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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**19,93,299.90**	
28-Feb-19	To	**Interest on FDR - IDBI Bank**	Journa Vouchers	JV/6	2,97,297.90	
					22,90,597.80	
	By	**Closing Balance**				22,90,597.80
					22,90,597.80	**22,90,597.80**

M C Modi Educational Trust

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

Accrued Interest Yes Bank Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To	**Interest on Fd Yes Bank**	Journa Vouchers	JV/8	14,14,043.80	
					14,14,043.80	
	By	**Closing Balance**				14,14,043.80
					14,14,043.80	**14,14,043.80**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	To	**Rental Charges**	**Sales**	69	1,298.00	
31-Mar-19	To	**Rental Charges**	**Sales**	76	21,686.00	
					22,984.00	
	By	**Closing Balance**				22,984.00
					22,984.00	**22,984.00**

M C Modi Educational Trust

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

Allowance for Consumables

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	720.00	
16-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	544.00	
20-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	740.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	720.00	
27-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	520.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	500.00	
2-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	720.00	
14-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	595.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	516.00	
22-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	513.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	705.00	
23-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	520.00	
9-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	480.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	280.00	
21-Jan-19	To	**K Krishna On A/c**	**Journal**	16	500.00	
	To	**Mohsin Ahmed on A/C**	**Journal**	17	1,500.00	
22-Jan-19	To	**V Mallaiah On A/c**	**Journal**	18	2,225.00	
					12,298.00	
	By	**Closing Balance**				12,298.00
					12,298.00	**12,298.00**

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

Allowance for Consumables Reg
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-19	To	**Radha Krishna (Gardener) on A/c**	**Purchase**	5	3,161.00	
					3,161.00	
	By	**Closing Balance**				3,161.00
					3,161.00	**3,161.00**

M C Modi Educational Trust

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

Allowance for Equipment

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	1,764.00	
16-Oct-18	To	YES Bank A/c No -009788700000083	Bank Payment	BP/4	1,090.00	
20-Oct-18	To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	1,480.00	
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/6	1,764.00	
27-Oct-18	To	YES Bank A/c No -009788700000083	Bank Payment	BP/5	1,040.00	
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/6	1,000.00	
2-Nov-18	To	YES Bank A/c No -009788700000083	Bank Payment	BP/4	1,764.00	
14-Nov-18	To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	1,190.00	
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	1,032.00	
22-Nov-18	To	YES Bank A/c No -009788700000083	Bank Payment	BP/5	1,026.00	
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/6	1,727.25	
23-Nov-18	To	YES Bank A/c No -009788700000083	Bank Payment	BP/6	1,274.00	
9-Dec-18	To	YES Bank A/c No -009788700000083	Bank Payment	BP/5	1,176.00	
	To	YES Bank A/c No -009788700000083	Bank Payment	BP/6	686.00	
21-Jan-19	To	K Krishna On A/c	Journal	16	1,000.00	
	To	Mohsin Ahmed on A/C	Journal	17	3,000.00	
22-Jan-19	To	V Mallaiah On A/c	Journal	18	4,450.00	
					26,463.25	
	By	Closing Balance				26,463.25
					26,463.25	**26,463.25**

M C Modi Educational Trust

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

Allowance for Equipment Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-19	To	**Radha Krishna (Gardener) on A/c**	**Purchase**	5	7,743.87	
					7,743.87	
	By	**Closing Balance**				7,743.87
					7,743.87	**7,743.87**

M C Modi Educational Trust

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

Allowance for Equ N.Ramakrishna Reddy Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	425.00	
29-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	425.00	
4-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	425.00	
					1,275.00	
	By	**Closing Balance**				1,275.00
					1,275.00	**1,275.00**

