

Girjabai Modi Charitable Trust

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

Cash Book

1-Apr-2010 to 31-Mar-2011

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|----------|---------------------------|-----------|----------|---------|-----------|---------------|---------------|
| 1-4-2010 | To Opening Balance | | Vch Type | Vch No. | | 408.85 | |
| | By Closing Balance | | | | | | 408.85 |
| | | | | | | 408.85 | 408.85 |

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Girijabai Modi Charitable Trust

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

Hdfc Bank Book

1-Apr-2010 to 31-Mar-2011

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------------|---|-----------|--------------|---------|---|--------------------|--------------------|
| 1-4-2010 | To Opening Balance | | Vch Type | Vch No. | | 73,276.72 | |
| 10-4-2010 | By Donations Paid | 138740 | Bank Payment | BP/1 | Ch. No. :138740 Being Chq Issued to Sree Neelkanth Vidya Peeth Hyd towards Donation | | 1,00,000.00 |
| | To Donations Received | 444054 | Bank Receipt | BR/1 | Ch. No. :444054 Being Chq received from Delara Tourism | 1,00,000.00 | |
| | By Closing Balance | | | | | 1,73,276.72 | 1,00,000.00 |
| | | | | | | 1,73,276.72 | 1,73,276.72 |
| 3-5-2010 | To Opening Balance | | Vch Type | Vch No. | | 73,276.72 | |
| 3-5-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC Bank towards interest on FDR. | 12,780.27 | |
| | By Closing Balance | | | | | 86,056.99 | 86,056.99 |
| | | | | | | 86,056.99 | 86,056.99 |
| 12-5-2010 | To Opening Balance | | Vch Type | Vch No. | | 86,056.99 | |
| 12-5-2010 | To Donations Received | 444149 | Bank Receipt | BR/1 | Ch. No. :444149 Being cheque received from Delera Foundation. | 1,00,000.00 | |
| | By Closing Balance | | | | | 1,86,056.99 | 1,86,056.99 |
| | | | | | | 1,86,056.99 | 1,86,056.99 |
| 13-5-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,86,056.99 | |
| 13-5-2010 | By Donations Paid | 138741 | Bank Payment | BP/1 | Ch. No. :138741 being cheque issued to Neelakanth Vidya Peeth towards donation | | 1,00,000.00 |
| | By Closing Balance | | | | | 1,86,056.99 | 1,00,000.00 |
| | | | | | | 1,86,056.99 | 1,86,056.99 |
| 22-5-2010 | To Opening Balance | | Vch Type | Vch No. | | 86,056.99 | |
| 22-5-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC Bank towards interest on FDR. | 2,801.10 | |
| | By Closing Balance | | | | | 88,858.09 | 88,858.09 |
| | | | | | | 88,858.09 | 88,858.09 |
| 10-6-2010 | To Opening Balance | | Vch Type | Vch No. | | 88,858.09 | |
| 10-6-2010 | To Donations Received | 444172 | Bank Receipt | BR/1 | Ch. No. :444172 Being cheque received from delera Tourism. | 1,00,000.00 | |
| | Carried Over | | | | | 1,88,858.09 | |

continued ...

Girijabai Modi Charitable Trust

Hdfc Bank Book : 1-Apr-2010 to 31-Mar-2011

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|-----------|--------------------------------------|-----------|--------------|---------|---|-------------|-------------|
| | Brought Forward | | | | | 1,88,858.09 | |
| 10-6-2010 | By Donations Paid | 138742 | Bank Payment | BP/1 | Ch. No. :138742 Being cheque issued to Neelkanth Vidya Peeth towards donation. | | 1,00,000.00 |
| | By Closing Balance | | | | | 1,88,858.09 | 1,00,000.00 |
| | | | | | | | 88,858.09 |
| | | | | | | 1,88,858.09 | 1,88,858.09 |
| 17-6-2010 | To Opening Balance | | Vch Type | Vch No. | | 88,858.09 | |
| 17-6-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC Bank towards interest on FDR. | 1,084.76 | |
| | By Closing Balance | | | | | 89,942.85 | |
| | | | | | | | 89,942.85 |
| | | | | | | 89,942.85 | 89,942.85 |
| 2-7-2010 | To Opening Balance | | Vch Type | Vch No. | | 89,942.85 | |
| 2-7-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on Fixed Deposit. | 179.80 | |
| | To Fixed Deposits- HDFC Bank | | Bank Receipt | BR/2 | Ch. No. :Being amount credited by bank towards principal auto redemption of FDR No. 00425070012888. | 50,000.00 | |
| | By Closing Balance | | | | | 1,40,122.65 | |
| | | | | | | | 1,40,122.65 |
| | | | | | | 1,40,122.65 | 1,40,122.65 |
| 8-7-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,40,122.65 | |
| 8-7-2010 | To Donations Received | 996503 | Bank Receipt | BR/1 | Ch. No. :996503 Being cheque received from DAlera Tourism towards donation. | 1,00,000.00 | |
| | By Closing Balance | | | | | 2,40,122.65 | |
| | | | | | | | 2,40,122.65 |
| | | | | | | 2,40,122.65 | 2,40,122.65 |
| 12-7-2010 | To Opening Balance | | Vch Type | Vch No. | | 2,40,122.65 | |
| 12-7-2010 | By Donations Paid | 138743 | Bank Payment | BP/1 | Ch. No. :138743 Being cheque issued to Neelkanth vidyapeth towards donation. | | 1,00,000.00 |
| | By Closing Balance | | | | | 2,40,122.65 | 1,00,000.00 |
| | | | | | | | 1,40,122.65 |
| | | | | | | 2,40,122.65 | 2,40,122.65 |
| 14-7-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,40,122.65 | |
| 14-7-2010 | By Donations Paid | 138744 | Bank Payment | BP/1 | Ch. No. :138744 Being cheque issued to swarg Vatika Trust towards donation. | | 50,000.00 |
| | By Closing Balance | | | | | 1,40,122.65 | 50,000.00 |
| | | | | | | | 90,122.65 |
| | | | | | | 1,40,122.65 | 1,40,122.65 |
| 3-8-2010 | To Opening Balance | | Vch Type | Vch No. | | 90,122.65 | |
| 3-8-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on FDR. | 14,115.07 | |
| | Carried Over | | | | | 1,04,237.72 | |

