

M C Modi Educational Trust

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

Accrued Interest - IDBI Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			13,86,447.00	
31-Mar-17	To Interest on FDR - IDBI Bank	Journa Vouchers	JV/2	3,29,892.30	
				17,16,339.30	
	By Closing Balance				17,16,339.30
				17,16,339.30	17,16,339.30

M C Modi Educational Trust

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

Accumulated Interest/accrued Interest Hdfe

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			50,50,382.98	
31-Mar-17	To Interest on FDR - HDFC Bank	Journa Vouchers	JV/4	20,15,245.70	
				70,65,628.68	
	By Closing Balance				70,65,628.68
				70,65,628.68	70,65,628.68

M C Modi Educational Trust

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

Ajay Mehta

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By HDFC Bank	Bank Receipt	BR/7		1,379.00
					1,379.00
	To Closing Balance			1,379.00	
				1,379.00	1,379.00

M C Modi Educational Trust

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

A.P Transco

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			49,696.00	
By	Closing Balance				49,696.00
				49,696.00	49,696.00

M C Modi Educational Trust

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

Ashoka Motors India Pvt Ltd.-Rent

Ledger Account

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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,531.00	
16-Apr-16	By HDFC Bank	Bank Receipt	BR/1		5,369.00
30-Apr-16	By HDFC Bank	Bank Receipt	BR/1		5,369.00
	To Rental Charges	Sales	5	5,369.00	
13-May-16	By HDFC Bank	Bank Receipt	BR/1		5,369.00
31-May-16	To Rental Charges	Sales	9	5,369.00	
17-Jun-16	By HDFC Bank	Bank Receipt	BR/3		5,369.00
30-Jun-16	To Rental Charges	Sales	14	5,392.00	
19-Jul-16	By HDFC Bank	Bank Receipt	BR/1		5,392.00
31-Jul-16	To Rental Charges	Sales	18	5,392.00	
15-Aug-16	By HDFC Bank	Bank Receipt	BR/6		5,392.00
31-Aug-16	To Rental Charges	Sales	23	5,392.00	
17-Sep-16	By HDFC Bank	Bank Receipt	BR/1		5,392.00
30-Sep-16	To Rental Charges	Sales	26	5,659.00	
	To Rental Charges	Sales	27	1,348.00	
16-Oct-16	By HDFC Bank	Bank Receipt	BR/2		5,392.00
31-Oct-16	To Rental Charges	Sales	37	5,659.00	
11-Nov-16	By HDFC Bank	Bank Receipt	BR/1		5,662.00
30-Nov-16	To Rental Charges	Sales	41	5,659.00	
22-Dec-16	By HDFC Bank	Bank Receipt	BR/1		5,662.00
31-Dec-16	To Rental Charges	Sales	46	5,659.00	
1-Jan-17	To Rental Charges	Sales	51	5,659.00	
1-Feb-17	To Rental Charges	Sales	56	5,659.00	
15-Feb-17	By HDFC Bank	Bank Receipt	BR/1		5,662.00
21-Feb-17	By HDFC Bank	Bank Receipt	BR/2		5,662.00
18-Mar-17	By HDFC Bank	Bank Receipt	BR/1		5,662.00
31-Mar-17	To Rental Charges	Sales	64	5,659.00	
				77,406.00	71,354.00
	By Closing Balance				6,052.00
				77,406.00	77,406.00

M C Modi Educational Trust

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

Audit Fee Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,679.00
22-Dec-16	To HDFC Bank	Bank Payment	BP/1	12,679.00	
31-Mar-17	By Audit Fees	Journa Vouchers	JV/7		12,679.00
				12,679.00	25,358.00
	To Closing Balance			12,679.00	
				25,358.00	25,358.00

M C Modi Educational Trust

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

Audit Fees

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Audit Fee Payable	Journa Vouchers	JV/7	12,679.00	
				12,679.00	
	By Closing Balance				12,679.00
				12,679.00	12,679.00

M C Modi Educational Trust

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

Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-16	By HDFC Bank	Bank Receipt	BR/7		0.82
15-Dec-16	To HDFC Bank	Bank Payment	BP/1	514.90	
17-Dec-16	To HDFC Bank	Bank Payment	BP/1	98.40	
31-Mar-17	To HDFC Bank	Bank Payment	BP/1	663.70	
				1,277.00	0.82
	By Closing Balance				1,276.18
				1,277.00	1,277.00

M C Modi Educational Trust

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

Building- Soham Mansion

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			52,33,215.55	
By	Closing Balance				52,33,215.55
				52,33,215.55	52,33,215.55

M C Modi Educational Trust

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

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			0.65	
By	Closing Balance				0.65
				0.65	0.65

M C Modi Educational Trust

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

Donation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-16	To HDFC Bank	Bank Payment	BP/1	16,500.00	
4-Nov-16	To HDFC Bank	Bank Payment	BP/1	50,000.00	
2-Feb-17	To HDFC Bank	Bank Payment	BP/1	1,00,000.00	
20-Mar-17	To HDFC Bank	Bank Payment	BP/1	12,00,000.00	
	To HDFC Bank	Bank Payment	BP/2	12,00,000.00	
				25,66,500.00	
By	Closing Balance				25,66,500.00
				25,66,500.00	25,66,500.00

M C Modi Educational Trust

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

Fortune Motors Pvt Ltd-Rent

Ledger Account

5-4-187/3 & 4, 1st Floor
M.G Road
Secunderabad

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			31,758.66	
7-Apr-16	By HDFC Bank	Bank Receipt	BR/1		28,248.00
30-Apr-16	To Rental Charges	Sales	1	30,952.00	
5-May-16	By HDFC Bank	Bank Receipt	BR/1		28,248.00
31-May-16	To Rental Charges	Sales	6	30,952.00	
	By Tds - Fortune	Journa Vouchers	JV/3		2,703.00
	By Tds - Fortune	Journa Vouchers	JV/4		2,704.00
17-Jun-16	By HDFC Bank	Bank Receipt	BR/1		14,124.00
	By HDFC Bank	Bank Receipt	BR/2		14,124.00
30-Jun-16	To Rental Charges	Sales	12	31,087.00	
	By Tds - Fortune	Journa Vouchers	JV/2		2,704.00
5-Jul-16	By HDFC Bank	Bank Receipt	BR/1		14,192.00
16-Jul-16	By HDFC Bank	Bank Receipt	BR/1		14,192.00
31-Jul-16	To Rental Charges	Sales	19	31,087.00	
	By Tds - Fortune	Journa Vouchers	JV/2		2,704.00
15-Aug-16	By HDFC Bank	Bank Receipt	BR/3		14,192.00
	By HDFC Bank	Bank Receipt	BR/4		14,192.00
31-Aug-16	To Rental Charges	Sales	24	31,087.00	
	By Tds - Fortune	Journa Vouchers	JV/2		2,704.00
1-Sep-16	By HDFC Bank	Bank Receipt	BR/1		14,192.00
	By HDFC Bank	Bank Receipt	BR/2		14,192.00
30-Sep-16	To Rental Charges	Sales	31	31,087.00	
	By Tds - Fortune	Journa Vouchers	JV/2		2,703.00
15-Oct-16	By HDFC Bank	Bank Receipt	BR/1		14,192.00
16-Oct-16	By HDFC Bank	Bank Receipt	BR/1		14,192.00
31-Oct-16	To Rental Charges	Sales	39	31,087.00	
	By Tds - Fortune	Journa Vouchers	JV/2		2,703.00
3-Nov-16	By HDFC Bank	Bank Receipt	BR/1		14,192.00
4-Nov-16	By HDFC Bank	Bank Receipt	BR/3		14,192.00
30-Nov-16	To Rental Charges	Sales	40	31,087.00	
	By Tds - Fortune	Journa Vouchers	JV/2		2,704.00
5-Dec-16	By HDFC Bank	Bank Receipt	BR/1		14,192.00
	By HDFC Bank	Bank Receipt	BR/2		14,192.00
31-Dec-16	To Rental Charges	Sales	45	31,087.00	
	By Tds - Fortune	Journa Vouchers	JV/2		2,865.00
1-Jan-17	To Rental Charges	Sales	50	31,087.00	
9-Jan-17	By HDFC Bank	Bank Receipt	BR/1		15,043.00
	By HDFC Bank	Bank Receipt	BR/2		15,043.00
31-Jan-17	By Tds - Fortune	Journa Vouchers	JV/2		2,865.00
1-Feb-17	To Rental Charges	Sales	55	31,087.00	
4-Feb-17	By HDFC Bank	Bank Receipt	BR/1		15,043.00
	By HDFC Bank	Bank Receipt	BR/2		15,043.00
28-Feb-17	By Tds - Fortune	Journa Vouchers	JV/2		2,865.00
1-Mar-17	To Rental Charges	Sales	60	31,087.00	
20-Mar-17	By HDFC Bank	Bank Receipt	BR/1		15,044.00
	By HDFC Bank	Bank Receipt	BR/2		15,044.00