M C Modi Educational Trust

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

Allow for Equip V Venkataramulu Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	2,550.00	
20-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	2,550.00	
27-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	2,125.00	
2-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	2,550.00	
13-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,125.00	
19-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,550.00	
23-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	2,550.00	
9-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	2,550.00	
22-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,125.00	
29-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,700.00	
5-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	2,125.00	
12-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	2,125.00	
18-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	2,125.00	
29-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	2,550.00	
					32,300.00	
	By	**Closing Balance**				32,300.00
					32,300.00	**32,300.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**18,469.88**	
13-Apr-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		18,297.00
30-Apr-18	To	**Rental Charges**	**Sales**	2	6,404.00	
19-May-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,404.00
31-May-18	To	**Rental Charges**	**Sales**	8	6,404.00	
21-Jun-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,404.00
30-Jun-18	To	**Rental Charges**	**Sales**	17	6,404.00	
13-Jul-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,404.00
31-Jul-18	To	**Rental Charges**	**Sales**	23	6,404.00	
14-Aug-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/4		6,404.00
31-Aug-18	To	**Rental Charges**	**Sales**	29	6,404.00	
24-Sep-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,404.00
30-Sep-18	To	**Rental Charges**	**Sales**	35	6,404.00	
19-Oct-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,404.00
31-Oct-18	To	**Rental Charges**	**Sales**	41	6,404.00	
20-Nov-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,404.00
30-Nov-18	To	**Rental Charges**	**Sales**	47	6,404.00	
17-Dec-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,404.00
31-Dec-18	To	**Rental Charges**	**Sales**	53	6,404.00	
16-Jan-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,404.00
31-Jan-19	To	**Rental Charges**	**Sales**	59	6,404.00	
22-Feb-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		6,404.00
28-Feb-19	To	**Rental Charges**	**Sales**	65	6,404.00	
25-Mar-19	To	**Rental Charges**	**Sales**	71	6,404.00	
	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,404.00
					95,317.88	88,741.00
	By	**Closing Balance**				6,576.88
					95,317.88	**95,317.88**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,679.00**
1-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	14,343.00	
31-Mar-19	By	**Audit Fees**	Journa Vouchers	JV/4		1,664.00
					14,343.00	**14,343.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Audit Fee Payable**	Journa Vouchers	JV/4	1,664.00	
					1,664.00	
	By	**Closing Balance**				1,664.00
					1,664.00	**1,664.00**

M C Modi Educational Trust

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

B Malla Reddy Allow for Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,625.00	
4-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,275.00	
11-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,800.00	
26-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	850.00	
18-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,350.00	
					15,900.00	
	By	**Closing Balance**				15,900.00
					15,900.00	**15,900.00**

M C Modi Educational Trust

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

B.Malla Reddy On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	10,000.00	
22-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	10,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

M C Modi Educational Trust

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

Boggula Yadagiri on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	5,000.00	
23-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	2,500.00	
18-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,500.00	
22-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,000.00	
12-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	7,500.00	
11-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	5,000.00	
26-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	7,500.00	
					35,000.00	
	By	**Closing Balance**				35,000.00
					35,000.00	**35,000.00**

M C Modi Educational Trust

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

BPCL - ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	8,350.00	
23-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,400.00	
14-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	4,750.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	1,800.00	
11-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	2,225.00	
31-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	6,300.00	
11-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	6,250.00	
16-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	4,300.00	
20-Mar-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/4		8,350.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/6		1,400.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/7		4,750.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/8		1,800.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	19,250.00	
31-Mar-19	By	**Petrol&Diesel Expences**	Journa Vouchers	JV/2		38,325.00
					54,625.00	**54,625.00**

M C Modi Educational Trust

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

Building Permission Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	25,000.00	
15-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	25,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,000.65**	
	By	**Closing Balance**				3,000.65
					3,000.65	**3,000.65**

M C Modi Educational Trust

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

Cement /RMC@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To **SL INFRA**	**Purchase**	1	33,750.00	
	To **SL INFRA**	**Purchase**	2	4,14,000.00	
	To **SL INFRA**	**Purchase**	3	7,33,650.00	
				11,81,400.00	
	By **Closing Balance**				11,81,400.00
				11,81,400.00	**11,81,400.00**