continued ...

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|-----------|--------------------------------------|-----------|--------------|---------|---|--------------------|--------------------|
| | Brought Forward | | | | | 1,04,237.72 | |
| 3-8-2010 | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited towards TDS on FDR. | | 1,411.51 |
| | By Closing Balance | | | | | 1,04,237.72 | 1,411.51 |
| | | | | | | 1,04,237.72 | 1,04,237.72 |
| 12-8-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,02,826.21 | |
| 12-8-2010 | To Donations Received | 444187 | Bank Receipt | BR/1 | Ch. No. :444187 Being cheque received from Dalera Tourism towards donations. | 1,00,000.00 | |
| | By Closing Balance | | | | | 2,02,826.21 | 2,02,826.21 |
| | | | | | | 2,02,826.21 | 2,02,826.21 |
| 13-8-2010 | To Opening Balance | | Vch Type | Vch No. | | 2,02,826.21 | |
| 13-8-2010 | To Interest From UTI CRTS 91 | 023682 | Bank Receipt | BR/1 | Ch. No. :023682 Being cheque received from UTI towards dividends. | 8,000.33 | |
| | By Closing Balance | | | | | 2,10,826.54 | 2,10,826.54 |
| | | | | | | 2,10,826.54 | 2,10,826.54 |
| 16-8-2010 | To Opening Balance | | Vch Type | Vch No. | | 2,10,826.54 | |
| 16-8-2010 | By Donations Paid | 138745 | Bank Payment | BP/1 | Ch. No. :138745 Being cheque issued to Neelkanth Vidya Peth towards donation. | | 1,00,000.00 |
| | By Closing Balance | | | | | 2,10,826.54 | 1,00,000.00 |
| | | | | | | 2,10,826.54 | 2,10,826.54 |
| 22-8-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,10,826.54 | |
| 22-8-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on FDR. | 3,024.66 | |
| | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited towards TDS on FDR. | | 302.47 |
| | By Closing Balance | | | | | 1,13,851.20 | 302.47 |
| | | | | | | 1,13,851.20 | 1,13,548.73 |
| | | | | | | 1,13,851.20 | 1,13,851.20 |
| 14-9-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,13,548.73 | |
| 14-9-2010 | By Donations Paid | 138746 | Bank Payment | BP/1 | Ch. No. :138746Being cheque issued to Neelkanth vidyapeth towards donations. | | 1,00,000.00 |
| | To Donations Received | 444254 | Bank Receipt | BR/1 | Ch. No. :444254 being cheque received from Delera Tourism towards donations. | 1,00,000.00 | |
| | By Closing Balance | | | | | 2,13,548.73 | 1,00,000.00 |
| | | | | | | 2,13,548.73 | 1,13,548.73 |
| | | | | | | 2,13,548.73 | 2,13,548.73 |

Girjabai Modi Charitable Trust

Hdfc Bank Book : 1-Apr-2010 to 31-Mar-2011

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------|---|-----------|--------------|---------|--|-------------|-------------|
| 15-9-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,13,548.73 | |
| 15-9-2010 | By Donations Paid | 138747 | Bank Payment | BP/1 | Ch. No. :138747 Being cheque issued to JCI Banjara Hyderabad. | | 5,000.00 |
| | | | | | | 1,13,548.73 | 5,000.00 |
| | By Closing Balance | | | | | | 1,08,548.73 |
| | | | | | | 1,13,548.73 | 1,13,548.73 |
| 30-9-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,08,548.73 | |
| 30-9-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited towards interest on fixed deposits. | 2,806.13 | |
| | | | | | | 1,11,354.86 | |
| | By Closing Balance | | | | | | 1,11,354.86 |
| | | | | | | 1,11,354.86 | 1,11,354.86 |
| 13-10-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,11,354.86 | |
| 13-10-2010 | To Donations Received | 228261 | Bank Receipt | BR/1 | Ch. No. :228261 Being cheque received from Delera Tourism Corp Ltd towards donations. | 1,00,000.00 | |
| | | | | | | 2,11,354.86 | |
| | By Closing Balance | | | | | | 2,11,354.86 |
| | | | | | | 2,11,354.86 | 2,11,354.86 |
| 18-10-2010 | To Opening Balance | | Vch Type | Vch No. | | 2,11,354.86 | |
| 18-10-2010 | By Donations Paid | 138748 | Bank Payment | BP/1 | Ch. No. :138748 Being cheque issued to Neelkanth vidyapeth towards donation. | | 1,00,000.00 |
| | | | | | | 2,11,354.86 | 1,00,000.00 |
| | By Closing Balance | | | | | | 1,11,354.86 |
| | | | | | | 2,11,354.86 | 2,11,354.86 |
| 23-10-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,11,354.86 | |
| 23-10-2010 | By Audit Fee Payable | 138749 | Bank Payment | BP/1 | Ch. No. :138749 Being cheque issued to Ajay Mehta towards audit fee payable for A. Y.2010 -11. | | 2,206.00 |
| | | | | | | 1,11,354.86 | 2,206.00 |
| | By Closing Balance | | | | | | 1,09,148.86 |
| | | | | | | 1,11,354.86 | 1,11,354.86 |
| 10-11-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,09,148.86 | |
| 10-11-2010 | To Donations Received | 493389 | Bank Receipt | BR/1 | Ch. No. :493389 Being cheque received from Delera Tourism towards donation. | 1,00,000.00 | |
| | | | | | | 2,09,148.86 | |
| | By Closing Balance | | | | | | 2,09,148.86 |
| | | | | | | 2,09,148.86 | 2,09,148.86 |