Carried Over

4,04,532.66 3,75,532.00

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M C Modi Educational Trust

Fortune Motors Pvt Ltd-Rent Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,532.66	3,75,532.00
31-Mar-17	By Tds - Fortune	Journa Vouchers	JV/6		2,865.00
				4,04,532.66	3,78,397.00
	By Closing Balance				26,135.66
				4,04,532.66	4,04,532.66

M C Modi Educational Trust

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

HDFC Bank Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			6,658.80	
5-Apr-16	By Service Tax Paybel	Bank Payment	BP/1		53,779.00
7-Apr-16	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	28,248.00	
10-Apr-16	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	2,91,783.00	
16-Apr-16	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,369.00	
26-Apr-16	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	42,218.00	
27-Apr-16	By Service Tax @14%	Bank Payment	BP/1		63,335.00
29-Apr-16	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	14,316.00	
	To Service Tax Paybel	Bank Receipt	BR/2	53,779.00	
30-Apr-16	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,369.00	
5-May-16	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	28,248.00	
13-May-16	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,369.00	
17-May-16	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	2,91,783.00	
20-May-16	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	42,218.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	14,316.00	
25-May-16	To Interest OnSB	Bank Receipt	BR/1	1.10	
31-May-16	By HDFC Fixed Deposits	Bank Payment	BP/1		6,00,000.00
6-Jun-16	By Service Tax @14%	Bank Payment	BP/1		61,576.00
14-Jun-16	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	42,218.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	14,316.00	
17-Jun-16	By Property Tax-Soham Mansion	Bank Payment	BP/1		21,409.00
	By Property Tax-Soham Mansion	Bank Payment	BP/2		41,886.00
	By Property Tax-Soham Mansion	Bank Payment	BP/3		7,688.00
	By Property Tax-Soham Mansion	Bank Payment	BP/4		46,540.00
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	14,124.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/2	14,124.00	
	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/3	5,369.00	
20-Jun-16	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	2,91,783.00	
30-Jun-16	To HDFC Fixed Deposits	Bank Receipt	BR/1	3,79,118.00	
1-Jul-16	To Interest OnSB	Bank Receipt	BR/1	3,068.00	
5-Jul-16	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	14,192.00	
6-Jul-16	By Service Tax @14%	Bank Payment	BP/1		64,486.00
14-Jul-16	By HDFC Fixed Deposits	Bank Payment	BP/1		5,00,000.00
16-Jul-16	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	14,192.00	
18-Jul-16	By Repair & Maintenance	Payment	1		1,000.00
	By Repair & Maintenance	Payment	2		1,500.00
19-Jul-16	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,392.00	
28-Jul-16	By Donation	Bank Payment	BP/1		16,500.00
1-Aug-16	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,14,274.00	
15-Aug-16	By Repairs & Maintenance	Bank Payment	BP/1		1,000.00
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	42,420.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	14,385.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/3	14,192.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/4	14,192.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/5	42,218.00	
	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/6	5,392.00	
	To Bank Charges	Bank Receipt	BR/7	0.82	
16-Aug-16	By Service Tax Paybel	Bank Payment	BP/1		56,104.00
22-Aug-16	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,14,274.00	
24-Aug-16	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	14,386.00	
Carried Over				24,03,305.72	15,36,803.00

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M C Modi Educational Trust

HDFC Bank Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,03,305.72	15,36,803.00
24-Aug-16	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	42,420.00	
26-Aug-16	By HDFC Fixed Deposits	Bank Payment	BP/1		3,00,000.00
	By HDFC Fixed Deposits	Bank Payment	BP/2		3,00,000.00
1-Sep-16	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	14,192.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/2	14,192.00	
9-Sep-16	By Service Tax @14%	Bank Payment	BP/1		64,615.00
10-Sep-16	By Income Tax Year-2016-17	Bank Payment	BP/1		29,330.00
17-Sep-16	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,392.00	
20-Sep-16	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	44,941.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	14,386.00	
	To Rent - Sri Sai Enterprises	Bank Receipt	BR/3	3,14,274.00	
26-Sep-16	By HDFC Fixed Deposits	Bank Payment	BP/1		5,00,000.00
30-Sep-16	By Modi Properties Pvt Ltd-Rent	Bank Payment	BP/1		42,218.00
	To Interest OnSB	Bank Receipt	BR/1	3,980.00	
8-Oct-16	By Service Tax @14%	Bank Payment	BP/1		64,391.00
15-Oct-16	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	14,192.00	
16-Oct-16	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	14,192.00	
	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/2	5,392.00	
21-Oct-16	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,14,274.00	
3-Nov-16	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	14,192.00	
4-Nov-16	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	14,386.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	44,941.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/3	14,192.00	
	By Donation	Bank Payment	BP/1		50,000.00
7-Nov-16	By Service Tax @14%	Bank Payment	BP/1		60,511.00
11-Nov-16	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,662.00	
18-Nov-16	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	4,412.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	15,241.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/3	44,941.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/4	863.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/5	10,487.00	
22-Nov-16	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,14,274.00	
26-Nov-16	By HDFC Fixed Deposits	Bank Payment	BP/1		6,00,000.00
5-Dec-16	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	14,192.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/2	14,192.00	
6-Dec-16	By Service Tax @14%	Bank Payment	BP/1		58,521.00
9-Dec-16	By Property Tax-Soham Mansion	Bank Payment	BP/1		7,534.00
	By Property Tax-Soham Mansion	Bank Payment	BP/2		20,981.00
	By Property Tax-Soham Mansion	Bank Payment	BP/3		45,609.00
	By Property Tax-Soham Mansion	Bank Payment	BP/4		41,048.00
14-Dec-16	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	44,941.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	15,241.00	
	To Rent - Sri Sai Enterprises	Bank Receipt	BR/3	3,14,274.00	
15-Dec-16	To HDFC Fixed Deposits	Bank Receipt	BR/1	3,00,000.00	
	To Interest on FDR - HDFC Bank	Bank Receipt	BR/2	4,331.30	
	By Bank Charges	Bank Payment	BP/1		514.90
17-Dec-16	To HDFC Fixed Deposits	Bank Receipt	BR/1	5,00,000.00	
	To Interest on FDR - HDFC Bank	Bank Receipt	BR/2	5,738.00	
	To HDFC Fixed Deposits	Bank Receipt	BR/3	6,00,000.00	
	To Interest on FDR - HDFC Bank	Bank Receipt	BR/4	984.00	
	By Bank Charges	Bank Payment	BP/1		98.40
22-Dec-16	By Audit Fee Payable	Bank Payment	BP/1		12,679.00
	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,662.00	
	By HDFC Fixed Deposits	Bank Payment	BP/2		15,00,000.00
1-Jan-17	To Interest OnSB	Bank Receipt	BR/1	5,728.00	
2-Jan-17	By Service Tax @14%	Bank Payment	BP/1		41,177.00
	Carried Over			55,14,007.02	52,76,030.30