M C Modi Educational Trust

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

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**37,335.36**
20-Apr-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	37,313.00	
30-Apr-18	By	**Rent - Sri Sai Enterprises**	Sales	1		28,284.84
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	2		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	3		4,085.37
	By	**Modi Properties Pvt Ltd-Rent**	Sales	4		1,385.37
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	5		2,578.86
	By	**M/s.Luharuka And Associates**	Sales	6		405.00
	To	**GST Payable**	Journa Vouchers	JV/3	37,250.23	
18-May-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	37,228.00	
31-May-18	By	**Rent - Sri Sai Enterprises**	Sales	7		28,284.84
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	8		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	9		4,330.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	10		245.16
	By	**Modi Properties Pvt Ltd-Rent**	Sales	11		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	12		83.16
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	13		2,578.86
	By	**M/s.Luharuka And Associates**	Sales	14		405.00
	To	**GST Payable**	Journa Vouchers	JV/3	656.51	
20-Jun-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	37,885.00	
22-Jun-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	75.00	
30-Jun-18	By	**Rent - Sri Sai Enterprises**	Sales	15		28,991.97
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	16		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	17		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	18		4,330.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	19		1,468.53
	By	**M/s.Luharuka And Associates**	Sales	20		405.00
	To	**GST Payable**	Journa Vouchers	JV/3	458.03	
13-Jul-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	38,418.00	
31-Jul-18	By	**Rent - Sri Sai Enterprises**	Sales	21		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	22		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	23		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	24		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	25		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	26		405.00
	To	**GST Payable**	Journa Vouchers	JV/1	707.16	
20-Aug-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	38,418.00	
31-Aug-18	By	**Rent - Sri Sai Enterprises**	Sales	27		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	28		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	29		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	30		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	31		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	32		405.00
	To	**GST Payable**	Journa Vouchers	JV/1	707.16	
14-Sep-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	39,125.00	
30-Sep-18	By	**Rent - Sri Sai Enterprises**	Sales	33		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	34		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	35		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	36		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	37		4,330.53
		Carried Over			2,68,241.09	2,67,836.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,241.09	2,67,836.25
30-Sep-18	By	**M/s.Luharuka And Associates**	**Sales**	38		405.00
	To	**GST Payable**	Journa Vouchers	JV/1	0.16	
20-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/7	39,125.00	
31-Oct-18	By	**Rent - Sri Sai Enterprises**	**Sales**	39		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	40		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	41		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	42		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	43		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	44		405.00
	To	**GST Payable**	Journa Vouchers	JV/1	0.16	
12-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	39,125.00	
30-Nov-18	By	**Rent - Sri Sai Enterprises**	**Sales**	45		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	46		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	47		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	48		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	49		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	50		405.00
	To	**GST Payable**	Journa Vouchers	JV/1	0.16	
14-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	39,125.00	
31-Dec-18	By	**Rent - Sri Sai Enterprises**	**Sales**	51		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	52		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	53		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	54		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	55		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	56		405.00
	To	**GST Payable**	Journa Vouchers	JV/1	0.16	
17-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	39,125.00	
31-Jan-19	By	**Rent - Sri Sai Enterprises**	**Sales**	57		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	58		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	59		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	60		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	61		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	62		405.00
	To	**GST Payable**	Journa Vouchers	JV/1	0.16	
18-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	39,125.00	
28-Feb-19	By	**Rent - Sri Sai Enterprises**	**Sales**	63		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	64		3,225.51
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	65		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	66		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	67		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	68		405.00
	To	**GST Payable**	Journa Vouchers	JV/1	492.10	
14-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	39,617.00	
15-Mar-19	By	**Ajay Mehta-Rent Receipts**	**Sales**	69		99.00
25-Mar-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	70		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	71		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	72		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	73		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	74		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	75		29,699.10
31-Mar-19	By	**Ajay Mehta-Rent Receipts**	**Sales**	76		1,654.02
	To	**GST Payable**	Journa Vouchers	JV/3	1,425.25	
					5,05,401.24	**5,05,401.24**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
13-Oct-18	By	**Miscelleneous Expenses**	**Journal**	4		260.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	260.00	
14-Nov-18	By	**Miscelleneous Expenses**	**Journal**	9		120.00
15-Nov-18	By	**Legal Expenses**	**Journal**	11		260.00
22-Nov-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	380.00	
					640.00	**640.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To	**Hiregange & Associates**	**Journal**	14	1,770.00	
					1,770.00	
	By	**Closing Balance**				1,770.00
					1,770.00	**1,770.00**

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

Dara Vijay Allowance for Equip Urd
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/7	900.00	
3-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,000.00	
9-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	900.00	
29-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,450.00	
5-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,487.00	
16-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,050.00	
					7,787.00	
	By	**Closing Balance**				7,787.00
					7,787.00	**7,787.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	1,00,000.00	
10-May-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,00,000.00
19-May-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	5,00,000.00	
3-Dec-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	10,000.00	
1-Mar-19	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	
					8,10,000.00	6,00,000.00
	By	**Closing Balance**				2,10,000.00
					8,10,000.00	**8,10,000.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	By	**Printing & Stationery**	**Journal**	7		120.00
	By	**Printing & Stationery**	**Journal**	8		360.00
15-Nov-18	By	**Miscelleneous Expenses**	**Journal**	10		720.00
22-Nov-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/2	1,200.00	
					1,200.00	**1,200.00**

