

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		6,522.65	
25-6-2011	By Repair & Maintenance		Cash Payment	CP/1	Being cash paid to Mani towards scaltech office bathroom tiles repairs work.		800.00
	By Closing Balance					6,522.65	800.00
						6,522.65	5,722.65
						6,522.65	6,522.65
28-9-2011	To Opening Balance		Vch Type	Vch No.		5,722.65	
28-9-2011	By Legal Expenses		Cash Payment	CP/1	Being cash paid to stamp vendor towards stamp papers purchases.		220.00
	By Closing Balance					5,722.65	220.00
						5,722.65	5,502.65
						5,722.65	5,722.65
5-11-2011	To Opening Balance		Vch Type	Vch No.		5,502.65	
5-11-2011	By Miscellaneous Expenses		Cash Payment	CP/1	Being cash paid to Narender towards checking of electrical wires.		150.00
	By Closing Balance					5,502.65	150.00
						5,502.65	5,352.65
						5,502.65	5,502.65
12-11-2011	To Opening Balance		Vch Type	Vch No.		5,352.65	
12-11-2011	By Miscellaneous Expenses		Cash Payment	CP/1	Being cash paid to GHMC towards misc expenses for property tax payment.		800.00
	By Closing Balance					5,352.65	800.00
						5,352.65	4,552.65
						5,352.65	5,352.65
22-11-2011	To Opening Balance		Vch Type	Vch No.		4,552.65	
22-11-2011	To HDFC Bank	997414	Contra Voucher	CO/1	Ch. No. :997414 Being cheque issued towards cash withdrawal.	3,001.00	
	By Closing Balance					7,553.65	
						7,553.65	7,553.65
						7,553.65	7,553.65
19-12-2011	To Opening Balance		Vch Type	Vch No.		7,553.65	
19-12-2011	By Sudharshan Petty Cash		Cash Payment	CP/1	Being cash paid to Sudharshan towards petty cash for scaltech premises work.		1,000.00
	By Closing Balance					7,553.65	1,000.00
						7,553.65	6,553.65
						7,553.65	7,553.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2011	To Opening Balance		Vch Type	Vch No.		6,553.65	
24-12-2011	By Miscellaneous Expenses		Cash Payment	CP/1	Being cash paid to DAS Electrician towards minor works.		300.00
	By Closing Balance					6,553.65	300.00
						6,553.65	6,553.65
4-1-2012	To Opening Balance		Vch Type	Vch No.		6,253.65	
4-1-2012	To HDFC Bank	997420	Contra Voucher	CO/1	Ch. No. :997420 Being chq issued towards cash withdrawal.	3,000.00	
	By Legal Expenses		Cash Payment	CP/1	Being cash paid to Stamp vendor towards purchase of stamp papers		560.00
	By Miscellaneous Expenses		Cash Payment	CP/2	Being cash paid to Vamshi Electrical towards material purchase for MCB & Isolators for 1st floor electricals main board.		800.00
	By Closing Balance					9,253.65	1,360.00
						9,253.65	7,893.65
						9,253.65	9,253.65
13-1-2012	To Opening Balance		Vch Type	Vch No.		7,893.65	
13-1-2012	By Legal Expenses		Cash Payment	CP/1	Being cash paid towards postage for pelican services		25.00
	By Legal Expenses		Cash Payment	CP/2	Bein gcahs paid to Balgopal towards legal expenses for sending notice to Pelican services.		3,000.00
	By Closing Balance					7,893.65	3,025.00
						7,893.65	4,868.65
						7,893.65	7,893.65
30-1-2012	To Opening Balance		Vch Type	Vch No.		4,868.65	
30-1-2012	By Legal Expenses		Cash Payment	CP/1	Being cash paid to E.C. towards MC Modi trust begumpet land		200.00
	By Closing Balance					4,868.65	200.00
						4,868.65	4,668.65
						4,868.65	4,868.65
4-2-2012	To Opening Balance		Vch Type	Vch No.		4,668.65	
4-2-2012	To HDFC Bank	997422	Contra Voucher	CO/1	Ch. No. :997422 Being cheque issued towards cash withdrawal.	10,000.00	
	By Closing Balance					14,668.65	
						14,668.65	14,668.65
						14,668.65	14,668.65
14-2-2012	To Opening Balance		Vch Type	Vch No.		14,668.65	
14-2-2012	By Miscellaneous Expenses		Cash Payment	CP/1	Being cash paid to Adishwar towards purchase of hardware material		307.00
	By Repair & Maintenance		Cash Payment	CP/2	Being cash paid to Ramulu towards minor repairs work at Scaltech office.		175.00
	By Closing Balance					14,668.65	482.00
						14,668.65	14,186.65
						14,668.65	14,668.65

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HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		3,08,410.86	
1-4-2011	To Pelican Services- Rent Receipts	693826	Bank Receipt	BR/1	Ch. No. :693826 Being cheque received from Pelican services towards rent receipt.	2,489.00	
	By Closing Balance					3,10,899.86	3,10,899.86
						3,10,899.86	3,10,899.86
6-4-2011	To Opening Balance		Vch Type	Vch No.		3,10,899.86	
6-4-2011	To Sri Srinivasa Automation -Rent Receipts	789317	Bank Receipt	BR/1	Ch. No. :789317 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
	By Closing Balance					3,14,574.86	3,14,574.86
						3,14,574.86	3,14,574.86
9-4-2011	To Opening Balance		Vch Type	Vch No.		3,14,574.86	
9-4-2011	To Sri Sai Enterprises Rent Receipts	974300	Bank Receipt	BR/1	Ch. No. :974300 Being cheque received from Sri Sai Enterprises towards rent receipt.	2,03,193.00	
	By Closing Balance					5,17,767.86	5,17,767.86
						5,17,767.86	5,17,767.86
12-4-2011	To Opening Balance		Vch Type	Vch No.		5,17,767.86	
12-4-2011	By Service Tax	394769	Bank Payment	BP/1	Ch. No. :394769 being cheque issued to the commissioner central excise customs & servicetax Hyderabad-II towards st payment for 4th quater 10-11.		92,261.00
	By Closing Balance					5,17,767.86	92,261.00
						5,17,767.86	4,25,506.86
						5,17,767.86	5,17,767.86
15-4-2011	To Opening Balance		Vch Type	Vch No.		4,25,506.86	
15-4-2011	To Schaltech Automation (P) Ltds Rent Receipts	897789	Bank Receipt	BR/1	Ch. No. :897789 Being cheque received from Sclatech Automation towards rent receipts.	15,652.00	
	By Closing Balance					4,41,158.86	4,41,158.86
						4,41,158.86	4,41,158.86

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	To Opening Balance		Vch Type	Vch No.		4,41,158.86	
18-4-2011	By Donation	394770	Bank Payment	BP/1	Ch. No. :394770 Being cheque issued to HRT 8 Charitable Trust towards donation		39,669.00
						4,41,158.86	39,669.00
	By Closing Balance						4,01,489.86
						4,41,158.86	4,41,158.86
21-4-2011	To Opening Balance		Vch Type	Vch No.		4,01,489.86	
21-4-2011	To Grandeur Homes Rent Receipts	001337	Bank Receipt	BR/1	Ch. No. :001337 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
						4,06,784.86	
	By Closing Balance						4,06,784.86
						4,06,784.86	4,06,784.86
27-4-2011	To Opening Balance		Vch Type	Vch No.		4,06,784.86	
27-4-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872252	Bank Receipt	BR/1	Ch. No. :872252 Being cheque received from MPIPL towards rent receipt.	30,390.00	
						20,260.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872251	Bank Receipt	BR/2	Ch. No. :872251 Being cheque received from MPIPL towards rent receipts.	20,260.00	
						4,57,434.86	
	By Closing Balance						4,57,434.86
						4,57,434.86	4,57,434.86
4-5-2011	To Opening Balance		Vch Type	Vch No.		4,57,434.86	
4-5-2011	To Sri Sai Enterprises Rent Receipts	975955	Bank Receipt	BR/1	Ch. No. :975955 Being cheque received from Sri Sai Enterprises towards rent receipts	2,00,000.00	
						3,675.00	
	To Sri Srinivasa Automation -Rent Receipts	799443	Bank Receipt	BR/2	Ch. No. :799443 Being cheque received from Sri Srinivasa automation towards rent receipts.	3,675.00	
						6,61,109.86	
	By Closing Balance						6,61,109.86
						6,61,109.86	6,61,109.86
9-5-2011	To Opening Balance		Vch Type	Vch No.		6,61,109.86	
9-5-2011	By Donation	394772	Bank Payment	BP/1	Ch. No. :394772 Being cheque issued to Gujrati Seva MAndal towards donation		25,000.00
						4,00,000.00	
	By HDFC Fixed Deposits	394771	Bank Payment	BP/2	Ch. No. :394771 Being cheque issued towards fixed deposits in HDFC Bank.		4,00,000.00
						6,61,109.86	4,25,000.00
	By Closing Balance						2,36,109.86
						6,61,109.86	6,61,109.86

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To Opening Balance		Vch Type	Vch No.		2,36,109.86	
25-5-2011	By Donation	394773	Bank Payment	BP/1	Ch. No. :394773 Being cheque issued to Sree Gujrati seva Mandal towards donation.		25,000.00
	By Closing Balance					2,36,109.86	25,000.00
							2,11,109.86
						2,36,109.86	2,36,109.86
26-5-2011	To Opening Balance		Vch Type	Vch No.		2,11,109.86	
26-5-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	184873	Bank Receipt	BR/1	Ch. No. :184873 Being cheque received from MPIPL towards rent receipts.	20,260.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	184872	Bank Receipt	BR/2	Ch. No. :184872 Being cheque received from MPIPL towards rent receipts.	30,390.00	
	By Closing Balance					2,61,759.86	2,61,759.86
						2,61,759.86	2,61,759.86
2-6-2011	To Opening Balance		Vch Type	Vch No.		2,61,759.86	
2-6-2011	To Pelican Services- Rent Receipts	696168	Bank Receipt	BR/1	Ch. No. :696168 Being cheque received from Pelican services towards rent receipts.	2,489.00	
	By Closing Balance					2,64,248.86	2,64,248.86
						2,64,248.86	2,64,248.86
6-6-2011	To Opening Balance		Vch Type	Vch No.		2,64,248.86	
6-6-2011	To Sri Srinivasa Automation -Rent Receipts	799473	Bank Receipt	BR/1	Ch. No. :799473 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
	By Closing Balance					2,67,923.86	2,67,923.86
						2,67,923.86	2,67,923.86
9-6-2011	To Opening Balance		Vch Type	Vch No.		2,67,923.86	
9-6-2011	To Income Tax Refund	965221	Bank Receipt	BR/1	Ch. No. :965221 Being cheque received from SBI towards incometax refund for the A. Y. 2010-11.	1,51,040.00	
	By Closing Balance					4,18,963.86	4,18,963.86
						4,18,963.86	4,18,963.86
15-6-2011	To Opening Balance		Vch Type	Vch No.		4,18,963.86	
15-6-2011	To Grandeur Homes Rent Receipts	001434	Bank Receipt	BR/1	Ch. No. :001434 Being cheque received from Grandeur homes towards rent receipts.	5,295.00	
	To Grandeur Homes Rent Receipts	001414	Bank Receipt	BR/2	Ch. No. :001414 Being cheque received from Grandeur homes towards rent receipts.	5,295.00	
	By Closing Balance					4,29,553.86	4,29,553.86
						4,29,553.86	4,29,553.86

