

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## BANK-Hdfc-50200012086457 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>95,476.00</b>	
1-Apr-20	Cr <b>REVENUE-Donation</b>	<b>Receipt</b>	REC/10001	1,00,000.00	
	Dr <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10001		236.00
6-Apr-20	Dr <b>EMP-A.Bharathi</b>	<b>Payment</b>	PAY/10002		15,000.00
	Dr <b>EMP-B.Rani</b>	<b>Payment</b>	PAY/10003		10,000.00
	Dr <b>EMP- Mohammad Saifulla</b>	<b>Payment</b>	PAY/10004		19,000.00
	Dr <b>Sheetal Tapadia</b>	<b>Payment</b>	PAY/10005		16,000.00
4-May-20	Dr <b>EMP-A.Bharathi</b>	<b>Payment</b>	PAY/10006		15,000.00
	Dr <b>EMP-B.Rani</b>	<b>Payment</b>	PAY/10007		10,000.00
	Dr <b>EMP- Mohammad Saifulla</b>	<b>Payment</b>	PAY/10008		19,000.00
	Dr <b>Sheetal Tapadia</b>	<b>Payment</b>	PAY/10009		16,000.00
30-May-20	Dr <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10010		118.00
4-Jun-20	Cr <b>REVENUE-Donation</b>	<b>Receipt</b>	REC/10002	1,00,000.00	
	Dr <b>EMP-A.Bharathi</b>	<b>Payment</b>	PAY/10011		15,000.00
	Dr <b>EMP-B.Rani</b>	<b>Payment</b>	PAY/10012		10,000.00
	Dr <b>EMP- Mohammad Saifulla</b>	<b>Payment</b>	PAY/10013		19,000.00
	Dr <b>Sheetal Tapadia</b>	<b>Payment</b>	PAY/10014		16,000.00
6-Jun-20	Cr <b>SP-Ajay C Mehta</b>	<b>Receipt</b>	REC/10003	15,061.00	
25-Jun-20	Dr <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10015		118.00
5-Jul-20	Dr <b>Sheetal Tapadia</b>	<b>Payment</b>	PAY/10016		16,000.00
	Dr <b>EMP-A.Bharathi</b>	<b>Payment</b>	PAY/10017		15,000.00
	Dr <b>EMP-B.Rani</b>	<b>Payment</b>	PAY/10018		10,000.00
	Dr <b>EMP- Mohammad Saifulla</b>	<b>Payment</b>	PAY/10019		19,000.00
28-Jul-20	Dr <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10020		236.00
5-Aug-20	Dr <b>EMP-A.Bharathi</b>	<b>Payment</b>	PAY/10021		15,000.00
	Dr <b>EMP-B.Rani</b>	<b>Payment</b>	PAY/10022		10,000.00
	Dr <b>EMP- Mohammad Saifulla</b>	<b>Payment</b>	PAY/10023		19,000.00
	Dr <b>Sheetal Tapadia</b>	<b>Payment</b>	PAY/10024		16,000.00
10-Aug-20	Cr <b>REVENUE-Donation</b>	<b>Receipt</b>	REC/10004	2,00,000.00	
20-Aug-20	Dr <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10025		118.00
2-Sep-20	Dr <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10026		118.00
5-Sep-20	Dr <b>EMP-A.Bharathi</b>	<b>Payment</b>	PAY/10027		15,000.00
	Dr <b>EMP-B.Rani</b>	<b>Payment</b>	PAY/10028		10,000.00
	Dr <b>EMP- Mohammad Saifulla</b>	<b>Payment</b>	PAY/10029		19,000.00
	Dr <b>Sheetal Tapadia</b>	<b>Payment</b>	PAY/10030		16,000.00
9-Sep-20	Dr <b>SP-Ajay C Mehta</b>	<b>Payment</b>	PAY/10031		11,050.00
16-Sep-20	Dr <b>SP-Ajay C Mehta</b>	<b>Payment</b>	PAY/10032		11,050.00
18-Sep-20	Cr <b>EMP- Mohammad Saifulla</b>	<b>Receipt</b>	REC/10005	19,000.00	
	Cr <b>EMP-B.Rani</b>	<b>Receipt</b>	REC/10006	10,000.00	
28-Sep-20	Dr <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10033		118.00
5-Oct-20	Dr <b>EMP-A.Bharathi</b>	<b>Payment</b>	PAY/10034		15,000.00
	Dr <b>EMP-B.Rani</b>	<b>Payment</b>	PAY/10035		10,000.00
	Dr <b>EMP- Mohammad Saifulla</b>	<b>Payment</b>	PAY/10036		19,000.00
	Dr <b>Sheetal Tapadia</b>	<b>Payment</b>	PAY/10037		16,000.00
16-Oct-20	Cr <b>EMP-B.Rani</b>	<b>Receipt</b>	REC/10007	10,000.00	
21-Oct-20	Dr <b>EMP Sukka Keerthana</b>	<b>Payment</b>	PAY/10038		12,329.00
	Dr <b>EMP Sukka Keerthana</b>	<b>Payment</b>	PAY/10039		399.00
	Carried Over			5,49,537.00	4,55,890.00

