debited by bk	201.64		19,953.86 Dr
	SBP D20102009 3	towards tds at source Being amt debited by bk	201.64		20,155.50 Dr
	SBP D20102009 4	towards tds at source Being amt debited by bk	65.34		20,220.84 Dr
	SBP D20102009 5	towards tds at source Being amt debited by bk	65.35		20,286.19 Dr
	SBP D20102009 6	towards tds at source Being amt debited by bk	65.34		20,351.53 Dr
	SBP D20102009 7	towards tds at source Being amt debited by bk	65.34		20,416.87 Dr
21 Oct, 2009	SBP D21102009 1	towards tds at source Being amt debited by bk	264.66		20,681.53 Dr
	SBP D21102009 2	towards tds at source Being amt debited by bk	264.66		20,946.19 Dr
28 Oct, 2009	SBP D28102009 1	towards tds at source Being amt debited by bk	453.70		21,399.89 Dr
29 Oct, 2009	SBP D29102009 1	towards tds at source Being amt debited by bk	4.93		21,404.82 Dr
	SBP D29102009 2	towards tds at source Being amt debited by bk	195.34		21,600.16 Dr
	SBP D29102009 3	towards tds at source Being amt debited by bk	195.35		21,795.51 Dr
	SBP D29102009 4	towards tds at source Being amt debited by bk	195.34		21,990.85 Dr
05 Nov, 2009	SBP D05112009 5	towards tds at source Being amt debited by bk	43.15		22,034.00 Dr
	SBP D05112009 6	towards tds at source Being amt debited by bk	43.15		22,077.15 Dr
09 Nov, 2009	SBP D09112009 1	towards tds at source Being amt debited by bk	65.40		22,142.55 Dr
11 Nov, 2009	SBP D11112009 1	towards tds at source Being amt debited by bk	63.27		22,205.82 Dr

MC MODI EDUCATIONAL 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				
11 Nov, 2009	SBP D11112009 2	towards tds at source Being amt debited by bk	80.09		22,285.91 Dr
	SBP D11112009 3	towards tds at source Being amt debited by bk	80.09		22,366.00 Dr
	SBP D11112009 4	towards tds at source Being amt debited by bk	80.10		22,446.10 Dr
	SBP D11112009 5	towards tds at source Being amt debited by bk	80.09		22,526.19 Dr
20 Nov, 2009	SBP D20112009 1	towards tds at source Being amt debited by bk	67.52		22,593.71 Dr
	SBP D20112009 2	towards tds at source Being amt debited by bk	67.53		22,661.24 Dr
	SBP D20112009 3	towards tds at source Being amt debited by bk	67.52		22,728.76 Dr
	SBP D20112009 4	towards tds at source Being amt debited by bk	67.52		22,796.28 Dr
25 Nov, 2009	SBP D25112009 1	towards tds at source Being amt debited by bk	264.66		23,060.94 Dr
	SBP D25112009 2	towards tds at source Being amt debited by bk	264.66		23,325.60 Dr
	SBP D25112009 3	towards tds at source Being amt debited by bk	201.64		23,527.24 Dr
	SBP D25112009 4	towards tds at source Being amt debited by bk	201.64		23,728.88 Dr
	SBP D25112009 5	towards tds at source Being amt debited by bk	261.78		23,990.66 Dr
	SBP D25112009 6	towards tds at source Being amt debited by bk	261.78		24,252.44 Dr
05 Dec, 2009	SBP D05122009 1	towards tds at source Being amt debited by bk	249.32		24,501.76 Dr
07 Dec, 2009	SBP D07122009 1	towards tds at source Being amt debited by bk	149.59		24,651.35 Dr
	SBP D07122009 2	towards tds at source Being amt debited by bk	149.59		24,800.94 Dr
	SBP D07122009 3	towards tds at source Being amt debited by bk	149.58		24,950.52 Dr
	SBP D07122009 4	towards tds at source Being amt debited by bk	149.59		25,100.11 Dr
	SBP D07122009 5	towards tds at source Being amt debited by bk	63.29		25,163.40 Dr
09 Dec, 2009	SBP D09122009 1	towards tds at source Being amt debited by bk	61.23		25,224.63 Dr
10 Dec, 2009	SBP D10122009 1	towards tds at source Being amt debited by bk	43.15		25,267.78 Dr