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	To Opening Balance		Vch Type	Vch No.		4,29,553.86	
20-6-2011	To Sri Sai Enterprises Rent Receipts	975959	Bank Receipt	BR/1	Ch. No. :975959 Being cheque received from Sri sai enterprises towards rent receipt.	1,00,000.00	
	By Closing Balance					5,29,553.86	5,29,553.86
						5,29,553.86	5,29,553.86
27-6-2011	To Opening Balance		Vch Type	Vch No.		5,29,553.86	
27-6-2011	To Sri Sai Enterprises Rent Receipts	975957	Bank Receipt	BR/1	Ch. No. :975957 Being cheque received from Sri sai Enterprises towards rent receipts.	2,03,193.00	
	By Closing Balance					7,32,746.86	7,32,746.86
						7,32,746.86	7,32,746.86
28-6-2011	To Opening Balance		Vch Type	Vch No.		7,32,746.86	
28-6-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	184930	Bank Receipt	BR/1	Ch. No. :184930 Being cheque received from MPIPL towards rent receipts.	50,650.00	
	By HDFC Fixed Deposits	394774	Bank Payment	BP/1	Ch. No. :394774 Being cheque issued towards fixed deposits.		3,00,000.00
	By Closing Balance					7,83,396.86	3,00,000.00
						7,83,396.86	4,83,396.86
						7,83,396.86	7,83,396.86
2-7-2011	To Opening Balance		Vch Type	Vch No.		4,83,396.86	
2-7-2011	To Pelican Services- Rent Receipts	696186	Bank Receipt	BR/1	Ch. No. :696186 Being cheque received from Pelican services towards rent receipts.	2,489.00	
	By Closing Balance					4,85,885.86	4,85,885.86
						4,85,885.86	4,85,885.86
5-7-2011	To Opening Balance		Vch Type	Vch No.		4,85,885.86	
5-7-2011	To Sri Srinivasa Automation -Rent Receipts	799506	Bank Receipt	BR/1	Ch. No. :799506 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
	By Closing Balance					4,89,560.86	4,89,560.86
						4,89,560.86	4,89,560.86
9-7-2011	To Opening Balance		Vch Type	Vch No.		4,89,560.86	
9-7-2011	By Property Tax-Soham Mansion	394775	Bank Payment	BP/1	Ch. No. :394775 Being cheque issued towards property tax half yearly payment.		14,513.00
	By Property Tax-Soham Mansion	997396	Bank Payment	BP/2	Ch. No. :997396 Being cheque issued towards property tax half yearly payment.		4,134.00
	Carried Over					4,89,560.86	18,647.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,89,560.86	18,647.00
9-7-2011	By Service Tax	997398	Bank Payment	BP/3	Ch. No. :997398 Being cheque issued to The commissioner central excise customs & S.T. towards servicetax payment. for 1st quarter.		93,427.00
						4,89,560.86	1,12,074.00
	By Closing Balance						3,77,486.86
						4,89,560.86	4,89,560.86
11-7-2011	To Opening Balance		Vch Type	Vch No.		3,77,486.86	
11-7-2011	To Scaltech Automation (P) Ltds Rent Reciepts	429043	Bank Receipt	BR/1	Ch. No. :429043 Being cheque received from Scaltech towards rent receipt.	48,321.00	
						4,25,807.86	
	By Closing Balance						4,25,807.86
						4,25,807.86	4,25,807.86
16-7-2011	To Opening Balance		Vch Type	Vch No.		4,25,807.86	
16-7-2011	By Property Tax-Soham Mansion	997399	Bank Payment	BP/1	Ch. No. :997399 Being cheque issued to commisioner GHMC towards property tax payment.		27,977.00
	By Property Tax-Soham Mansion	997400	Bank Payment	BP/2	Ch. No. :997400 Being cheque issued to Commissioner GHMC towards property ax half yearly payment.		27,557.00
						4,25,807.86	55,534.00
	By Closing Balance						3,70,273.86
						4,25,807.86	4,25,807.86
18-7-2011	To Opening Balance		Vch Type	Vch No.		3,70,273.86	
18-7-2011	By HDFC Fixed Deposits	997401	Bank Payment	BP/1	Ch. No. :997401 Being cheque issued towards fixed deposit in HDFC Bank.		3,00,000.00
						3,70,273.86	3,00,000.00
	By Closing Balance						70,273.86
						3,70,273.86	3,70,273.86
21-7-2011	To Opening Balance		Vch Type	Vch No.		70,273.86	
21-7-2011	To Sri Sai Enterprises Rent Reciepts	975963	Bank Receipt	BR/1	Ch. No. :975963 Being cheque received from Sri SAi Enterprises towards rent receipts.	3,00,000.00	
						3,70,273.86	
	By Closing Balance						3,70,273.86
						3,70,273.86	3,70,273.86
25-7-2011	To Opening Balance		Vch Type	Vch No.		3,70,273.86	
25-7-2011	To Grandeur Homes Rent Receipts	001805	Bank Receipt	BR/1	Ch. No. :001805 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	184974	Bank Receipt	BR/2	Ch. No. :184974 Being cheque received from MPIPL towards rent receipt.	20,261.00	
						3,95,829.86	
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,95,829.86	
25-7-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	184975	Bank Receipt	BR/3	Ch. No. :184975 Being cheque received from MPIPL towards rent receipt.	35,508.00	
	By Closing Balance					4,31,337.86	4,31,337.86
						4,31,337.86	4,31,337.86
2-8-2011	To Opening Balance		Vch Type	Vch No.		4,31,337.86	
2-8-2011	To Pelican Services- Rent Receipts	698307	Bank Receipt	BR/1	Ch. No. :698307 Being cheque received from Pelican services towards rent receipts.	2,489.00	
	By Closing Balance					4,33,826.86	4,33,826.86
						4,33,826.86	4,33,826.86
5-8-2011	To Opening Balance		Vch Type	Vch No.		4,33,826.86	
5-8-2011	To Sri Srinivasa Automation -Rent Receipts	830959	Bank Receipt	BR/1	Ch. No. :830959 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
	By HDFC Fixed Deposits	997402	Bank Payment	BP/1	Ch. No. :997402 Being cheque issued to HDFC Bank towards fixed deposits for 1year 15 days.		3,00,000.00
	By Closing Balance					4,37,501.86	3,00,000.00
						4,37,501.86	1,37,501.86
						4,37,501.86	4,37,501.86
8-8-2011	To Opening Balance		Vch Type	Vch No.		1,37,501.86	
8-8-2011	By Donation	997403	Bank Payment	BP/1	Ch. No. :997403 Being cheque issued to Akshaya Patra towards donation.		50,000.00
	By Closing Balance					1,37,501.86	50,000.00
						1,37,501.86	87,501.86
						1,37,501.86	1,37,501.86
10-8-2011	To Opening Balance		Vch Type	Vch No.		87,501.86	
10-8-2011	To Schaltech Automation (P) Ltds Rent Reciepts	302085	Bank Receipt	BR/1	Ch. No. :302085 Being cheque received from Scaltech towards rent receipts.	16,107.00	
	By Closing Balance					1,03,608.86	1,03,608.86
						1,03,608.86	1,03,608.86
11-8-2011	To Opening Balance		Vch Type	Vch No.		1,03,608.86	
11-8-2011	To Sri Sai Enterprises Rent Reciepts	975964	Bank Receipt	BR/1	Ch. No. :975964 Being cheque received from SRi SAi Enterprises towards rent receipt.	5,38,199.00	
	By Closing Balance					6,41,807.86	6,41,807.86
						6,41,807.86	6,41,807.86
17-8-2011	To Opening Balance		Vch Type	Vch No.		6,41,807.86	
17-8-2011	By HDFC Fixed Deposits	997404	Bank Payment	BP/1	Ch. No. :997404 Being cheque issued towards fixed deposits		5,00,000.00
	Carried Over					6,41,807.86	5,00,000.00

M C Modi Educational Trust

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,41,807.86	5,00,000.00
17-8-2011	To Donation	394773	Bank Receipt	BR/1	Ch. No. :394773 Being cheque issued to Gujrathi seva Mandal towards donation now reversed.	25,000.00	
	By Closing Balance					6,66,807.86	5,00,000.00
						6,66,807.86	1,66,807.86
						6,66,807.86	6,66,807.86
19-8-2011	To Opening Balance		Vch Type	Vch No.		1,66,807.86	
19-8-2011	To Sri Sai Enterprises Rent Receipts	975966	Bank Receipt	BR/1	Ch. No. :975966 Being cheque received from Shri Sai enterprises towards rent receipts.	2,35,221.00	
	By Closing Balance					4,02,028.86	4,02,028.86
						4,02,028.86	4,02,028.86
20-8-2011	To Opening Balance		Vch Type	Vch No.		4,02,028.86	
20-8-2011	To Grandeur Homes Rent Receipts	001987	Bank Receipt	BR/1	Ch. No. :001987 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	By Closing Balance					4,07,323.86	4,07,323.86
						4,07,323.86	4,07,323.86
30-8-2011	To Opening Balance		Vch Type	Vch No.		4,07,323.86	
30-8-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	185081	Bank Receipt	BR/1	Ch. No. :185081 Being cheque received from MPIPL towards rent receipts.	32,096.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	185080	Bank Receipt	BR/2	Ch. No. :185080 Being cheque received from MPIPL towards rent receipts.	20,261.00	
	By Closing Balance					4,59,680.86	4,59,680.86
						4,59,680.86	4,59,680.86
3-9-2011	To Opening Balance		Vch Type	Vch No.		4,59,680.86	
3-9-2011	To Pelican Services- Rent Receipts	693828	Bank Receipt	BR/1	Ch. No. :693828 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
	To Sri Srinivasa Automation -Rent Receipts	831003	Bank Receipt	BR/2	Ch. No. :831003 Being cheque received from Sri SRinivasa Automations towards rent receipts.	3,675.00	
	By HDFC Fixed Deposits	997406	Bank Payment	BP/1	Ch. No. :997406 Being cheque issued to Fixed deposits in HDFC Bank Ltd.		3,00,000.00
	By Closing Balance					4,65,844.86	3,00,000.00
						4,65,844.86	1,65,844.86
						4,65,844.86	4,65,844.86