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M C Modi Educational Trust

HDFC Bank Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,14,007.02	52,76,030.30
9-Jan-17	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	15,043.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/2	15,043.00	
10-Jan-17	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	44,941.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	15,241.00	
12-Jan-17	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,14,274.00	
21-Jan-17	By HDFC Fixed Deposits	Bank Payment	BP/1		5,00,000.00
2-Feb-17	By Donation	Bank Payment	BP/1		1,00,000.00
4-Feb-17	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	15,043.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/2	15,043.00	
8-Feb-17	To Interest on FDR - HDFC Bank	Bank Receipt	BR/1	2,68,604.40	
15-Feb-17	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,662.00	
21-Feb-17	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,14,274.00	
	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/2	5,662.00	
4-Mar-17	By Service Tax @14%	Bank Payment	BP/1		59,124.00
	By Service Tax @14%	Bank Payment	BP/2		58,320.00
14-Mar-17	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	15,241.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	44,941.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/3	15,241.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/4	44,941.00	
18-Mar-17	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,662.00	
20-Mar-17	By Donation	Bank Payment	BP/1		12,00,000.00
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	15,044.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/2	15,044.00	
	By Donation	Bank Payment	BP/2		12,00,000.00
	To HDFC Fixed Deposits	Bank Receipt	BR/3	10,00,000.00	
24-Mar-17	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,14,274.00	
31-Mar-17	By Bank Charges	Bank Payment	BP/1		663.70
	To Interest on FDR - HDFC Bank	Bank Receipt	BR/1	6,637.00	
	To Interest on FDR - HDFC Bank	Bank Receipt	BR/2	73,902.00	
	To HDFC Fixed Deposits	Bank Receipt	BR/3	4,00,000.00	
	To HDFC Fixed Deposits	Bank Receipt	BR/4	4,00,000.00	
	To Interest on FDR - HDFC Bank	Bank Receipt	BR/5	67,788.50	
	To Interest OnSB	Bank Receipt	BR/6	8,671.00	
	By Service Tax @14%	Bank Payment	BP/2		58,377.00
	To Ajay Mehta	Bank Receipt	BR/7	1,379.00	
				89,71,602.92	84,52,515.00
By	Closing Balance				5,19,087.92
				89,71,602.92	89,71,602.92

M C Modi Educational Trust

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

HDFC Fixed Deposits

Ledger Account

1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			2,65,69,044.15	
31-May-16	To HDFC Bank	Bank Payment	BP/1	6,00,000.00	
30-Jun-16	By HDFC Bank	Bank Receipt	BR/1		3,79,118.00
14-Jul-16	To HDFC Bank	Bank Payment	BP/1	5,00,000.00	
26-Aug-16	To HDFC Bank	Bank Payment	BP/1	3,00,000.00	
	To HDFC Bank	Bank Payment	BP/2	3,00,000.00	
26-Sep-16	To HDFC Bank	Bank Payment	BP/1	5,00,000.00	
26-Nov-16	To HDFC Bank	Bank Payment	BP/1	6,00,000.00	
15-Dec-16	By HDFC Bank	Bank Receipt	BR/1		3,00,000.00
17-Dec-16	By HDFC Bank	Bank Receipt	BR/1		5,00,000.00
	By HDFC Bank	Bank Receipt	BR/3		6,00,000.00
22-Dec-16	To HDFC Bank	Bank Payment	BP/2	15,00,000.00	
21-Jan-17	To HDFC Bank	Bank Payment	BP/1	5,00,000.00	
20-Mar-17	By HDFC Bank	Bank Receipt	BR/3		10,00,000.00
31-Mar-17	By HDFC Bank	Bank Receipt	BR/3		4,00,000.00
	By HDFC Bank	Bank Receipt	BR/4		4,00,000.00
				3,13,69,044.15	35,79,118.00
	By Closing Balance				2,77,89,926.15
				3,13,69,044.15	3,13,69,044.15

M C Modi Educational Trust

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

IDBI Fixed Deposits Book

1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			25,00,000.00	
By	Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

M C Modi Educational Trust

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

Income Tax Year-2016-17

Ledger Account

1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-16	To HDFC Bank	Bank Payment	BP/1	29,330.00	
				29,330.00	
	By Closing Balance				29,330.00
				29,330.00	29,330.00

M C Modi Educational Trust

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

Interest on FDR - HDFC Bank

Ledger Account

1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-16	By HDFC Bank	Bank Receipt	BR/2		4,331.30
17-Dec-16	By HDFC Bank	Bank Receipt	BR/2		5,738.00
	By HDFC Bank	Bank Receipt	BR/4		984.00
8-Feb-17	By HDFC Bank	Bank Receipt	BR/1		2,68,604.40
31-Mar-17	By HDFC Bank	Bank Receipt	BR/1		6,637.00
	By HDFC Bank	Bank Receipt	BR/2		73,902.00
	By HDFC Bank	Bank Receipt	BR/5		67,788.50
	By Tds-Hdfc	Journa Vouchers	JV/3		2,71,470.10
	By Accumulated Interest/accrued Interest Hdfc	Journa Vouchers	JV/4		20,15,245.70
					27,14,701.00
To	Closing Balance			27,14,701.00	
				27,14,701.00	27,14,701.00

M C Modi Educational Trust

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

Interest on FDR - IDBI Bank

Ledger Account

1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Accrued Interest - IDBI	Journa Vouchers	JV/2		3,66,547.00
					3,66,547.00
	To Closing Balance			3,66,547.00	
				3,66,547.00	3,66,547.00

M C Modi Educational Trust

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

Interest OnSB

Ledger Account

1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	By HDFC Bank	Bank Receipt	BR/1		1.10
1-Jul-16	By HDFC Bank	Bank Receipt	BR/1		3,068.00
30-Sep-16	By HDFC Bank	Bank Receipt	BR/1		3,980.00
1-Jan-17	By HDFC Bank	Bank Receipt	BR/1		5,728.00
31-Mar-17	By HDFC Bank	Bank Receipt	BR/6		8,671.00
					21,448.10
	To Closing Balance			21,448.10	
				21,448.10	21,448.10