continued ...

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------|---|-----------|--------------|---------|---|--------------------|--------------------|
| 15-11-2010 | To Opening Balance | | Vch Type | Vch No. | | 2,09,148.86 | |
| 15-11-2010 | By Donations Paid | 138750 | Bank Payment | BP/1 | Ch. No. :138750 Being cheque issued to Neelkanth vidyapeth towards donation paid. | | 1,00,000.00 |
| | | | | | | 2,09,148.86 | 1,00,000.00 |
| | By Closing Balance | | | | | | 1,09,148.86 |
| | | | | | | 2,09,148.86 | 2,09,148.86 |
| 7-12-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,09,148.86 | |
| 7-12-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. : Being amount credited by bank towards interest on FDR. | 493.15 | |
| | | | | | | | 49.31 |
| | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS. | | 49.31 |
| | | | | | | 1,09,642.01 | 49.31 |
| | By Closing Balance | | | | | | 1,09,592.70 |
| | | | | | | 1,09,642.01 | 1,09,642.01 |
| 10-12-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,09,592.70 | |
| 10-12-2010 | By Donations Paid | 138751 | Bank Payment | BP/1 | Ch. No. :138751 Being cheque issued to Neelkanth Vidyapeth towards donations. | | 1,00,000.00 |
| | | | | | | 1,09,592.70 | 1,00,000.00 |
| | By Closing Balance | | | | | | 9,592.70 |
| | | | | | | 1,09,592.70 | 1,09,592.70 |
| 15-12-2010 | To Opening Balance | | Vch Type | Vch No. | | 9,592.70 | |
| 15-12-2010 | To Donations Received | 449158 | Bank Receipt | BR/1 | Ch. No. :449158 Being cheque received from Delera tourism towards donation . | 1,00,000.00 | |
| | | | | | | 1,09,592.70 | |
| | By Closing Balance | | | | | | 1,09,592.70 |
| | | | | | | 1,09,592.70 | 1,09,592.70 |
| 17-12-2010 | To Opening Balance | | Vch Type | Vch No. | | 1,09,592.70 | |
| 17-12-2010 | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited by HDFC Bank towards TDS. | | 1,411.51 |
| | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Being amount credited by HDFC Bank Ltd towards interest on FDR. | 14,115.07 | |
| | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/2 | Being amount credited by HDFC Bank Ltd towards interest on FDR. | 3,024.66 | |
| | By TDS Recievable - HDFC | | Bank Payment | BP/2 | Ch. No. :Being amount debited by HDFC Bank towards TDS. | | 302.47 |
| | | | | | | 1,26,732.43 | 1,713.98 |
| | By Closing Balance | | | | | | 1,25,018.45 |
| | | | | | | 1,26,732.43 | 1,26,732.43 |

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------------|---|-----------|--------------|---------|---|--------------------|--------------------|
| 7-1-2011 | To Opening Balance | | Vch Type | Vch No. | | 1,25,018.45 | |
| 7-1-2011 | To Donations Received | 449221 | Bank Receipt | BR/1 | Ch. No. :449221 Being cheque received from Delera tourism towards donation. | 1,00,000.00 | |
| | | | | | | 2,25,018.45 | |
| | By Closing Balance | | | | | | 2,25,018.45 |
| | | | | | | 2,25,018.45 | 2,25,018.45 |
| 29-1-2011 | To Opening Balance | | Vch Type | Vch No. | | 2,25,018.45 | |
| 29-1-2011 | By Donations Paid | 138753 | Bank Payment | BP/1 | Ch. No. :138753 Being cheque issued to rotary club towards donation paid. | | 37,500.00 |
| | | | | | | 2,25,018.45 | 37,500.00 |
| | By Closing Balance | | | | | | 1,87,518.45 |
| | | | | | | 2,25,018.45 | 2,25,018.45 |
| 20-2-2011 | To Opening Balance | | Vch Type | Vch No. | | 1,87,518.45 | |
| 20-2-2011 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC towards interest on Fixed Deposit. | 14,115.00 | |
| | | | | | | | |
| | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS for the year 2010-11. | | 1,411.51 |
| | | | | | | 2,01,633.51 | 1,411.51 |
| | By Closing Balance | | | | | | 2,00,222.00 |
| | | | | | | 2,01,633.51 | 2,01,633.51 |
| 21-2-2011 | To Opening Balance | | Vch Type | Vch No. | | 2,00,222.00 | |
| 21-2-2011 | By Donations Paid | 138754 | Bank Payment | BP/1 | Ch. No. :138754 Being cheque issued to Delara Foundation towards donation paid. | | 20,000.00 |
| | | | | | | 2,00,222.00 | 20,000.00 |
| | By Closing Balance | | | | | | 1,80,222.00 |
| | | | | | | 2,00,222.00 | 2,00,222.00 |
| 3-3-2011 | To Opening Balance | | Vch Type | Vch No. | | 1,80,222.00 | |
| 3-3-2011 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. : Being amount credited by bank towards interest on Fixed deposits. | 3,475.75 | |
| | | | | | | 1,83,697.75 | |
| | By Closing Balance | | | | | | 1,83,697.75 |
| | | | | | | 1,83,697.75 | 1,83,697.75 |
| 7-3-2011 | To Opening Balance | | Vch Type | Vch No. | | 1,83,697.75 | |
| 7-3-2011 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on Fixe deposits. | 3,452.05 | |
| | | | | | | | |
| | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS 10-11 | | 345.21 |
| | | | | | | 1,87,149.80 | 345.21 |
| | By Closing Balance | | | | | | 1,86,804.59 |
| | | | | | | 1,87,149.80 | 1,87,149.80 |

