

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-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			17,16,339.30	
31-Mar-18 To	Interest on FDR - IDBI Bank	Journa Vouchers	JV/19	2,76,960.60	
				19,93,299.90	
By	Closing Balance				19,93,299.90
				19,93,299.90	19,93,299.90

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			70,65,628.68	
31-Mar-18 By	Interest on FDR - HDFC Bank	Journa Vouchers	JV/21		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-Rent Receipts

Ledger Account

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/5	13,660.00	
31-Jan-18	By Consultancy Charges	Purchase	1		13,660.00
30-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		1,416.00
31-Mar-18	To Rental Charges	Sales	67	1,416.00	
				15,076.00	15,076.00

M C Modi Educational Trust

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

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			6,052.00	
25-Apr-17	By HDFC Bank	Bank Receipt	BR/7		5,662.00
30-Apr-17	To Rental Charges	Sales	2	5,938.30	
15-May-17	By HDFC Bank	Bank Receipt	BR/1		5,662.00
31-May-17	To Rental Charges	Sales	7	5,939.00	
21-Jun-17	By HDFC Bank	Bank Receipt	BR/1		5,662.00
30-Jun-17	To Rental Charges	Sales	12	5,939.00	
15-Jul-17	By HDFC Bank	Bank Receipt	BR/1		5,939.00
31-Jul-17	To Rental Charges	Sales	16	5,168.58	
31-Aug-17	To Rental Charges	Sales	22	6,099.00	
10-Sep-17	By HDFC Bank	Bank Receipt	BR/1		5,939.00
30-Sep-17	By HDFC Bank	Bank Receipt	BR/5		6,099.00
	To Rental Charges	Sales	31	6,099.00	
12-Oct-17	By HDFC Bank	Bank Receipt	BR/1		6,099.00
31-Oct-17	To Rental Charges	Sales	33	6,099.00	
9-Nov-17	By HDFC Bank	Bank Receipt	BR/1		6,099.00
30-Nov-17	To Rental Charges	Sales	38	6,099.00	
21-Dec-17	By HDFC Bank	Bank Receipt	BR/4		6,099.00
31-Dec-17	To Rental Charges	Sales	45	6,099.00	
17-Jan-18	By HDFC Bank	Bank Receipt	BR/1		6,099.00
31-Jan-18	To Rental Charges	Sales	50	6,099.00	
	To HDFC Bank	Bank Payment	BP/1	6,099.00	
28-Feb-18	To Rental Charges	Sales	56	6,099.00	
15-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,099.00
31-Mar-18	To Rental Charges	Sales	62	6,099.00	
				83,927.88	65,458.00
	By Closing Balance				18,469.88
				83,927.88	83,927.88

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				12,679.00
31-Mar-18	To Consultancy Charges	Journa Vouchers	JV/1	11,576.00	
	By Audit Fees	Journa Vouchers	JV/27		11,576.00
				11,576.00	24,255.00
	To Closing Balance			12,679.00	
				24,255.00	24,255.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-17	To HDFC Bank	Bank Payment	BP/1	17,250.00	
31-Mar-18	To Audit Fee Payable	Journa Vouchers	JV/27	11,576.00	
				28,826.00	
	By Closing Balance				28,826.00
				28,826.00	28,826.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			0.65	
13-May-17	By Registration Charges	Cash Payment	CP/1		2,100.00
	By Miscellaneous Expenses	Cash Payment	CP/2		10,000.00
15-May-17	To Prabhakar Reddy Happy Card	Cash Receipt	CR/1	12,100.00	
5-Feb-18	To YES Bank A/c No -009788700000083	Contra Voucher	CO/1	3,000.00	
				15,100.65	12,100.00
	By Closing Balance				3,000.65
				15,100.65	15,100.65

M C Modi Educational Trust

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

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	16		
	By Fortune Motors Pvt Ltd-Rent	Sales	17		
	By Modi Properties Pvt Ltd-Rent	Sales	18		
	By Modi Properties Pvt Ltd-Rent	Sales	19		
	By Modi Properties Pvt Ltd-Rent	Sales	20		
	By Rent - Sri Sai Enterprises	Sales	21		
31-Aug-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	22		465.21
	By Rent - Sri Sai Enterprises	Sales	23		28,284.84
	By Fortune Motors Pvt Ltd-Rent	Sales	24		2,578.86
	By Modi Properties Pvt Ltd-Rent	Sales	25		1,385.37
	By Modi Properties Pvt Ltd-Rent	Sales	26		4,085.37
30-Sep-17	By Rent - Sri Sai Enterprises	Sales	27		28,284.84
	By Modi Properties Pvt Ltd-Rent	Sales	28		1,385.37
	By Modi Properties Pvt Ltd-Rent	Sales	29		4,085.37
	By Fortune Motors Pvt Ltd-Rent	Sales	30		2,578.86
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	31		465.21
30-Oct-17	By Rent - Sri Sai Enterprises	Sales	32		28,284.84
31-Oct-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	33		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	34		4,085.37
	By Modi Properties Pvt Ltd-Rent	Sales	35		1,385.37
	By Fortune Motors Pvt Ltd-Rent	Sales	36		2,578.86
4-Nov-17	To Statutory Payments - MPPL	Journa Vouchers	JV/1	36,800.00	
	To Statutory Payments - MPPL	Journa Vouchers	JV/2	36,800.00	
30-Nov-17	By Rent - Sri Sai Enterprises	Sales	37		28,284.84
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	38		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	39		4,085.37
	By Fortune Motors Pvt Ltd-Rent	Sales	40		2,578.86
	By Modi Properties Pvt Ltd-Rent	Sales	41		1,385.37
	By M/s.Luharuka And Associates	Sales	42		405.00
15-Dec-17	To Statutory Payments - MPPL	Journa Vouchers	JV/1	36,975.00	
21-Dec-17	To Statutory Payments - MPPL	Journa Vouchers	JV/1	37,205.00	
30-Dec-17	By M/s.Luharuka And Associates	Sales	43		405.00
	By Rent - Sri Sai Enterprises	Sales	44		28,284.84
31-Dec-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	45		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	46		4,085.37
	By Modi Properties Pvt Ltd-Rent	Sales	47		1,385.37
	By Fortune Motors Pvt Ltd-Rent	Sales	48		2,578.86
13-Jan-18	To Statutory Payments - MPPL	Journa Vouchers	JV/1	37,205.00	
31-Jan-18	By Rent - Sri Sai Enterprises	Sales	49		28,284.84
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	50		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	51		4,085.37
	By Fortune Motors Pvt Ltd-Rent	Sales	52		2,578.86
	By Modi Properties Pvt Ltd-Rent	Sales	53		1,385.37
	To Ajay Mehta-Rent Receipts	Purchase	1	1,041.84	
	By M/s.Luharuka And Associates	Sales	54		405.00
21-Feb-18	To Statutory Payments - MPPL	Journa Vouchers	JV/1	35,988.00	
28-Feb-18	By Rent - Sri Sai Enterprises	Sales	55		28,284.84
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	56		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	57		4,085.37
	By Fortune Motors Pvt Ltd-Rent	Sales	58		2,578.86
Carried Over				2,22,014.84	2,57,427.18

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M C Modi Educational Trust

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,014.84	2,57,427.18
28-Feb-18	By Modi Properties Pvt Ltd-Rent	Sales	59		1,385.37
	By M/s.Luharuka And Associates	Sales	60		405.00
21-Mar-18	To Statutory Payments - MPPL	Journa Vouchers	JV/1	37,205.00	
29-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		25.00
30-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		
31-Mar-18	By Rent - Sri Sai Enterprises	Sales	61		28,284.84
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	62		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	63		4,085.37
	By Fortune Motors Pvt Ltd-Rent	Sales	64		2,578.86
	By Modi Properties Pvt Ltd-Rent	Sales	65		1,385.37
	By M/s.Luharuka And Associates	Sales	66		405.00
	By Ajay Mehta-Rent Receipts	Sales	67		108.00
				2,59,219.84	2,96,555.20
To	Closing Balance			37,335.36	
				2,96,555.20	2,96,555.20

M C Modi Educational Trust

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

Ch Ramesh Happy Card On Ac

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	650.00	
	By Legal Expenses	Journal	1		650.00
				650.00	650.00