M C Modi Educational Trust

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

Interest on Service Tax

Ledger Account

1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To HDFC Bank	Bank Payment	BP/1	1,759.00	
6-Jul-16	To HDFC Bank	Bank Payment	BP/1	508.00	
16-Aug-16	To Service Tax Paybel	Journa Vouchers	JV/1	471.00	
2-Jan-17	To HDFC Bank	Bank Payment	BP/1	162.00	
4-Mar-17	To HDFC Bank	Bank Payment	BP/1	833.00	
	To HDFC Bank	Bank Payment	BP/2	29.00	
31-Mar-17	To HDFC Bank	Bank Payment	BP/2	86.00	
				3,848.00	
	By Closing Balance				3,848.00
				3,848.00	3,848.00

M C Modi Educational Trust

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

KKC

Ledger Account

1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Rent - Sri Sai Enterprises	Sales	11		1,425.00
	By Fortune Motors Pvt Ltd-Rent	Sales	12		135.00
	By Modi Properties Pvt Ltd-Rent	Sales	13		202.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	14		23.00
	By Modi Properties Pvt Ltd-Rent	Sales	15		69.00
6-Jul-16	To HDFC Bank	Bank Payment	BP/1	2,133.00	
31-Jul-16	By Rent - Sri Sai Enterprises	Sales	16		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	17		69.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	18		23.00
	By Fortune Motors Pvt Ltd-Rent	Sales	19		135.00
	By Modi Properties Pvt Ltd-Rent	Sales	20		202.00
16-Aug-16	To Service Tax Paybel	Journa Vouchers	JV/1	1,855.00	
31-Aug-16	By Modi Properties Pvt Ltd-Rent	Sales	21		202.00
	By Rent - Sri Sai Enterprises	Sales	22		1,425.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	23		23.00
	By Fortune Motors Pvt Ltd-Rent	Sales	24		135.00
	By Modi Properties Pvt Ltd-Rent	Sales	25		69.00
30-Sep-16	By Ashoka Motors India Pvt Ltd.-Rent	Sales	26		23.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	27		5.86
	By Rent - Sri Sai Enterprises	Sales	28		1,425.00
	By Rent - Sri Sai Enterprises	Sales	29		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	30		202.00
	By Fortune Motors Pvt Ltd-Rent	Sales	31		135.00
	By Modi Properties Pvt Ltd-Rent	Sales	32		69.00
31-Oct-16	By Modi Properties Pvt Ltd-Rent	Sales	33		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	34		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	35		202.00
	By Modi Properties Pvt Ltd-Rent	Sales	36		202.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	37		23.00
	By Rent - Sri Sai Enterprises	Sales	38		1,425.00
	By Fortune Motors Pvt Ltd-Rent	Sales	39		135.00
30-Nov-16	By Fortune Motors Pvt Ltd-Rent	Sales	40		135.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	41		23.00
	By Rent - Sri Sai Enterprises	Sales	42		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	43		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	44		202.00
31-Dec-16	By Fortune Motors Pvt Ltd-Rent	Sales	45		135.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	46		23.00
	By Rent - Sri Sai Enterprises	Sales	47		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	48		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	49		202.00
1-Jan-17	By Fortune Motors Pvt Ltd-Rent	Sales	50		135.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	51		23.00
	By Rent - Sri Sai Enterprises	Sales	52		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	53		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	54		202.00
2-Jan-17	To HDFC Bank	Bank Payment	BP/1	1,367.00	
1-Feb-17	By Fortune Motors Pvt Ltd-Rent	Sales	55		135.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	56		23.00
Carried Over				5,355.00	16,691.86

continued ...

M C Modi Educational Trust

KKC Ledger Account : 1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,355.00	16,691.86
1-Feb-17	By Rent - Sri Sai Enterprises	Sales	57		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	58		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	59		202.00
1-Mar-17	By Fortune Motors Pvt Ltd-Rent	Sales	60		135.00
	By Modi Properties Pvt Ltd-Rent	Sales	61		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	62		202.00
4-Mar-17	To HDFC Bank	Bank Payment	BP/1	1,943.00	
	To HDFC Bank	Bank Payment	BP/2	1,943.00	
10-Mar-17	By Rent - Sri Sai Enterprises	Sales	63		1,425.00
31-Mar-17	To HDFC Bank	Bank Payment	BP/2	1,943.00	
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	64		23.00
				11,184.00	20,241.86
	To Closing Balance			9,057.86	
				20,241.86	20,241.86

M C Modi Educational Trust

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

Land & Building - Paradise

Ledger Account

1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,04,977.43	
	By Closing Balance				1,04,977.43
				<u>1,04,977.43</u>	<u>1,04,977.43</u>

M C Modi Educational Trust

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

Modi Properties Pvt Ltd-Rent

Ledger Account

5-4-187 / 3 & 4 2nd Floor
Soham Mansion
M.G Road
Secunderabad

1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				8,989.00
26-Apr-16	By HDFC Bank	Bank Receipt	BR/1		42,218.00
29-Apr-16	By HDFC Bank	Bank Receipt	BR/1		14,316.00
30-Apr-16	To Rental Charges	Sales	3	46,258.36	
	To Rental Charges	Sales	4	15,686.86	
20-May-16	By HDFC Bank	Bank Receipt	BR/1		42,218.00
	By HDFC Bank	Bank Receipt	BR/2		14,316.00
31-May-16	To Rental Charges	Sales	8	46,258.00	
	To Rental Charges	Sales	10	15,687.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		5,410.00
	By Tds - Mpipl	Journa Vouchers	JV/2		5,410.00
14-Jun-16	By HDFC Bank	Bank Receipt	BR/1		42,218.00
	By HDFC Bank	Bank Receipt	BR/2		14,316.00
30-Jun-16	To Rental Charges	Sales	13	46,460.00	
	To Rental Charges	Sales	15	15,756.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		5,410.00
31-Jul-16	To Rental Charges	Sales	17	15,756.00	
	To Rental Charges	Sales	20	46,460.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		5,410.00
15-Aug-16	By HDFC Bank	Bank Receipt	BR/1		42,420.00
	By HDFC Bank	Bank Receipt	BR/2		14,385.00
	By HDFC Bank	Bank Receipt	BR/5		42,218.00
24-Aug-16	By HDFC Bank	Bank Receipt	BR/1		14,386.00
	By HDFC Bank	Bank Receipt	BR/2		42,420.00
31-Aug-16	To Rental Charges	Sales	21	49,223.36	
	To Rental Charges	Sales	25	15,756.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		5,410.00
20-Sep-16	By HDFC Bank	Bank Receipt	BR/1		44,941.00
	By HDFC Bank	Bank Receipt	BR/2		14,386.00
30-Sep-16	To HDFC Bank	Bank Payment	BP/1	42,218.00	
	To Rental Charges	Sales	30	49,223.36	
	To Rental Charges	Sales	32	16,693.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		5,652.00
31-Oct-16	To Rental Charges	Sales	33	16,693.00	
	To Rental Charges	Sales	34	4,823.00	
	To Rental Charges	Sales	35	49,223.00	
	To Rental Charges	Sales	36	11,457.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		5,652.00
4-Nov-16	By HDFC Bank	Bank Receipt	BR/1		14,386.00
	By HDFC Bank	Bank Receipt	BR/2		44,941.00
18-Nov-16	By HDFC Bank	Bank Receipt	BR/1		4,412.00
	By HDFC Bank	Bank Receipt	BR/2		15,241.00
	By HDFC Bank	Bank Receipt	BR/3		44,941.00
	By HDFC Bank	Bank Receipt	BR/4		863.00
	By HDFC Bank	Bank Receipt	BR/5		10,487.00
30-Nov-16	To Rental Charges	Sales	43	16,693.00	
Carried Over				5,20,324.94	5,67,372.00