Girjabai Modi Charitable Trust

Hdfc Bank Book : 1-Apr-2010 to 31-Mar-2011

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------------|-------------------------------------|-----------|--------------|---------|---|--------------------|--------------------|
| 9-3-2011 | To Opening Balance | | Vch Type | Vch No. | | 1,86,804.59 | |
| 9-3-2011 | To Fixed Deposits- HDFC Bank | | Bank Receipt | BR/1 | <i>Ch. No. :Being amount credited by bank towards canellation of Fixed deposits no. 00425070013776.</i> | 2,00,000.00 | |
| | By Donations Paid | 138755 | Bank Payment | BP/1 | <i>Ch. No. :138755 Being cheque issued to Rotary club of Hyderabad charitable trust.</i> | | 2,25,000.00 |
| | By Closing Balance | | | | | 3,86,804.59 | 2,25,000.00 |
| | | | | | | 3,86,804.59 | 1,61,804.59 |
| | | | | | | 3,86,804.59 | 3,86,804.59 |
| 15-3-2011 | To Opening Balance | | Vch Type | Vch No. | | 1,61,804.59 | |
| 15-3-2011 | By TDS Recievable - HDFC | | Bank Payment | BP/1 | <i>Ch. No. :Being amount debited by bank towards TDS 10-11</i> | | 498.63 |
| | By Closing Balance | | | | | 1,61,804.59 | 498.63 |
| | | | | | | | 1,61,305.96 |
| | | | | | | 1,61,804.59 | 1,61,804.59 |

Girijabai Modi Charitable Trust

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

Journal Register

1-Apr-2010 to 31-Mar-2011

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| Date | Particulars | Vch Type | Vch No. | Narration | Debit Amount | Credit Amount |
|-----------|---|-----------------|----------|--|--------------------------------|--------------------|
| 1-4-2010 | Interest From Bank Fixed Deposits Accrued Interest But Not Due | Journal Voucher | JV/1 | <i>Being transferred</i> | 12,754.29 | 12,754.29 |
| 31-3-2011 | Audit / I.T Representation Fee | Journal | 1 | <i>Being audit fees provision for the year 10-11</i> | 3,309.00 | 3,309.00 |
| | Audit Fee Payable | | | | | 3,309.00 |
| 31-3-2011 | TDS Recievable - HDFC Interest From Bank Fixed Deposits | Journal Voucher | JV/1 | <i>Being tds as per form 16A</i> | 3,713.86 | 3,713.86 |
| 31-3-2011 | Fixed Deposits- HDFC Bank Accrued Interest But Not Due Interest From Bank Fixed Deposits | Journal Voucher | JV/2 | <i>Being as per fdr statement</i> | 23,444.76 10,874.84 | 34,319.60 |
| 31-3-2011 | Income & Expenditure Net Loss | Journal Voucher | JV/3 | <i>Being loss transferred</i> | 1,41,508.45 | 1,41,508.45 |

