

Tapadia & Modi Medical Foundation

M G Road, Ranigunj

Secunderabad**BANK-Hdfc-50200012086457 Book**

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			1,079.32	
15-Apr-21	Dr FEXP-Bank Charges	Payment	PAY/10001		118.00
7-May-21	Dr FEXP-Bank Charges	Payment	PAY/10002		118.00
22-Nov-21	Dr FEXP-Bank Charges	Payment	PAY/10003		236.00
24-Mar-22	Dr FEXP-Bank Charges	Payment	PAY/10004		118.00
				1,079.32	590.00
	Dr Closing Balance				489.32
				1,079.32	1,079.32

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-B.Rani

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				20,000.00
	Cr Closing Balance			20,000.00	
				20,000.00	20,000.00

Tapadia & Modi Medical Foundation

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EMP- Mohammad Saifulla

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr				
	Cr				
	Opening Balance				19,000.00
	Closing Balance			19,000.00	
				19,000.00	19,000.00

Tapadia & Modi Medical Foundation

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EMP Sukka Keerthana

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				150.00
22-Nov-21	Cr Prior Period Items	Journal	JOU/10001	150.00	
				150.00	150.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				15,549.00
	Cr Closing Balance			15,549.00	
				15,549.00	15,549.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj
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FA-Computers

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			3,370.00	
22-Nov-21	Dr OIE-Depreciation	Journal	JOU/10002		3,370.00
				3,370.00	3,370.00

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FA-Printer

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			920.60	
22-Nov-21	Dr OIE-Depreciation	Journal	JOU/10003		920.60
				920.60	920.60

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FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10001	118.00	
7-May-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10002	118.00	
22-Nov-21	Cr BANK-Hdfc-50200012086457	Payment	PAY/10003	236.00	
24-Mar-22	Cr BANK-Hdfc-50200012086457	Payment	PAY/10004	118.00	
				590.00	
	Dr Closing Balance				590.00
				590.00	590.00

Tapadia & Modi Medical Foundation

M G Road, Ranigunj

Secunderabad**Income & Expenditure Account**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			90,595.08	
24-Mar-22	Cr Profit & Loss A/c	Journal	JOU/10005	4,730.60	
				95,325.68	
	Dr Closing Balance				95,325.68
				95,325.68	95,325.68

Tapadia & Modi Medical Foundation

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OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	Cr FA-Computers	Journal	JOU/10002	3,370.00	
	Cr FA-Printer	Journal	JOU/10003	920.60	
				4,290.60	
	Dr Closing Balance				4,290.60
				4,290.60	4,290.60

Tapadia & Modi Medical Foundation

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OTHADV- TDS Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			1,911.00	
	Dr	Closing Balance				1,911.00
					1,911.00	1,911.00

Tapadia & Modi Medical Foundation

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Prior Period Items

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	Dr EMP Sukka Keerthana	Journal	JOU/10001		150.00
					150.00
	Cr Closing Balance			150.00	
				150.00	150.00

Tapadia & Modi Medical Foundation

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Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	Dr Income & Expenditure Account	Journal	JOU/10005		4,730.60
					4,730.60
	Cr Closing Balance			4,730.60	
				4,730.60	4,730.60

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Sheetal Tapadia

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				32,000.00
	Cr Closing Balance			32,000.00	
				32,000.00	32,000.00

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SP-Ajay C Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				13,561.00
22-Nov-21	Dr TDS-7.5%Professional Charges	Journal	JOU/10004		2,555.00
					16,116.00
	Cr Closing Balance			16,116.00	
				16,116.00	16,116.00

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TDS-7.5%Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				2,555.00
22-Nov-21	Cr SP-Ajay C Mehta	Journal	JOU/10004	2,555.00	
				2,555.00	2,555.00

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