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-9-2011	To Opening Balance		Vch Type	Vch No.		1,65,844.86	
12-9-2011	To Sri Sai Enterprises Rent Receipts	975968	Bank Receipt	BR/1	Ch. No. :975968 Being cheque received from Sri Sai Enterprises towards rent receipts.	3,11,923.00	
						4,77,767.86	
	By Closing Balance						4,77,767.86
						4,77,767.86	4,77,767.86
20-9-2011	To Opening Balance		Vch Type	Vch No.		4,77,767.86	
20-9-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	185031	Bank Receipt	BR/1	Ch. No. :185031 Being cheque received from MPIPL towards rent receipt.	52,357.00	
	To Grandeur Homes Rent Receipts	002390	Bank Receipt	BR/2	Ch. No. :002390 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
						5,35,419.86	
	By Closing Balance						5,35,419.86
						5,35,419.86	5,35,419.86
23-9-2011	To Opening Balance		Vch Type	Vch No.		5,35,419.86	
23-9-2011	By HDFC Fixed Deposits	997407	Bank Payment	BP/1	Ch. No. :997407 Being cheque issued to Fixed deposits in HDFC Bank Ltd.		4,00,000.00
						5,35,419.86	4,00,000.00
	By Closing Balance						1,35,419.86
						5,35,419.86	5,35,419.86
30-9-2011	To Opening Balance		Vch Type	Vch No.		1,35,419.86	
30-9-2011	To Interest OnSB		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	9,963.43	
						1,45,383.29	
	By Closing Balance						1,45,383.29
						1,45,383.29	1,45,383.29
3-10-2011	To Opening Balance		Vch Type	Vch No.		1,45,383.29	
3-10-2011	By Service Tax	997408	Bank Payment	BP/1	Ch. No. :997408 Being cheque issued to the commissioner, central excise customs & servicetax towards servicetax for 2nd quater 11-12.		1,69,219.00
	To Pelican Services- Rent Receipts	795730	Bank Receipt	BR/1	Ch. No. :795730 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
						1,47,872.29	1,69,219.00
	To Closing Balance					21,346.71	
						1,69,219.00	1,69,219.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2011	By Opening Balance		Vch Type	Vch No.			21,346.71
5-10-2011	To Sri Srinivasa Automation -Rent Receipts	831032	Bank Receipt	BR/1	Ch. No. :831032 Being cheque received from SRI SRinivasa Automation towards rent receipts.	3,675.00	
	To Closing Balance					3,675.00	21,346.71
						17,671.71	21,346.71
						21,346.71	21,346.71
20-10-2011	By Opening Balance		Vch Type	Vch No.			17,671.71
20-10-2011	To Sri Sai Enterprises Rent Reciepts	975973	Bank Receipt	BR/1	Ch. No. :975973 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,35,220.00	
	To Grandeur Homes Rent Receipts	002325	Bank Receipt	BR/2	Ch. No. :002325 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	By Closing Balance					2,40,515.00	17,671.71
							2,22,843.29
						2,40,515.00	2,40,515.00
28-10-2011	To Opening Balance		Vch Type	Vch No.		2,22,843.29	
28-10-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	430696	Bank Receipt	BR/1	Ch. No. :430696 Being cheque received from MPIPL towards rent receipts.	52,357.00	
	By Closing Balance					2,75,200.29	2,75,200.29
							2,75,200.29
						2,75,200.29	2,75,200.29
2-11-2011	To Opening Balance		Vch Type	Vch No.		2,75,200.29	
2-11-2011	To Pelican Services- Rent Receipts	700753	Bank Receipt	BR/1	Ch. No. :700753 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
	To Schaltech Automation (P) Ltids Rent Reciepts	302222	Bank Receipt	BR/2	Ch. No. :302222 Being cheque received from scaltech towards rent receipts.	16,591.00	
	To Schaltech Automation (P) Ltids Rent Reciepts	302221	Bank Receipt	BR/3	Ch. No. :302221 Being cheque received from Scaltech towards rent receipts.	17,074.00	
	By Closing Balance					3,11,354.29	3,11,354.29
							3,11,354.29
						3,11,354.29	3,11,354.29
8-11-2011	To Opening Balance		Vch Type	Vch No.		3,11,354.29	
8-11-2011	By Property Tax-Soham Mansion	997409	Bank Payment	BP/1	Ch. No. :997409 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.		27,557.00
	By Property Tax-Soham Mansion	997411	Bank Payment	BP/2	Ch. No. :997411 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.		27,997.00
	By Property Tax-Soham Mansion	997412	Bank Payment	BP/3	Ch. No. :997412 Being cheque issued to Commissioner GHMC towards property tax 2nd half.		14,513.00
	Carried Over					3,11,354.29	70,067.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,11,354.29	70,067.00
8-11-2011	By Property Tax-Soham Mansion	997413	Bank Payment	BP/4	Ch. No. :997413 Being cheque issued to commissioner GHMC towards property tax for 2 nd half.		4,134.00
	By Closing Balance					3,11,354.29	74,201.00
							2,37,153.29
						3,11,354.29	3,11,354.29
9-11-2011	To Opening Balance		Vch Type	Vch No.		2,37,153.29	
9-11-2011	To Sri Sai Enterprises Rent Receipts	867890	Bank Receipt	BR/1	Ch. No. :867890 Being cheque received from Sri Sai enterprises towards rent receipts.	3,675.00	
	By Closing Balance					2,40,828.29	
							2,40,828.29
						2,40,828.29	2,40,828.29
18-11-2011	To Opening Balance		Vch Type	Vch No.		2,40,828.29	
18-11-2011	To Sri Sai Enterprises Rent Receipts	088001	Bank Receipt	BR/1	Ch. No. :088001 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,35,220.00	
	By Closing Balance					4,76,048.29	
							4,76,048.29
						4,76,048.29	4,76,048.29
21-11-2011	To Opening Balance		Vch Type	Vch No.		4,76,048.29	
21-11-2011	To Grandeur Homes Rent Receipts	002216	Bank Receipt	BR/1	Ch. No. :002216 Being cheque received from Grandeur homes towards rent receipt.	5,295.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	460745	Bank Receipt	BR/2	Ch. No. :460745 Being cheque received from MPIPL towards rent receipts.	52,357.00	
	By Closing Balance					5,33,700.29	
							5,33,700.29
						5,33,700.29	5,33,700.29
22-11-2011	To Opening Balance		Vch Type	Vch No.		5,33,700.29	
22-11-2011	By HDFC Fixed Deposits	997415	Bank Payment	BP/1	Ch. No. :997415 Being cheque issued towards fixed deposits in HDFC Bank for 3 years.		4,00,000.00
	By Cash	997414	Contra Voucher	CO/1	Ch. No. :997414 Being cheque issued towards cash withdrawal.		3,001.00
	By Closing Balance					5,33,700.29	4,03,001.00
							1,30,699.29
						5,33,700.29	5,33,700.29
30-11-2011	To Opening Balance		Vch Type	Vch No.		1,30,699.29	
30-11-2011	By Donation	997416	Bank Payment	BP/1	Ch. No. :997416 Being cheque issued to HRT 8 Charitable Trust towards donation for purchase of black boards for school project -511.		1,00,000.00
	By Closing Balance					1,30,699.29	1,00,000.00
							30,699.29
						1,30,699.29	1,30,699.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2011	To Opening Balance		Vch Type	Vch No.		30,699.29	
2-12-2011	To Pelican Services- Rent Receipts	700777	Bank Receipt	BR/1	Ch. No. :700777 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
						33,188.29	
	By Closing Balance						33,188.29
						33,188.29	33,188.29
5-12-2011	To Opening Balance		Vch Type	Vch No.		33,188.29	
5-12-2011	To Donation	997403	Bank Receipt	BR/1	Ch. No. :997403 Being cheque issued to Akshaya Patra now reversed.	50,000.00	
	By Donation	997417	Bank Payment	BP/1	Ch. No. :997417 Being cheque issued to Akshaya Patra towards donation.		50,000.00
						83,188.29	50,000.00
	By Closing Balance						33,188.29
						83,188.29	83,188.29
7-12-2011	To Opening Balance		Vch Type	Vch No.		33,188.29	
7-12-2011	To Sri Srinivasa Automation -Rent Receipts	867922	Bank Receipt	BR/1	Ch. No. :867922 Being chq received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
	By Closing Balance					36,863.29	
							36,863.29
						36,863.29	36,863.29
14-12-2011	To Opening Balance		Vch Type	Vch No.		36,863.29	
14-12-2011	To Sri Sai Enterprises Rent Receipts	088003	Bank Receipt	BR/1	Ch. No. :088003 Being cheque received from Sri Sai enterprises towards rent receipts.	2,35,220.00	
	By Closing Balance					2,72,083.29	
							2,72,083.29
						2,72,083.29	2,72,083.29
15-12-2011	To Opening Balance		Vch Type	Vch No.		2,72,083.29	
15-12-2011	To Schaltech Automation (P) Ltds Rent Receipts	715500	Bank Receipt	BR/1	Ch. No. :715500 Being cheque received from Scaltech Automation towards rent receipts.	34,147.00	
	By Closing Balance					3,06,230.29	
							3,06,230.29
						3,06,230.29	3,06,230.29
17-12-2011	To Opening Balance		Vch Type	Vch No.		3,06,230.29	
17-12-2011	By Audit Fee Payable	997418	Bank Payment	BP/1	Ch. No. :997418 Being chq issued to Ajay Mehta towards audit fee for A. Y. 11-12.		3,309.00
	By Closing Balance					3,06,230.29	3,309.00
							3,02,921.29
						3,06,230.29	3,06,230.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-12-2011	To Opening Balance		Vch Type	Vch No.		3,02,921.29	
19-12-2011	By HDFC Fixed Deposits	997419	Bank Payment	BP/1	Ch. No. :997419 Being cheque issued to HDFC towards fixed deposits for 3 years.		3,00,000.00
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	430637	Bank Receipt	BR/1	Ch. No. :430637 Being chq received from MPIPL towards rent receipts.	52,357.00	
	By Closing Balance					3,55,278.29	3,00,000.00
						3,55,278.29	3,55,278.29
29-12-2011	To Opening Balance		Vch Type	Vch No.		55,278.29	
29-12-2011	To Grandeur Homes Rent Receipts	002565	Bank Receipt	BR/1	Being chq received from Grandeur Home Pvt ltd towards rent receipts.	5,295.00	
	By Closing Balance					60,573.29	60,573.29
						60,573.29	60,573.29
4-1-2012	To Opening Balance		Vch Type	Vch No.		60,573.29	
4-1-2012	By Cash	997420	Contra Voucher	CO/1	Ch. No. :997420 Being chq issued towards cash withdrawal.		3,000.00
	By Service Tax	997421	Bank Payment	BP/1	Ch. No. :997421 Being chq issued to The commissioner Central Excise Customs & servicetax towards servicetax payment for 3rd Qtr-11-12.		83,926.00
	To Closing Balance					60,573.29	86,926.00
						26,352.71	
						86,926.00	86,926.00
6-1-2012	By Opening Balance		Vch Type	Vch No.			26,352.71
6-1-2012	To Sri Srinivasa Automation -Rent Receipts	874051	Bank Receipt	BR/1	Ch. No. :874051 Being chq received from Sri Srinivasa Automations towards rent receipts.	3,675.00	
	To Closing Balance					3,675.00	26,352.71
						22,677.71	
						26,352.71	26,352.71
11-1-2012	By Opening Balance		Vch Type	Vch No.			22,677.71
11-1-2012	To Pelican Services- Rent Receipts	700798	Bank Receipt	BR/1	Ch. No. :700798 Being cheque received from Pelican services towards rent receipts.	2,489.00	
	To Closing Balance					2,489.00	22,677.71
						20,188.71	
						22,677.71	22,677.71

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2012	By Opening Balance		Vch Type	Vch No.			20,188.71
13-1-2012	To Sri Sai Enterprises Rent Receipts	088006	Bank Receipt	BR/1	Ch. No. :088006 Being cheque received from SRI SAI Enterprises towards rent receipts.	2,35,220.00	
	By Closing Balance					2,35,220.00	20,188.71
							2,15,031.29
						2,35,220.00	2,35,220.00
25-1-2012	To Opening Balance		Vch Type	Vch No.		2,15,031.29	
25-1-2012	To Schaltech Automation (P) Ltds Rent Receipts	302429	Bank Receipt	BR/1	Ch. No. :302429 Being cheque received from Scaltech towards rent receipt.	17,074.00	
	By Closing Balance					2,32,105.29	
							2,32,105.29
						2,32,105.29	2,32,105.29
31-1-2012	To Opening Balance		Vch Type	Vch No.		2,32,105.29	
31-1-2012	To Grandeur Homes Rent Receipts	002660	Bank Receipt	BR/1	Ch. No. :002660 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	By Closing Balance					2,37,400.29	
							2,37,400.29
						2,37,400.29	2,37,400.29
1-2-2012	To Opening Balance		Vch Type	Vch No.		2,37,400.29	
1-2-2012	To Modi Properties & Investments Pvt Ltd-Rent Receipts	430432	Bank Receipt	BR/1	Ch. No. :430432 Being cheque received from MPIPL towards rent receipts.	52,043.00	
	To Pelican Services- Rent Receipts	129737	Bank Receipt	BR/2	Ch. No. :129737 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
	By Closing Balance					2,91,932.29	
							2,91,932.29
						2,91,932.29	2,91,932.29
4-2-2012	To Opening Balance		Vch Type	Vch No.		2,91,932.29	
4-2-2012	By Cash	997422	Contra Voucher	CO/1	Ch. No. :997422 Being cheque issued towards cash withdrawal.		10,000.00
	By Closing Balance					2,91,932.29	10,000.00
							2,81,932.29
						2,91,932.29	2,91,932.29
8-2-2012	To Opening Balance		Vch Type	Vch No.		2,81,932.29	
8-2-2012	To Sri Srinivasa Automation -Rent Receipts	874080	Bank Receipt	BR/1	Ch. No. :874080 Being cheque received from Srinivasa Automation towards rent receipts.	3,675.00	
	By Closing Balance					2,85,607.29	
							2,85,607.29
						2,85,607.29	2,85,607.29
9-2-2012	To Opening Balance		Vch Type	Vch No.		2,85,607.29	
9-2-2012	By Property Tax-Soham Mansion	997423	Bank Payment	BP/1	Ch. No. :997423 Being cheque issued to Commissioner GHMC towards property tax upto 31/3/12		28,658.00
	Carried Over					2,85,607.29	28,658.00
							2,85,607.29
						2,85,607.29	28,658.00

M C Modi Educational Trust

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,85,607.29	28,658.00
9-2-2012	By Property Tax-Soham Mansion	997424	Bank Payment	BP/2	Ch. No. :997424 Being cheque issued towards Commissioner GHMC towards property tax upto 31/3/12.		13,793.00
	By Property Tax-Soham Mansion	997425	Bank Payment	BP/3	Ch. No. :997425 Being cheque issued to Commissioner GHMC towardsproperty tax upto 31/3/12..		37,106.00
	By Property Tax-Soham Mansion	997426	Bank Payment	BP/4	Ch. No. :997426 Being cheque issued to Commissionr GHMC towardsproperty tax upto 31/3/12.		7,109.00
	By Closing Balance					2,85,607.29	86,666.00
							1,98,941.29
						2,85,607.29	2,85,607.29
22-2-2012	To Opening Balance		Vch Type	Vch No.		1,98,941.29	
22-2-2012	To Modi Properties & Investments Pvt Ltd-Rent Receipts	430827	Bank Receipt	BR/1	Ch. No. :430827 being cheque received from MPIPL towards rent receipts.	52,357.00	
	By Closing Balance					2,51,298.29	
							2,51,298.29
						2,51,298.29	2,51,298.29
24-2-2012	To Opening Balance		Vch Type	Vch No.		2,51,298.29	
24-2-2012	To Sri Sai Enterprises Rent Reciepts	088009	Bank Receipt	BR/1	Ch. No. :088009 Being cheque received from sri Sai Enterprises towards rent receipts.	2,35,220.00	
	By Closing Balance					4,86,518.29	
							4,86,518.29
						4,86,518.29	4,86,518.29
25-2-2012	To Opening Balance		Vch Type	Vch No.		4,86,518.29	
25-2-2012	To Grandeur Homes Rent Receipts	017228	Bank Receipt	BR/1	Ch. No. :017228 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	By Closing Balance					4,91,813.29	
							4,91,813.29
						4,91,813.29	4,91,813.29
28-2-2012	To Opening Balance		Vch Type	Vch No.		4,91,813.29	
28-2-2012	To Donation	394772	Bank Receipt	BR/1	Ch. No. :394772 Being cheque reversed due to cheque not cleared in bank.	25,000.00	
	By Closing Balance					5,16,813.29	
							5,16,813.29
						5,16,813.29	5,16,813.29
1-3-2012	To Opening Balance		Vch Type	Vch No.		5,16,813.29	
1-3-2012	To Pelican Services- Rent Receipts	129757	Bank Receipt	BR/1	Ch. No. :129757 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
	By Closing Balance					5,19,302.29	
							5,19,302.29
						5,19,302.29	5,19,302.29