Girijabai Modi Charitable Trust

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|--|--------------------------------------|-----------|-----------------|---------|--|------------------|------------------|
| <u>Accured Interest But Not Due</u> | | | | | | | |
| 1-4-2010 | To Opening Balance | | Vch Type | Vch No. | | 12,754.29 | |
| 1-4-2010 | By Interest From Bank Fixed Deposits | | Journal Voucher | JV/1 | Being transferred | | 12,754.29 |
| 31-3-2011 | To Interest From Bank Fixed Deposits | | Journal Voucher | JV/2 | Being as per fdr statement | 10,874.84 | |
| | | | | | | 23,629.13 | 12,754.29 |
| | By Closing Balance | | | | | | 10,874.84 |
| | | | | | | 23,629.13 | 23,629.13 |
| <u>Audit Fee Payable</u> | | | | | | | |
| 1-4-2010 | By Opening Balance | | Vch Type | Vch No. | | | 2,206.00 |
| 23-10-2010 | To Hdfc Bank | 138749 | Bank Payment | BP/1 | Ch. No. :138749 Being cheque issued to Ajay Mehta towards audit fee payable for A.Y.2010-11. | 2,206.00 | |
| 31-3-2011 | By Audit / I.T Representation Fee | | Journal | 1 | Being audit fees provision for the year 10-11 | | 3,309.00 |
| | | | | | | 2,206.00 | 5,515.00 |
| | To Closing Balance | | | | | 3,309.00 | |
| | | | | | | 5,515.00 | 5,515.00 |
| <u>Audit / I.T Representation Fee</u> | | | | | | | |
| 31-3-2011 | To Audit Fee Payable | | Journal | 1 | Being audit fees provision for the year 10-11 | 3,309.00 | |
| | | | | | | 3,309.00 | |
| | By Closing Balance | | | | | | 3,309.00 |
| | | | | | | 3,309.00 | 3,309.00 |
| <u>Cash</u> | | | | | | | |
| 1-4-2010 | To Opening Balance | | Vch Type | Vch No. | | 408.85 | |
| <u>Donations Paid</u> | | | | | | | |
| 10-4-2010 | To Hdfc Bank | 138740 | Bank Payment | BP/1 | Ch. No. :138740 Being Chq Issued to Sree Neelkanth Vidya Peeth Hyd towards Donation | 1,00,000.00 | |
| 13-5-2010 | To Hdfc Bank | 138741 | Bank Payment | BP/1 | Ch. No. :138741 being cheque issued to Neelakanth Vidya Peeth towards donation | 1,00,000.00 | |
| 10-6-2010 | To Hdfc Bank | 138742 | Bank Payment | BP/1 | Ch. No. :138742 Being cheque issued to Neelkanth Vidya Peeth towards donation. | 1,00,000.00 | |
| 12-7-2010 | To Hdfc Bank | 138743 | Bank Payment | BP/1 | Ch. No. :138743 Being cheque issued to Neelkanth vidyapeth towards donation. | 1,00,000.00 | |
| 14-7-2010 | To Hdfc Bank | 138744 | Bank Payment | BP/1 | Ch. No. :138744 Being cheque issued to swarg Vatika Trust towards donation. | 50,000.00 | |

continued ...

Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------|--------------------|-----------|--------------|---------|---|---------------------|---------------------|
| 16-8-2010 | To Hdfc Bank | 138745 | Bank Payment | BP/1 | Ch. No. :138745 Being cheque issued to Neelkanth Vidya Peth towards donation. | 1,00,000.00 | |
| 14-9-2010 | To Hdfc Bank | 138746 | Bank Payment | BP/1 | Ch. No. :138746 Being cheque issued to Neelkanth vidyapeth towards donations. | 1,00,000.00 | |
| 15-9-2010 | To Hdfc Bank | 138747 | Bank Payment | BP/1 | Ch. No. :138747 Being cheque issued to JCI Banjara Hyderabad. | 5,000.00 | |
| 18-10-2010 | To Hdfc Bank | 138748 | Bank Payment | BP/1 | Ch. No. :138748 Being cheque issued to Neelkanth vidyapeth towards donation. | 1,00,000.00 | |
| 15-11-2010 | To Hdfc Bank | 138750 | Bank Payment | BP/1 | Ch. No. :138750 Being cheque issued to Neelkanth vidyapeth towards donation paid. | 1,00,000.00 | |
| 10-12-2010 | To Hdfc Bank | 138751 | Bank Payment | BP/1 | Ch. No. :138751 Being cheque issued to Neelkanth Vidyapeth towards donations. | 1,00,000.00 | |
| 29-1-2011 | To Hdfc Bank | 138753 | Bank Payment | BP/1 | Ch. No. :138753 Being cheque issued to rotary club towards donation paid. | 37,500.00 | |
| 21-2-2011 | To Hdfc Bank | 138754 | Bank Payment | BP/1 | Ch. No. :138754 Being cheque issued to Delara Foundation towards donation paid. | 20,000.00 | |
| 9-3-2011 | To Hdfc Bank | 138755 | Bank Payment | BP/1 | Ch. No. :138755 Being cheque issued to Rotary club of Hyderabad charitable trust. | 2,25,000.00 | |
| | | | | | | 12,37,500.00 | |
| | By Closing Balance | | | | | | 12,37,500.00 |
| | | | | | | 12,37,500.00 | 12,37,500.00 |

Donations Received

| | | | | | | | |
|------------|--------------|--------|--------------|------|---|-------------|--|
| 10-4-2010 | By Hdfc Bank | 444054 | Bank Receipt | BR/1 | Ch. No. :444054 Being Chq received from Delara Tourism | 1,00,000.00 | |
| 12-5-2010 | By Hdfc Bank | 444149 | Bank Receipt | BR/1 | Ch. No. :444149 Being cheque received from Delera Foundation. | 1,00,000.00 | |
| 10-6-2010 | By Hdfc Bank | 444172 | Bank Receipt | BR/1 | Ch. No. :444172 Being cheque received from delera Tourism. | 1,00,000.00 | |
| 8-7-2010 | By Hdfc Bank | 996503 | Bank Receipt | BR/1 | Ch. No. :996503 Being cheque received from DALera Tourism towards donation. | 1,00,000.00 | |
| 12-8-2010 | By Hdfc Bank | 444187 | Bank Receipt | BR/1 | Ch. No. :444187 Being cheque received from Dalera Tourism towards donations. | 1,00,000.00 | |
| 14-9-2010 | By Hdfc Bank | 444254 | Bank Receipt | BR/1 | Ch. No. :444254 being cheque received from Delera Tourism towards donations. | 1,00,000.00 | |
| 13-10-2010 | By Hdfc Bank | 228261 | Bank Receipt | BR/1 | Ch. No. :228261 Being cheque received from Delera Tourism Corp Ltd towards donations. | 1,00,000.00 | |
| 10-11-2010 | By Hdfc Bank | 493389 | Bank Receipt | BR/1 | Ch. No. :493389 Being cheque received from Delera Tourism towards donation. | 1,00,000.00 | |
| 15-12-2010 | By Hdfc Bank | 449158 | Bank Receipt | BR/1 | Ch. No. :449158 Being cheque received from Delera tourism towards donation . | 1,00,000.00 | |

Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|----------|---------------------------|-----------|--------------|---------|---|--------------|--------------|
| 7-1-2011 | By Hdfc Bank | 449221 | Bank Receipt | BR/1 | Ch. No. :449221 Being cheque received from Delera tourism towards donation. | | 1,00,000.00 |
| | To Closing Balance | | | | | 10,00,000.00 | |
| | | | | | | 10,00,000.00 | 10,00,000.00 |

Fixed Deposits- HDFC Bank

| | | | | | | | |
|-----------|---|--|-----------------|---------|---|--------------|--------------|
| 1-4-2010 | To Opening Balance | | Vch Type | Vch No. | | 14,28,712.18 | |
| 2-7-2010 | By Hdfc Bank | | Bank Receipt | BR/2 | Ch. No. :Being amount credited by bank towards principal auto redemption of FDR No. 00425070012888. | | 50,000.00 |
| 9-3-2011 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards cancellation of Fixed deposits no. 00425070013776. | | 2,00,000.00 |
| 31-3-2011 | To Interest From Bank Fixed Deposits | | Journal Voucher | JV/2 | Being as per fdr statement | 23,444.76 | |
| | By Closing Balance | | | | | 14,52,156.94 | 2,50,000.00 |
| | | | | | | | 12,02,156.94 |
| | | | | | | 14,52,156.94 | 14,52,156.94 |

Hdfc Bank

| | | | | | | | |
|-----------|---|--------|--------------|---------|---|-------------|-------------|
| 1-4-2010 | To Opening Balance | | Vch Type | Vch No. | | 73,276.72 | |
| 10-4-2010 | By Donations Paid | 138740 | Bank Payment | BP/1 | Ch. No. :138740 Being Chq Issued to Sree Neelkanth Vidya Peeth Hyd towards Donation | | 1,00,000.00 |
| | To Donations Received | 444054 | Bank Receipt | BR/1 | Ch. No. :444054 Being Chq received from Delara Tourism | 1,00,000.00 | |
| 3-5-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC Bank towards interest on FDR. | 12,780.27 | |
| 12-5-2010 | To Donations Received | 444149 | Bank Receipt | BR/1 | Ch. No. :444149 Being cheque received from Delera Foundation. | 1,00,000.00 | |
| 13-5-2010 | By Donations Paid | 138741 | Bank Payment | BP/1 | Ch. No. :138741 being cheque issued to Neelakanth Vidya Peeth towards donation | | 1,00,000.00 |
| 22-5-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC Bank towards interest on FDR. | 2,801.10 | |
| 10-6-2010 | To Donations Received | 444172 | Bank Receipt | BR/1 | Ch. No. :444172 Being cheque received from delera Tourism. | 1,00,000.00 | |
| | By Donations Paid | 138742 | Bank Payment | BP/1 | Ch. No. :138742 Being cheque issued to Neelkanth Vidya Peeth towards donation. | | 1,00,000.00 |
| 17-6-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC Bank towards interest on FDR. | 1,084.76 | |
| 2-7-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on Fixed Deposit. | 179.80 | |
| | To Fixed Deposits- HDFC Bank | | Bank Receipt | BR/2 | Ch. No. :Being amount credited by bank towards principal auto redemption of FDR No. 00425070012888. | 50,000.00 | |
| 8-7-2010 | To Donations Received | 996503 | Bank Receipt | BR/1 | Ch. No. :996503 Being cheque received from DALera Tourism towards donation. | 1,00,000.00 | |

continued ...

Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------|--------------------------------------|-----------|--------------|---------|---|-------------|-------------|
| 12-7-2010 | By Donations Paid | 138743 | Bank Payment | BP/1 | Ch. No. :138743 Being cheque issued to Neelkanth vidyapeth towards donation. | | 1,00,000.00 |
| 14-7-2010 | By Donations Paid | 138744 | Bank Payment | BP/1 | Ch. No. :138744 Being cheque issued to swarg Vatika Trust towards donation. | | 50,000.00 |
| 3-8-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on FDR. | 14,115.07 | |
| | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited towards TDS on FDR. | | 1,411.51 |
| 12-8-2010 | To Donations Received | 444187 | Bank Receipt | BR/1 | Ch. No. :444187 Being cheque received from Dalera Tourism towards donations. | 1,00,000.00 | |
| 13-8-2010 | To Interest From UTI CRTS 91 | 023682 | Bank Receipt | BR/1 | Ch. No. :023682 Being cheque received from UTI towards dividends. | 8,000.33 | |
| 16-8-2010 | By Donations Paid | 138745 | Bank Payment | BP/1 | Ch. No. :138745 Being cheque issued to Neelkanth Vidya Peth towards donation. | | 1,00,000.00 |
| 22-8-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on FDR. | 3,024.66 | |
| | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited towards TDS on FDR. | | 302.47 |
| 14-9-2010 | By Donations Paid | 138746 | Bank Payment | BP/1 | Ch. No. :138746 Being cheque issued to Neelkanth vidyapeth towards donations. | | 1,00,000.00 |
| | To Donations Received | 444254 | Bank Receipt | BR/1 | Ch. No. :444254 being cheque received from Delera Tourism towards donations. | 1,00,000.00 | |
| 15-9-2010 | By Donations Paid | 138747 | Bank Payment | BP/1 | Ch. No. :138747 Being cheque issued to JCI Banjara Hyderabad. | | 5,000.00 |
| 30-9-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited towards interest on fixed deposits. | 2,806.13 | |
| 13-10-2010 | To Donations Received | 228261 | Bank Receipt | BR/1 | Ch. No. :228261 Being cheque received from Delera Tourism Corp Ltd towards donations. | 1,00,000.00 | |
| 18-10-2010 | By Donations Paid | 138748 | Bank Payment | BP/1 | Ch. No. :138748 Being cheque issued to Neelkanth vidyapeth towards donation. | | 1,00,000.00 |
| 23-10-2010 | By Audit Fee Payable | 138749 | Bank Payment | BP/1 | Ch. No. :138749 Being cheque issued to Ajay Mehta towards audit fee payable for A.Y.2010 -11. | | 2,206.00 |
| 10-11-2010 | To Donations Received | 493389 | Bank Receipt | BR/1 | Ch. No. :493389 Being cheque received from Delera Tourism towards donation. | 1,00,000.00 | |
| 15-11-2010 | By Donations Paid | 138750 | Bank Payment | BP/1 | Ch. No. :138750 Being cheque issued to Neelkanth vidyapeth towards donation paid. | | 1,00,000.00 |
| 7-12-2010 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. : Being amount credited by bank towards interest on FDR. | 493.15 | |
| | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS. | | 49.31 |
| 10-12-2010 | By Donations Paid | 138751 | Bank Payment | BP/1 | Ch. No. :138751 Being cheque issued to Neelkanth Vidyapeth towards donations. | | 1,00,000.00 |