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,324.94	5,67,372.00
30-Nov-16	To Rental Charges	Sales	44	49,223.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		7,197.00
14-Dec-16	By HDFC Bank	Bank Receipt	BR/1		44,941.00
	By HDFC Bank	Bank Receipt	BR/2		15,241.00
31-Dec-16	To Rental Charges	Sales	48	16,693.00	
	To Rental Charges	Sales	49	49,223.00	
	By Tds - Mpipl	Journa Vouchers	JV/1		5,734.00
1-Jan-17	To Rental Charges	Sales	53	16,693.00	
	To Rental Charges	Sales	54	49,223.00	
10-Jan-17	By HDFC Bank	Bank Receipt	BR/1		44,941.00
	By HDFC Bank	Bank Receipt	BR/2		15,241.00
31-Jan-17	By Tds - Mpipl	Journa Vouchers	JV/1		5,734.00
1-Feb-17	To Rental Charges	Sales	58	16,693.00	
	To Rental Charges	Sales	59	49,223.00	
28-Feb-17	By Tds - Mpipl	Journa Vouchers	JV/1		5,734.00
1-Mar-17	To Rental Charges	Sales	61	16,693.00	
	To Rental Charges	Sales	62	49,223.00	
14-Mar-17	By HDFC Bank	Bank Receipt	BR/1		15,241.00
	By HDFC Bank	Bank Receipt	BR/2		44,941.00
	By HDFC Bank	Bank Receipt	BR/3		15,241.00
	By HDFC Bank	Bank Receipt	BR/4		44,941.00
31-Mar-17	By Tds - Mpipl	Journa Vouchers	JV/5		5,734.00
				8,33,211.94	8,38,233.00
	To Closing Balance			5,021.06	
				8,38,233.00	8,38,233.00

M C Modi Educational Trust

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

Motar Pump

Ledger Account

1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			6,918.00	
By	Closing Balance				6,918.00
				6,918.00	6,918.00

M C Modi Educational Trust

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

MPIPL Electricity Deposit

Ledger Account

1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				14,000.00
	To Closing Balance			14,000.00	
				14,000.00	14,000.00

M C Modi Educational Trust

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

Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			0.50	
1-Apr-16	To Trust Fund	Journa Vouchers	JV/1	41,24,418.55	
				41,24,419.05	
	By Closing Balance				41,24,419.05
				41,24,419.05	41,24,419.05

M C Modi Educational Trust

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

Property Tax-Soham Mansion

Ledger Account

1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-16	To HDFC Bank	Bank Payment	BP/1	21,409.00	
	To HDFC Bank	Bank Payment	BP/2	41,886.00	
	To HDFC Bank	Bank Payment	BP/3	7,688.00	
	To HDFC Bank	Bank Payment	BP/4	46,540.00	
9-Dec-16	To HDFC Bank	Bank Payment	BP/1	7,534.00	
	To HDFC Bank	Bank Payment	BP/2	20,981.00	
	To HDFC Bank	Bank Payment	BP/3	45,609.00	
	To HDFC Bank	Bank Payment	BP/4	41,048.00	
				2,32,695.00	
By	Closing Balance				2,32,695.00
				2,32,695.00	2,32,695.00

M C Modi Educational Trust

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

Rental Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Fortune Motors Pvt Ltd-Rent	Sales	1		27,032.00
	By Rent - Sri Sai Enterprises	Sales	2		2,85,056.00
	By Modi Properties Pvt Ltd-Rent	Sales	3		40,400.00
	By Modi Properties Pvt Ltd-Rent	Sales	4		13,700.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	5		4,689.00
31-May-16	By Fortune Motors Pvt Ltd-Rent	Sales	6		27,032.00
	By Rent - Sri Sai Enterprises	Sales	7		2,85,056.00
	By Modi Properties Pvt Ltd-Rent	Sales	8		40,400.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	9		4,689.00
	By Modi Properties Pvt Ltd-Rent	Sales	10		13,700.00
30-Jun-16	By Rent - Sri Sai Enterprises	Sales	11		2,85,056.00
	By Fortune Motors Pvt Ltd-Rent	Sales	12		27,032.00
	By Modi Properties Pvt Ltd-Rent	Sales	13		40,400.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	14		4,689.00
	By Modi Properties Pvt Ltd-Rent	Sales	15		13,700.00
31-Jul-16	By Rent - Sri Sai Enterprises	Sales	16		2,85,056.00
	By Modi Properties Pvt Ltd-Rent	Sales	17		13,700.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	18		4,689.00
	By Fortune Motors Pvt Ltd-Rent	Sales	19		27,032.00
	By Modi Properties Pvt Ltd-Rent	Sales	20		40,400.00
31-Aug-16	By Modi Properties Pvt Ltd-Rent	Sales	21		42,824.00
	By Rent - Sri Sai Enterprises	Sales	22		2,85,056.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	23		4,689.00
	By Fortune Motors Pvt Ltd-Rent	Sales	24		27,032.00
	By Modi Properties Pvt Ltd-Rent	Sales	25		13,700.00
30-Sep-16	By Ashoka Motors India Pvt Ltd.-Rent	Sales	26		4,923.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	27		1,172.00
	By Rent - Sri Sai Enterprises	Sales	28		2,99,310.00
	By Rent - Sri Sai Enterprises	Sales	29		42,759.00
	By Modi Properties Pvt Ltd-Rent	Sales	30		42,824.00
	By Fortune Motors Pvt Ltd-Rent	Sales	31		27,032.00
	By Modi Properties Pvt Ltd-Rent	Sales	32		14,522.00
31-Oct-16	By Modi Properties Pvt Ltd-Rent	Sales	33		14,522.00
	By Modi Properties Pvt Ltd-Rent	Sales	34		4,110.00
	By Modi Properties Pvt Ltd-Rent	Sales	35		42,824.00
	By Modi Properties Pvt Ltd-Rent	Sales	36		9,696.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	37		4,923.00
	By Rent - Sri Sai Enterprises	Sales	38		2,99,310.00
	By Fortune Motors Pvt Ltd-Rent	Sales	39		27,032.00
30-Nov-16	By Fortune Motors Pvt Ltd-Rent	Sales	40		27,032.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	41		4,923.00
	By Rent - Sri Sai Enterprises	Sales	42		2,99,310.00
	By Modi Properties Pvt Ltd-Rent	Sales	43		14,522.00
	By Modi Properties Pvt Ltd-Rent	Sales	44		42,824.00
31-Dec-16	By Fortune Motors Pvt Ltd-Rent	Sales	45		27,032.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	46		4,923.00
	By Rent - Sri Sai Enterprises	Sales	47		2,99,310.00
	By Modi Properties Pvt Ltd-Rent	Sales	48		14,522.00
	By Modi Properties Pvt Ltd-Rent	Sales	49		42,824.00