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To Opening Balance		Vch Type	Vch No.		5,19,302.29	
5-3-2012	To HDFC Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards cancellation of Fixed deposits.	3,00,000.00	
	By Donation	997427	Bank Payment	BP/1	Ch. No. :997427 Being cheque issued to Rotary Club of Secunderabad towards donation.		7,50,000.00
	By Closing Balance					8,19,302.29	7,50,000.00
						8,19,302.29	8,19,302.29
6-3-2012	To Opening Balance		Vch Type	Vch No.		69,302.29	
6-3-2012	To Sri Srinivasa Automation -Rent Receipts	881608	Bank Receipt	BR/1	Ch. No. :881608 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
	By Closing Balance					72,977.29	72,977.29
						72,977.29	72,977.29
12-3-2012	To Opening Balance		Vch Type	Vch No.		72,977.29	
12-3-2012	To Modi Properties & Investments Pvt Ltd-Rent Receipts	430457	Bank Receipt	BR/1	Ch. No. :430457 Being cheque received from MPIPL towards rent receipts.	52,357.00	
	By Closing Balance					1,25,334.29	1,25,334.29
						1,25,334.29	1,25,334.29
15-3-2012	To Opening Balance		Vch Type	Vch No.		1,25,334.29	
15-3-2012	To Schaltech Automation (P) Ltds Rent Reciepts	429948	Bank Receipt	BR/1	Ch. No. :429948 Being cheque received from Scaltech towards Automation towards rent receipts.	17,074.00	
	By Closing Balance					1,42,408.29	1,42,408.29
						1,42,408.29	1,42,408.29
16-3-2012	To Opening Balance		Vch Type	Vch No.		1,42,408.29	
16-3-2012	By Donation	997428	Bank Payment	BP/1	Ch. No. :997428 Being cheque issued to Sanskruthi Shikhar towards donation.		1,00,000.00
	By Closing Balance					1,42,408.29	1,00,000.00
						1,42,408.29	1,42,408.29
19-3-2012	To Opening Balance		Vch Type	Vch No.		42,408.29	
19-3-2012	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on Fixed deposits.		1,413.35
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Being amount credited towards Interest on Fixed deposits.	12,537.73	
	By Closing Balance					54,946.02	1,413.35
						54,946.02	53,532.67
						54,946.02	54,946.02

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-3-2012	To Opening Balance		Vch Type	Vch No.		53,532.67	
27-3-2012	To Grandeur Homes Rent Receipts	015742	Bank Receipt	BR/1	<i>Ch. No. :015742 Being cheque received from Grandeur Homes towards rent receipts.</i>	5,295.00	
	By Closing Balance					58,827.67	58,827.67
						58,827.67	58,827.67
29-3-2012	To Opening Balance		Vch Type	Vch No.		58,827.67	
29-3-2012	To Ajay Mehta- Rent Receipts	642806	Bank Receipt	BR/1	<i>Ch. No. :642806 Being cheque received from Ajay Mehta towards rent receipts.</i>	1,324.00	
	By Closing Balance					60,151.67	60,151.67
						60,151.67	60,151.67
31-3-2012	To Opening Balance		Vch Type	Vch No.		60,151.67	
31-3-2012	To Interest OnSB		Bank Receipt	BR/1	<i>Being amount credited towards Interest on Fixed deposits.</i>	5,019.10	
	By Closing Balance					65,170.77	65,170.77
						65,170.77	65,170.77

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Interest From Fixed Deposits Accrued Interest - HDFC	Journa Vouchers	JV/1	<i>Being transferred</i>	41,786.20	41,786.20
30-6-2011	Accrued Interest - IDBI	Journa Vouchers	JV/1	<i>Being as per form 16A 1st Quarter</i>	46,683.00	
	Tds - Idbi Bank Interest on Fdr - Idbi Bank				5,187.00	51,870.00
30-6-2011	Tds - Mpipl Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/2	<i>As per form 16A</i>	15,150.00	15,150.00
30-9-2011	Accrued Interest - IDBI	Journa Vouchers	JV/1	<i>Being as per form 16A 2nd quarter</i>	47,538.00	
	Tds - Idbi Bank Interest on Fdr - Idbi Bank				5,282.00	52,820.00
30-9-2011	Tds - Mpipl Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/2	<i>As per form 16A</i>	15,660.00	15,660.00
31-12-2011	Accrued Interest - IDBI	Journa Vouchers	JV/1	<i>Being as per form 16A 3rd quarter</i>	48,415.00	
	Tds - Idbi Bank Interest on Fdr - Idbi Bank				5,380.00	53,795.00
31-12-2011	Tds - Mpipl Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/2	<i>As per form 16A</i>	15,660.00	15,660.00
31-3-2012	Audit Fees	Journal	1	<i>Being audit fees provision for the year 11-12</i>	5,515.00	
	Audit Fee Payable					5,515.00
31-3-2012	Tds - SRI Sai Enterprises Sri Sai Enterprises Rent Reciepts	Journa Vouchers	JV/1	<i>Being TDS as per form16A</i>	3,15,034.00	3,15,034.00
31-3-2012	TDS - Schaltech Schaltech Automation (P) Ltds Rent Reciepts	Journa Vouchers	JV/2	<i>Being TDS as per form 16As</i>	19,992.00	19,992.00
31-3-2012	Accrued Interest - IDBI	Journa Vouchers	JV/3	<i>Being as per form 16A 4th quarter</i>	57,465.00	
	Tds - Idbi Bank Interest on Fdr - Idbi Bank				6,385.00	63,850.00
31-3-2012	HDFC Fixed Deposits Interest From Fixed Deposits	Journa Vouchers	JV/4	<i>As per statement</i>	9,06,536.74	9,06,536.74
31-3-2012	Accrued Interest - HDFC Interest From Fixed Deposits	Journa Vouchers	JV/5	<i>As per statement</i>	66,671.93	66,671.93
31-3-2012	Tds-Hdfc Interest From Fixed Deposits	Journa Vouchers	JV/6	<i>as per statement</i>	1,03,314.10	1,03,314.10
31-3-2012	Tds Receivable 11-12 Tds - SRI Sai Enterprises	Journa Vouchers	JV/7	<i>Being transferred</i>	3,15,034.00	3,15,034.00
31-3-2012	Tds Receivable 11-12 TDS - Schaltech	Journa Vouchers	JV/8	<i>Being transferred</i>	19,992.00	19,992.00
31-3-2012	Tds Receivable 11-12 Tds - Idbi Bank	Journa Vouchers	JV/9	<i>Being transferred</i>	22,234.00	22,234.00

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M C Modi Educational Trust

Journal Register : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Tds Receivable 11-12 Tds-Hdfc	Journa Vouchers	JV/10	<i>Being transferred</i>	1,04,727.45	1,04,727.45
31-3-2012	Tds - Mpipl Modi Properties & Investments Pvt.Ltd-Rent Receipts	Journa Vouchers	JV/11	<i>As per form 16A</i>	15,660.00	15,660.00
31-3-2012	Tds Receivable 11-12 Tds - Mpipl	Journa Vouchers	JV/12	<i>Being transferred</i>	62,130.00	62,130.00
31-3-2012	Excess of Income Over Expenditure Trust Fund	Journa Vouchers	JV/13	<i>Being transferred</i>	37,94,741.38	37,94,741.38

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Accrued Interest - HDFC							
1-4-2011	To Opening Balance		Vch Type	Vch No.		41,786.20	
1-4-2011	By Interest From Fixed Deposits		Journa Vouchers	JV/1	Being transferred		41,786.20
31-3-2012	To Interest From Fixed Deposits		Journa Vouchers	JV/5	As per statement	66,671.93	
						1,08,458.13	41,786.20
	By Closing Balance						66,671.93
						1,08,458.13	1,08,458.13

Accrued Interest - IDBI							
1-4-2011	To Opening Balance		Vch Type	Vch No.		45,845.00	
30-6-2011	To Interest on Fdr - Idbi Bank		Journa Vouchers	JV/1	Being as per form 16A 1st Quarter	46,683.00	
30-9-2011	To Interest on Fdr - Idbi Bank		Journa Vouchers	JV/1	Being as per form 16A 2nd quarter	47,538.00	
31-12-2011	To Interest on Fdr - Idbi Bank		Journa Vouchers	JV/1	Being as per form 16A 3rd quarter	48,415.00	
31-3-2012	To Interest on Fdr - Idbi Bank		Journa Vouchers	JV/3	Being as per form 16A 4th quarter	57,465.00	
						2,45,946.00	
	By Closing Balance						2,45,946.00
						2,45,946.00	2,45,946.00

Ajay Mehta- Rent Receipts							
29-3-2012	By HDFC Bank	642806	Bank Receipt	BR/1	Ch. No. :642806 Being cheque received from Ajay Mehta towards rent receipts.		1,324.00
	To Closing Balance					1,324.00	
						1,324.00	1,324.00

A.P Transco							
1-4-2011	To Opening Balance		Vch Type	Vch No.		49,696.00	
Audit Fee Payable							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,309.00
17-12-2011	To HDFC Bank	997418	Bank Payment	BP/1	Ch. No. :997418 Being chq issued to Ajay Mehta towards audit fee for A. Y. 11-12.	3,309.00	
31-3-2012	By Audit Fees		Journal	1	Being audit fees provision for the year 11-12		5,515.00
	To Closing Balance					3,309.00	8,824.00
						5,515.00	
						8,824.00	8,824.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Audit Fees							
31-3-2012	To Audit Fee Payable		Journal		1 Being audit fees provision for the year 11-12	5,515.00	
						5,515.00	
	By Closing Balance						5,515.00
						5,515.00	5,515.00
Building- Soham Mansion							
1-4-2011	To Opening Balance		Vch Type	Vch No.		52,33,215.55	
Cash							
1-4-2011	To Opening Balance		Vch Type	Vch No.		6,522.65	
25-6-2011	By Repair & Maintenance		Cash Payment	CP/1	Being cash paid to Mani towards scaltech office bathroom tiles repairs work.		800.00
28-9-2011	By Legal Expenses		Cash Payment	CP/1	Being cash paid to stamp vendor towards stamp papers purchases.		220.00
5-11-2011	By Miscellaneous Expenses		Cash Payment	CP/1	Being cash paid to Narender towards checking of electrical wires.		150.00
12-11-2011	By Miscellaneous Expenses		Cash Payment	CP/1	Being cash paid to GHMC towards misc expenses for property tax payment.		800.00
22-11-2011	To HDFC Bank	997414	Contra Voucher	CO/1	Ch. No. :997414 Being cheque issued towards cash withdrawal.	3,001.00	
19-12-2011	By Sudharshan Petty Cash		Cash Payment	CP/1	Being cash paid to Sudharshan towards petty cash for scaltech premises work.		1,000.00
24-12-2011	By Miscellaneous Expenses		Cash Payment	CP/1	Being cash paid to DAS Electrician towards minor works.		300.00
4-1-2012	To HDFC Bank	997420	Contra Voucher	CO/1	Ch. No. :997420 Being chq issued towards cash withdrawal.	3,000.00	
	By Legal Expenses		Cash Payment	CP/1	Being cash paid to Stamp vendor towards purchase of stamp papers		560.00
	By Miscellaneous Expenses		Cash Payment	CP/2	Being cash paid to Vamshi Electrical towards material purchase for MCB & Isolators for 1st floor electricals main board.		800.00
13-1-2012	By Legal Expenses		Cash Payment	CP/1	Being cash paid towards postage for pelican services		25.00
	By Legal Expenses		Cash Payment	CP/2	Being cash paid to Balgopal towards legal expenses for sending notice to Pelican services.		3,000.00
30-1-2012	By Legal Expenses		Cash Payment	CP/1	Being cash paid to E.C. towards MC Modi trust begumpet land		200.00
4-2-2012	To HDFC Bank	997422	Contra Voucher	CO/1	Ch. No. :997422 Being cheque issued towards cash withdrawal.	10,000.00	
14-2-2012	By Miscellaneous Expenses		Cash Payment	CP/1	Being cash paid to Adishwar towards purchase of hardware material		307.00

M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2012	By Repair & Maintenance		Cash Payment	CP/2	Being cash paid to Ramulu towards minor repairs work at Scaltech office.		175.00
						22,523.65	8,337.00
	By Closing Balance						14,186.65
						22,523.65	22,523.65