continued ...

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------|--------------------------------------|-----------|--------------|---------|--|---------------------|---------------------|
| 15-12-2010 | To Donations Received | 449158 | Bank Receipt | BR/1 | Ch. No. :449158 Being cheque received from Delera tourism towards donation . | 1,00,000.00 | |
| 17-12-2010 | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited by HDFC Bank towards TDS. | | 1,411.51 |
| | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Being amount credited by HDFC Bank Ltd towards interest on FDR. | 14,115.07 | |
| | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/2 | Being amount credited by HDFC Bank Ltd towards interest on FDR. | 3,024.66 | |
| | By TDS Recievable - HDFC | | Bank Payment | BP/2 | Ch. No. :Being amount debited by HDFC Bank towards TDS. | | 302.47 |
| 7-1-2011 | To Donations Received | 449221 | Bank Receipt | BR/1 | Ch. No. :449221 Being cheque received from Delera tourism towards donation. | 1,00,000.00 | |
| 29-1-2011 | By Donations Paid | 138753 | Bank Payment | BP/1 | Ch. No. :138753 Being cheque issued to rotary club towards donation paid. | | 37,500.00 |
| 20-2-2011 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC towards interest on Fixed Deposit. | 14,115.06 | |
| | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS for the year 2010-11. | | 1,411.51 |
| 21-2-2011 | By Donations Paid | 138754 | Bank Payment | BP/1 | Ch. No. :138754 Being cheque issued to Delara Foundation towards donation paid. | | 20,000.00 |
| 3-3-2011 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. : Being amount credited by bank towards interest on Fixed deposits. | 3,475.75 | |
| 7-3-2011 | To Interest From Bank Fixed Deposits | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on Fixe deposits. | 3,452.05 | |
| | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS 10-11 | | 345.21 |
| 9-3-2011 | To Fixed Deposits- HDFC Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards canellation of Fixed deposits no. 00425070013776. | 2,00,000.00 | |
| | By Donations Paid | 138755 | Bank Payment | BP/1 | Ch. No. :138755 Being cheque issued to Rotary club of Hyderabad charitable trust. | | 2,25,000.00 |
| 15-3-2011 | By TDS Recievable - HDFC | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS 10-11 | | 498.63 |
| | By Closing Balance | | | | | 14,06,744.58 | 12,45,438.62 |
| | | | | | | | 1,61,305.96 |
| | | | | | | 14,06,744.58 | 14,06,744.58 |

Income & Expenditure

| | | | | | | | |
|-----------|--------------------|--|-----------------|---------|------------------------|---------------------|---------------------|
| 1-4-2010 | By Opening Balance | | Vch Type | Vch No. | | | 15,66,946.04 |
| 31-3-2011 | To Net Loss | | Journal Voucher | JV/3 | Being loss transferred | 1,41,508.45 | |
| | To Closing Balance | | | | | 1,41,508.45 | 15,66,946.04 |
| | | | | | | 14,25,437.59 | 15,66,946.04 |
| | | | | | | 15,66,946.04 | 15,66,946.04 |

Interest From Bank Fixed Deposits

| | | | | | | | |
|----------|---------------------------------|--|-----------------|------|-------------------|-----------|--|
| 1-4-2010 | To Accured Interest But Not Due | | Journal Voucher | JV/1 | Being transferred | 12,754.29 | |
|----------|---------------------------------|--|-----------------|------|-------------------|-----------|--|