M C Modi Educational Trust

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

Electricity Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	14,060.00	
					14,060.00	
	By	**Closing Balance**				14,060.00
					14,060.00	**14,060.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**83,686.94**	
28-Apr-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		61,894.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		30,947.00
30-Apr-18	To	**Rental Charges**	Sales	5	33,812.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/5		2,865.00
14-May-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		30,947.00
31-May-18	To	**Rental Charges**	Sales	13	33,812.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/5		2,865.00
22-Jun-18	By	**YES Bank A/c No -009788700000083**	Receipt	1		30,947.00
30-Jun-18	To	**Rental Charges**	Sales	16	35,840.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/5		3,037.00
31-Jul-18	To	**Rental Charges**	Sales	22	35,840.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,037.00
14-Aug-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		32,803.00
31-Aug-18	To	**Rental Charges**	Sales	28	35,840.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,037.00
10-Sep-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		5,310.00
19-Sep-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		65,606.00
30-Sep-18	To	**Rental Charges**	Sales	34	35,840.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,037.00
24-Oct-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		32,803.00
31-Oct-18	To	**Rental Charges**	Sales	40	35,840.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,037.00
13-Nov-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		32,803.00
30-Nov-18	To	**Rental Charges**	Sales	46	35,840.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,037.00
10-Dec-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		32,803.00
31-Dec-18	To	**Rental Charges**	Sales	52	35,840.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,037.00
31-Jan-19	To	**Rental Charges**	Sales	58	35,840.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,037.00
7-Feb-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		65,606.00
28-Feb-19	To	**Rental Charges**	Sales	64	42,290.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
	By	**Tds - Fortune**	Journa Vouchers	JV/4		3,220.00
13-Mar-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		38,706.00
25-Mar-19	To	**Rental Charges**	Sales	70	37,991.00	
					5,18,311.94	4,97,641.00
	By	**Closing Balance**				20,670.94
					5,18,311.94	**5,18,311.94**

M C Modi Educational Trust

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

Gardening Maintenance -Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To	**Y.Ravi Shankar**	**Journal**	6	4,750.00	
5-Dec-18	To	**Y.Ravi Shankar**	**Journal**	12	4,760.00	
4-Jan-19	To	**Y.Ravi Shankar**	**Journa Vouchers**	JV/1	4,760.00	
11-Feb-19	To	**Y.Ravi Shankar**	**Journa Vouchers**	JV/1	3,980.00	
8-Mar-19	To	**Tds Payable**	**Journal**	19	4,420.00	
31-Mar-19	To	**Tds Payable**	**Journal**	22	4,760.00	
					27,430.00	
	By	**Closing Balance**				27,430.00
					27,430.00	**27,430.00**

M C Modi Educational Trust

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

G Satish Kumar Salary A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Apr-18	By	**Salaries**	Journa Vouchers	JV/1		19,180.00
	By	**Mobile Allowances Staff**	Journa Vouchers	JV/2		399.00
5-May-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	19,180.00	
18-May-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	399.00	
31-May-18	By	**Salaries**	Journa Vouchers	JV/1		19,180.00
	By	**Mobile Allowances Staff**	Journa Vouchers	JV/2		399.00
2-Jun-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	19,180.00	
9-Jun-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	399.00	
30-Jun-18	By	**Salaries**	Journa Vouchers	JV/1		19,180.00
	By	**Mobile Allowances Staff**	Journa Vouchers	JV/2		399.00
4-Jul-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	19,180.00	
11-Jul-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	399.00	
30-Jul-18	By	**Salaries**	Journa Vouchers	JV/1		18,590.00
31-Jul-18	By	**Mobile Allowances Staff**	**Journal**	1		399.00
4-Aug-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	18,590.00	
11-Aug-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	399.00	
31-Aug-18	By	**Salaries**	**Journal**	2		19,180.00
4-Sep-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	19,180.00	
20-Mar-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		399.00
					96,906.00	97,305.00
	To	**Closing Balance**			399.00	
					97,305.00	**97,305.00**