Donation

18-4-2011	To HDFC Bank	394770	Bank Payment	BP/1	Ch. No. :394770 Being cheque issued to HRT 8 Charitable Trust towards donation	39,669.00	
9-5-2011	To HDFC Bank	394772	Bank Payment	BP/1	Ch. No. :394772 Being cheque issued to Gujrati Seva MAndal towards donation	25,000.00	
25-5-2011	To HDFC Bank	394773	Bank Payment	BP/1	Ch. No. :394773 Being cheque issued to Sree Gujrati seva Mandal towards donation.	25,000.00	
8-8-2011	To HDFC Bank	997403	Bank Payment	BP/1	Ch. No. :997403 Being cheque issued to Akshaya Patra towards donation.	50,000.00	
17-8-2011	By HDFC Bank	394773	Bank Receipt	BR/1	Ch. No. :394773 Being cheque issued to Gujrathi seva Mandal towards donation now reversed.		25,000.00
30-11-2011	To HDFC Bank	997416	Bank Payment	BP/1	Ch. No. :997416 Being cheque issued to HRT 8 Charitable Trust towards donation for purchase of black boards for school project-511.	1,00,000.00	
5-12-2011	By HDFC Bank	997403	Bank Receipt	BR/1	Ch. No. :997403 Being cheque issued to Akshaya Patra now reversed.		50,000.00
	To HDFC Bank	997417	Bank Payment	BP/1	Ch. No. :997417 Being cheque issued to Akshaya Patra towards donation.	50,000.00	
28-2-2012	By HDFC Bank	394772	Bank Receipt	BR/1	Ch. No. :394772 Being cheque reversed due to cheque not cleared in bank.		25,000.00
5-3-2012	To HDFC Bank	997427	Bank Payment	BP/1	Ch. No. :997427 Being cheque issued to Rotary Club of Secunderabad towards donation.	7,50,000.00	
16-3-2012	To HDFC Bank	997428	Bank Payment	BP/1	Ch. No. :997428 Being cheque issued to Sanskruthi Shikhar towards donation.	1,00,000.00	
						11,39,669.00	1,00,000.00
	By Closing Balance						10,39,669.00
						11,39,669.00	11,39,669.00

Excess of Income Over Expenditure

31-3-2012	To Trust Fund		Journa Vouchers	JV/13	Being transferred	37,94,741.38	
						37,94,741.38	
	By Closing Balance						37,94,741.38
						37,94,741.38	37,94,741.38

Grandeur Homes Rent Receipts

21-4-2011	By HDFC Bank	001337	Bank Receipt	BR/1	Ch. No. :001337 Being cheque received from Grandeur Homes towards rent receipt.		5,295.00
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M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2011	By HDFC Bank	001434	Bank Receipt	BR/1	Ch. No. :001434 Being cheque received from Grandeur homes towards rent receipts.		5,295.00
	By HDFC Bank	001414	Bank Receipt	BR/2	Ch. No. :001414 Being cheque received from Grandeur homes towards rent receipts.		5,295.00
25-7-2011	By HDFC Bank	001805	Bank Receipt	BR/1	Ch. No. :001805 Being cheque received from Grandeur Homes towards rent receipts.		5,295.00
20-8-2011	By HDFC Bank	001987	Bank Receipt	BR/1	Ch. No. :001987 Being cheque received from Grandeur Homes towards rent receipts.		5,295.00
20-9-2011	By HDFC Bank	002390	Bank Receipt	BR/2	Ch. No. :002390 Being cheque received from Grandeur Homes towards rent receipt.		5,295.00
20-10-2011	By HDFC Bank	002325	Bank Receipt	BR/2	Ch. No. :002325 Being cheque received from Grandeur Homes towards rent receipts.		5,295.00
21-11-2011	By HDFC Bank	002216	Bank Receipt	BR/1	Ch. No. :002216 Being cheque received from Grandeur homes towards rent receipt.		5,295.00
29-12-2011	By HDFC Bank	002565	Bank Receipt	BR/1	Being chq received from Grandeur Home Pvt ltd towards rent receipts.		5,295.00
31-1-2012	By HDFC Bank	002660	Bank Receipt	BR/1	Ch. No. :002660 Being cheque received from Grandeur Homes towards rent receipts.		5,295.00
25-2-2012	By HDFC Bank	017228	Bank Receipt	BR/1	Ch. No. :017228 Being cheque received from Grandeur Homes towards rent receipts.		5,295.00
27-3-2012	By HDFC Bank	015742	Bank Receipt	BR/1	Ch. No. :015742 Being cheque received from Grandeur Homes towards rent receipts.		5,295.00
							63,540.00
	To Closing Balance					63,540.00	63,540.00

HDFC Bank

1-4-2011	To Opening Balance		Vch Type	Vch No.			3,08,410.86
1-4-2011	To Pelican Services- Rent Receipts	693826	Bank Receipt	BR/1	Ch. No. :693826 Being cheque received from Pelican services towards rent receipt.		2,489.00
6-4-2011	To Sri Srinivasa Automation -Rent Receipts	789317	Bank Receipt	BR/1	Ch. No. :789317 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.00
9-4-2011	To Sri Sai Enterprises Rent Reciepts	974300	Bank Receipt	BR/1	Ch. No. :974300 Being cheque received from Sri Sai Enterprises towards rent receipt.		2,03,193.00
12-4-2011	By Service Tax	394769	Bank Payment	BP/1	Ch. No. :394769 being cheque issued to the commissioner central excise customs & servicetax Hyderabad-II towards st payment for 4th quater 10-11.		92,261.00
15-4-2011	To Schaltech Automation (P) Ltds Rent Reciepts	897789	Bank Receipt	BR/1	Ch. No. :897789 Being cheque received from Sclatech Automation towards rent receipts.		15,652.00

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M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-4-2011	By Donation	394770	Bank Payment	BP/1	Ch. No. :394770 Being cheque issued to HRT 8 Charitable Trust towards donation		39,669.00
21-4-2011	To Grandeur Homes Rent Receipts	001337	Bank Receipt	BR/1	Ch. No. :001337 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
27-4-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872252	Bank Receipt	BR/1	Ch. No. :872252 Being cheque received from MPIPL towards rent receipt.	30,390.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872251	Bank Receipt	BR/2	Ch. No. :872251 Being cheque received from MPIPL towards rent receipts.	20,260.00	
4-5-2011	To Sri Sai Enterprises Rent Reciepts	975955	Bank Receipt	BR/1	Ch. No. :975955 Being cheque received from Sri Sai Enterprises towards rent receipts	2,00,000.00	
	To Sri Srinivasa Automation -Rent Receipts	799443	Bank Receipt	BR/2	Ch. No. :799443 Being cheque received from Sri Srinivasa automation towards rent receipts.	3,675.00	
9-5-2011	By Donation	394772	Bank Payment	BP/1	Ch. No. :394772 Being cheque issued to Gujrati Seva MAndal towards donation		25,000.00
	By HDFC Fixed Deposits	394771	Bank Payment	BP/2	Ch. No. :394771 Being cheque issued towards fixed deposits in HDFC Bank.		4,00,000.00
25-5-2011	By Donation	394773	Bank Payment	BP/1	Ch. No. :394773 Being cheque issued to Sree Gujrati seva Mandal towards donation.		25,000.00
26-5-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	184873	Bank Receipt	BR/1	Ch. No. :184873 Being cheque received from MPIPL towards rent receipts.	20,260.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	184872	Bank Receipt	BR/2	Ch. No. :184872 Being cheque received from MPIPL towards rent receipts.	30,390.00	
2-6-2011	To Pelican Services- Rent Receipts	696168	Bank Receipt	BR/1	Ch. No. :696168 Being cheque received from Pelican services towards rent receipts.	2,489.00	
6-6-2011	To Sri Srinivasa Automation -Rent Receipts	799473	Bank Receipt	BR/1	Ch. No. :799473 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
9-6-2011	To Income Tax Refund	965221	Bank Receipt	BR/1	Ch. No. :965221 Being cheque received from SBI towards incometax refund for the A. Y. 2010-11.	1,51,040.00	
15-6-2011	To Grandeur Homes Rent Receipts	001434	Bank Receipt	BR/1	Ch. No. :001434 Being cheque received from Grandeur homes towards rent receipts.	5,295.00	
	To Grandeur Homes Rent Receipts	001414	Bank Receipt	BR/2	Ch. No. :001414 Being cheque received from Grander homes towards rent receipts.	5,295.00	
20-6-2011	To Sri Sai Enterprises Rent Reciepts	975959	Bank Receipt	BR/1	Ch. No. :975959 Being cheque received from Sri sai enterprises towards rent receipt.	1,00,000.00	
27-6-2011	To Sri Sai Enterprises Rent Reciepts	975957	Bank Receipt	BR/1	Ch. No. :975957 Being cheque received from Sri sai Enterprises towards rent reciepts.	2,03,193.00	
28-6-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	184930	Bank Receipt	BR/1	Ch. No. :184930 Being cheque received from MPIPL towards rent receipts.	50,650.00	

M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2011	By HDFC Fixed Deposits	394774	Bank Payment	BP/1	Ch. No. :394774 Being cheque issued towards fixed deposits.		3,00,000.00
2-7-2011	To Pelican Services- Rent Receipts	696186	Bank Receipt	BR/1	Ch. No. :696186 Being cheque received from Pelican services towards rent receipts.	2,489.00	
5-7-2011	To Sri Srinivasa Automation -Rent Receipts	799506	Bank Receipt	BR/1	Ch. No. :799506 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
9-7-2011	By Property Tax-Soham Mansion	394775	Bank Payment	BP/1	Ch. No. :394775 Being cheque issued towards property tax half yearly payment.		14,513.00
	By Property Tax-Soham Mansion	997396	Bank Payment	BP/2	Ch. No. :997396 Being cheque issued towards property tax half yearly payment.		4,134.00
	By Service Tax	997398	Bank Payment	BP/3	Ch. No. :997398 Being cheque issued to The commissioner central excise customs & S.T. towards servicetax payment. for 1st quarter.		93,427.00
11-7-2011	To Schaltech Automation (P) Ltds Rent Receipts	429043	Bank Receipt	BR/1	Ch. No. :429043 Being cheque received from Scaltech towards rent receipt.	48,321.00	
16-7-2011	By Property Tax-Soham Mansion	997399	Bank Payment	BP/1	Ch. No. :997399 Being cheque issued to commisioner GHMC towards property tax payment.		27,977.00
	By Property Tax-Soham Mansion	997400	Bank Payment	BP/2	Ch. No. :997400 Being cheque issued to Commissioner GHMC towards property ax half yearly payment.		27,557.00
18-7-2011	By HDFC Fixed Deposits	997401	Bank Payment	BP/1	Ch. No. :997401 Being cheque issued towards fixed deposit in HDFC Bank.		3,00,000.00
21-7-2011	To Sri Sai Enterprises Rent Receipts	975963	Bank Receipt	BR/1	Ch. No. :975963 Being cheque received from Sri Sai Enterprises towards rent receipts.	3,00,000.00	
25-7-2011	To Grandeur Homes Rent Receipts	001805	Bank Receipt	BR/1	Ch. No. :001805 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	184974	Bank Receipt	BR/2	Ch. No. :184974 Being cheque received from MPIPL towards rent receipt.	20,261.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	184975	Bank Receipt	BR/3	Ch. No. :184975 Being cheque received from MPIPL towards rent receipt.	35,508.00	
2-8-2011	To Pelican Services- Rent Receipts	698307	Bank Receipt	BR/1	Ch. No. :698307 Being cheque received from Pelican services towards rent receipts.	2,489.00	
5-8-2011	To Sri Srinivasa Automation -Rent Receipts	830959	Bank Receipt	BR/1	Ch. No. :830959 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
	By HDFC Fixed Deposits	997402	Bank Payment	BP/1	Ch. No. :997402 Being cheque issued to HDFC Bank towards fixed deposits for 1year 15 days.		3,00,000.00
8-8-2011	By Donation	997403	Bank Payment	BP/1	Ch. No. :997403 Being cheque issued to Akshaya Patra towards donation.		50,000.00
10-8-2011	To Schaltech Automation (P) Ltds Rent Receipts	302085	Bank Receipt	BR/1	Ch. No. :302085 Being cheque received from Scaltech towards rent receipts.	16,107.00	