MC MODI EDUCATIONAL 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				
10 Dec, 2009	SBP D10122009 2	towards tds at source Being amt debited by bk	124.66		25,392.44 Dr
11 Dec, 2009	SBP D11122009 1	towards tds at source Being amt debited by bk	124.66		25,517.10 Dr
	SBP D11122009 2	towards tds at source Being amt debited by bk	46.03		25,563.13 Dr
	SBP D11122009 3	towards tds at source Being amt debited by bk	77.50		25,640.63 Dr
	SBP D11122009 4	towards tds at source Being amt debited by bk	77.51		25,718.14 Dr
	SBP D11122009 5	towards tds at source Being amt debited by bk	77.51		25,795.65 Dr
	SBP D11122009 6	towards tds at source Being amt debited by bk	77.51		25,873.16 Dr
15 Dec, 2009	SBP D15122009 1	towards tds at source Being amt debited by bk	43.15		25,916.31 Dr
	SBP D15122009 2	towards tds at source Being amt debited by bk	43.15		25,959.46 Dr
	SBP D15122009 3	towards tds at source Being amt debited by bk	149.59		26,109.05 Dr
17 Dec, 2009	SBP D17122009 1	towards tds at source Being amt debited by bk	149.59		26,258.64 Dr
	SBP D17122009 2	towards tds at source Being amt debited by bk	218.15		26,476.79 Dr
	SBP D17122009 3	towards tds at source Being amt debited by bk	218.15		26,694.94 Dr
20 Dec, 2009	SBP D20122009 1	towards tds at source Being amt debited by bk	41.09		26,736.03 Dr
	SBP D20122009 2	towards tds at source Being amt debited by bk	65.35		26,801.38 Dr
	SBP D20122009 3	towards tds at source Being amt debited by bk	65.34		26,866.72 Dr
	SBP D20122009 4	towards tds at source Being amt debited by bk	65.34		26,932.06 Dr
	SBP D20122009 5	towards tds at source Being amt debited by bk	65.35		26,997.41 Dr
25 Dec, 2009	SBP D25122009 1	towards tds at source Being amt debited by bk	20.54		27,017.95 Dr
	SBP D25122009 2	towards tds at source Being amt debited by bk	20.55		27,038.50 Dr
01 Jan, 2010	SBP D01012010 1	Being amount deducted by bank towards tax deduct source	151.23		27,189.73 Dr

MC MODI EDUCATIONAL 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				
01 Jan, 2010	SBP D01012010 2	Being amount deducted by bank towards tax deduct source	151.24		27,340.97 Dr
07 Jan, 2010	SBP D07012010 1	Being amount deducted by bank towards tax deduct source	65.40		27,406.37 Dr
09 Jan, 2010	SBP D09012010 1	Being amount deducted by bank towards tax deduct source	201.64		27,608.01 Dr
	SBP D09012010 2	Being amount deducted by bank towards tax deduct source	63.27		27,671.28 Dr
11 Jan, 2010	SBP D11012010 1	Being amount deducted by bank towards tax deduct source	80.09		27,751.37 Dr
	SBP D11012010 2	Being amount deducted by bank towards tax deduct source	80.09		27,831.46 Dr
	SBP D11012010 3	Being amount deducted by bank towards tax deduct source	80.10		27,911.56 Dr
	SBP D11012010 4	Being amount deducted by bank towards tax deduct source	80.09		27,991.65 Dr
15 Jan, 2010	SBP D15012010 1	Being amount deducted by bank towards tax deduct source	151.23		28,142.88 Dr
20 Jan, 2010	SBP D20012010 1	Being amount deducted by bank towards tax deduct source	214.25		28,357.13 Dr
	SBP D20012010 2	Being amount deducted by bank towards tax deduct source	204.17		28,561.30 Dr
	SBP D20012010 3	Being amount deducted by bank towards tax deduct source	201.64		28,762.94 Dr
	SBP D20012010 4	Being amount deducted by bank towards tax deduct source	201.64		28,964.58 Dr
	SBP D20012010 5	Being amount deducted by bank towards tax deduct source	67.52		29,032.10 Dr
	SBP D20012010 6	Being amount deducted by bank towards tax	67.52		29,099.62 Dr