M C Modi Educational Trust

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

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Ajay Mehta-Rent Receipts	Purchase	1	11,576.00	
31-Mar-18	By Audit Fee Payable	Journa Vouchers	JV/1		11,576.00
				11,576.00	11,576.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	To HDFC Bank	Bank Payment	BP/1	25,000.00	
26-Jul-17	To HDFC Bank	Bank Payment	BP/1	10,000.00	
13-Oct-17	To HDFC Bank	Bank Payment	BP/2	1,00,000.00	
27-Jan-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	1,00,000.00	
	To YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,00,000.00	
9-Mar-18	To YES Bank A/c No -009788700000083	Payment	2	6,00,000.00	
				9,35,000.00	
By	Closing Balance				9,35,000.00
				9,35,000.00	9,35,000.00

M C Modi Educational Trust

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

Donation Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	To HDFC Bank	Bank Payment	BP/1	1,00,000.00	
	To HDFC Bank	Bank Payment	BP/2	1,00,000.00	
31-Jan-18	By HDFC Bank	Bank Receipt	BR/1		1,00,000.00
	By HDFC Bank	Bank Receipt	BR/2		1,00,000.00
				2,00,000.00	2,00,000.00

M C Modi Educational Trust

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

D Shiva Shankar Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-17	To HDFC Bank	Bank Payment	BP/1	800.00	
12-Dec-17	By Miscellaneous Expenses	Journa Vouchers	JV/1		800.00
22-Dec-17	By Miscellaneous Expenses	Journa Vouchers	JV/1		280.00
27-Dec-17	By HDFC Bank	Bank Receipt	BR/1		800.00
27-Jan-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/4	1,080.00	
6-Feb-18	By Miscellaneous Expenses	Journa Vouchers	JV/1		200.00
	By Miscellaneous Expenses	Journa Vouchers	JV/2		200.00
8-Feb-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	400.00	
				2,280.00	2,280.00

M C Modi Educational Trust

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

Electricity Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To HDFC Bank	Bank Payment	BP/1	160.00	
				160.00	
	By Closing Balance				160.00
				160.00	160.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			26,135.66	
25-Apr-17	By HDFC Bank	Bank Receipt	BR/5		15,044.00
	By HDFC Bank	Bank Receipt	BR/6		15,043.00
30-Apr-17	To Rental Charges	Sales	5	32,936.00	
3-May-17	By HDFC Bank	Bank Receipt	BR/2		15,043.00
	By HDFC Bank	Bank Receipt	BR/3		15,043.00
31-May-17	By HDFC Bank	Bank Receipt	BR/1		15,043.00
	By HDFC Bank	Bank Receipt	BR/2		15,043.00
	To Rental Charges	Sales	10	32,936.00	
30-Jun-17	By HDFC Bank	Bank Receipt	BR/1		15,043.00
	By HDFC Bank	Bank Receipt	BR/2		15,043.00
	To Rental Charges	Sales	15	32,936.00	
31-Jul-17	To Rental Charges	Sales	17	28,654.28	
31-Aug-17	To Rental Charges	Sales	24	33,812.00	
	By Tds - Fortune	Journa Vouchers	JV/1		2,865.00
30-Sep-17	To Rental Charges	Sales	30	33,812.00	
	By HDFC Bank	Bank Receipt	BR/1		30,947.00
	By HDFC Bank	Bank Receipt	BR/2		30,947.00
	By Tds - Fortune	Journa Vouchers	JV/1		2,865.00
12-Oct-17	By HDFC Bank	Bank Receipt	BR/2		30,947.00
31-Oct-17	To Rental Charges	Sales	36	33,812.00	
	By Tds - Fortune	Journa Vouchers	JV/1		2,865.00
15-Nov-17	By HDFC Bank	Bank Receipt	BR/1		30,947.00
30-Nov-17	To Rental Charges	Sales	40	33,812.00	
	By Tds - Fortune	Journa Vouchers	JV/1		2,865.00
31-Dec-17	To Rental Charges	Sales	48	33,812.00	
	By Tds - Fortune	Journa Vouchers	JV/1		2,865.00
11-Jan-18	By HDFC Bank	Bank Receipt	BR/1		30,947.00
23-Jan-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		30,947.00
31-Jan-18	To Rental Charges	Sales	52	33,812.00	
	By Tds - Fortune	Journa Vouchers	JV/1		2,865.00
28-Feb-18	To Rental Charges	Sales	58	33,812.00	
	By Tds - Fortune	Journa Vouchers	JV/1		2,865.00
31-Mar-18	To Rental Charges	Sales	64	33,812.00	
	By Tds - Fortune	Journa Vouchers	JV/2		2,865.00
	By Tds - Fortune	Journa Vouchers	JV/3		2,865.00
	By Tds - Fortune	Journa Vouchers	JV/4		2,865.00
	By Tds - Fortune	Journa Vouchers	JV/5		2,865.00
	By Tds - Fortune	Journa Vouchers	JV/6		2,865.00
				4,24,093.94	3,40,407.00
	By Closing Balance				83,686.94
				4,24,093.94	4,24,093.94

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,19,087.92	
25-Apr-17	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,14,274.00	
	To HDFC Fixed Deposits	Bank Receipt	BR/2	15,19,352.80	
	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	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/5	15,044.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/6	15,043.00	
	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/7	5,662.00	
26-Apr-17	By Property Tax-Soham Mansion	Bank Payment	BP/1		88,426.00
	By Property Tax-Soham Mansion	Bank Payment	BP/2		79,584.00
	By Property Tax-Soham Mansion	Bank Payment	BP/3		14,608.00
	By Property Tax-Soham Mansion	Bank Payment	BP/4		40,678.00
3-May-17	To HDFC Fixed Deposits	Bank Receipt	BR/1	5,06,450.90	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/2	15,043.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/3	15,043.00	
5-May-17	By Service Tax @14%	Bank Payment	BP/1		24,859.00
9-May-17	By Audit Fees	Bank Payment	BP/1		17,250.00
13-May-17	By HDFC Fixed Deposits	Bank Payment	BP/1		5,00,000.00
15-May-17	By Prabhakar Reddy Happy Card	Bank Payment	BP/1		12,100.00
	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,662.00	
24-May-17	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,14,274.00	
27-May-17	To HDFC Fixed Deposits	Bank Receipt	BR/1	1,79,652.98	
30-May-17	To HDFC Fixed Deposits	Bank Receipt	BR/1	2,03,838.71	
	By HDFC Fixed Deposits	Bank Payment	BP/1		20,00,000.00
31-May-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	
5-Jun-17	By Service Tax @14%	Bank Payment	BP/1		58,751.00
10-Jun-17	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	61,128.00	
21-Jun-17	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,662.00	
22-Jun-17	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,14,274.00	
27-Jun-17	By HDFC Fixed Deposits	Bank Payment	BP/1		9,00,000.00
28-Jun-17	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	61,128.00	
29-Jun-17	By Income Tax A.Y 17-18	Bank Payment	BP/1		21,290.00
30-Jun-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	
	To Interest OnSB	Bank Receipt	BR/3	15,119.00	
15-Jul-17	By HDFC Fixed Deposits	Bank Payment	BP/1		3,00,000.00
	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,939.00	
22-Jul-17	By Donation	Bank Payment	BP/1		25,000.00
	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,29,988.00	
	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/2	61,128.00	
26-Jul-17	By Donation	Bank Payment	BP/1		10,000.00
	By Service Tax @14%	Bank Payment	BP/2		60,749.00
10-Sep-17	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	5,939.00	
13-Sep-17	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	73,974.00	
27-Sep-17	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	65,650.00	
30-Sep-17	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	30,947.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/2	30,947.00	
	To Interest on FDR - HDFC Bank	Bank Receipt	BR/3	1,33,974.70	
	To Interest OnSB	Bank Receipt	BR/4	4,481.00	
Carried Over				49,49,061.01	41,53,295.00

continued ...