Carried Over

34,68,990.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-16 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,68,990.00
1-Jan-17	By Fortune Motors Pvt Ltd-Rent	Sales	50	27,032.00	
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	51	4,923.00	
	By Rent - Sri Sai Enterprises	Sales	52	2,99,310.00	
	By Modi Properties Pvt Ltd-Rent	Sales	53	14,522.00	
	By Modi Properties Pvt Ltd-Rent	Sales	54	42,824.00	
1-Feb-17	By Fortune Motors Pvt Ltd-Rent	Sales	55	27,032.00	
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	56	4,923.00	
	By Rent - Sri Sai Enterprises	Sales	57	2,99,310.00	
	By Modi Properties Pvt Ltd-Rent	Sales	58	14,522.00	
	By Modi Properties Pvt Ltd-Rent	Sales	59	42,824.00	
1-Mar-17	By Fortune Motors Pvt Ltd-Rent	Sales	60	27,032.00	
	By Modi Properties Pvt Ltd-Rent	Sales	61	14,522.00	
	By Modi Properties Pvt Ltd-Rent	Sales	62	42,824.00	
10-Mar-17	By Rent - Sri Sai Enterprises	Sales	63	2,99,310.00	
31-Mar-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	64	4,923.00	
					46,34,823.00
To	Closing Balance			46,34,823.00	
				46,34,823.00	46,34,823.00

M C Modi Educational Trust

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

Rent Deposit Ashoka Motors

Ledger Account

1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				24,484.00
	To Closing Balance			24,484.00	
				24,484.00	24,484.00

M C Modi Educational Trust

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

Rent Deposit - Fortune Motors

Ledger Account

1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

M C Modi Educational Trust

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

Rent Deposits - Mody Properties&Investments P Ltd

Ledger Account

1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,78,200.00
	To Closing Balance			1,78,200.00	
				1,78,200.00	1,78,200.00

M C Modi Educational Trust

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

Rent Deposit- Sri Sai Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				40,00,000.00
	To Closing Balance			40,00,000.00	
				40,00,000.00	40,00,000.00

M C Modi Educational Trust

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

Rent - Sri Sai Enterprises

Ledger Account

8-2-595/3
Road No.10, Banjara Hills
Hyderabad

1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			94,529.88	
10-Apr-16	By HDFC Bank	Bank Receipt	BR/1		2,91,783.00
30-Apr-16	To Rental Charges	Sales	2	3,26,389.00	
17-May-16	By HDFC Bank	Bank Receipt	BR/1		2,91,783.00
31-May-16	To Rental Charges	Sales	7	3,26,389.00	
20-Jun-16	By HDFC Bank	Bank Receipt	BR/1		2,91,783.00
30-Jun-16	To Rental Charges	Sales	11	3,27,814.00	
31-Jul-16	To Rental Charges	Sales	16	3,27,814.00	
1-Aug-16	By HDFC Bank	Bank Receipt	BR/1		3,14,274.00
22-Aug-16	By HDFC Bank	Bank Receipt	BR/1		3,14,274.00
31-Aug-16	To Rental Charges	Sales	22	3,27,814.00	
20-Sep-16	By HDFC Bank	Bank Receipt	BR/3		3,14,274.00
30-Sep-16	To Rental Charges	Sales	28	3,44,064.00	
	To Rental Charges	Sales	29	51,595.00	
21-Oct-16	By HDFC Bank	Bank Receipt	BR/1		3,14,274.00
31-Oct-16	To Rental Charges	Sales	38	3,44,064.00	
22-Nov-16	By HDFC Bank	Bank Receipt	BR/1		3,14,274.00
30-Nov-16	To Rental Charges	Sales	42	3,44,064.00	
14-Dec-16	By HDFC Bank	Bank Receipt	BR/3		3,14,274.00
31-Dec-16	To Rental Charges	Sales	47	3,44,064.00	
1-Jan-17	To Rental Charges	Sales	52	3,44,064.00	
12-Jan-17	By HDFC Bank	Bank Receipt	BR/1		3,14,274.00
1-Feb-17	To Rental Charges	Sales	57	3,44,064.00	
21-Feb-17	By HDFC Bank	Bank Receipt	BR/1		3,14,274.00
10-Mar-17	To Rental Charges	Sales	63	3,44,064.00	
24-Mar-17	By HDFC Bank	Bank Receipt	BR/1		3,14,274.00
31-Mar-17	By Tds Shri Sai Enterprises	Journa Vouchers	JV/1		3,54,963.90
				41,90,792.88	40,58,778.90
	By Closing Balance				1,32,013.98
				41,90,792.88	41,90,792.88

M C Modi Educational Trust

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

Repair & Maintenance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	To HDFC Bank	Payment	1	1,000.00	
	To HDFC Bank	Payment	2	1,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

M C Modi Educational Trust

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

Repairs & Maintenance

Ledger Account

1-Apr-16 to 31-Mar-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-16	To HDFC Bank	Bank Payment	BP/1	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

M C Modi Educational Trust

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

Rounded Off

Ledger Account

1-Apr-16 to 31-Mar-17

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Fortune Motors Pvt Ltd-Rent	Sales	1		0.36
	To Rental Charges	Sales	2	0.12	
	By Modi Properties Pvt Ltd-Rent	Sales	3		0.36
	By Modi Properties Pvt Ltd-Rent	Sales	4		0.36
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	5		0.09
31-May-16	By Fortune Motors Pvt Ltd-Rent	Sales	6		0.36
	To Rental Charges	Sales	7	0.12	
	By Modi Properties Pvt Ltd-Rent	Sales	8		
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	9		0.09
	By Modi Properties Pvt Ltd-Rent	Sales	10		
30-Jun-16	To Rental Charges	Sales	11	0.12	
	By Fortune Motors Pvt Ltd-Rent	Sales	12		0.36
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	14		0.09
31-Jul-16	By Rent - Sri Sai Enterprises	Sales	16		0.16
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	18		0.54
	By Fortune Motors Pvt Ltd-Rent	Sales	19		0.52
31-Aug-16	By Rent - Sri Sai Enterprises	Sales	22		0.16
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	23		0.54
	By Fortune Motors Pvt Ltd-Rent	Sales	24		0.52
30-Sep-16	By Ashoka Motors India Pvt Ltd.-Rent	Sales	26		0.78
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	27		0.20
	By Rent - Sri Sai Enterprises	Sales	28		0.60
	To Rental Charges	Sales	29	0.26	
	By Fortune Motors Pvt Ltd-Rent	Sales	31		0.52
	To Rental Charges	Sales	32	0.08	
31-Oct-16	To Rental Charges	Sales	33	0.08	
	To Rental Charges	Sales	34	0.40	
	To Rental Charges	Sales	35	0.36	
	To Rental Charges	Sales	36	0.44	
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	37		0.78
	By Rent - Sri Sai Enterprises	Sales	38		0.60
	By Fortune Motors Pvt Ltd-Rent	Sales	39		0.52
30-Nov-16	By Fortune Motors Pvt Ltd-Rent	Sales	40		0.52
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	41		0.78
	By Rent - Sri Sai Enterprises	Sales	42		0.60
	To Rental Charges	Sales	43	0.08	
	To Rental Charges	Sales	44	0.36	
31-Dec-16	By Fortune Motors Pvt Ltd-Rent	Sales	45		0.52
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	46		0.78
	By Rent - Sri Sai Enterprises	Sales	47		0.60
	To Rental Charges	Sales	48	0.08	
	To Rental Charges	Sales	49	0.36	
1-Jan-17	By Fortune Motors Pvt Ltd-Rent	Sales	50		0.52
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	51		0.78
	By Rent - Sri Sai Enterprises	Sales	52		0.60
	To Rental Charges	Sales	53	0.08	
	To Rental Charges	Sales	54	0.36	
1-Feb-17	By Fortune Motors Pvt Ltd-Rent	Sales	55		0.52
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	56		0.78
Carried Over				3.30	15.51