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**Tapadia & Modi Medical Foundation**

BANK-Hdfc-50200012086457 Book : 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,537.00	4,55,890.00
28-Oct-20	Dr FEXP-Bank Charges	Payment	PAY/10040		118.00
3-Nov-20	Dr FEXP-Bank Charges	Payment	PAY/10041		4.72
	Dr FEXP-Bank Charges	Payment	PAY/10042		118.00
4-Nov-20	Cr REVENUE-Donation	Receipt	REC/10008	1,50,000.00	
5-Nov-20	Dr EMP-A.Bharathi	Payment	PAY/10043		15,000.00
	Dr EMP-B.Rani	Payment	PAY/10044		10,000.00
	Dr EMP- Mohammad Saifulla	Payment	PAY/10045		19,000.00
	Dr Sheetal Tapadia	Payment	PAY/10046		16,000.00
	Dr EMP Sukka Keerthana	Payment	PAY/10047		11,504.00
13-Nov-20	Dr FEXP-Bank Charges	Payment	PAY/10048		2.36
16-Nov-20	Dr EMP Sukka Keerthana	Payment	PAY/10049		399.00
24-Nov-20	Dr FEXP-Bank Charges	Payment	PAY/10050		118.00
	Dr FEXP-Bank Charges	Payment	PAY/10051		2.36
4-Dec-20	Dr EMP Sukka Keerthana	Payment	PAY/10052		12,674.00
	Dr EMP-A.Bharathi	Payment	PAY/10053		15,000.00
	Cr EMP-A.Bharathi	Receipt	REC/10009	15,000.00	
5-Dec-20	Dr EMP-B.Rani	Payment	PAY/10054		10,000.00
	Dr EMP- Mohammad Saifulla	Payment	PAY/10055		19,000.00
	Dr Sheetal Tapadia	Payment	PAY/10056		16,000.00
9-Dec-20	Dr EMP-A.Bharathi	Payment	PAY/10057		15,000.00
14-Dec-20	Dr EMP Sukka Keerthana	Payment	PAY/10058		399.00
15-Dec-20	Dr FEXP-Bank Charges	Payment	PAY/10059		2.36
21-Dec-20	Dr FEXP-Bank Charges	Payment	PAY/10060		2.36
	Dr FEXP-Bank Charges	Payment	PAY/10061		118.00
4-Jan-21	Dr EMP Sukka Keerthana	Payment	PAY/10062		12,134.00
5-Jan-21	Dr EMP-A.Bharathi	Payment	PAY/10063		15,000.00
	Dr EMP-B.Rani	Payment	PAY/10064		10,000.00
	Dr EMP- Mohammad Saifulla	Payment	PAY/10065		19,000.00
	Dr Sheetal Tapadia	Payment	PAY/10066		16,000.00
8-Jan-21	Dr EMP Sukka Keerthana	Payment	PAY/10067		399.00
	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10068		150.00
13-Jan-21	Dr FEXP-Bank Charges	Payment	PAY/10069		2.36
25-Jan-21	Dr FEXP-Bank Charges	Payment	PAY/10070		118.00
	Dr FEXP-Bank Charges	Payment	PAY/10071		4.72
30-Jan-21	Cr REVENUE-Donation	Receipt	REC/10010	70,000.00	
4-Feb-21	Dr EMP Sukka Keerthana	Payment	PAY/10072		12,284.00
5-Feb-21	Dr EMP-A.Bharathi	Payment	PAY/10073		15,000.00
	Dr EMP-B.Rani	Payment	PAY/10074		10,000.00
	Dr EMP- Mohammad Saifulla	Payment	PAY/10075		19,000.00
	Dr Sheetal Tapadia	Payment	PAY/10076		16,000.00
12-Feb-21	Dr EMP Sukka Keerthana	Payment	PAY/10077		399.00
15-Feb-21	Dr FEXP-Bank Charges	Payment	PAY/10078		2.36
16-Feb-21	Dr SP-Summit Sales LLP Common Expenses	Payment	PAY/10079		2,600.00
17-Feb-21	Dr FEXP-Bank Charges	Payment	PAY/10080		118.00
20-Feb-21	Dr FEXP-Bank Charges	Payment	PAY/10081		2.36
22-Feb-21	Dr SP-Ajay C Mehta	Payment	PAY/10082		2,252.00
	Dr FEXP-Bank Charges	Payment	PAY/10083		118.00
	Dr FEXP-Bank Charges	Payment	PAY/10084		2.36
13-Mar-21	Dr EMP Sukka Keerthana	Payment	PAY/10085		399.00
17-Mar-21	Dr FEXP-Bank Charges	Payment	PAY/10086		118.00
20-Mar-21	Dr FEXP-Bank Charges	Payment	PAY/10087		2.36
	Carried Over			7,84,537.00	7,67,457.68