M C Modi Educational Trust

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,49,061.01	41,53,295.00
30-Sep-17	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/5	6,099.00	
4-Oct-17	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,39,416.00	
	To Rent - Sri Sai Enterprises	Bank Receipt	BR/2	3,39,416.00	
7-Oct-17	To Interest on FDR - HDFC Bank	Bank Receipt	BR/1	1,79,695.99	
11-Oct-17	To Interest on FDR - HDFC Bank	Bank Receipt	BR/1	80,385.10	
12-Oct-17	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	6,099.00	
	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/2	30,947.00	
13-Oct-17	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	65,650.00	
	By Electricity Charges	Bank Payment	BP/1		160.00
	By Donation	Bank Payment	BP/2		1,00,000.00
14-Oct-17	By HDFC Fixed Deposits	Bank Payment	BP/1		15,00,000.00
26-Oct-17	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,39,416.00	
28-Oct-17	By HDFC Fixed Deposits	Bank Payment	BP/1		3,00,000.00
9-Nov-17	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	6,099.00	
10-Nov-17	By Statutory Payments - MPPL	Bank Payment	BP/1		1,47,200.00
15-Nov-17	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	30,947.00	
16-Nov-17	To Rent Deposits-Luharika & Associates	Bank Receipt	BR/1	27,000.00	
17-Nov-17	To M/s.Luharuka And Associates	Bank Receipt	BR/1	4,500.00	
18-Nov-17	By D Shiva Shankar Happy Card A/c	Bank Payment	BP/1		800.00
22-Nov-17	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,39,416.00	
23-Nov-17	By Donation Account	Bank Payment	BP/1		1,00,000.00
	By Donation Account	Bank Payment	BP/2		1,00,000.00
1-Dec-17	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	65,650.00	
21-Dec-17	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	65,650.00	
	To M/s.Luharuka And Associates	Bank Receipt	BR/2	4,500.00	
	To Rent - Sri Sai Enterprises	Bank Receipt	BR/3	3,39,416.00	
	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/4	6,099.00	
27-Dec-17	To D Shiva Shankar Happy Card A/c	Bank Receipt	BR/1	800.00	
31-Dec-17	To Interest OnSB	Bank Receipt	BR/1	6,313.00	
2-Jan-18	By YES Bank A/c No -009788700000083	Bank Payment	BP/1		50,000.00
11-Jan-18	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	30,947.00	
17-Jan-18	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	6,099.00	
22-Jan-18	To Interest on FDR - HDFC Bank	Bank Receipt	BR/2	80,385.80	
24-Jan-18	By YES Bank A/c No -009788700000083	Contra Voucher	CO/1		7,00,000.00
31-Jan-18	To Donation Account	Bank Receipt	BR/1	1,00,000.00	
	To Donation Account	Bank Receipt	BR/2	1,00,000.00	
	By Ashoka Motors India Pvt Ltd.-Rent	Bank Payment	BP/1		6,099.00
	To HDFC Fixed Deposits	Bank Receipt	BR/3	1,29,40,783.66	
	To Interest on FDR - HDFC Bank	Bank Receipt	BR/4	6,75,828.40	
1-Feb-18	By YES Bank A/c No -009788700000083	Contra Voucher	CO/1		1,39,00,000.00
15-Feb-18	To YES Bank A/c No -009788700000083	Contra Voucher	CO/1	1,39,00,000.00	
26-Mar-18	By YES Bank A/c No -009788700000083	Contra Voucher	CO/1		50,00,000.00
	By YES Bank A/c No -009788700000083	Contra Voucher	CO/2		50,00,000.00
	By YES Bank A/c No -009788700000083	Contra Voucher	CO/3		40,00,000.00
31-Mar-18	To YES Bank A/c No -009788700000083	Contra Voucher	CO/1	50,00,000.00	
	To YES Bank A/c No -009788700000083	Contra Voucher	CO/2	50,00,000.00	
	To YES Bank A/c No -009788700000083	Contra Voucher	CO/3	40,00,000.00	
	To Interest on FDR - HDFC Bank	Bank Receipt	BR/1	95,095.00	
				4,91,61,713.96	3,50,57,554.00
By	Closing Balance				1,41,04,159.96
				4,91,61,713.96	4,91,61,713.96

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,77,89,926.15	
25-Apr-17	By HDFC Bank	Bank Receipt	BR/2		15,00,000.00
3-May-17	By HDFC Bank	Bank Receipt	BR/1		5,00,000.00
13-May-17	To HDFC Bank	Bank Payment	BP/1	5,00,000.00	
27-May-17	By HDFC Bank	Bank Receipt	BR/1		1,79,652.98
30-May-17	By HDFC Bank	Bank Receipt	BR/1		2,03,838.71
	To HDFC Bank	Bank Payment	BP/1	20,00,000.00	
27-Jun-17	To HDFC Bank	Bank Payment	BP/1	9,00,000.00	
15-Jul-17	To HDFC Bank	Bank Payment	BP/1	3,00,000.00	
14-Oct-17	To HDFC Bank	Bank Payment	BP/1	15,00,000.00	
28-Oct-17	To HDFC Bank	Bank Payment	BP/1	3,00,000.00	
31-Jan-18	By HDFC Bank	Bank Receipt	BR/3		1,29,40,783.66
22-Feb-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		20,66,795.30
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/3		9,26,882.10
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/4		3,08,280.00
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/5		15,21,125.90
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/6		3,04,185.00
27-Feb-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		7,31,523.70
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		4,06,603.70
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/3		4,13,409.10
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/4		5,95,106.79
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/5		4,13,560.30
3-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		6,95,432.81
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		6,58,062.98
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/3		5,09,775.10
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/4		3,05,032.30
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/5		3,01,368.00
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/6		3,54,014.70
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/7		8,22,522.40
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/8		2,32,969.60
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/9		3,49,258.80
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/10		4,63,318.20
5-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		4,38,810.00
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		7,02,134.30
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/3		4,23,372.80
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/4		4,21,949.70
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/5		3,73,020.80
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/6		6,17,081.60
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/7		3,69,198.10
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/8		7,79,938.90
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/9		4,15,446.30
9-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,80,422.60
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/2		3,77,837.90
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/3		4,17,381.20
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/4		6,25,941.90
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/5		6,79,399.60
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/6		4,03,735.70
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/7		6,46,492.70
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/8		5,49,218.70
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/9		6,63,547.30
	Carried Over			3,32,89,926.15	3,69,88,432.23

continued ...

M C Modi Educational Trust

HDFC Fixed Deposits Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,89,926.15	3,69,88,432.23
9-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/10		5,19,591.20
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/11		3,28,306.90
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/12		3,81,770.30
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/13		5,14,783.50
	By YES Bank A/c No -009788700000083	Bank Receipt	BR/14		6,56,105.50
31-Mar-18	To Interest on FDR - HDFC Bank	Journa Vouchers	JV/20	60,99,063.48	
				3,93,88,989.63	3,93,88,989.63

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			25,00,000.00	
By	Closing Balance				25,00,000.00
				<u>25,00,000.00</u>	<u>25,00,000.00</u>

M C Modi Educational Trust

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

Income Tax A.Y 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To HDFC Bank	Bank Payment	BP/1	21,290.00	
				21,290.00	
	By Closing Balance				21,290.00
				21,290.00	21,290.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	By HDFC Bank	Bank Receipt	BR/2		19,352.80
3-May-17	By HDFC Bank	Bank Receipt	BR/1		6,450.90
30-Sep-17	By HDFC Bank	Bank Receipt	BR/3		1,33,974.70
7-Oct-17	By HDFC Bank	Bank Receipt	BR/1		1,79,695.99
11-Oct-17	By HDFC Bank	Bank Receipt	BR/1		80,385.10
22-Jan-18	By HDFC Bank	Bank Receipt	BR/2		80,385.80
31-Jan-18	By HDFC Bank	Bank Receipt	BR/4		6,75,828.40
31-Mar-18	By HDFC Bank	Bank Receipt	BR/1		95,095.00
	By HDFC Fixed Deposits	Journa Vouchers	JV/20		60,99,063.48
	To Accumulated Interest/accrued Interest Hdfe	Journa Vouchers	JV/21	70,65,628.68	
	By Tds-Hdfe	Journa Vouchers	JV/22		1,95,310.20
	By Prior Period Items	Journa Vouchers	JV/26		12,37,747.00
				70,65,628.68	88,03,289.37
				17,37,660.69	
				88,03,289.37	88,03,289.37
To	Closing Balance				

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Accrued Interest - IDBI	Journa Vouchers	JV/19		3,07,734.00
					3,07,734.00
	To Closing Balance			3,07,734.00	
				3,07,734.00	3,07,734.00

M C Modi Educational Trust

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

Interest On GST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To Statutory Payments - MPPL	Journa Vouchers	JV/1	350.00	
21-Dec-17	To Statutory Payments - MPPL	Journa Vouchers	JV/1	1,000.00	
19-Jan-18	To Statutory Payments - MPPL	Journa Vouchers	JV/1	100.00	
21-Mar-18	To Statutory Payments - MPPL	Journa Vouchers	JV/1	300.00	
				1,750.00	
	By Closing Balance				1,750.00
				1,750.00	1,750.00

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank	Bank Receipt	BR/3		15,119.00
30-Sep-17	By HDFC Bank	Bank Receipt	BR/4		4,481.00
31-Dec-17	By HDFC Bank	Bank Receipt	BR/1		6,313.00
					25,913.00
	To Closing Balance			25,913.00	
				25,913.00	25,913.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To HDFC Bank	Bank Payment	BP/1	61.00	
5-Jun-17	To HDFC Bank	Bank Payment	BP/1	291.00	
				352.00	
	By Closing Balance				352.00
				352.00	352.00

