

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457 Book

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr			95,476.00	
	Dr				95,476.00
				95,476.00	95,476.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr				
	Dr				
	Opening Balance			4,939.00	
	Closing Balance				4,939.00
				4,939.00	4,939.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

EMP-A.Bharathi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				15,000.00
	Cr Closing Balance			15,000.00	
				15,000.00	15,000.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

EMP-B.Rani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				10,000.00
	Cr Closing Balance			10,000.00	
				10,000.00	10,000.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

EMP- Mohammad Saifulla

Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				19,000.00
	Cr Closing Balance			19,000.00	
				19,000.00	19,000.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				15,061.00
	Cr Closing Balance			15,061.00	
				15,061.00	15,061.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

FA-Computers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			5,616.00	
	Dr Closing Balance				5,616.00
				5,616.00	5,616.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

FA-Printer

Ledger Account

1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			1,533.60	
	Dr Closing Balance				1,533.60
				1,533.60	1,533.60

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

FCAP-Trust Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				33,475.60
	Cr Closing Balance			33,475.60	
				33,475.60	33,475.60

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

OTHADV-FDR TDS Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			1,911.00	
	Dr Closing Balance				1,911.00
				1,911.00	1,911.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

Sheetal Tapadia

Ledger Account

1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				32,000.00
	Cr Closing Balance			32,000.00	
				32,000.00	32,000.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			15,061.00	
	Dr Closing Balance				15,061.00
				15,061.00	15,061.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-20 to 31-Mar-21

Sl. No.	Particulars	Page No.
1	BANK-Hdfc-50200012086457	1
2	Cash	2
3	EMP-A.Bharathi	3
4	EMP-B.Rani	4
5	EMP- Mohammad Saifulla	5
6	EOY-Audit Fees Payable	6
7	FA-Computers	7
8	FA-Printer	8
9	FCAP-Trust Fund	9
10	OTHADV-FDR TDS Receivable	10
11	Sheetal Tapadia	11
12	SP-Ajay C Mehta	12