**Tapadia & Modi Medical Foundation**

BANK-Hdfc-50200012086457 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,537.00	7,67,457.68
30-Mar-21	Dr <b>Sheetal Tapadia</b>	<b>Payment</b>	PAY/10088		16,000.00
	Dr <b>Closing Balance</b>			7,84,537.00	7,83,457.68
					1,079.32
				<b>7,84,537.00</b>	<b>7,84,537.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr				
	Dr				
	<b>Opening Balance</b>			<b>4,939.00</b>	
	<b>Closing Balance</b>				4,939.00
				<b>4,939.00</b>	<b>4,939.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## EMP-A.Bharathi Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>Opening Balance</b>				<b>15,000.00</b>
6-Apr-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10002	15,000.00	
30-Apr-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10002		15,000.00
4-May-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10006	15,000.00	
30-May-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10004		15,000.00
4-Jun-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10011	15,000.00	
30-Jun-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10005		15,000.00
5-Jul-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10017	15,000.00	
30-Jul-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10007		15,000.00
5-Aug-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10021	15,000.00	
30-Aug-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10009		15,000.00
5-Sep-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10027	15,000.00	
30-Sep-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10011		15,000.00
5-Oct-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10034	15,000.00	
30-Oct-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10015		15,000.00
5-Nov-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10043	15,000.00	
30-Nov-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10019		15,000.00
4-Dec-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10053	15,000.00	
	Dr <b>BANK-Hdfc-50200012086457</b>	<b>Receipt</b>	REC/10009		15,000.00
9-Dec-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10057	15,000.00	
31-Dec-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10023		15,000.00
5-Jan-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10063	15,000.00	
31-Jan-21	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10028		15,000.00
5-Feb-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10073	15,000.00	
				<b>1,80,000.00</b>	<b>1,80,000.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
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## EMP-B.Rani

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>Opening Balance</b>				<b>10,000.00</b>
6-Apr-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10003	10,000.00	
30-Apr-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10002		10,000.00
4-May-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10007	10,000.00	
30-May-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10004		10,000.00
4-Jun-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10012	10,000.00	
30-Jun-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10005		10,000.00
5-Jul-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10018	10,000.00	
30-Jul-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10007		10,000.00
5-Aug-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10022	10,000.00	
30-Aug-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10009		10,000.00
5-Sep-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10028	10,000.00	
18-Sep-20	Dr <b>BANK-Hdfc-50200012086457</b>	<b>Receipt</b>	REC/10006		10,000.00
30-Sep-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10011		10,000.00
5-Oct-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10035	10,000.00	
16-Oct-20	Dr <b>BANK-Hdfc-50200012086457</b>	<b>Receipt</b>	REC/10007		10,000.00
30-Oct-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10015		10,000.00
5-Nov-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10044	10,000.00	
30-Nov-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10019		10,000.00
5-Dec-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10054	10,000.00	
31-Dec-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10023		10,000.00
5-Jan-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10064	10,000.00	
31-Jan-21	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10028		10,000.00
5-Feb-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10074	10,000.00	
				1,10,000.00	1,30,000.00
	Cr <b>Closing Balance</b>			20,000.00	
				<b>1,30,000.00</b>	<b>1,30,000.00</b>