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-17 to 31-Mar-18

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				9,057.86
30-Apr-17	By Rent - Sri Sai Enterprises	Sales	1		1,425.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	2		23.00
	By Modi Properties Pvt Ltd-Rent	Sales	3		214.12
	By Modi Properties Pvt Ltd-Rent	Sales	4		77.00
	By Fortune Motors Pvt Ltd-Rent	Sales	5		135.00
5-May-17	To HDFC Bank	Bank Payment	BP/1	827.00	
30-May-17	By Rent - Sri Sai Enterprises	Sales	6		1,425.00
31-May-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	7		23.00
	By Modi Properties Pvt Ltd-Rent	Sales	8		214.12
	By Modi Properties Pvt Ltd-Rent	Sales	9		77.00
	By Fortune Motors Pvt Ltd-Rent	Sales	10		135.00
5-Jun-17	To HDFC Bank	Bank Payment	BP/1	1,949.00	
30-Jun-17	By Rent - Sri Sai Enterprises	Sales	11		1,536.46
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	12		23.00
	By Modi Properties Pvt Ltd-Rent	Sales	13		214.12
	By Modi Properties Pvt Ltd-Rent	Sales	14		77.00
	By Fortune Motors Pvt Ltd-Rent	Sales	15		135.00
31-Mar-18	To Service Tax @14%	Journa Vouchers	JV/24	12,015.68	
				14,791.68	14,791.68

M C Modi Educational Trust

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

K Prabhakar Reddy On Ac

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	To YES Bank A/c No -0097887000000083	Bank Payment	BP/1	5,46,620.00	
31-Mar-18	By Land	Journa Vouchers	JV/32		5,46,620.00
				5,46,620.00	5,46,620.00

M C Modi Educational Trust

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

Land

Ledger Account

1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Touchstone Property Developers Private Limited	Journa Vouchers	JV/29	43,00,000.00	
	To Touchstone Property Developers Private Limited	Journa Vouchers	JV/30	44,00,000.00	
	To Touchstone Property Developers Private Limited	Journa Vouchers	JV/31	63,00,000.00	
	To K Prabhakar Reddy On Ac	Journa Vouchers	JV/32	5,46,620.00	
				1,55,46,620.00	
By	Closing Balance				1,55,46,620.00
				1,55,46,620.00	1,55,46,620.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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.

Legal Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To Ch Ramesh Happy Card On Ac	Journal	1	650.00	
				650.00	
	By Closing Balance				650.00
				650.00	650.00

M C Modi Educational Trust

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

Miscellaneous Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	To Cash	Cash Payment	CP/2	10,000.00	
12-Dec-17	To D Shiva Shankar Happy Card A/c	Journa Vouchers	JV/1	800.00	
22-Dec-17	To D Shiva Shankar Happy Card A/c	Journa Vouchers	JV/1	280.00	
6-Feb-18	To D Shiva Shankar Happy Card A/c	Journa Vouchers	JV/1	200.00	
	To D Shiva Shankar Happy Card A/c	Journa Vouchers	JV/2	200.00	
23-Mar-18	To M Jayaprakash Happy Card On Ac	Journal	2	300.00	
				11,780.00	
By	Closing Balance				11,780.00
				11,780.00	11,780.00

M C Modi Educational Trust

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

M Jayaprakash Happy Card On Ac

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	By Miscellaneous Expenses	Journal	2		300.00
	To YES Bank A/c No -009788700000083	Bank Payment	BP/2	300.00	
				300.00	300.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,021.06
25-Apr-17	By HDFC Bank	Bank Receipt	BR/3		15,241.00
	By HDFC Bank	Bank Receipt	BR/4		44,941.00
30-Apr-17	To Rental Charges	Sales	3	49,248.00	
	To Rental Charges	Sales	4	17,702.00	
31-May-17	To Rental Charges	Sales	8	49,248.00	
	To Rental Charges	Sales	9	17,702.00	
10-Jun-17	By HDFC Bank	Bank Receipt	BR/1		61,128.00
28-Jun-17	By HDFC Bank	Bank Receipt	BR/1		61,128.00
30-Jun-17	To Rental Charges	Sales	13	49,248.00	
	To Rental Charges	Sales	14	17,702.00	
22-Jul-17	By HDFC Bank	Bank Receipt	BR/2		61,128.00
31-Jul-17	To Rental Charges	Sales	18	15,393.26	
	To Rental Charges	Sales	19	7,706.74	
	To Rental Charges	Sales	20	45,393.26	
31-Aug-17	To Rental Charges	Sales	25	18,164.00	
	To Rental Charges	Sales	26	53,564.00	
	By Tds - Mpipl	Journa Vouchers	JV/2		768.00
13-Sep-17	By HDFC Bank	Bank Receipt	BR/1		73,974.00
27-Sep-17	By HDFC Bank	Bank Receipt	BR/1		65,650.00
30-Sep-17	To Rental Charges	Sales	28	18,164.00	
	To Rental Charges	Sales	29	53,564.00	
	By Tds - Mpipl	Journa Vouchers	JV/2		12,157.00
13-Oct-17	By HDFC Bank	Bank Receipt	BR/1		65,650.00
31-Oct-17	To Rental Charges	Sales	34	53,564.00	
	To Rental Charges	Sales	35	18,164.00	
30-Nov-17	To Rental Charges	Sales	39	53,564.00	
	To Rental Charges	Sales	41	18,164.00	
	By Tds - Mpipl	Journa Vouchers	JV/2		6,078.00
1-Dec-17	By HDFC Bank	Bank Receipt	BR/1		65,650.00
21-Dec-17	By HDFC Bank	Bank Receipt	BR/1		65,650.00
31-Dec-17	To Rental Charges	Sales	46	53,564.00	
	To Rental Charges	Sales	47	18,164.00	
	By Tds - Mpipl	Journa Vouchers	JV/2		6,078.00
22-Jan-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		65,650.00
31-Jan-18	To Rental Charges	Sales	51	53,564.00	
	To Rental Charges	Sales	53	18,164.00	
	By Tds - Mpipl	Journa Vouchers	JV/2		6,078.00
10-Feb-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		65,650.00
28-Feb-18	To Rental Charges	Sales	57	53,564.00	
	To Rental Charges	Sales	59	18,164.00	
	By Tds - Mpipl	Journa Vouchers	JV/2		6,078.00
12-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		65,650.00
31-Mar-18	To Rental Charges	Sales	63	53,564.00	
	To Rental Charges	Sales	65	18,164.00	
	By Tds - Mpipl	Journa Vouchers	JV/7		5,734.00
Carried Over				8,43,167.26	8,25,082.06

continued ...

M C Modi Educational Trust

Modi Properties Pvt Ltd-Rent Ledger Account : 1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,167.26	8,25,082.06
31-Mar-18	By Tds - Mpipl	Journa Vouchers	JV/8		5,821.00
	By Tds - Mpipl	Journa Vouchers	JV/9		5,822.00
	By Tds - Mpipl	Journa Vouchers	JV/10		5,822.00
	By Tds - Mpipl	Journa Vouchers	JV/11		6,078.00
	By Tds - Mpipl	Journa Vouchers	JV/12		6,078.00
	By Tds - Mpipl	Journa Vouchers	JV/13		6,080.00
				8,43,167.26	8,60,783.06
				17,615.80	
				8,60,783.06	8,60,783.06
To	Closing Balance				

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-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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.

M/s.Luharuka And Associates

Ledger Account
5-4-187/3 And 4;
3rd Floor; Soham Mansion Onwers Association;
M. G. Road;
Secunderabad.