MC MODI EDUCATIONAL 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				
20 Jan, 2010	SBP D20012010 7	deduct source Being amount deducted by bank towards tax	67.53		29,167.15 Dr
	SBP D20012010 8	deduct source Being amount deducted by bank towards tax	67.52		29,234.67 Dr
27 Jan, 2010	SBP D27012010 1	deduct source Being amount deducted by bank towards tax	38.75		29,273.42 Dr
	SBP D27012010 2	deduct source Being amount deducted by bank towards tax	38.75		29,312.17 Dr
	SBP D27012010 3	deduct source Being amount deducted by bank towards tax	38.75		29,350.92 Dr
	SBP D27012010 4	deduct source Being amount deducted by bank towards tax	38.76		29,389.68 Dr
	SBP D27012010 5	deduct source Being amount deducted by bank towards tax	195.34		29,585.02 Dr
29 Jan, 2010	SBP D29012010 1	deduct source Being amount deducted by bank towards tax	195.34		29,780.36 Dr
	SBP D29012010 2	deduct source Being amount deducted by bank towards tax	195.35		29,975.71 Dr
	SBP D29012010 3	deduct source Being amount deducted by bank towards tax	302.46		30,278.17 Dr
	SBP D29012010 4	deduct source Being amount deducted by bank towards tax	37.26		30,315.43 Dr
02 Feb, 2010	SBP D02022010 1	deduct source Being amount deducted by bank towards tax	195.34		30,510.77 Dr
	SBR D02022010 2	deduct source Being Entry Reversed		195.34	30,315.43 Dr
	SBP D02022010 2	deduct source Being amount deducted by bank towards tax	65.40		30,380.83 Dr
	SBR D02022010 3	deduct source Being Entry Reversed		65.40	30,315.43 Dr
08 Feb, 2010	SBP D08022010 1	deduct source Being amount deducted by bank towards tax	65.40		30,380.83 Dr

MC MODI EDUCATIONAL 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				
08 Feb, 2010	SBP D08022010 2	deduct source Being amount deducted by bank towards tax	63.27		30,444.10 Dr
20 Feb, 2010	SBP D20022010 1	deduct source Being amount deducted by bank towards tax	67.52		30,511.62 Dr
	SBP D20022010 2	deduct source Being amount deducted by bank towards tax	67.52		30,579.14 Dr
	SBP D20022010 3	deduct source Being amount deducted by bank towards tax	67.52		30,646.66 Dr
23 Feb, 2010	SBP D23022010 1	deduct source Being amount deducted by bank towards tax	67.52		30,714.18 Dr
26 Feb, 2010	SBP D26022010 1	deduct source Being amount deducted by bank towards tax	201.65		30,915.83 Dr
	SBP D26022010 2	deduct source Being amount deducted by bank towards tax	201.64		31,117.47 Dr
	SBP D26022010 3	deduct source Being amount deducted by bank towards tax	50.70		31,168.17 Dr
	SBP D26022010 4	deduct source Being amount deducted by bank towards tax	50.71		31,218.88 Dr
	SBP D26022010 5	deduct source Being amount deducted by bank towards tax	50.70		31,269.58 Dr
	SBP D26022010 6	deduct source Being amount deducted by bank towards tax	50.71		31,320.29 Dr
07 Mar, 2010	SBP D07032010 1	deduct source Being amount deducted by bank towards tax	147.95		31,468.24 Dr
	SBP D07032010 2	deduct source Being amount deducted by bank towards tax	147.94		31,616.18 Dr
	SBP D07032010 3	deduct source Being amount deducted by bank towards tax	147.95		31,764.13 Dr
	SBP D07032010 4	deduct source Being amount deducted	147.94		31,912.07 Dr

MC MODI EDUCATIONAL 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				
07 Mar, 2010	SBP D07032010	5 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	59.07		31,971.14 Dr
	SBP D07032010	6 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	32.67		32,003.81 Dr
	SBP D07032010	7 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	32.68		32,036.49 Dr
	SBP D07032010	8 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	32.67		32,069.16 Dr
	SBP D07032010	9 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	32.67		32,101.83 Dr
	SBP D07032010	10 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	57.15		32,158.98 Dr
15 Mar, 2010	SBP D15032010	1 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	32.87		32,191.85 Dr
	SBP D15032010	2 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	32.88		32,224.73 Dr
	SBP D15032010	3 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	147.95		32,372.68 Dr
	SBP D15032010	4 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	147.94		32,520.62 Dr
	SBP D15032010	5 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	147.95		32,668.57 Dr
17 Mar, 2010	SBP D17032010	1 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	147.94		32,816.51 Dr
	SBP D17032010	2 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	215.75		33,032.26 Dr
	SBP D17032010	3 by bank towards tax deduct source Being amount deducted by bank towards tax deduct source	215.76		33,248.02 Dr