# Tapadia & Modi Medical Foundation

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## EMP- Mohammad Saifulla

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>Opening Balance</b>				<b>19,000.00</b>
6-Apr-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10004	19,000.00	
30-Apr-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10002		19,000.00
4-May-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10008	19,000.00	
30-May-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10004		19,000.00
4-Jun-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10013	19,000.00	
30-Jun-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10005		19,000.00
5-Jul-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10019	19,000.00	
30-Jul-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10007		19,000.00
5-Aug-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10023	19,000.00	
30-Aug-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10009		19,000.00
5-Sep-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10029	19,000.00	
18-Sep-20	Dr <b>BANK-Hdfc-50200012086457</b>	<b>Receipt</b>	REC/10005		19,000.00
30-Sep-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10011		19,000.00
5-Oct-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10036	19,000.00	
30-Oct-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10015		19,000.00
5-Nov-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10045	19,000.00	
30-Nov-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10019		19,000.00
5-Dec-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10055	19,000.00	
31-Dec-20	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10023		19,000.00
5-Jan-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10065	19,000.00	
31-Jan-21	Dr <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10028		19,000.00
5-Feb-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10075	19,000.00	
				2,09,000.00	2,28,000.00
	Cr <b>Closing Balance</b>			19,000.00	
				<b>2,28,000.00</b>	<b>2,28,000.00</b>

# Tapadia & Modi Medical Foundation

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## EMP Sukka Keerthana

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	Dr SAL-Mobile Allowance	Journal	JOU/10013		399.00
	Dr SAL-Salaries	Journal	JOU/10014		12,479.00
21-Oct-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10038	12,329.00	
	Cr BANK-Hdfc-50200012086457	Payment	PAY/10039	399.00	
31-Oct-20	Dr SAL-Salaries	Journal	JOU/10017		11,504.00
	Dr SAL-Mobile Allowance	Journal	JOU/10018		399.00
5-Nov-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10047	11,504.00	
16-Nov-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10049	399.00	
30-Nov-20	Dr SAL-Salaries	Journal	JOU/10021		12,674.00
	Dr SAL-Salaries	Journal	JOU/10022		399.00
4-Dec-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10052	12,674.00	
14-Dec-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10058	399.00	
31-Dec-20	Dr SAL-Salaries	Journal	JOU/10025		12,284.00
	Dr SAL-Salaries	Journal	JOU/10026		399.00
4-Jan-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10062	12,134.00	
8-Jan-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10067	399.00	
	Cr SP-Summit Sales LLP Common Expenses	Journal	JOU/10027	150.00	
31-Jan-21	Dr SAL-Salaries	Journal	JOU/10030		12,284.00
	Dr SAL-Mobile Allowance	Journal	JOU/10031		399.00
4-Feb-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10072	12,284.00	
12-Feb-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10077	399.00	
28-Feb-21	Dr SAL-Mobile Allowance	Journal	JOU/10033		399.00
13-Mar-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10085	399.00	
				63,469.00	63,619.00
	Cr Closing Balance			150.00	
				<b>63,619.00</b>	<b>63,619.00</b>



**Tapadia & Modi Medical Foundation**

M G Road, Ranigunj  
Secunderabad

**EOY-Audit Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>Opening Balance</b>				<b>15,061.00</b>
22-Feb-21	Cr <b>SP-Ajay C Mehta</b>	<b>Purchase</b>	PUR/10002	15,813.00	
	Dr <b>PS-Admin-Audit</b>	<b>Journal</b>	JOU/10032		752.00
31-Mar-21	Dr <b>OIE-Consultancy Charges</b>	<b>Journal</b>	JOU/10038		15,549.00
				15,813.00	31,362.00
	Cr <b>Closing Balance</b>			15,549.00	
				<b>31,362.00</b>	<b>31,362.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## FA-Computers Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>5,616.00</b>	
31-Mar-21	Dr <b>OIE-Depreciation</b>	<b>Journal</b>	JOU/10036		2,246.00
				5,616.00	2,246.00
	Dr <b>Closing Balance</b>				3,370.00
				<b>5,616.00</b>	<b>5,616.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## FA-Printer