1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	By HDFC Bank	Bank Receipt	BR/1		4,500.00
30-Nov-17	To Rental Charges	Sales	42	5,310.00	
21-Dec-17	By HDFC Bank	Bank Receipt	BR/2		4,500.00
30-Dec-17	To Rental Charges	Sales	43	5,310.00	
10-Jan-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
31-Jan-18	To Rental Charges	Sales	54	5,310.00	
16-Feb-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
28-Feb-18	To Rental Charges	Sales	60	5,310.00	
20-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		5,310.00
31-Mar-18	To Rental Charges	Sales	66	5,310.00	
				26,550.00	24,930.00
	By Closing Balance				1,620.00
				26,550.00	26,550.00

M C Modi Educational Trust

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

Narsing Swain Memorial Trust

Ledger Account

1-Apr-17 to 31-Mar-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18	To YES Bank A/c No -009788700000083	Payment	1	12,00,000.00	
				12,00,000.00	
	By Closing Balance				12,00,000.00
				12,00,000.00	12,00,000.00

M C Modi Educational Trust

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

Prabhakar Reddy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-17	By Cash	Cash Receipt	CR/1		12,100.00
	To HDFC Bank	Bank Payment	BP/1	12,100.00	
				12,100.00	12,100.00

M C Modi Educational Trust

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

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on FDR - HDFC Bank	Journa Vouchers	JV/26	12,37,747.00	
	By Service Tax @14%	Journa Vouchers	JV/28		81,574.63
				12,37,747.00	81,574.63
	By Closing Balance				11,56,172.37
				12,37,747.00	12,37,747.00

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-17 to 31-Mar-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Trust Fund	Journa Vouchers	JV/34	38,70,067.76	
				38,70,067.76	
	By Closing Balance				38,70,067.76
				38,70,067.76	38,70,067.76

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-17 to 31-Mar-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To HDFC Bank	Bank Payment	BP/1	88,426.00	
	To HDFC Bank	Bank Payment	BP/2	79,584.00	
	To HDFC Bank	Bank Payment	BP/3	14,608.00	
	To HDFC Bank	Bank Payment	BP/4	40,678.00	
				2,23,296.00	
	By Closing Balance				2,23,296.00
				2,23,296.00	2,23,296.00

M C Modi Educational Trust

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

Registration Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	To Cash	Cash Payment	CP/1	2,100.00	
				2,100.00	
	By Closing Balance				2,100.00
				2,100.00	2,100.00

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-17 to 31-Mar-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Rent - Sri Sai Enterprises	Sales	1		2,99,310.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	2		5,168.00
	By Modi Properties Pvt Ltd-Rent	Sales	3		42,824.00
	By Modi Properties Pvt Ltd-Rent	Sales	4		15,393.00
	By Fortune Motors Pvt Ltd-Rent	Sales	5		28,654.00
30-May-17	By Rent - Sri Sai Enterprises	Sales	6		2,99,310.00
31-May-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	7		5,169.00
	By Modi Properties Pvt Ltd-Rent	Sales	8		42,824.00
	By Modi Properties Pvt Ltd-Rent	Sales	9		15,393.00
	By Fortune Motors Pvt Ltd-Rent	Sales	10		28,654.00
30-Jun-17	By Rent - Sri Sai Enterprises	Sales	11		3,07,292.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	12		5,169.00
	By Modi Properties Pvt Ltd-Rent	Sales	13		42,824.00
	By Modi Properties Pvt Ltd-Rent	Sales	14		15,393.00
	By Fortune Motors Pvt Ltd-Rent	Sales	15		28,654.00
31-Jul-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	16		5,169.00
	By Fortune Motors Pvt Ltd-Rent	Sales	17		28,654.00
	By Modi Properties Pvt Ltd-Rent	Sales	18		15,393.00
	By Modi Properties Pvt Ltd-Rent	Sales	19		7,707.00
	By Modi Properties Pvt Ltd-Rent	Sales	20		45,393.00
	By Rent - Sri Sai Enterprises	Sales	21		3,14,276.00
31-Aug-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	22		5,169.00
	By Rent - Sri Sai Enterprises	Sales	23		3,14,276.00
	By Fortune Motors Pvt Ltd-Rent	Sales	24		28,654.00
	By Modi Properties Pvt Ltd-Rent	Sales	25		15,393.00
	By Modi Properties Pvt Ltd-Rent	Sales	26		45,393.00
30-Sep-17	By Rent - Sri Sai Enterprises	Sales	27		3,14,276.00
	By Modi Properties Pvt Ltd-Rent	Sales	28		15,393.00
	By Modi Properties Pvt Ltd-Rent	Sales	29		45,393.00
	By Fortune Motors Pvt Ltd-Rent	Sales	30		28,654.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	31		5,169.00
30-Oct-17	By Rent - Sri Sai Enterprises	Sales	32		3,14,276.00
31-Oct-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	33		5,169.00
	By Modi Properties Pvt Ltd-Rent	Sales	34		45,393.00
	By Modi Properties Pvt Ltd-Rent	Sales	35		15,393.00
	By Fortune Motors Pvt Ltd-Rent	Sales	36		28,654.00
30-Nov-17	By Rent - Sri Sai Enterprises	Sales	37		3,14,276.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	38		5,169.00
	By Modi Properties Pvt Ltd-Rent	Sales	39		45,393.00
	By Fortune Motors Pvt Ltd-Rent	Sales	40		28,654.00
	By Modi Properties Pvt Ltd-Rent	Sales	41		15,393.00
	By M/s.Luharuka And Associates	Sales	42		4,500.00
30-Dec-17	By M/s.Luharuka And Associates	Sales	43		4,500.00
	By Rent - Sri Sai Enterprises	Sales	44		3,14,276.00
31-Dec-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	45		5,169.00
	By Modi Properties Pvt Ltd-Rent	Sales	46		45,393.00
	By Modi Properties Pvt Ltd-Rent	Sales	47		15,393.00
	By Fortune Motors Pvt Ltd-Rent	Sales	48		28,654.00
31-Jan-18	By Rent - Sri Sai Enterprises	Sales	49		3,14,276.00
Carried Over					39,66,324.00

continued ...

M C Modi Educational Trust

Rental Charges Ledger Account : 1-Apr-17 to 31-Mar-18

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,66,324.00
31-Jan-18	By Ashoka Motors India Pvt Ltd.-Rent	Sales	50		5,169.00
	By Modi Properties Pvt Ltd-Rent	Sales	51		45,393.00
	By Fortune Motors Pvt Ltd-Rent	Sales	52		28,654.00
	By Modi Properties Pvt Ltd-Rent	Sales	53		15,393.00
	By M/s.Luharuka And Associates	Sales	54		4,500.00
28-Feb-18	By Rent - Sri Sai Enterprises	Sales	55		3,14,276.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	56		5,169.00
	By Modi Properties Pvt Ltd-Rent	Sales	57		45,393.00
	By Fortune Motors Pvt Ltd-Rent	Sales	58		28,654.00
	By Modi Properties Pvt Ltd-Rent	Sales	59		15,393.00
	By M/s.Luharuka And Associates	Sales	60		4,500.00
31-Mar-18	By Rent - Sri Sai Enterprises	Sales	61		3,14,276.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	62		5,169.00
	By Modi Properties Pvt Ltd-Rent	Sales	63		45,393.00
	By Fortune Motors Pvt Ltd-Rent	Sales	64		28,654.00
	By Modi Properties Pvt Ltd-Rent	Sales	65		15,393.00
	By M/s.Luharuka And Associates	Sales	66		4,500.00
	By Ajay Mehta-Rent Receipts	Sales	67		1,200.00
					48,93,403.00
To	Closing Balance			48,93,403.00	
				48,93,403.00	48,93,403.00

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-17 to 31-Mar-18

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-Luharika & Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	By HDFC Bank	Bank Receipt	BR/1		27,000.00
					27,000.00
	To Closing Balance			27,000.00	
				27,000.00	27,000.00

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-17 to 31-Mar-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,32,013.98	
25-Apr-17	By HDFC Bank	Bank Receipt	BR/1		3,14,274.00
30-Apr-17	To Rental Charges	Sales	1	3,44,064.00	
24-May-17	By HDFC Bank	Bank Receipt	BR/1		3,14,274.00
30-May-17	To Rental Charges	Sales	6	3,44,064.00	
22-Jun-17	By HDFC Bank	Bank Receipt	BR/1		3,14,274.00
30-Jun-17	To Rental Charges	Sales	11	3,53,386.00	
22-Jul-17	By HDFC Bank	Bank Receipt	BR/1		3,29,988.00
31-Jul-17	To Rental Charges	Sales	21	3,14,276.32	
31-Aug-17	To Rental Charges	Sales	23	3,70,846.00	
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/3		31,428.00
30-Sep-17	To Rental Charges	Sales	27	3,70,846.00	
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/3		31,428.00
4-Oct-17	By HDFC Bank	Bank Receipt	BR/1		3,39,416.00
	By HDFC Bank	Bank Receipt	BR/2		3,39,416.00
26-Oct-17	By HDFC Bank	Bank Receipt	BR/1		3,39,416.00
30-Oct-17	To Rental Charges	Sales	32	3,70,846.00	
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/1		31,428.00
22-Nov-17	By HDFC Bank	Bank Receipt	BR/1		3,39,416.00
30-Nov-17	To Rental Charges	Sales	37	3,70,846.00	
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/3		31,428.00
21-Dec-17	By HDFC Bank	Bank Receipt	BR/3		3,39,416.00
30-Dec-17	To Rental Charges	Sales	44	3,70,846.00	
31-Dec-17	By Tds Shri Sai Enterprises	Journa Vouchers	JV/3		31,428.00
20-Jan-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,39,416.00
31-Jan-18	To Rental Charges	Sales	49	3,70,846.00	
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/3		31,428.00
22-Feb-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,39,416.00
28-Feb-18	To Rental Charges	Sales	55	3,70,846.00	
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/3		31,428.00
23-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		3,39,416.00
31-Mar-18	To Rental Charges	Sales	61	3,70,846.00	
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/14		31,428.00
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/15		31,428.00
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/16		31,428.00
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/17		29,931.00
	By Tds Shri Sai Enterprises	Journa Vouchers	JV/18		29,931.00
				44,54,572.30	43,62,280.00
	By Closing Balance				92,292.30
				44,54,572.30	44,54,572.30