MC MODI EDUCATIONAL 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				
20 Mar, 2010	SBP D20032010 1	Being amount deducted by bank towards tax deduct source	147.94		33,395.96 Dr
26 Mar, 2010	SBP D26032010 1	Being amount deducted by bank towards tax deduct source	45.80		33,441.76 Dr
	SBP D26032010 2	Being amount deducted by bank towards tax deduct source	45.80		33,487.56 Dr
	SBP D26032010 3	Being amount deducted by bank towards tax deduct source	45.79		33,533.35 Dr
	SBP D26032010 4	Being amount deducted by bank towards tax deduct source	45.80		33,579.15 Dr
31 Mar, 2010	JV 31032010 6	Being amount debited to accrued interest & credited to FDR Interest as per form 16A	6,884.15		40,463.30 Dr
	JV 31032010 8	Being amount debited to TDS HDFC & credited to FDR Interest as per form 16A.	10,875.14		51,338.44 Dr
		Total/Closing Balance	51,599.18	260.74	51,338.44 Dr
		Opening Balance			0.00 Dr
Advertising Expenses					
10 Apr, 2009	SCP E10042009 3	Being cash paid towards advertisement in dc 10/4,11/4& 12/4/09 commercial	1,050.00		1,050.00 Dr
15 Apr, 2009	SCP E15042009 1	Being cash paid towards paper advertisement inneenadu	1,180.00		2,230.00 Dr
23 Apr, 2009	SCP E23042009 1	Being cash paid towards advertisement expenses in sakshi	1,125.00		3,355.00 Dr
30 Apr, 2009	SCP E30042009 1	Being cash paid towards advertisement expenses in DC	1,060.00		4,415.00 Dr
07 May, 2009	SCP E07052009 1	Being cash paid towards advertisement expenses in sakshi	1,350.00		5,765.00 Dr
14 May, 2009	SCP E14052009 1	Being cash paid towards advertisement	1,180.00		6,945.00 Dr

MC MODI EDUCATIONAL 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				
21 May, 2009	SCP E21052009 1	expenses in Eenadu. Being cash paid towards advertisement expenses in DC	1,070.00		8,015.00 Dr
28 May, 2009	SCP E28052009 1	Being cash paid towards advertisement expenses in Sakshi	1,350.00		9,365.00 Dr
04 Jun, 2009	SCP E04062009 1	Being cash paid towards advertisement expenses in Dc	1,070.00		10,435.00 Dr
15 Jun, 2009	SCP E15062009 1	Being cash paid towards advertisement expenses in DC	1,060.00		11,495.00 Dr
18 Jun, 2009	SCP E18062009 1	Being cash paid towards advertisement expenses in Eenadu.	1,180.00		12,675.00 Dr
06 Jul, 2009	SCP E06072009 4	Being cash paid towards papern advt in DC Rentals	1,180.00		13,855.00 Dr
		Total/Closing Balance	13,855.00		13,855.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationary					
10 Apr, 2009	SCP E10042009 2	Being cash paid towards xerlx & scanning	300.00		300.00 Dr
13 Jun, 2009	SBP D13062009 1	Being cheque issued to Priyamka Printers towards Making of Debit Vouchers against bill no:-672 Dt:-28.05.09	240.00		540.00 Dr
06 Jul, 2009	SCP E06072009 3	Being cash paid towards purchase of tape.	400.00		940.00 Dr
01 Aug, 2009	SCP E01082009 2	Being csh paid towards Plans Xerox	85.00		1,025.00 Dr
19 Sep, 2009	SBP D19092009 1	Being cheque issued to priyanka printers towards purchase of stationery against the bill no. 708 dt. 8/8/09	200.00		1,225.00 Dr
26 Sep, 2009	SBP D26092009 1	Being cheque issued to priyanka printers towards purchase of stationery against the	300.00		1,525.00 Dr