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M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2011	To Sri Sai Enterprises Rent Receipts	975964	Bank Receipt	BR/1	Ch. No. :975964 Being cheque received from SRI SAI Enterprises towards rent receipt.	5,38,199.00	
17-8-2011	By HDFC Fixed Deposits	997404	Bank Payment	BP/1	Ch. No. :997404 Being cheque issued towards fixed deposits		5,00,000.00
	To Donation	394773	Bank Receipt	BR/1	Ch. No. :394773 Being cheque issued to Gujrathi seva Mandal towards donation now reversed.	25,000.00	
19-8-2011	To Sri Sai Enterprises Rent Receipts	975966	Bank Receipt	BR/1	Ch. No. :975966 Being cheque received from Shri Sai enterprises towards rent receipts.	2,35,221.00	
20-8-2011	To Grandeur Homes Rent Receipts	001987	Bank Receipt	BR/1	Ch. No. :001987 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
30-8-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	185081	Bank Receipt	BR/1	Ch. No. :185081 Being cheque received from MPIPL towards rent receipts.	32,096.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	185080	Bank Receipt	BR/2	Ch. No. :185080 Being cheque received from MPIPL towards rent receipts.	20,261.00	
3-9-2011	To Pelican Services- Rent Receipts	693828	Bank Receipt	BR/1	Ch. No. :693828 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
	To Sri Srinivasa Automation -Rent Receipts	831003	Bank Receipt	BR/2	Ch. No. :831003 Being cheque received from Sri SRinivasa Automations towards rent receipts.	3,675.00	
	By HDFC Fixed Deposits	997406	Bank Payment	BP/1	Ch. No. :997406 Being cheque issued to Fixed deposits in HDFC Bank Ltd.		3,00,000.00
12-9-2011	To Sri Sai Enterprises Rent Receipts	975968	Bank Receipt	BR/1	Ch. No. :975968 Being cheque received from Sri Sai Enterprises towards rent receipts.	3,11,923.00	
20-9-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	185031	Bank Receipt	BR/1	Ch. No. :185031 Being cheque received from MPIPL towards rent receipt.	52,357.00	
	To Grandeur Homes Rent Receipts	002390	Bank Receipt	BR/2	Ch. No. :002390 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
23-9-2011	By HDFC Fixed Deposits	997407	Bank Payment	BP/1	Ch. No. :997407 Being cheque issued to Fixed deposits in HDFC Bank Ltd.		4,00,000.00
30-9-2011	To Interest OnSB		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	9,963.43	
3-10-2011	By Service Tax	997408	Bank Payment	BP/1	Ch. No. :997408 Being cheque issued to the commissioner, central excise customs & servicetax towards servicetax for 2nd quater 11-12.		1,69,219.00
	To Pelican Services- Rent Receipts	795730	Bank Receipt	BR/1	Ch. No. :795730 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
5-10-2011	To Sri Srinivasa Automation -Rent Receipts	831032	Bank Receipt	BR/1	Ch. No. :831032 Being cheque received from SRI SRinivasa Automation towards rent receipts.	3,675.00	

M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2011	To Sri Sai Enterprises Rent Receipts	975973	Bank Receipt	BR/1	Ch. No. :975973 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,35,220.00	
	To Grandeur Homes Rent Receipts	002325	Bank Receipt	BR/2	Ch. No. :002325 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
28-10-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	430696	Bank Receipt	BR/1	Ch. No. :430696 Being cheque received from MPIPL towards rent receipts.	52,357.00	
2-11-2011	To Pelican Services- Rent Receipts	700753	Bank Receipt	BR/1	Ch. No. :700753 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
	To Schaltech Automation (P) Ltds Rent Receipts	302222	Bank Receipt	BR/2	Ch. No. :302222 Being cheque received from scaltech towards rent receipts.	16,591.00	
	To Schaltech Automation (P) Ltds Rent Receipts	302221	Bank Receipt	BR/3	Ch. No. :302221 Being cheque received from Scaltech towards rent receipts.	17,074.00	
8-11-2011	By Property Tax-Soham Mansion	997409	Bank Payment	BP/1	Ch. No. :997409 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.		27,557.00
	By Property Tax-Soham Mansion	997411	Bank Payment	BP/2	Ch. No. :997411 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.		27,997.00
	By Property Tax-Soham Mansion	997412	Bank Payment	BP/3	Ch. No. :997412 Being cheque issued to Commissioner GHMC towards property tax 2nd half.		14,513.00
	By Property Tax-Soham Mansion	997413	Bank Payment	BP/4	Ch. No. :997413 Being cheque issued to commissioner GHMC towards property tax for 2 nd half.		4,134.00
9-11-2011	To Sri Sai Enterprises Rent Receipts	867890	Bank Receipt	BR/1	Ch. No. :867890 Being cheque received from Sri Sai enterprises towards rent receipts.	3,675.00	
18-11-2011	To Sri Sai Enterprises Rent Receipts	088001	Bank Receipt	BR/1	Ch. No. :088001 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,35,220.00	
21-11-2011	To Grandeur Homes Rent Receipts	002216	Bank Receipt	BR/1	Ch. No. :002216 Being cheque received from Grandeur homes towards rent receipt.	5,295.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	460745	Bank Receipt	BR/2	Ch. No. :460745 Being cheque received from MPIPL towards rent receipts.	52,357.00	
22-11-2011	By HDFC Fixed Deposits	997415	Bank Payment	BP/1	Ch. No. :997415 Being cheque issued towards fixed deposits in HDFC Bank for 3 years.		4,00,000.00
	By Cash	997414	Contra Voucher	CO/1	Ch. No. :997414 Being cheque issued towards cash withdrawal.		3,001.00
30-11-2011	By Donation	997416	Bank Payment	BP/1	Ch. No. :997416 Being cheque issued to HRT 8 Charitable Trust towards donation for purchase of black boards for school project-511.		1,00,000.00
2-12-2011	To Pelican Services- Rent Receipts	700777	Bank Receipt	BR/1	Ch. No. :700777 Being cheque received from Pelican Services towards rent receipts.	2,489.00	

M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2011	To Donation	997403	Bank Receipt	BR/1	Ch. No. :997403 Being cheque issued to Akshaya Patra now reversed.	50,000.00	
	By Donation	997417	Bank Payment	BP/1	Ch. No. :997417 Being cheque issued to Akshaya Patra towards donation.		50,000.00
7-12-2011	To Sri Srinivasa Automation -Rent Receipts	867922	Bank Receipt	BR/1	Ch. No. :867922 Being chq received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
14-12-2011	To Sri Sai Enterprises Rent Reciepts	088003	Bank Receipt	BR/1	Ch. No. :088003 Being cheque received from Sri Sai enterprises towards rent receipts.	2,35,220.00	
15-12-2011	To Schaltech Automation (P) Ltds Rent Reciepts	715500	Bank Receipt	BR/1	Ch. No. :715500 Being cheque received from Scaltech Automation towards rent receipts.	34,147.00	
17-12-2011	By Audit Fee Payable	997418	Bank Payment	BP/1	Ch. No. :997418 Being chq issued to Ajay Mehta towards audit fee for A. Y. 11-12.		3,309.00
19-12-2011	By HDFC Fixed Deposits	997419	Bank Payment	BP/1	Ch. No. :997419 Being cheque issued to HDFC towards fixed deposits for 3 years.		3,00,000.00
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	430637	Bank Receipt	BR/1	Ch. No. :430637 Being chq received from MPIPL towards rent receipts.	52,357.00	
29-12-2011	To Grandeur Homes Rent Receipts	002565	Bank Receipt	BR/1	Being chq received from Grandeur Home Pvt ltd towards rent receipts.	5,295.00	
4-1-2012	By Cash	997420	Contra Voucher	CO/1	Ch. No. :997420 Being chq issued towards cash withdrawal.		3,000.00
	By Service Tax	997421	Bank Payment	BP/1	Ch. No. :997421 Being chq issued to The commissioner Central Excise Customs & servicetax towards servicetax payment for 3rd Qtr-11-12.		83,926.00
6-1-2012	To Sri Srinivasa Automation -Rent Receipts	874051	Bank Receipt	BR/1	Ch. No. :874051 Being chq received from Sri Srinivasa Automations towards rent receipts.	3,675.00	
11-1-2012	To Pelican Services- Rent Receipts	700798	Bank Receipt	BR/1	Ch. No. :700798 Being cheque received from Pelican services towards rent receipts.	2,489.00	
13-1-2012	To Sri Sai Enterprises Rent Reciepts	088006	Bank Receipt	BR/1	Ch. No. :088006 Being cheque received from SRi SAi Enterprises towards rent receipts.	2,35,220.00	
25-1-2012	To Schaltech Automation (P) Ltds Rent Reciepts	302429	Bank Receipt	BR/1	Ch. No. :302429 Being chque received fromScaltech towards rent receipt.	17,074.00	
31-1-2012	To Grandeur Homes Rent Receipts	002660	Bank Receipt	BR/1	Ch. No. :002660 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
1-2-2012	To Modi Properties & Investments Pvt Ltd-Rent Receipts	430432	Bank Receipt	BR/1	Ch. No. :430432 Being cheque received from MPIPL towards rent receipts.	52,043.00	
	To Pelican Services- Rent Receipts	129737	Bank Receipt	BR/2	Ch. No. :129737 Being cheque received from Pelican Services towards rent receipts.	2,489.00	

M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2012	By Cash	997422	Contra Voucher	CO/1	Ch. No. :997422 Being cheque issued towards cash withdrawal.		10,000.00
8-2-2012	To Sri Srinivasa Automation -Rent Receipts	874080	Bank Receipt	BR/1	Ch. No. :874080 Being cheque received from Srinivasa Automation towards rent receipts.	3,675.00	
9-2-2012	By Property Tax-Soham Mansion	997423	Bank Payment	BP/1	Ch. No. :997423 Being cheque issued to Commissioner GHMC towards prperty tax upto 31/3/12		28,658.00
	By Property Tax-Soham Mansion	997424	Bank Payment	BP/2	Ch. No. :997424 Being cheque issued towards Commissioner GHMC towards property tax upto 31/3/12.		13,793.00
	By Property Tax-Soham Mansion	997425	Bank Payment	BP/3	Ch. No. :997425 Being cheque issued to Commissioner GHMC towardsproperty tax upto 31/3 /12..		37,106.00
	By Property Tax-Soham Mansion	997426	Bank Payment	BP/4	Ch. No. :997426 Being cheque issued to Commissionr GHMC towardsproperty tax upto 31/3 /12.		7,109.00
22-2-2012	To Modi Properties & Investments Pvt Ltd-Rent Receipts	430827	Bank Receipt	BR/1	Ch. No. :430827 being cheque received from MPIPL towards rent receipts.	52,357.00	
24-2-2012	To Sri Sai Enterprises Rent Reciepts	088009	Bank Receipt	BR/1	Ch. No. :088009 Being cheque received from sri Sai Enterprises towards rent receipts.	2,35,220.00	
25-2-2012	To Grandeur Homes Rent Receipts	017228	Bank Receipt	BR/1	Ch. No. :017228 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
28-2-2012	To Donation	394772	Bank Receipt	BR/1	Ch. No. :394772 Being cheque reversed due to cheque not cleared in bank.	25,000.00	
1-3-2012	To Pelican Services- Rent Receipts	129757	Bank Receipt	BR/1	Ch. No. :129757 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
5-3-2012	To HDFC Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards cancellation of Fixed deposits.	3,00,000.00	
	By Donation	997427	Bank Payment	BP/1	Ch. No. :997427 Being cheque issued to Rotary Club of Secunderabad towards donation.		7,50,000.00
6-3-2012	To Sri Srinivasa Automation -Rent Receipts	881608	Bank Receipt	BR/1	Ch. No. :881608 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
12-3-2012	To Modi Properties & Investments Pvt Ltd-Rent Receipts	430457	Bank Receipt	BR/1	Ch. No. :430457 Being cheque received from MPIPL towards rent receipts.	52,357.00	
15-3-2012	To Schaltech Automation (P) Ltds Rent Reciepts	429948	Bank Receipt	BR/1	Ch. No. :429948 Being cheque received from Scaltech towards Automation towards rent receipts.	17,074.00	
16-3-2012	By Donation	997428	Bank Payment	BP/1	Ch. No. :997428 Being cheque issued to Sanskruthi Shikhar towards donation.		1,00,000.00
19-3-2012	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on Fixed deposits.		1,413.35

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2012	To Interest From Fixed Deposits		Bank Receipt	BR/1	Being amount credited towards Interest on Fixed deposits.	12,537.73	
27-3-2012	To Grandeur Homes Rent Receipts	015742	Bank Receipt	BR/1	Ch. No. :015742 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
29-3-2012	To Ajay Mehta- Rent Receipts	642806	Bank Receipt	BR/1	Ch. No. :642806 Being cheque received fromAjay Mehta towards rent receipts.	1,324.00	
31-3-2012	To Interest OnSB		Bank Receipt	BR/1	Being amount credited towards Interest on Fixed deposits.	5,019.10	
	By Closing Balance					50,99,444.12	50,34,273.35
							65,170.77
						50,99,444.12	50,99,444.12