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-17 to 31-Mar-18

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By Rent - Sri Sai Enterprises	Sales	1		0.60
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	2		0.78
	By Modi Properties Pvt Ltd-Rent	Sales	3		0.40
	To Rental Charges	Sales	4	0.02	
	By Fortune Motors Pvt Ltd-Rent	Sales	5		0.44
30-May-17	By Rent - Sri Sai Enterprises	Sales	6		0.60
31-May-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	7		0.34
	By Modi Properties Pvt Ltd-Rent	Sales	8		0.40
	To Rental Charges	Sales	9	0.02	
	By Fortune Motors Pvt Ltd-Rent	Sales	10		0.44
30-Jun-17	By Rent - Sri Sai Enterprises	Sales	11		0.20
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	12		0.34
	By Modi Properties Pvt Ltd-Rent	Sales	13		0.40
	To Rental Charges	Sales	14	0.02	
	By Fortune Motors Pvt Ltd-Rent	Sales	15		0.44
31-Jul-17	To Rental Charges	Sales	16	0.42	
	By Fortune Motors Pvt Ltd-Rent	Sales	17		0.28
	By Modi Properties Pvt Ltd-Rent	Sales	18		0.26
	To Rental Charges	Sales	19	0.26	
	By Modi Properties Pvt Ltd-Rent	Sales	20		0.26
	By Rent - Sri Sai Enterprises	Sales	21		0.32
31-Aug-17	To Rental Charges	Sales	22	0.42	
	By Rent - Sri Sai Enterprises	Sales	23		0.32
	By Fortune Motors Pvt Ltd-Rent	Sales	24		0.28
	By Modi Properties Pvt Ltd-Rent	Sales	25		0.26
	By Modi Properties Pvt Ltd-Rent	Sales	26		0.26
30-Sep-17	By Rent - Sri Sai Enterprises	Sales	27		0.32
	By Modi Properties Pvt Ltd-Rent	Sales	28		0.26
	By Modi Properties Pvt Ltd-Rent	Sales	29		0.26
	By Fortune Motors Pvt Ltd-Rent	Sales	30		0.28
	To Rental Charges	Sales	31	0.42	
30-Oct-17	By Rent - Sri Sai Enterprises	Sales	32		0.32
31-Oct-17	To Rental Charges	Sales	33	0.42	
	By Modi Properties Pvt Ltd-Rent	Sales	34		0.26
	By Modi Properties Pvt Ltd-Rent	Sales	35		0.26
	By Fortune Motors Pvt Ltd-Rent	Sales	36		0.28
30-Nov-17	By Rent - Sri Sai Enterprises	Sales	37		0.32
	To Rental Charges	Sales	38	0.42	
	By Modi Properties Pvt Ltd-Rent	Sales	39		0.26
	By Fortune Motors Pvt Ltd-Rent	Sales	40		0.28
	By Modi Properties Pvt Ltd-Rent	Sales	41		0.26
30-Dec-17	By Rent - Sri Sai Enterprises	Sales	44		0.32
31-Dec-17	To Rental Charges	Sales	45	0.42	
	By Modi Properties Pvt Ltd-Rent	Sales	46		0.26
	By Modi Properties Pvt Ltd-Rent	Sales	47		0.26
	By Fortune Motors Pvt Ltd-Rent	Sales	48		0.28
31-Jan-18	By Rent - Sri Sai Enterprises	Sales	49		0.32
	To Rental Charges	Sales	50	0.42	
	By Modi Properties Pvt Ltd-Rent	Sales	51		0.26
Carried Over				3.26	12.68

continued ...

M C Modi Educational Trust

Rounded Off Ledger Account : 1-Apr-17 to 31-Mar-18

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.26	12.68
31-Jan-18	By Fortune Motors Pvt Ltd-Rent	Sales	52		0.28
	By Modi Properties Pvt Ltd-Rent	Sales	53		0.26
	To Ajay Mehta-Rent Receipts	Purchase	1	0.32	
28-Feb-18	By Rent - Sri Sai Enterprises	Sales	55		0.32
	To Rental Charges	Sales	56	0.42	
	By Modi Properties Pvt Ltd-Rent	Sales	57		0.26
	By Fortune Motors Pvt Ltd-Rent	Sales	58		0.28
	By Modi Properties Pvt Ltd-Rent	Sales	59		0.26
31-Mar-18	By Rent - Sri Sai Enterprises	Sales	61		0.32
	To Rental Charges	Sales	62	0.42	
	By Modi Properties Pvt Ltd-Rent	Sales	63		0.26
	By Fortune Motors Pvt Ltd-Rent	Sales	64		0.28
	By Modi Properties Pvt Ltd-Rent	Sales	65		0.26
				4.42	15.46
To	Closing Balance			11.04	
				15.46	15.46

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-17 to 31-Mar-18

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				8,519.03
30-Apr-17	By Rent - Sri Sai Enterprises	Sales	1		1,425.00
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	2		23.00
	By Modi Properties Pvt Ltd-Rent	Sales	3		214.12
	By Modi Properties Pvt Ltd-Rent	Sales	4		77.00
	By Fortune Motors Pvt Ltd-Rent	Sales	5		135.00
5-May-17	To HDFC Bank	Bank Payment	BP/1	827.00	
30-May-17	By Rent - Sri Sai Enterprises	Sales	6		1,425.00
31-May-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	7		23.00
	By Modi Properties Pvt Ltd-Rent	Sales	8		214.12
	By Modi Properties Pvt Ltd-Rent	Sales	9		77.00
	By Fortune Motors Pvt Ltd-Rent	Sales	10		135.00
5-Jun-17	To HDFC Bank	Bank Payment	BP/1	1,949.00	
30-Jun-17	By Rent - Sri Sai Enterprises	Sales	11		1,536.46
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	12		23.00
	By Modi Properties Pvt Ltd-Rent	Sales	13		214.12
	By Modi Properties Pvt Ltd-Rent	Sales	14		77.00
	By Fortune Motors Pvt Ltd-Rent	Sales	15		135.00
31-Mar-18	To Service Tax @14%	Journa Vouchers	JV/23	11,476.85	
				14,252.85	14,252.85

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-17 to 31-Mar-18

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			31,196.78	
30-Apr-17	By Rent - Sri Sai Enterprises	Sales	1		41,903.40
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	2		723.52
	By Modi Properties Pvt Ltd-Rent	Sales	3		5,995.36
	By Modi Properties Pvt Ltd-Rent	Sales	4		2,155.02
	By Fortune Motors Pvt Ltd-Rent	Sales	5		4,011.56
5-May-17	To HDFC Bank	Bank Payment	BP/1	23,144.00	
30-May-17	By Rent - Sri Sai Enterprises	Sales	6		41,903.40
31-May-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	7		723.66
	By Modi Properties Pvt Ltd-Rent	Sales	8		5,995.36
	By Modi Properties Pvt Ltd-Rent	Sales	9		2,155.02
	By Fortune Motors Pvt Ltd-Rent	Sales	10		4,011.56
5-Jun-17	To HDFC Bank	Bank Payment	BP/1	54,562.00	
30-Jun-17	By Rent - Sri Sai Enterprises	Sales	11		43,020.88
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	12		723.66
	By Modi Properties Pvt Ltd-Rent	Sales	13		5,995.36
	By Modi Properties Pvt Ltd-Rent	Sales	14		2,155.02
	By Fortune Motors Pvt Ltd-Rent	Sales	15		4,011.56
26-Jul-17	To HDFC Bank	Bank Payment	BP/2	60,749.00	
31-Mar-18	By SBC @0.5%	Journa Vouchers	JV/23		11,476.85
	By KKC	Journa Vouchers	JV/24		12,015.68
	By Service Tax Paybel	Journa Vouchers	JV/25		62,249.54
	To Prior Period Items	Journa Vouchers	JV/28	81,574.63	
				2,51,226.41	2,51,226.41