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>1,533.60</b>	
31-Mar-21	Dr <b>OIE-Depreciation</b>	<b>Journal</b>	JOU/10037		613.00
				1,533.60	613.00
	Dr <b>Closing Balance</b>				920.60
				<b>1,533.60</b>	<b>1,533.60</b>

**Tapadia & Modi Medical Foundation**

M G Road, Ranigunj  
Secunderabad

**FCAP-Trust Fund**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>Opening Balance</b>				<b>33,475.60</b>
31-Mar-21	Cr <b>Profit &amp; Loss A/c</b>	<b>Journal</b>	JOU/10040	1,24,070.68	
				1,24,070.68	33,475.60
	Dr <b>Closing Balance</b>				90,595.08
				<b>1,24,070.68</b>	<b>1,24,070.68</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10001	236.00	
30-May-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10010	118.00	
25-Jun-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10015	118.00	
28-Jul-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10020	236.00	
20-Aug-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10025	118.00	
2-Sep-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10026	118.00	
28-Sep-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10033	118.00	
28-Oct-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10040	118.00	
3-Nov-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10041	4.72	
	Cr BANK-Hdfc-50200012086457	Payment	PAY/10042	118.00	
13-Nov-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10048	2.36	
24-Nov-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10050	118.00	
	Cr BANK-Hdfc-50200012086457	Payment	PAY/10051	2.36	
15-Dec-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10059	2.36	
21-Dec-20	Cr BANK-Hdfc-50200012086457	Payment	PAY/10060	2.36	
	Cr BANK-Hdfc-50200012086457	Payment	PAY/10061	118.00	
13-Jan-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10069	2.36	
25-Jan-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10070	118.00	
	Cr BANK-Hdfc-50200012086457	Payment	PAY/10071	4.72	
15-Feb-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10078	2.36	
17-Feb-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10080	118.00	
20-Feb-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10081	2.36	
22-Feb-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10083	118.00	
	Cr BANK-Hdfc-50200012086457	Payment	PAY/10084	2.36	
17-Mar-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10086	118.00	
20-Mar-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10087	2.36	
				2,036.68	
Dr	Closing Balance				2,036.68
				<b>2,036.68</b>	<b>2,036.68</b>

**Tapadia & Modi Medical Foundation**

M G Road, Ranigunj  
Secunderabad

**OIE-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	Cr <b>SP-Ajay C Mehta</b>	<b>Purchase</b>	PUR/10001	23,600.00	
31-Mar-21	Cr <b>TDS-7.5%Professional Charges</b>	<b>Journal</b>	JOU/10038	16,604.00	
				40,204.00	
	Dr <b>Closing Balance</b>				40,204.00
				<b>40,204.00</b>	<b>40,204.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Cr <b>FA-Computers</b>	<b>Journal</b>	JOU/10036	2,246.00	
	Cr <b>FA-Printer</b>	<b>Journal</b>	JOU/10037	613.00	
				2,859.00	
	Dr <b>Closing Balance</b>				2,859.00
				<b>2,859.00</b>	<b>2,859.00</b>

**Tapadia & Modi Medical Foundation**

M G Road, Ranigunj  
Secunderabad

**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	Cr SP-Summit Sales LLP Common Expenses	Journal	JOU/10035	2,600.00	
				2,600.00	
	Dr Closing Balance				2,600.00
				<b>2,600.00</b>	<b>2,600.00</b>



# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	Cr Sheetal Tapadia	Journal	JOU/10001	16,000.00	
30-May-20	Cr Sheetal Tapadia	Journal	JOU/10003	16,000.00	
30-Jun-20	Cr Sheetal Tapadia	Journal	JOU/10006	16,000.00	
30-Jul-20	Cr Sheetal Tapadia	Journal	JOU/10008	16,000.00	
30-Aug-20	Cr Sheetal Tapadia	Journal	JOU/10010	16,000.00	
30-Sep-20	Cr Sheetal Tapadia	Journal	JOU/10012	16,000.00	
30-Oct-20	Cr Sheetal Tapadia	Journal	JOU/10016	16,000.00	
30-Nov-20	Cr Sheetal Tapadia	Journal	JOU/10020	16,000.00	
31-Dec-20	Cr Sheetal Tapadia	Journal	JOU/10024	16,000.00	
31-Jan-21	Cr Sheetal Tapadia	Journal	JOU/10029	16,000.00	
28-Feb-21	Cr Sheetal Tapadia	Journal	JOU/10034	16,000.00	
31-Mar-21	Cr Sheetal Tapadia	Journal	JOU/10039	16,000.00	
				1,92,000.00	
Dr	Closing Balance				1,92,000.00
				<b>1,92,000.00</b>	<b>1,92,000.00</b>

**Tapadia & Modi Medical Foundation**

M G Road, Ranigunj  
Secunderabad

**OTHADV-FDR TDS Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr			<b>1,911.00</b>	
	Dr				1,911.00
				<b>1,911.00</b>	<b>1,911.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Dr <b>FCAP-Trust Fund</b>	<b>Journal</b>	JOU/10040		1,24,070.68
					1,24,070.68
	Cr <b>Closing Balance</b>			1,24,070.68	
				<b>1,24,070.68</b>	<b>1,24,070.68</b>

**Tapadia & Modi Medical Foundation**

M G Road, Ranigunj  
Secunderabad

**PS-Admin-Audit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	Cr <b>EOY-Audit Fees Payable</b>	<b>Journal</b>	JOU/10032	752.00	
				752.00	
	Dr <b>Closing Balance</b>				752.00
				<b>752.00</b>	<b>752.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## REVENUE-Donation

Ledger Account

1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>BANK-Hdfc-50200012086457</b>	<b>Receipt</b>	REC/10001		1,00,000.00
4-Jun-20	Dr <b>BANK-Hdfc-50200012086457</b>	<b>Receipt</b>	REC/10002		1,00,000.00
10-Aug-20	Dr <b>BANK-Hdfc-50200012086457</b>	<b>Receipt</b>	REC/10004		2,00,000.00
4-Nov-20	Dr <b>BANK-Hdfc-50200012086457</b>	<b>Receipt</b>	REC/10008		1,50,000.00
30-Jan-21	Dr <b>BANK-Hdfc-50200012086457</b>	<b>Receipt</b>	REC/10010		70,000.00
					6,20,000.00
	Cr <b>Closing Balance</b>			6,20,000.00	
				<b>6,20,000.00</b>	<b>6,20,000.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## SAL-Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	Cr <b>EMP Sukka Keerthana</b>	<b>Journal</b>	JOU/10013	399.00	
31-Oct-20	Cr <b>EMP Sukka Keerthana</b>	<b>Journal</b>	JOU/10018	399.00	
31-Jan-21	Cr <b>EMP Sukka Keerthana</b>	<b>Journal</b>	JOU/10031	399.00	
28-Feb-21	Cr <b>EMP Sukka Keerthana</b>	<b>Journal</b>	JOU/10033	399.00	
				1,596.00	
Dr	<b>Closing Balance</b>				1,596.00
				<b>1,596.00</b>	<b>1,596.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

## SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	Cr EMP-A.Bharathi	Journal	JOU/10002	44,000.00	
30-May-20	Cr EMP-A.Bharathi	Journal	JOU/10004	44,000.00	
30-Jun-20	Cr EMP-A.Bharathi	Journal	JOU/10005	44,000.00	
30-Jul-20	Cr EMP-A.Bharathi	Journal	JOU/10007	44,000.00	
30-Aug-20	Cr EMP-A.Bharathi	Journal	JOU/10009	44,000.00	
30-Sep-20	Cr EMP-A.Bharathi	Journal	JOU/10011	44,000.00	
	Cr EMP Sukka Keerthana	Journal	JOU/10014	12,479.00	
30-Oct-20	Cr EMP-A.Bharathi	Journal	JOU/10015	44,000.00	
31-Oct-20	Cr EMP Sukka Keerthana	Journal	JOU/10017	11,504.00	
30-Nov-20	Cr EMP-A.Bharathi	Journal	JOU/10019	44,000.00	
	Cr EMP Sukka Keerthana	Journal	JOU/10021	12,674.00	
	Cr EMP Sukka Keerthana	Journal	JOU/10022	399.00	
31-Dec-20	Cr EMP-A.Bharathi	Journal	JOU/10023	44,000.00	
	Cr EMP Sukka Keerthana	Journal	JOU/10025	12,284.00	
	Cr EMP Sukka Keerthana	Journal	JOU/10026	399.00	
31-Jan-21	Cr EMP-A.Bharathi	Journal	JOU/10028	44,000.00	
	Cr EMP Sukka Keerthana	Journal	JOU/10030	12,284.00	
				5,02,023.00	
Dr	Closing Balance				5,02,023.00
				<b>5,02,023.00</b>	<b>5,02,023.00</b>

## Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
Secunderabad

### Sheetal Tapadia Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>Opening Balance</b>				<b>32,000.00</b>
6-Apr-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10005	16,000.00	
30-Apr-20	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10001		16,000.00
4-May-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10009	16,000.00	
30-May-20	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10003		16,000.00
4-Jun-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10014	16,000.00	
30-Jun-20	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10006		16,000.00
5-Jul-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10016	16,000.00	
30-Jul-20	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10008		16,000.00
5-Aug-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10024	16,000.00	
30-Aug-20	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10010		16,000.00
5-Sep-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10030	16,000.00	
30-Sep-20	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10012		16,000.00
5-Oct-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10037	16,000.00	
30-Oct-20	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10016		16,000.00
5-Nov-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10046	16,000.00	
30-Nov-20	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10020		16,000.00
5-Dec-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10056	16,000.00	
31-Dec-20	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10024		16,000.00
5-Jan-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10066	16,000.00	
31-Jan-21	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10029		16,000.00
5-Feb-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10076	16,000.00	
28-Feb-21	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10034		16,000.00
30-Mar-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10088	16,000.00	
31-Mar-21	Dr <b>OIEUD-Rent &amp; Amenity Charges</b>	<b>Journal</b>	JOU/10039		16,000.00
				1,92,000.00	2,24,000.00
	Cr <b>Closing Balance</b>			32,000.00	
				<b>2,24,000.00</b>	<b>2,24,000.00</b>



# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
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## SP-Ajay C Mehta Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>15,061.00</b>	
6-Jun-20	Dr <b>BANK-Hdfc-50200012086457</b>	<b>Receipt</b>	REC/10003		15,061.00
9-Sep-20	Dr <b>OIE-Consultancy Charges</b>	<b>Purchase</b>	PUR/10001		22,100.00
	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10031	11,050.00	
16-Sep-20	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10032	11,050.00	
22-Feb-21	Dr <b>EOY-Audit Fees Payable</b>	<b>Purchase</b>	PUR/10002		15,813.00
	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10082	2,252.00	
				39,413.00	52,974.00
	Cr <b>Closing Balance</b>			13,561.00	
				<b>52,974.00</b>	<b>52,974.00</b>

**Tapadia & Modi Medical Foundation**

M G Road, Ranigunj  
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**SP-Summit Sales LLP Common Expenses**  
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10068	150.00	
	Dr <b>EMP Sukka Keerthana</b>	<b>Journal</b>	JOU/10027		150.00
16-Feb-21	Cr <b>BANK-Hdfc-50200012086457</b>	<b>Payment</b>	PAY/10079	2,600.00	
16-Mar-21	Dr <b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10035		2,600.00
				<b>2,750.00</b>	<b>2,750.00</b>

**Tapadia & Modi Medical Foundation**

M G Road, Ranigunj  
Secunderabad

**TDS-7.5%Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	Dr <b>OIE-Consultancy Charges</b>	<b>Purchase</b>	PUR/10001		1,500.00
31-Mar-21	Dr <b>OIE-Consultancy Charges</b>	<b>Journal</b>	JOU/10038		1,055.00
					<hr/>
					2,555.00
	Cr <b>Closing Balance</b>			2,555.00	
				<hr/>	<hr/>
				<b>2,555.00</b>	<b>2,555.00</b>

# Tapadia & Modi Medical Foundation

M G Road, Ranigunj  
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1-Apr-20 to 31-Mar-21

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4	EMP-B.Rani	6
5	EMP- Mohammad Saifulla	7
6	EMP Sukka Keerthana	8
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8	FA-Computers	10
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