M C Modi Educational Trust

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

GST Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**CGST**	Journa Vouchers	JV/3		74,500.46
31-May-18	By	**CGST**	Journa Vouchers	JV/3		1,313.02
30-Jun-18	By	**CGST**	Journa Vouchers	JV/3		916.06
31-Jul-18	By	**CGST**	Journa Vouchers	JV/1		1,414.32
31-Aug-18	By	**CGST**	Journa Vouchers	JV/1		1,414.32
30-Sep-18	By	**CGST**	Journa Vouchers	JV/1		0.32
31-Oct-18	By	**CGST**	Journa Vouchers	JV/1		0.32
30-Nov-18	By	**CGST**	Journa Vouchers	JV/1		0.32
31-Dec-18	By	**CGST**	Journa Vouchers	JV/1		0.32
31-Jan-19	By	**CGST**	Journa Vouchers	JV/1		0.32
28-Feb-19	By	**CGST**	Journa Vouchers	JV/1		984.20
31-Mar-19	By	**CGST**	Journa Vouchers	JV/3		2,850.50
						83,394.48
	To	**Closing Balance**			83,394.48	
					83,394.48	**83,394.48**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,41,04,159.96**	
11-May-18	To	**Interest OnSB**	**Bank Receipt**	BR/2	60,281.00	
	By	**YES Bank A/c No -009788700000083**	**Contra Voucher**	CO/1		1,41,64,440.96
					1,41,64,440.96	**1,41,64,440.96**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,94,557.10
20-Apr-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,45,619.90
31-Mar-19	To	**Prior Period Items**	Journa Vouchers	JV/5	9,40,177.00	
					9,40,177.00	**9,40,177.00**

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

Hiregange & Associates
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	1,770.00	
	By	**Consultancy Charges**	**Journal**	14		1,770.00
					1,770.00	**1,770.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 Appeal Fee

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	1,000.00	
	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		1,000.00
10-Jan-19	To	**Tejal Modi**	**Journal**	15	1,000.00	
					2,000.00	1,000.00
	By	**Closing Balance**				1,000.00
					2,000.00	**2,000.00**

M C Modi Educational Trust

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

Income Tax Under Protest A.Y. 2016-17

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/7	2,13,000.00	
					2,13,000.00	
	By	**Closing Balance**				2,13,000.00
					2,13,000.00	**2,13,000.00**

M C Modi Educational Trust

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

Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	20,886.00	
					20,886.00	
	By	**Closing Balance**				20,886.00
					20,886.00	**20,886.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**TDS - IDBI Bank**	Journa Vouchers	JV/5		33,033.10
	By	**Accrued Interest - IDBI**	Journa Vouchers	JV/6		2,97,297.90
						3,30,331.00
	To	**Closing Balance**			3,30,331.00	
					3,30,331.00	**3,30,331.00**

M C Modi Educational Trust

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

Interest on Fd Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		7,767.00
11-Aug-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		31,759.00
11-Nov-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		31,759.00
23-Jan-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		13,808.00
11-Feb-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		31,759.00
28-Feb-19	By	**Tds Yes Bank**	Journa Vouchers	JV/7		1,57,116.20
	By	**Accrued Interest Yes Bank**	Journa Vouchers	JV/8		14,14,043.80
						16,88,012.00
	To	**Closing Balance**			16,88,012.00	
					16,88,012.00	**16,88,012.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	150.00	
27-Apr-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	220.00	
25-May-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	150.00	
20-Jun-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	150.00	
13-Jul-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	100.00	
17-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	300.00	
14-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	250.00	
					1,320.00	
	By	**Closing Balance**				1,320.00
					1,320.00	**1,320.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By	**HDFC Bank**	Bank Receipt	BR/2		60,281.00
						60,281.00
	To	**Closing Balance**			60,281.00	
					60,281.00	**60,281.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	9,400.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	9,000.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	500.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	69.00	
20-Mar-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/3		18,969.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	18,969.00	
					37,938.00	18,969.00
	By	**Closing Balance**				18,969.00
					37,938.00	**37,938.00**

M C Modi Educational Trust

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

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	94.00	
4-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	33.00	
21-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	75,285.00	
					75,412.00	
	By	**Closing Balance**				75,412.00
					75,412.00	**75,412.00**

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

K.Kamlesh Kumar on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,000.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

M C Modi Educational Trust

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

K Krishna On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	By	**Labour Charges**	**Journal**	16		2,500.00
						2,500.00
	To	**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.