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-16 to 31-Mar-17

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.30	15.51
1-Feb-17	By Rent - Sri Sai Enterprises	Sales	57		0.60
	To Rental Charges	Sales	58	0.08	
	To Rental Charges	Sales	59	0.36	
1-Mar-17	By Fortune Motors Pvt Ltd-Rent	Sales	60		0.52
	To Rental Charges	Sales	61	0.08	
	To Rental Charges	Sales	62	0.36	
10-Mar-17	By Rent - Sri Sai Enterprises	Sales	63		0.60
31-Mar-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	64		0.78
				4.18	18.01
	To Closing Balance			13.83	
				18.01	18.01

M C Modi Educational Trust

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

SBC @0.5%

Ledger Account

1-Apr-16 to 31-Mar-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To HDFC Bank	Bank Payment	BP/1	2,124.00	
30-Apr-16	By Fortune Motors Pvt Ltd-Rent	Sales	1		135.16
	By Rent - Sri Sai Enterprises	Sales	2		1,425.28
	By Modi Properties Pvt Ltd-Rent	Sales	3		202.00
	By Modi Properties Pvt Ltd-Rent	Sales	4		68.50
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	5		23.45
31-May-16	By Fortune Motors Pvt Ltd-Rent	Sales	6		135.16
	By Rent - Sri Sai Enterprises	Sales	7		1,425.28
	By Modi Properties Pvt Ltd-Rent	Sales	8		202.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	9		23.45
	By Modi Properties Pvt Ltd-Rent	Sales	10		69.00
6-Jun-16	To HDFC Bank	Bank Payment	BP/1	2,124.00	
30-Jun-16	By Rent - Sri Sai Enterprises	Sales	11		1,425.28
	By Fortune Motors Pvt Ltd-Rent	Sales	12		135.16
	By Modi Properties Pvt Ltd-Rent	Sales	13		202.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	14		23.45
	By Modi Properties Pvt Ltd-Rent	Sales	15		69.00
6-Jul-16	To HDFC Bank	Bank Payment	BP/1	2,134.00	
31-Jul-16	By Rent - Sri Sai Enterprises	Sales	16		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	17		69.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	18		23.00
	By Fortune Motors Pvt Ltd-Rent	Sales	19		135.00
	By Modi Properties Pvt Ltd-Rent	Sales	20		202.00
16-Aug-16	To Service Tax Paybel	Journa Vouchers	JV/1	1,855.00	
31-Aug-16	By Modi Properties Pvt Ltd-Rent	Sales	21		202.00
	By Rent - Sri Sai Enterprises	Sales	22		1,425.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	23		23.00
	By Fortune Motors Pvt Ltd-Rent	Sales	24		135.00
	By Modi Properties Pvt Ltd-Rent	Sales	25		69.00
30-Sep-16	By Ashoka Motors India Pvt Ltd.-Rent	Sales	26		23.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	27		5.86
	By Rent - Sri Sai Enterprises	Sales	28		1,425.00
	By Rent - Sri Sai Enterprises	Sales	29		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	30		202.00
	By Fortune Motors Pvt Ltd-Rent	Sales	31		135.00
	By Modi Properties Pvt Ltd-Rent	Sales	32		69.00
31-Oct-16	By Modi Properties Pvt Ltd-Rent	Sales	33		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	34		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	35		202.00
	By Modi Properties Pvt Ltd-Rent	Sales	36		202.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	37		23.00
	By Rent - Sri Sai Enterprises	Sales	38		1,425.00
	By Fortune Motors Pvt Ltd-Rent	Sales	39		135.00
30-Nov-16	By Fortune Motors Pvt Ltd-Rent	Sales	40		135.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	41		23.00
	By Rent - Sri Sai Enterprises	Sales	42		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	43		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	44		202.00
31-Dec-16	By Fortune Motors Pvt Ltd-Rent	Sales	45		135.00
Carried Over				8,237.00	16,671.03

continued ...

M C Modi Educational Trust

SBC @0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,237.00	16,671.03
31-Dec-16	By Ashoka Motors India Pvt Ltd.-Rent	Sales	46		23.00
	By Rent - Sri Sai Enterprises	Sales	47		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	48		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	49		202.00
1-Jan-17	By Fortune Motors Pvt Ltd-Rent	Sales	50		135.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	51		23.00
	By Rent - Sri Sai Enterprises	Sales	52		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	53		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	54		202.00
2-Jan-17	To HDFC Bank	Bank Payment	BP/1	1,367.00	
1-Feb-17	By Fortune Motors Pvt Ltd-Rent	Sales	55		135.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	56		23.00
	By Rent - Sri Sai Enterprises	Sales	57		1,425.00
	By Modi Properties Pvt Ltd-Rent	Sales	58		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	59		202.00
1-Mar-17	By Fortune Motors Pvt Ltd-Rent	Sales	60		135.00
	By Modi Properties Pvt Ltd-Rent	Sales	61		69.00
	By Modi Properties Pvt Ltd-Rent	Sales	62		202.00
4-Mar-17	To HDFC Bank	Bank Payment	BP/1	1,943.00	
	To HDFC Bank	Bank Payment	BP/2	1,943.00	
10-Mar-17	By Rent - Sri Sai Enterprises	Sales	63		1,425.00
31-Mar-17	To HDFC Bank	Bank Payment	BP/2	1,943.00	
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	64		23.00
				15,433.00	23,952.03
	To Closing Balance			8,519.03	
				23,952.03	23,952.03