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-17 to 31-Mar-18

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				62,249.54
31-Mar-18	To Service Tax @14%	Journa Vouchers	JV/25	62,249.54	
				62,249.54	62,249.54

M C Modi Educational Trust

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

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	16		
	By Fortune Motors Pvt Ltd-Rent	Sales	17		
	By Modi Properties Pvt Ltd-Rent	Sales	18		
	By Modi Properties Pvt Ltd-Rent	Sales	19		
	By Modi Properties Pvt Ltd-Rent	Sales	20		
	By Rent - Sri Sai Enterprises	Sales	21		
31-Aug-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	22		465.21
	By Rent - Sri Sai Enterprises	Sales	23		28,284.84
	By Fortune Motors Pvt Ltd-Rent	Sales	24		2,578.86
	By Modi Properties Pvt Ltd-Rent	Sales	25		1,385.37
	By Modi Properties Pvt Ltd-Rent	Sales	26		4,085.37
30-Sep-17	By Rent - Sri Sai Enterprises	Sales	27		28,284.84
	By Modi Properties Pvt Ltd-Rent	Sales	28		1,385.37
	By Modi Properties Pvt Ltd-Rent	Sales	29		4,085.37
	By Fortune Motors Pvt Ltd-Rent	Sales	30		2,578.86
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	31		465.21
30-Oct-17	By Rent - Sri Sai Enterprises	Sales	32		28,284.84
31-Oct-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	33		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	34		4,085.37
	By Modi Properties Pvt Ltd-Rent	Sales	35		1,385.37
	By Fortune Motors Pvt Ltd-Rent	Sales	36		2,578.86
4-Nov-17	To Statutory Payments - MPPL	Journa Vouchers	JV/1	36,800.00	
	To Statutory Payments - MPPL	Journa Vouchers	JV/2	36,800.00	
30-Nov-17	By Rent - Sri Sai Enterprises	Sales	37		28,284.84
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	38		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	39		4,085.37
	By Fortune Motors Pvt Ltd-Rent	Sales	40		2,578.86
	By Modi Properties Pvt Ltd-Rent	Sales	41		1,385.37
	By M/s.Luharuka And Associates	Sales	42		405.00
15-Dec-17	To Statutory Payments - MPPL	Journa Vouchers	JV/1	36,975.00	
21-Dec-17	To Statutory Payments - MPPL	Journa Vouchers	JV/1	37,205.00	
30-Dec-17	By M/s.Luharuka And Associates	Sales	43		405.00
	By Rent - Sri Sai Enterprises	Sales	44		28,284.84
31-Dec-17	By Ashoka Motors India Pvt Ltd.-Rent	Sales	45		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	46		4,085.37
	By Modi Properties Pvt Ltd-Rent	Sales	47		1,385.37
	By Fortune Motors Pvt Ltd-Rent	Sales	48		2,578.86
13-Jan-18	To Statutory Payments - MPPL	Journa Vouchers	JV/1	37,205.00	
31-Jan-18	By Rent - Sri Sai Enterprises	Sales	49		28,284.84
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	50		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	51		4,085.37
	By Fortune Motors Pvt Ltd-Rent	Sales	52		2,578.86
	By Modi Properties Pvt Ltd-Rent	Sales	53		1,385.37
	To Ajay Mehta-Rent Receipts	Purchase	1	1,041.84	
	By M/s.Luharuka And Associates	Sales	54		405.00
21-Feb-18	To Statutory Payments - MPPL	Journa Vouchers	JV/1	35,988.00	
28-Feb-18	By Rent - Sri Sai Enterprises	Sales	55		28,284.84
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	56		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	57		4,085.37
	By Fortune Motors Pvt Ltd-Rent	Sales	58		2,578.86
Carried Over				2,22,014.84	2,57,427.18

continued ...

M C Modi Educational Trust

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,014.84	2,57,427.18
28-Feb-18	By Modi Properties Pvt Ltd-Rent	Sales	59		1,385.37
	By M/s.Luharuka And Associates	Sales	60		405.00
21-Mar-18	To Statutory Payments - MPPL	Journa Vouchers	JV/1	37,205.00	
29-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		25.00
30-Mar-18	By YES Bank A/c No -009788700000083	Bank Receipt	BR/1		
31-Mar-18	By Rent - Sri Sai Enterprises	Sales	61		28,284.84
	By Ashoka Motors India Pvt Ltd.-Rent	Sales	62		465.21
	By Modi Properties Pvt Ltd-Rent	Sales	63		4,085.37
	By Fortune Motors Pvt Ltd-Rent	Sales	64		2,578.86
	By Modi Properties Pvt Ltd-Rent	Sales	65		1,385.37
	By M/s.Luharuka And Associates	Sales	66		405.00
	By Ajay Mehta-Rent Receipts	Sales	67		108.00
				2,59,219.84	2,96,555.20
To	Closing Balance			37,335.36	
				2,96,555.20	2,96,555.20

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Statutory Payments - MPPL

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	By CGST	Journa Vouchers	JV/1		73,600.00
	By CGST	Journa Vouchers	JV/2		73,600.00
10-Nov-17	To HDFC Bank	Bank Payment	BP/1	1,47,200.00	
15-Dec-17	By CGST	Journa Vouchers	JV/1		74,300.00
21-Dec-17	By CGST	Journa Vouchers	JV/1		75,410.00
13-Jan-18	By CGST	Journa Vouchers	JV/1		74,410.00
19-Jan-18	By Interest On GST	Journa Vouchers	JV/1		100.00
27-Jan-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/3	2,24,220.00	
15-Feb-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	72,326.00	
21-Feb-18	By CGST	Journa Vouchers	JV/1		71,976.00
8-Mar-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	74,410.00	
21-Mar-18	By CGST	Journa Vouchers	JV/1		74,710.00
				5,18,156.00	5,18,106.00
	By Closing Balance				50.00
				5,18,156.00	5,18,156.00

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-17 to 31-Mar-18

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/1	2,865.00	
30-Sep-17	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/1	2,865.00	
31-Oct-17	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/1	2,865.00	
30-Nov-17	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/1	2,865.00	
31-Dec-17	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/1	2,865.00	
31-Jan-18	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/1	2,865.00	
28-Feb-18	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/1	2,865.00	
31-Mar-18	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/2	2,865.00	
	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/3	2,865.00	
	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/4	2,865.00	
	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/5	2,865.00	
	To Fortune Motors Pvt Ltd-Rent	Journa Vouchers	JV/6	2,865.00	
				34,380.00	
By	Closing Balance				34,380.00
				34,380.00	34,380.00

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-17 to 31-Mar-18

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on FDR - HDFC Bank	Journa Vouchers	JV/22	1,95,310.20	
				1,95,310.20	
	By Closing Balance				1,95,310.20
				1,95,310.20	1,95,310.20

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on FDR - IDBI Bank	Journa Vouchers	JV/19	30,773.40	
				30,773.40	
	By Closing Balance				30,773.40
				30,773.40	30,773.40

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	768.00	
30-Sep-17	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	12,157.00	
30-Nov-17	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	6,078.00	
31-Dec-17	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	6,078.00	
31-Jan-18	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	6,078.00	
28-Feb-18	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/2	6,078.00	
31-Mar-18	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/7	5,734.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/8	5,821.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/9	5,822.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/10	5,822.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/11	6,078.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/12	6,078.00	
	To Modi Properties Pvt Ltd-Rent	Journa Vouchers	JV/13	6,080.00	
				78,672.00	
By	Closing Balance				78,672.00
				78,672.00	78,672.00

M C Modi Educational Trust

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

Tds Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Touchstone Property Developers Private Limited	Journa Vouchers	JV/33		63,000.00
					63,000.00
	To Closing Balance			63,000.00	
				63,000.00	63,000.00

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-17 to 31-Mar-18

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/3	31,428.00	
30-Sep-17	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/3	31,428.00	
30-Oct-17	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/1	31,428.00	
30-Nov-17	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/3	31,428.00	
31-Dec-17	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/3	31,428.00	
31-Jan-18	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/3	31,428.00	
28-Feb-18	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/3	31,428.00	
31-Mar-18	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/14	31,428.00	
	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/15	31,428.00	
	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/16	31,428.00	
	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/17	29,931.00	
	To Rent - Sri Sai Enterprises	Journa Vouchers	JV/18	29,931.00	
				3,74,142.00	
By	Closing Balance				3,74,142.00
				3,74,142.00	3,74,142.00