HDFC Fixed Deposits

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2011	To Opening Balance					1,04,51,362.13	
9-5-2011	To HDFC Bank	394771	Bank Payment	BP/2	Ch. No. :394771 Being cheque issued towards fixed deposits in HDFC Bank.	4,00,000.00	
28-6-2011	To HDFC Bank	394774	Bank Payment	BP/1	Ch. No. :394774 Being cheque issued towards fixed deposits.	3,00,000.00	
18-7-2011	To HDFC Bank	997401	Bank Payment	BP/1	Ch. No. :997401 Being cheque issued towards fixed deposit in HDFC Bank.	3,00,000.00	
5-8-2011	To HDFC Bank	997402	Bank Payment	BP/1	Ch. No. :997402 Being cheque issued to HDFC Bank towards fixed deposits for 1year 15 days.	3,00,000.00	
17-8-2011	To HDFC Bank	997404	Bank Payment	BP/1	Ch. No. :997404 Being cheque issued towards fixed deposits	5,00,000.00	
3-9-2011	To HDFC Bank	997406	Bank Payment	BP/1	Ch. No. :997406 Being cheque issued to Fixed deposits in HDFC Bank Ltd.	3,00,000.00	
23-9-2011	To HDFC Bank	997407	Bank Payment	BP/1	Ch. No. :997407 Being cheque issued to Fixed deposits in HDFC Bank Ltd.	4,00,000.00	
22-11-2011	To HDFC Bank	997415	Bank Payment	BP/1	Ch. No. :997415 Being cheque issued towards fixed deposits in HDFC Bank for 3 years.	4,00,000.00	
19-12-2011	To HDFC Bank	997419	Bank Payment	BP/1	Ch. No. :997419 Being cheque issued to HDFC towards fixed depositions for3 years.	3,00,000.00	
5-3-2012	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards cancellation of Fixed deposits.		3,00,000.00
31-3-2012	To Interest From Fixed Deposits		Journa Vouchers	JV/4	As per statement	9,06,536.74	
	By Closing Balance					1,45,57,898.87	3,00,000.00
							1,42,57,898.87
						1,45,57,898.87	1,45,57,898.87

IDBI Fixed Deposits

1-4-2011	To Opening Balance	Vch Type	Vch No.		25,00,000.00
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Income Tax Refund

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2011	By HDFC Bank	965221	Bank Receipt	BR/1	Ch. No. :965221 Being cheque received from SBI towards incometax refund for the A. Y. 2010-11.		1,41,823.00
	To Closing Balance					1,41,823.00	
						1,41,823.00	1,41,823.00

Interest From Fixed Deposits

1-4-2011	To Accrued Interest - HDFC		Journa Vouchers	JV/1	Being transferred	41,786.20	
19-3-2012	By HDFC Bank		Bank Receipt	BR/1	Being amount credited towards Interest on Fixed deposits.		12,537.73
31-3-2012	By HDFC Fixed Deposits		Journa Vouchers	JV/4	As per statement		9,06,536.74
	By Accrued Interest - HDFC		Journa Vouchers	JV/5	As per statement		66,671.93
	By Tds-Hdfc		Journa Vouchers	JV/6	as per statement		1,03,314.10
	To Closing Balance					41,786.20	10,89,060.50
						10,47,274.30	
						10,89,060.50	10,89,060.50

Interest on Fdr - Idbi Bank

30-6-2011	By Accrued Interest - IDBI		Journa Vouchers	JV/1	Being as per form 16A 1st Quarter		51,870.00
30-9-2011	By Accrued Interest - IDBI		Journa Vouchers	JV/1	Being as per form 16A 2nd quarter		52,820.00
31-12-2011	By Accrued Interest - IDBI		Journa Vouchers	JV/1	Being as per form 16A 3rd quarter		53,795.00
31-3-2012	By Accrued Interest - IDBI		Journa Vouchers	JV/3	Being as per form 16A 4th quarter		63,850.00
	To Closing Balance					2,22,335.00	
						2,22,335.00	2,22,335.00

Interest on Incometax Refund

9-6-2011	By HDFC Bank	965221	Bank Receipt	BR/1	Ch. No. :965221 Being cheque received from SBI towards incometax refund for the A. Y. 2010-11.		9,217.00
	To Closing Balance					9,217.00	
						9,217.00	9,217.00

Interest OnSB

30-9-2011	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		9,963.43
31-3-2012	By HDFC Bank		Bank Receipt	BR/1	Being amount credited towards Interest on Fixed deposits.		5,019.10
	To Closing Balance					14,982.53	
						14,982.53	14,982.53

Land & Building - Paradise

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,04,977.43	
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Legal Expenses

M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2011	To Cash		Cash Payment	CP/1	Being cash paid to stamp vendor towards stamp papers purchases.	220.00	
4-1-2012	To Cash		Cash Payment	CP/1	Being cash paid to Stamp vendor towards purchase of stamp papers	560.00	
13-1-2012	To Cash		Cash Payment	CP/1	Being cash paid towards postage for pelican services	25.00	
	To Cash		Cash Payment	CP/2	Being cash paid to Balgopal towards legal expenses for sending notice to Pelican services.	3,000.00	
30-1-2012	To Cash		Cash Payment	CP/1	Being cash paid to E.C. towards MC Modi trust begumpet land	200.00	
						4,005.00	
	By Closing Balance						4,005.00
						4,005.00	4,005.00

Miscellaneous Expenses

5-11-2011	To Cash		Cash Payment	CP/1	Being cash paid to Narender towards checking of electrical wires.	150.00	
12-11-2011	To Cash		Cash Payment	CP/1	Being cash paid to GHMC towards misc expenses for property tax payment.	800.00	
24-12-2011	To Cash		Cash Payment	CP/1	Being cash paid to DAS Electrician towards minor works.	300.00	
4-1-2012	To Cash		Cash Payment	CP/2	Being cash paid to Vamshi Electrical towards material purchase for MCB & Isolators for 1st floor electricals main board.	800.00	
14-2-2012	To Cash		Cash Payment	CP/1	Being cash paid to Adishwar towards purchase of hardware material	307.00	
						2,357.00	
	By Closing Balance						2,357.00
						2,357.00	2,357.00

Modi Properties & Investments Pvt Ltd-Rent Receipts

27-4-2011	By HDFC Bank	872252	Bank Receipt	BR/1	Ch. No. :872252 Being cheque received from MPIPL towards rent receipt.		30,390.00
	By HDFC Bank	872251	Bank Receipt	BR/2	Ch. No. :872251 Being cheque received from MPIPL towards rent receipts.		20,260.00
26-5-2011	By HDFC Bank	184873	Bank Receipt	BR/1	Ch. No. :184873 Being cheque received from MPIPL towards rent receipts.		20,260.00
	By HDFC Bank	184872	Bank Receipt	BR/2	Ch. No. :184872 Being cheque received from MPIPL towards rent receipts.		30,390.00
28-6-2011	By HDFC Bank	184930	Bank Receipt	BR/1	Ch. No. :184930 Being cheque received from MPIPL towards rent receipts.		50,650.00
30-6-2011	By Tds - Mpipl		Journa Vouchers	JV/2	As per form 16A		15,150.00

M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	By HDFC Bank	184974	Bank Receipt	BR/2	Ch. No. :184974 Being cheque received from MPIPL towards rent receipt.		20,261.00
	By HDFC Bank	184975	Bank Receipt	BR/3	Ch. No. :184975 Being cheque received from MPIPL towards rent receipt.		35,508.00
30-8-2011	By HDFC Bank	185081	Bank Receipt	BR/1	Ch. No. :185081 Being cheque received from MPIPL towards rent receipts.		32,096.00
	By HDFC Bank	185080	Bank Receipt	BR/2	Ch. No. :185080 Being cheque received from MPIPL towards rent receipts.		20,261.00
20-9-2011	By HDFC Bank	185031	Bank Receipt	BR/1	Ch. No. :185031 Being cheque received from MPIPL towards rent receipt.		52,357.00
30-9-2011	By Tds - Mpipl		Journa Vouchers	JV/2	As per form 16A		15,660.00
28-10-2011	By HDFC Bank	430696	Bank Receipt	BR/1	Ch. No. :430696 Being cheque received from MPIPL towards rent receipts.		52,357.00
21-11-2011	By HDFC Bank	460745	Bank Receipt	BR/2	Ch. No. :460745 Being cheque received from MPIPL towards rent receipts.		52,357.00
19-12-2011	By HDFC Bank	430637	Bank Receipt	BR/1	Ch. No. :430637 Being chq received from MPIPL towards rent receipts.		52,357.00
31-12-2011	By Tds - Mpipl		Journa Vouchers	JV/2	As per form 16A		15,660.00
1-2-2012	By HDFC Bank	430432	Bank Receipt	BR/1	Ch. No. :430432 Being cheque received from MPIPL towards rent receipts.		52,043.00
22-2-2012	By HDFC Bank	430827	Bank Receipt	BR/1	Ch. No. :430827 being cheque received from MPIPL towards rent receipts.		52,357.00
12-3-2012	By HDFC Bank	430457	Bank Receipt	BR/1	Ch. No. :430457 Being cheque received from MPIPL towards rent receipts.		52,357.00
31-3-2012	By Tds - Mpipl		Journa Vouchers	JV/11	As per form 16A		15,660.00
	To Closing Balance					6,88,391.00	6,88,391.00
						6,88,391.00	6,88,391.00

Motar Pump

1-4-2011 To **Opening Balance** Vch Type Vch No. 6,918.00

MPIPL Electricity Deposit

1-4-2011 By **Opening Balance** Vch Type Vch No. 14,000.00

Pelican Services- Rent Receipts

1-4-2011	By HDFC Bank	693826	Bank Receipt	BR/1	Ch. No. :693826 Being cheque received from Pelican services towards rent receipt.		2,489.00
2-6-2011	By HDFC Bank	696168	Bank Receipt	BR/1	Ch. No. :696168 Being cheque received from Pelican services towards rent receipts.		2,489.00
2-7-2011	By HDFC Bank	696186	Bank Receipt	BR/1	Ch. No. :696186 Being cheque received from Pelican services towards rent receipts.		2,489.00
2-8-2011	By HDFC Bank	698307	Bank Receipt	BR/1	Ch. No. :698307 Being cheque received from Pelican services towards rent receipts.		2,489.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	By HDFC Bank	693828	Bank Receipt	BR/1	Ch. No. :693828 Being cheque received from Pelican Services towards rent receipts.		2,489.00
3-10-2011	By HDFC Bank	795730	Bank Receipt	BR/1	Ch. No. :795730 Being cheque received from Pelican Services towards rent receipts.		2,489.00
2-11-2011	By HDFC Bank	700753	Bank Receipt	BR/1	Ch. No. :700753 Being cheque received from Pelican Services towards rent receipts.		2,489.00
2-12-2011	By HDFC Bank	700777	Bank Receipt	BR/1	Ch. No. :700777 Being cheque received from Pelican Services towards rent receipts.		2,489.00
11-1-2012	By HDFC Bank	700798	Bank Receipt	BR/1	Ch. No. :700798 Being cheque received from Pelican services towards rent receipts.		2,489.00
1-2-2012	By HDFC Bank	129737	Bank Receipt	BR/2	Ch. No. :129737 Being cheque received from Pelican Services towards rent receipts.		2,489.00
1-3-2012	By HDFC Bank	129757	Bank Receipt	BR/1	Ch. No. :129757 Being cheque received from Pelican Services towards rent receipts.		2,489.00
							27,379.00
	To Closing Balance					27,379.00	
						27,379.00	27,379.00

Property Tax-Soham Mansion

9-7-2011	To HDFC Bank	394775	Bank Payment	BP/1	Ch. No. :394775 Being cheque issued towards property tax half yearly payment.	14,513.00	
	To HDFC Bank	997396	Bank Payment	BP/2	Ch. No. :997396 Being cheque issued towards property tax half yearly payment.	4,134.00	
16-7-2011	To HDFC Bank	997399	Bank Payment	BP/1	Ch. No. :997399 Being cheque issued to commissioner GHMC towards property tax payment.	27,977.00	
	To HDFC Bank	997400	Bank Payment	BP/2	Ch. No. :997400 Being cheque issued to Commissioner GHMC towards property ax half yearly payment.	27,557.00	
8-11-2011	To HDFC Bank	997409	Bank Payment	BP/1	Ch. No. :997409 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.	27,557.00	
	To HDFC Bank	997411	Bank Payment	BP/2	Ch. No. :997411 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.	27,997.00	
	To HDFC Bank	997412	Bank Payment	BP/3	Ch. No. :997412 Being cheque issued to Commissioner GHMC towards property tax 2nd half.	14,513.00	
	To HDFC Bank	997413	Bank Payment	BP/4	Ch. No. :997413 Being cheque issued to commissioner GHMC towards property tax for 2 nd half.	4,134.00	
9-2-2012	To HDFC Bank	997423	Bank Payment	BP/1	Ch. No. :997423 Being cheque issued to Commissioner GHMC towards prperty taxupto 31/3/12	28,658.00	
	To HDFC Bank	997424	Bank Payment	BP/2	Ch. No. :997424 Being cheque issued towards Commissioner GHMC towards property tax upto 31/3/12.	13,793.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2012	To HDFC Bank	997425	Bank Payment	BP/3	Ch. No. :997425 Being cheque issued to Commissioner GHMC towards property tax upto 31/3/12..	37,106.00	
	To HDFC Bank	997426	Bank Payment	BP/4	Ch. No. :997426 Being cheque issued to Commissionr GHMC towards property tax upto 31/3/12.	7,109.00	
	By Closing Balance					2,35,048.00	
							2,35,048.00
						2,35,048.00	2,35,048.00

Rent Deposit- Pixel Visual

1-4-2011 By **Opening Balance** Vch Type Vch No. 90,000.00

Rent Deposit- Schaltech Automation(P) Ltd

1-4-2011 By **Opening Balance** Vch Type Vch No. 72,000.00

Rent Deposits - Mody Properties&Investments P Ltd

1-4-2011 By **Opening Balance** Vch Type Vch No. 1,68,000.00

Rent Deposit- Sri Sai Enterprises

1-4-2011 By **Opening Balance** Vch Type Vch No. 40,00,000.00

Rent Deposit- Sri Srinivasa Auto Mobiles

1-4-2011 By **Opening Balance** Vch Type Vch No. 21,150.00

Rent Receivable- Schaltech

1-4-2011 To **Opening Balance** Vch Type Vch No. 14,292.00

Rent Receivable- Sri Sai Enterprises

1-4-2011 To **Opening Balance** Vch Type Vch No. 35,668.00

Rent Receivable- Summit Builders

1-4-2011 By **Opening Balance** Vch Type Vch No. 26,133.00

Repair & Maintenance

25-6-2011 To **Cash** Cash Payment CP/1 Being cash paid to Mani towards scaltech office

14-2-2012 To **Cash** Cash Payment CP/2 Being cash paid to Ramulu towards minor repairs work at Scaltech office.