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|---|-------------------------------------|-----------|-----------------|---------|---|--------------------|--------------------|
| 3-5-2010 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC Bank towards interest on FDR. | | 12,780.27 |
| 22-5-2010 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC Bank towards interest on FDR. | | 2,801.10 |
| 17-6-2010 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC Bank towards interest on FDR. | | 1,084.76 |
| 2-7-2010 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on Fixed Deposit. | | 179.80 |
| 3-8-2010 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on FDR. | | 14,115.07 |
| 22-8-2010 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on FDR. | | 3,024.66 |
| 30-9-2010 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited towards interest on fixed deposits. | | 2,806.13 |
| 7-12-2010 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. : Being amount credited by bank towards interest on FDR. | | 493.15 |
| 17-12-2010 | By Hdfc Bank | | Bank Receipt | BR/1 | Being amount credited by HDFC Bank Ltd towards interest on FDR. | | 14,115.07 |
| | By Hdfc Bank | | Bank Receipt | BR/2 | Being amount credited by HDFC Bank Ltd towards interest on FDR. | | 3,024.66 |
| 20-2-2011 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by HDFC towards interest on Fixed Deposit. | | 14,115.06 |
| 3-3-2011 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. : Being amount credited by bank towards interest on Fixed deposits. | | 3,475.75 |
| 7-3-2011 | By Hdfc Bank | | Bank Receipt | BR/1 | Ch. No. :Being amount credited by bank towards interest on Fixe deposits. | | 3,452.05 |
| 31-3-2011 | By TDS Recievable - HDFC | | Journal Voucher | JV/1 | Being tds as per form 16A | | 3,713.86 |
| | By Fixed Deposits- HDFC Bank | | Journal Voucher | JV/2 | Being as per fdr statement | | 34,319.60 |
| | | | | | | 12,754.29 | 1,13,500.99 |
| | To Closing Balance | | | | | 1,00,746.70 | |
| | | | | | | 1,13,500.99 | 1,13,500.99 |
| <u>Interest From UTI CRTS 91</u> | | | | | | | |
| 13-8-2010 | By Hdfc Bank | 023682 | Bank Receipt | BR/1 | Ch. No. :023682 Being cheque received from UTI towards dividends. | | 8,000.33 |
| | | | | | | | 8,000.33 |
| | To Closing Balance | | | | | 8,000.33 | |
| | | | | | | 8,000.33 | 8,000.33 |
| <u>Net Loss</u> | | | | | | | |
| 31-3-2011 | By Income & Expenditure | | Journal Voucher | JV/3 | Being loss transferred | | 1,41,508.45 |
| | | | | | | | 1,41,508.45 |
| | To Closing Balance | | | | | 1,41,508.45 | |
| | | | | | | 1,41,508.45 | 1,41,508.45 |

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------------------------|--------------------------------------|-----------|-----------------|---------|---|----------|-----------|
| Sports Hall Fund | | | | | | | |
| 1-4-2010 | By Opening Balance | | Vch Type | Vch No. | | | 54,000.00 |
| TDS Recievable - HDFC | | | | | | | |
| 3-8-2010 | To Hdfc Bank | | Bank Payment | BP/1 | Ch. No. :Being amount debited towards TDS on FDR. | 1,411.51 | |
| 22-8-2010 | To Hdfc Bank | | Bank Payment | BP/1 | Ch. No. :Being amount debited towards TDS on FDR. | 302.47 | |
| 7-12-2010 | To Hdfc Bank | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS. | 49.31 | |
| 17-12-2010 | To Hdfc Bank | | Bank Payment | BP/1 | Ch. No. :Being amount debited by HDFC Bank towards TDS. | 1,411.51 | |
| | To Hdfc Bank | | Bank Payment | BP/2 | Ch. No. :Being amount debited by HDFC Bank towards TDS. | 302.47 | |
| 20-2-2011 | To Hdfc Bank | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS for the year 2010-11. | 1,411.51 | |
| 7-3-2011 | To Hdfc Bank | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS 10-11 | 345.21 | |
| 15-3-2011 | To Hdfc Bank | | Bank Payment | BP/1 | Ch. No. :Being amount debited by bank towards TDS 10-11 | 498.63 | |
| 31-3-2011 | To Interest From Bank Fixed Deposits | | Journal Voucher | JV/1 | Being tds as per form 16A | 3,713.86 | |
| | | | | | | 9,446.48 | |
| | By Closing Balance | | | | | | 9,446.48 |
| | | | | | | 9,446.48 | 9,446.48 |

Trust Fund

| | | | | | | | |
|---------------------------------|--------------------|--|----------|---------|--|-------------|-------------|
| 1-4-2010 | By Opening Balance | | Vch Type | Vch No. | | | 1,20,000.00 |
| UTI CRTS 92 (2000 Units) | | | | | | | |
| 1-4-2010 | To Opening Balance | | Vch Type | Vch No. | | 2,28,000.00 | |

Girijabai Modi Charitable Trust

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

I n d e x

1-Apr-2010 to 31-Mar-2011

| Sl. No. | Particulars | Page No. |
|----------------|-----------------------------------|-----------------|
| 1 | Accrued Interest But Not Due | 1 |
| 2 | Audit Fee Payable | 1 |
| 3 | Audit / I.T Representation Fee | 1 |
| 4 | Cash | 1 |
| 5 | Donations Paid | 1 |
| 6 | Donations Received | 2 |
| 7 | Fixed Deposits- HDFC Bank | 3 |
| 8 | Hdfc Bank | 3 |
| 9 | Income & Expenditure | 5 |
| 10 | Interest From Bank Fixed Deposits | 5 |
| 11 | Interest From UTI CRTS 91 | 6 |
| 12 | Net Loss | 6 |
| 13 | Sports Hall Fund | 7 |
| 14 | TDS Recievable - HDFC | 7 |
| 15 | Trust Fund | 7 |
| 16 | UTI CRTS 92 (2000 Units) | 7 |