M C Modi Educational Trust

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

Touchstone Property Developers Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	75,00,000.00	
9-Mar-18	To YES Bank A/c No -009788700000083	Bank Payment	BP/1	50,00,000.00	
	To YES Bank A/c No -009788700000083	Bank Payment	BP/2	10,00,000.00	
	To YES Bank A/c No -009788700000083	Bank Payment	BP/3	15,00,000.00	
31-Mar-18	By Land	Journa Vouchers	JV/29		43,00,000.00
	By Land	Journa Vouchers	JV/30		44,00,000.00
	By Land	Journa Vouchers	JV/31		63,00,000.00
	To Tds Payable	Journa Vouchers	JV/33	63,000.00	
				1,50,63,000.00	1,50,00,000.00
	By Closing Balance				63,000.00
				1,50,63,000.00	1,50,63,000.00

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-17 to 31-Mar-18

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				4,07,16,977.61
31-Mar-18	By Profit & Loss A/c	Journa Vouchers	JV/34		38,70,067.76
					4,45,87,045.37
	To Closing Balance			4,45,87,045.37	
				4,45,87,045.37	4,45,87,045.37

M C Modi Educational Trust

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

YES Bank A/c No -009788700000083 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To HDFC Bank	Bank Payment	BP/1	50,000.00	
10-Jan-18	To M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
20-Jan-18	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,39,416.00	
22-Jan-18	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	65,650.00	
23-Jan-18	To Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	30,947.00	
24-Jan-18	To HDFC Bank	Contra Voucher	CO/1	7,00,000.00	
27-Jan-18	By Donation	Bank Payment	BP/1		1,00,000.00
	By Donation	Bank Payment	BP/2		1,00,000.00
	By Statutory Payments - MPPL	Bank Payment	BP/3		2,24,220.00
	By D Shiva Shankar Happy Card A/c	Bank Payment	BP/4		1,080.00
	By Ajay Mehta-Rent Receipts	Bank Payment	BP/5		13,660.00
1-Feb-18	To HDFC Bank	Contra Voucher	CO/1	1,39,00,000.00	
5-Feb-18	By Cash	Contra Voucher	CO/1		3,000.00
8-Feb-18	By D Shiva Shankar Happy Card A/c	Bank Payment	BP/1		400.00
10-Feb-18	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	65,650.00	
15-Feb-18	By Statutory Payments - MPPL	Bank Payment	BP/1		72,326.00
	By HDFC Bank	Contra Voucher	CO/1		1,39,00,000.00
16-Feb-18	To M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
22-Feb-18	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,39,416.00	
	To HDFC Fixed Deposits	Bank Receipt	BR/2	20,66,795.30	
	To HDFC Fixed Deposits	Bank Receipt	BR/3	9,26,882.10	
	To HDFC Fixed Deposits	Bank Receipt	BR/4	3,08,280.00	
	To HDFC Fixed Deposits	Bank Receipt	BR/5	15,21,125.90	
	To HDFC Fixed Deposits	Bank Receipt	BR/6	3,04,185.00	
27-Feb-18	To HDFC Fixed Deposits	Bank Receipt	BR/1	7,31,523.70	
	To HDFC Fixed Deposits	Bank Receipt	BR/2	4,06,603.70	
	To HDFC Fixed Deposits	Bank Receipt	BR/3	4,13,409.10	
	To HDFC Fixed Deposits	Bank Receipt	BR/4	5,95,106.79	
	To HDFC Fixed Deposits	Bank Receipt	BR/5	4,13,560.30	
3-Mar-18	To HDFC Fixed Deposits	Bank Receipt	BR/1	6,95,432.81	
	To HDFC Fixed Deposits	Bank Receipt	BR/2	6,58,062.98	
	To HDFC Fixed Deposits	Bank Receipt	BR/3	5,09,775.10	
	To HDFC Fixed Deposits	Bank Receipt	BR/4	3,05,032.30	
	To HDFC Fixed Deposits	Bank Receipt	BR/5	3,01,368.00	
	To HDFC Fixed Deposits	Bank Receipt	BR/6	3,54,014.70	
	To HDFC Fixed Deposits	Bank Receipt	BR/7	8,22,522.40	
	To HDFC Fixed Deposits	Bank Receipt	BR/8	2,32,969.60	
	To HDFC Fixed Deposits	Bank Receipt	BR/9	3,49,258.80	
	To HDFC Fixed Deposits	Bank Receipt	BR/10	4,63,318.20	
5-Mar-18	By Touchstone Property Developers Private Limited	Bank Payment	BP/1		75,00,000.00
	To HDFC Fixed Deposits	Bank Receipt	BR/1	4,38,810.00	
	To HDFC Fixed Deposits	Bank Receipt	BR/2	7,02,134.30	
	To HDFC Fixed Deposits	Bank Receipt	BR/3	4,23,372.80	
	To HDFC Fixed Deposits	Bank Receipt	BR/4	4,21,949.70	
	To HDFC Fixed Deposits	Bank Receipt	BR/5	3,73,020.80	
	To HDFC Fixed Deposits	Bank Receipt	BR/6	6,17,081.60	
	To HDFC Fixed Deposits	Bank Receipt	BR/7	3,69,198.10	
	To HDFC Fixed Deposits	Bank Receipt	BR/8	7,79,938.90	
	To HDFC Fixed Deposits	Bank Receipt	BR/9	4,15,446.30	
8-Mar-18	By Statutory Payments - MPPL	Bank Payment	BP/1		74,410.00
Carried Over				3,24,21,878.28	2,19,89,096.00

continued ...

M C Modi Educational Trust

YES Bank A/c No -009788700000083 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,21,878.28	2,19,89,096.00
9-Mar-18	By Touchstone Property Developers Private Limited	Bank Payment	BP/1		50,00,000.00
	By Touchstone Property Developers Private Limited	Bank Payment	BP/2		10,00,000.00
	By Touchstone Property Developers Private Limited	Bank Payment	BP/3		15,00,000.00
	By Narsing Swain Memorial Trust	Payment	1		12,00,000.00
	By Donation	Payment	2		6,00,000.00
	To HDFC Fixed Deposits	Bank Receipt	BR/1	3,80,422.60	
	To HDFC Fixed Deposits	Bank Receipt	BR/2	3,77,837.90	
	To HDFC Fixed Deposits	Bank Receipt	BR/3	4,17,381.20	
	To HDFC Fixed Deposits	Bank Receipt	BR/4	6,25,941.90	
	To HDFC Fixed Deposits	Bank Receipt	BR/5	6,79,399.60	
	To HDFC Fixed Deposits	Bank Receipt	BR/6	4,03,735.70	
	To HDFC Fixed Deposits	Bank Receipt	BR/7	6,46,492.70	
	To HDFC Fixed Deposits	Bank Receipt	BR/8	5,49,218.70	
	To HDFC Fixed Deposits	Bank Receipt	BR/9	6,63,547.30	
	To HDFC Fixed Deposits	Bank Receipt	BR/10	5,19,591.20	
	To HDFC Fixed Deposits	Bank Receipt	BR/11	3,28,306.90	
	To HDFC Fixed Deposits	Bank Receipt	BR/12	3,81,770.30	
	To HDFC Fixed Deposits	Bank Receipt	BR/13	5,14,783.50	
	To HDFC Fixed Deposits	Bank Receipt	BR/14	6,56,105.50	
12-Mar-18	To Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	65,650.00	
15-Mar-18	To Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	6,099.00	
20-Mar-18	To M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
23-Mar-18	To Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,39,416.00	
	By Ch Ramesh Happy Card On Ac	Bank Payment	BP/1		650.00
	By M Jayaprakash Happy Card On Ac	Bank Payment	BP/2		300.00
26-Mar-18	To HDFC Bank	Contra Voucher	CO/1	50,00,000.00	
	To HDFC Bank	Contra Voucher	CO/2	50,00,000.00	
	To HDFC Bank	Contra Voucher	CO/3	40,00,000.00	
29-Mar-18	To CGST	Bank Receipt	BR/1	50.00	
30-Mar-18	To Ajay Mehta-Rent Receipts	Bank Receipt	BR/1	1,416.00	
	By K Prabhakar Reddy On Ac	Bank Payment	BP/1		5,46,620.00
31-Mar-18	By HDFC Bank	Contra Voucher	CO/1		50,00,000.00
	By HDFC Bank	Contra Voucher	CO/2		50,00,000.00
	By HDFC Bank	Contra Voucher	CO/3		40,00,000.00
				5,39,84,354.28	4,58,36,666.00
	By Closing Balance				81,47,688.28
				5,39,84,354.28	5,39,84,354.28