MC MODI EDUCATIONAL 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				
		bill no. 740 dt19/09/09			
		Total/Closing Balance	1,525.00		1,525.00 Dr
		Opening Balance			0.00 Dr
Legal Expenses					
10 Apr, 2009	SCP E10042009 1	Being cash paid	400.00		400.00 Dr
		towards ex expenses for			
		MC Modi educational			
		trust property begumpet			
29 Jun, 2009	SCP E29062009 1	Being cash paid	1,100.00		1,500.00 Dr
		towards purchase of			
		stamp papers.			
		Total/Closing Balance	1,500.00		1,500.00 Dr
		Opening Balance			0.00 Dr
TDS - Sri Sai Enterprises					
31 Mar, 2010	JV 31032010 1	Being amount debited to	3,96,984.00		3,96,984.00 Dr
		TDS - Sri Sai			
		Enterprises & credited			
		to Sri Sai Enterprises			
		Rent receipts towards			
		TDS as per Form 16A.			
		Total/Closing Balance	3,96,984.00		3,96,984.00 Dr
		Opening Balance			0.00 Dr
TDS - MPIPL					
31 Mar, 2010	JV 31032010 2	Being amount debited to	90,474.00		90,474.00 Dr
		TDS - MPIPL & credited			
		to MPIPL Rent receipts			
		towards TDS as per			
		Form 16A.			
		Total/Closing Balance	90,474.00		90,474.00 Dr
		Opening Balance			0.00 Dr
Audit Fees					
31 Mar, 2010	JV 31032010 4	Being amount credited	2,206.00		2,206.00 Dr
		to Audit fees payable &			
		debited to Audit Fees			
		towards provision.			
		Total/Closing Balance	2,206.00		2,206.00 Dr
		Opening Balance			0.00 Dr
TDS - Scaltech					
31 Mar, 2010	JV 31032010 12	Being amount credited	29,397.00		29,397.00 Dr
		to Scaltech Automation			
		Pvt. Ltd. & debited to			
		TDS Receivable			
		towards TDS.			
		Total/Closing Balance	29,397.00		29,397.00 Dr
		Opening Balance			0.00 Dr
Excess Income over Expenditure					
31 Mar, 2010	JV 31032010 13	Being amount debited to	29,10,682.24		29,10,682.24 Dr
		Excess income over			
		expenditure account &			

MC MODI EDUCATIONAL 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 Trust fund account towards			
		Income transferred to Trust Fund account.			
		Total/Closing Balance	29,10,682.24		29,10,682.24 Dr
		Opening Balance			0.00 Dr
Donation					
20 Apr, 2009	SBP D20042009 1	Being cheque issued to The Rogi Sahayatha Trust towards Donation to Mr Mallu Kumar	15,000.00		15,000.00 Dr
	SBP D20042009 2	Being cheque issued to Indo American Cancer Institute towards Donation J Sandeep	15,000.00		30,000.00 Dr
20 Jul, 2009	SBP D20072009 1	Being cheque issued to The Deaf Way towards Donation	5,000.00		35,000.00 Dr
		Total/Closing Balance	35,000.00		35,000.00 Dr
		Opening Balance			0.00 Dr
Prabhaker Reddy Pettycash account					
29 Jun, 2009	SCP E29062009 2	Being cash paid to Prabhaker Reddy towards petty cash for Registration expenses.	1,40,000.00		1,40,000.00 Dr
06 Jul, 2009	SCR E06072009 1	Being account received from Prabhaker Reddy .		1,40,000.00	0.00 Dr
		Total/Closing Balance	1,40,000.00	1,40,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Shankar Reddy-Petty CAsh a/c					
01 Aug, 2009	SCP E01082009 1	Being csh paid to Sahnkar Reddy towards on account	3,000.00		3,000.00 Dr
24 Dec, 2009	SBR D24122009 1	Being on account REceived from Shankar Reddy		3,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Lease Deed Registration Expenses					
06 Jul, 2009	SCP E06072009 1	Being cash paid towards Reg.Exp for lease deed of MCMET infavour of sri sai enterprises (273695)	1,36,850.00		1,36,850.00 Dr
		50% share paid			
		Total/Closing Balance	1,36,850.00		1,36,850.00 Dr