975.00

By **Closing Balance**

975.00

975.00

975.00

Schaltech Automation (P) Ltds Rent Reciepts

15-4-2011 By **HDFC Bank** 897789 Bank Receipt BR/1 Ch. No. :897789 Being cheque received from Sclatech Automation towards rent receipts.

11-7-2011 By **HDFC Bank** 429043 Bank Receipt BR/1 Ch. No. :429043 Being cheque received from Scaltech towards rent receipt.

M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2011	By HDFC Bank	302085	Bank Receipt	BR/1	Ch. No. :302085 Being cheque received from Scaltech towards rent receipts.		16,107.00
2-11-2011	By HDFC Bank	302222	Bank Receipt	BR/2	Ch. No. :302222 Being cheque received from scaltech towards rent receipts.		16,591.00
	By HDFC Bank	302221	Bank Receipt	BR/3	Ch. No. :302221 Being cheque received from Scaltech towards rent receipts.		17,074.00
15-12-2011	By HDFC Bank	715500	Bank Receipt	BR/1	Ch. No. :715500 Being cheque received from Scaltech Automation towards rent receipts.		34,147.00
25-1-2012	By HDFC Bank	302429	Bank Receipt	BR/1	Ch. No. :302429 Being chque received fromScaltech towards rent receipt.		17,074.00
15-3-2012	By HDFC Bank	429948	Bank Receipt	BR/1	Ch. No. :429948 Being cheque received from Scaltech towards Automation towards rent receipts.		17,074.00
31-3-2012	By TDS - Schaltech		Journa Vouchers	JV/2	Being TDS as per form 16As		19,992.00
							2,02,032.00
	To Closing Balance					2,02,032.00	2,02,032.00

Service Tax

12-4-2011	To HDFC Bank	394769	Bank Payment	BP/1	Ch. No. :394769 being cheque issued to the commissioner central excise customs & servicetax Hyderabad-II towards st payment for 4th quater 10-11.	92,261.00	
9-7-2011	To HDFC Bank	997398	Bank Payment	BP/3	Ch. No. :997398 Being cheque issued to The commissioner central excise customs & S.T. towards servicetax payment. for 1st quater.	93,427.00	
3-10-2011	To HDFC Bank	997408	Bank Payment	BP/1	Ch. No. :997408 Being cheque issued to the commissioner, central excise customs & servicetax towards servicetax for 2nd quater 11-12.	1,69,219.00	
4-1-2012	To HDFC Bank	997421	Bank Payment	BP/1	Ch. No. :997421 Being chq issued to The commissioner Central Excise Customs & servicetax towards servicetax payment for 3rd Qtr-11-12.	83,926.00	
						4,38,833.00	
	By Closing Balance						4,38,833.00
						4,38,833.00	4,38,833.00

Sri Sai Enterprises Rent Reciepts

9-4-2011	By HDFC Bank	974300	Bank Receipt	BR/1	Ch. No. :974300 Being cheque received from Sri Sai Entepriees towards rent receipt.		2,03,193.00
4-5-2011	By HDFC Bank	975955	Bank Receipt	BR/1	Ch. No. :975955 Being cheque received from Sri Sai Enterprises towards rent receipts		2,00,000.00

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M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-6-2011	By HDFC Bank	975959	Bank Receipt	BR/1	Ch. No. :975959 Being cheque received from Sri sai enterprises towards rent receipt.		1,00,000.00
27-6-2011	By HDFC Bank	975957	Bank Receipt	BR/1	Ch. No. :975957 Being cheque received from Sri sai Enterprises towards rent reciepts.		2,03,193.00
21-7-2011	By HDFC Bank	975963	Bank Receipt	BR/1	Ch. No. :975963 Being cheque received from Sri Sai Enterprises towards rent receipts.		3,00,000.00
11-8-2011	By HDFC Bank	975964	Bank Receipt	BR/1	Ch. No. :975964 Being cheque received from SRi Sai Enterprises towards rent receipt.		5,38,199.00
19-8-2011	By HDFC Bank	975966	Bank Receipt	BR/1	Ch. No. :975966 Being cheque received from Shri Sai enterprises towards rent receipts.		2,35,221.00
12-9-2011	By HDFC Bank	975968	Bank Receipt	BR/1	Ch. No. :975968 Being cheque received from Sri Sai Entepriees towards renmt receipts.		3,11,923.00
20-10-2011	By HDFC Bank	975973	Bank Receipt	BR/1	Ch. No. :975973 Being cheque received from Sri Sai Enterprises towards rent receipts.		2,35,220.00
9-11-2011	By HDFC Bank	867890	Bank Receipt	BR/1	Ch. No. :867890 Being cheque received from Sri Sai enterprises towards rent receipts.		3,675.00
18-11-2011	By HDFC Bank	088001	Bank Receipt	BR/1	Ch. No. :088001 Being cheque received from Sri Sai Enterprises towards rent receipts.		2,35,220.00
14-12-2011	By HDFC Bank	088003	Bank Receipt	BR/1	Ch. No. :088003 Being cheque received from Sri Sai enterprises towards rent receipts.		2,35,220.00
13-1-2012	By HDFC Bank	088006	Bank Receipt	BR/1	Ch. No. :088006 Being cheque received from SRi Sai Enterprises towards rent receipts.		2,35,220.00
24-2-2012	By HDFC Bank	088009	Bank Receipt	BR/1	Ch. No. :088009 Being cheque received from sri Sai Enterprises towards rent receipts.		2,35,220.00
31-3-2012	By Tds - SRI Sai Enterprises		Journa Vouchers	JV/1	Being TDS as per form16A		3,15,034.00
	To Closing Balance						35,86,538.00
						35,86,538.00	35,86,538.00

Sri Srinivasa Automation -Rent Receipts

6-4-2011	By HDFC Bank	789317	Bank Receipt	BR/1	Ch. No. :789317 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.00
4-5-2011	By HDFC Bank	799443	Bank Receipt	BR/2	Ch. No. :799443 Being cheque received from Sri Srinivasa automation towards rent receipts.		3,675.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	By HDFC Bank	799473	Bank Receipt	BR/1	Ch. No. :799473 Being cheque received from Sri Srinivasa Automation towards rent receipts.		3,675.00
5-7-2011	By HDFC Bank	799506	Bank Receipt	BR/1	Ch. No. :799506 Being cheque received from Sri Srinivasa Automation towards rent receipts.		3,675.00
5-8-2011	By HDFC Bank	830959	Bank Receipt	BR/1	Ch. No. :830959 Being cheque received from Sri Srinivasa Automation towards rent receipts.		3,675.00
3-9-2011	By HDFC Bank	831003	Bank Receipt	BR/2	Ch. No. :831003 Being cheque received from Sri SRinivasa Automations towards rent receipts.		3,675.00
5-10-2011	By HDFC Bank	831032	Bank Receipt	BR/1	Ch. No. :831032 Being cheque received from SRi SRinivasa Automation towards rent receipts.		3,675.00
7-12-2011	By HDFC Bank	867922	Bank Receipt	BR/1	Ch. No. :867922 Being chq received from Sri Srinivasa Automation towards rent receipts.		3,675.00
6-1-2012	By HDFC Bank	874051	Bank Receipt	BR/1	Ch. No. :874051 Being chq received from Sri Srinivasa Automations towards rent receipts.		3,675.00
8-2-2012	By HDFC Bank	874080	Bank Receipt	BR/1	Ch. No. :874080 Being cheque received from Srinivasa Automation towards rent receipts.		3,675.00
6-3-2012	By HDFC Bank	881608	Bank Receipt	BR/1	Ch. No. :881608 Being cheque received from Sri Srinivasa Automation towards rent receipts.		3,675.00
							40,425.00
	To Closing Balance					40,425.00	40,425.00

Sudharshan Petty Cash

19-12-2011	To Cash	Cash Payment	CP/1	Being cash paid to Sudharshan towards petty cash for scaltech premises work.	1,000.00	
						1,000.00
	By Closing Balance					1,000.00
						1,000.00

Tds-Hdfc

19-3-2012	To HDFC Bank	Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on Fixed deposits.	1,413.35	
31-3-2012	To Interest From Fixed Deposits	Journa Vouchers	JV/6	as per statement	1,03,314.10	
	By Tds Receivable 11-12	Journa Vouchers	JV/10	Being transferred		1,04,727.45
					1,04,727.45	1,04,727.45

Tds - Idbi Bank

30-6-2011	To Interest on Fdr - Idbi Bank	Journa Vouchers	JV/1	Being as per form 16A 1st Quarter	5,187.00	
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M C Modi Educational Trust

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	To Interest on Fdr - Idbi Bank		Journa Vouchers	JV/1	Being as per form 16A 2nd quarter	5,282.00	
31-12-2011	To Interest on Fdr - Idbi Bank		Journa Vouchers	JV/1	Being as per form 16A 3rd quarter	5,380.00	
31-3-2012	To Interest on Fdr - Idbi Bank		Journa Vouchers	JV/3	Being as per form 16A 4th quarter	6,385.00	
	By Tds Receivable 11-12		Journa Vouchers	JV/9	Being transferred		22,234.00
						22,234.00	22,234.00

Tds - Mpipl

30-6-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts		Journa Vouchers	JV/2	As per form 16A	15,150.00	
30-9-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts		Journa Vouchers	JV/2	As per form 16A	15,660.00	
31-12-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts		Journa Vouchers	JV/2	As per form 16A	15,660.00	
31-3-2012	To Modi Properties & Investments Pvt Ltd-Rent Receipts		Journa Vouchers	JV/11	As per form 16A	15,660.00	
	By Tds Receivable 11-12		Journa Vouchers	JV/12	Being transferred		62,130.00
						62,130.00	62,130.00

Tds Receivable 11-12

31-3-2012	To Tds - SRI Sai Enterprises		Journa Vouchers	JV/7	Being transferred	3,15,034.00	
	To TDS - Schaltech		Journa Vouchers	JV/8	Being transferred	19,992.00	
	To Tds - Idbi Bank		Journa Vouchers	JV/9	Being transferred	22,234.00	
	To Tds-Hdfc		Journa Vouchers	JV/10	Being transferred	1,04,727.45	
	To Tds - Mpipl		Journa Vouchers	JV/12	Being transferred	62,130.00	
						5,24,117.45	
	By Closing Balance						5,24,117.45
						5,24,117.45	5,24,117.45

TDS - Schaltech

31-3-2012	To Schaltech Automation (P) Ltds Rent Reciepts		Journa Vouchers	JV/2	Being TDS as per form 16As	19,992.00	
	By Tds Receivable 11-12		Journa Vouchers	JV/8	Being transferred		19,992.00
						19,992.00	19,992.00

Tds - SRI Sai Enterprises

31-3-2012	To Sri Sai Enterprises Rent Reciepts		Journa Vouchers	JV/1	Being TDS as per form 16A	3,15,034.00	
	By Tds Receivable 11-12		Journa Vouchers	JV/7	Being transferred		3,15,034.00
						3,15,034.00	3,15,034.00

Trust Fund

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,44,04,101.82
31-3-2012	By Excess of Income Over Expenditure		Journa Vouchers	JV/13	Being transferred		37,94,741.38
							1,81,98,843.20
	To Closing Balance					1,81,98,843.20	
						1,81,98,843.20	1,81,98,843.20

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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