M C Modi Educational Trust

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

Service Tax @14%

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-16	To HDFC Bank	Bank Payment	BP/1	59,452.00	
30-Apr-16	By Fortune Motors Pvt Ltd-Rent	Sales	1		3,784.48
	By Rent - Sri Sai Enterprises	Sales	2		39,907.84
	By Modi Properties Pvt Ltd-Rent	Sales	3		5,656.00
	By Modi Properties Pvt Ltd-Rent	Sales	4		1,918.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	5		656.46
31-May-16	By Fortune Motors Pvt Ltd-Rent	Sales	6		3,784.48
	By Rent - Sri Sai Enterprises	Sales	7		39,907.84
	By Modi Properties Pvt Ltd-Rent	Sales	8		5,656.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	9		656.46
	By Modi Properties Pvt Ltd-Rent	Sales	10		1,918.00
6-Jun-16	To HDFC Bank	Bank Payment	BP/1	59,452.00	
30-Jun-16	By Rent - Sri Sai Enterprises	Sales	11		39,907.84
	By Fortune Motors Pvt Ltd-Rent	Sales	12		3,784.48
	By Modi Properties Pvt Ltd-Rent	Sales	13		5,656.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	14		656.46
	By Modi Properties Pvt Ltd-Rent	Sales	15		1,918.00
6-Jul-16	To HDFC Bank	Bank Payment	BP/1	59,711.00	
31-Jul-16	By Rent - Sri Sai Enterprises	Sales	16		39,907.84
	By Modi Properties Pvt Ltd-Rent	Sales	17		1,918.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	18		656.46
	By Fortune Motors Pvt Ltd-Rent	Sales	19		3,784.48
	By Modi Properties Pvt Ltd-Rent	Sales	20		5,656.00
16-Aug-16	To Service Tax Paybel	Journa Vouchers	JV/1	51,923.00	
31-Aug-16	By Modi Properties Pvt Ltd-Rent	Sales	21		5,995.36
	By Rent - Sri Sai Enterprises	Sales	22		39,907.84
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	23		656.46
	By Fortune Motors Pvt Ltd-Rent	Sales	24		3,784.48
	By Modi Properties Pvt Ltd-Rent	Sales	25		1,918.00
9-Sep-16	To HDFC Bank	Bank Payment	BP/1	64,615.00	
30-Sep-16	By Ashoka Motors India Pvt Ltd.-Rent	Sales	26		689.22
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	27		164.08
	By Rent - Sri Sai Enterprises	Sales	28		41,903.40
	By Rent - Sri Sai Enterprises	Sales	29		5,986.26
	By Modi Properties Pvt Ltd-Rent	Sales	30		5,995.36
	By Fortune Motors Pvt Ltd-Rent	Sales	31		3,784.48
	By Modi Properties Pvt Ltd-Rent	Sales	32		2,033.08
8-Oct-16	To HDFC Bank	Bank Payment	BP/1	64,391.00	
31-Oct-16	By Modi Properties Pvt Ltd-Rent	Sales	33		2,033.08
	By Modi Properties Pvt Ltd-Rent	Sales	34		575.40
	By Modi Properties Pvt Ltd-Rent	Sales	35		5,995.36
	By Modi Properties Pvt Ltd-Rent	Sales	36		1,357.44
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	37		689.22
	By Rent - Sri Sai Enterprises	Sales	38		41,903.40
	By Fortune Motors Pvt Ltd-Rent	Sales	39		3,784.48
7-Nov-16	To HDFC Bank	Bank Payment	BP/1	60,511.00	
30-Nov-16	By Fortune Motors Pvt Ltd-Rent	Sales	40		3,784.48
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	41		689.22
	By Rent - Sri Sai Enterprises	Sales	42		41,903.40
Carried Over				4,20,055.00	4,23,224.62

continued ...

M C Modi Educational Trust

Service Tax @14% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,055.00	4,23,224.62
30-Nov-16	By Modi Properties Pvt Ltd-Rent	Sales	43		2,033.08
	By Modi Properties Pvt Ltd-Rent	Sales	44		5,995.36
6-Dec-16	To HDFC Bank	Bank Payment	BP/1	58,521.00	
31-Dec-16	By Fortune Motors Pvt Ltd-Rent	Sales	45		3,784.48
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	46		689.22
	By Rent - Sri Sai Enterprises	Sales	47		41,903.40
	By Modi Properties Pvt Ltd-Rent	Sales	48		2,033.08
	By Modi Properties Pvt Ltd-Rent	Sales	49		5,995.36
1-Jan-17	By Fortune Motors Pvt Ltd-Rent	Sales	50		3,784.48
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	51		689.22
	By Rent - Sri Sai Enterprises	Sales	52		41,903.40
	By Modi Properties Pvt Ltd-Rent	Sales	53		2,033.08
	By Modi Properties Pvt Ltd-Rent	Sales	54		5,995.36
2-Jan-17	To HDFC Bank	Bank Payment	BP/1	38,281.00	
1-Feb-17	By Fortune Motors Pvt Ltd-Rent	Sales	55		3,784.48
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	56		689.22
	By Rent - Sri Sai Enterprises	Sales	57		41,903.40
	By Modi Properties Pvt Ltd-Rent	Sales	58		2,033.08
	By Modi Properties Pvt Ltd-Rent	Sales	59		5,995.36
1-Mar-17	By Fortune Motors Pvt Ltd-Rent	Sales	60		3,784.48
	By Modi Properties Pvt Ltd-Rent	Sales	61		2,033.08
	By Modi Properties Pvt Ltd-Rent	Sales	62		5,995.36
4-Mar-17	To HDFC Bank	Bank Payment	BP/1	54,405.00	
	To HDFC Bank	Bank Payment	BP/2	54,405.00	
10-Mar-17	By Rent - Sri Sai Enterprises	Sales	63		41,903.40
31-Mar-17	To HDFC Bank	Bank Payment	BP/2	54,405.00	
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	64		689.22
				6,80,072.00	6,48,875.22
	By Closing Balance				31,196.78
				6,80,072.00	6,80,072.00

M C Modi Educational Trust

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

Service Tax Paybel

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				62,249.54
5-Apr-16	To HDFC Bank	Bank Payment	BP/1	53,779.00	
29-Apr-16	By HDFC Bank	Bank Receipt	BR/2		53,779.00
16-Aug-16	By Service Tax @14%	Journa Vouchers	JV/1		56,104.00
	To HDFC Bank	Bank Payment	BP/1	56,104.00	
				1,09,883.00	1,72,132.54
	To Closing Balance			62,249.54	
				1,72,132.54	1,72,132.54

M C Modi Educational Trust

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

Tds - Fortune

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/3	2,703.00	
	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/4	2,704.00	
30-Jun-16	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/2	2,704.00	
31-Jul-16	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/2	2,704.00	
31-Aug-16	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/2	2,704.00	
30-Sep-16	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/2	2,703.00	
31-Oct-16	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/2	2,703.00	
30-Nov-16	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/2	2,704.00	
31-Dec-16	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/2	2,865.00	
31-Jan-17	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/2	2,865.00	
28-Feb-17	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/2	2,865.00	
31-Mar-17	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/6	2,865.00	
				33,089.00	
By	Closing Balance				33,089.00
				33,089.00	33,089.00

M C Modi Educational Trust

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

Tds-Hdfc

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest on FDR - HDFC Bank	Journa Vouchers	JV/3	2,71,470.10	
				2,71,470.10	
	By Closing Balance				2,71,470.10
				2,71,470.10	2,71,470.10

M C Modi Educational Trust

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

TDS - IDBI Bank

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest on FDR - IDBI Bank	Journa Vouchers	JV/2	36,654.70	
				36,654.70	
	By Closing Balance				36,654.70
				36,654.70	36,654.70

M C Modi Educational Trust

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

Tds - Mpipl

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	5,410.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	5,410.00	
30-Jun-16	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	5,410.00	
31-Jul-16	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	5,410.00	
31-Aug-16	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	5,410.00	
30-Sep-16	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	5,652.00	
31-Oct-16	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	5,652.00	
30-Nov-16	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	7,197.00	
31-Dec-16	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	5,734.00	
31-Jan-17	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	5,734.00	
28-Feb-17	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/1	5,734.00	
31-Mar-17	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/5	5,734.00	
				68,487.00	
	By Closing Balance				68,487.00
				68,487.00	68,487.00

M C Modi Educational Trust

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

Tds Shri Sai Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/1	3,54,963.90	
				3,54,963.90	
	By Closing Balance				3,54,963.90
				3,54,963.90	3,54,963.90

M C Modi Educational Trust

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

Trust Fund

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,65,92,559.06
1-Apr-16	By Profit & Loss A/c	Journa Vouchers	JV/1		41,24,418.55
					4,07,16,977.61
	To Closing Balance			4,07,16,977.61	
				4,07,16,977.61	4,07,16,977.61