K Ramulu Allow for Equip Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	8,500.00	
7-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	7,750.00	
12-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	3,500.00	
					19,750.00	
	By	**Closing Balance**				19,750.00
					19,750.00	**19,750.00**

M C Modi Educational Trust

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

K.Ravinder Allowance for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	3,150.00	
					3,150.00	
	By	**Closing Balance**				3,150.00
					3,150.00	**3,150.00**

M C Modi Educational Trust

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

Labour Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,764.00	
16-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	1,090.00	
20-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,480.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	1,764.00	
27-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	1,040.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	1,000.00	
2-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	1,764.00	
14-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,190.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,032.00	
22-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	1,026.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	1,727.25	
23-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	1,274.00	
9-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	1,176.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	686.00	
21-Jan-19	To	**K Krishna On A/c**	**Journal**	16	1,000.00	
	To	**Mohsin Ahmed on A/C**	**Journal**	17	3,000.00	
22-Jan-19	To	**V Mallaiah On A/c**	**Journal**	18	4,450.00	
					26,463.25	
	By	**Closing Balance**				26,463.25
					26,463.25	**26,463.25**

M C Modi Educational Trust

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

Labour Charges Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-19	To	**Radha Krishna (Gardener) on A/c**	**Purchase**	5	7,743.87	
					7,743.87	
	By	**Closing Balance**				7,743.87
					7,743.87	**7,743.87**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,55,46,620.00**	
28-Feb-19	To	**Touchstone Property Developers Private Limited**	Journa Vouchers	JV/9	4,16,380.00	
					1,59,63,000.00	
	By	**Closing Balance**				1,59,63,000.00
					1,59,63,000.00	**1,59,63,000.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,04,977.43**	
	By	**Closing Balance**				1,04,977.43
					1,04,977.43	**1,04,977.43**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To	**R.Sanjay Kumar Happay Card**	Journa Vouchers	JV/1	300.00	
4-Sep-18	To	**Mahendar Happy Card**	**Journal**	3	260.00	
15-Nov-18	To	**Ch Ramesh Happy Card On Ac**	**Journal**	11	260.00	
31-Mar-19	To	**Malla Reddy Happy Card A/c**	Journa Vouchers	JV/1	750.00	
					1,570.00	
	By	**Closing Balance**				1,570.00
					1,570.00	**1,570.00**

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

Mahendar Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By	**Legal Expenses**	**Journal**	3		260.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/2	260.00	
					260.00	**260.00**

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

Malla Reddy Happy Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	By	**Printing & Stationery**	**Journal**	21		660.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	660.00	
31-Mar-19	By	**Legal Expenses**	Journa Vouchers	JV/1		750.00
					660.00	1,410.00
	To	**Closing Balance**			750.00	
					1,410.00	**1,410.00**

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

Metal
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/2	6,750.00	
					6,750.00	
	By	**Closing Balance**				6,750.00
					6,750.00	**6,750.00**

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

Meter No: 0110-00272

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	510.00	
					510.00	
	By	**Closing Balance**				510.00
					510.00	**510.00**

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

Meter No: 0110-00667

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	800.00	
					800.00	
	By	**Closing Balance**				800.00
					800.00	**800.00**

M C Modi Educational Trust

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

Miscelleneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To	**Prabhakar Reddy Happy Card**	Journa Vouchers	JV/1	5,000.00	
1-Jun-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	310.00	
8-Jun-18	To	**R.Sanjay Kumar Happay Card**	Journa Vouchers	JV/2	240.00	
	To	**R.Sanjay Kumar Happay Card**	Journa Vouchers	JV/3	180.00	
13-Oct-18	To	**Ch Ramesh Happy Card On Ac**	**Journal**	4	260.00	
14-Nov-18	To	**Ch Ramesh Happy Card On Ac**	**Journal**	9	120.00	
15-Nov-18	To	**D Shiva Shankar Happy Card A/c**	**Journal**	10	720.00	
31-Mar-19	To	**R.Sanjay Kumar Happay Card**	**Journal**	23	200.00	
	To	**R.Sanjay Kumar Happay Card**	**Journal**	24	380.00	
	To	**R.Sanjay Kumar Happay Card**	**Journal**	26	520.00	
	To	**R.Sanjay Kumar Happay Card**	**Journal**	27	120.00	
	To	**R.Sanjay Kumar Happay Card**	**Journal**	28	520.00	
	To	**R.Sanjay Kumar Happay Card**	**Journal**	29	380.00	
					8,950.00	
	By	**Closing Balance**				8,950.00
					8,950.00	**8,950.00**

M C Modi Educational Trust

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

Mobile Allowances Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**G Satish Kumar Salary A/c.**	Journa Vouchers	JV/2	399.00	
31-May-18	To	**G Satish Kumar Salary A/c.**	Journa Vouchers	JV/2	399.00	
30-Jun-18	To	**G Satish Kumar Salary A/c.**	Journa Vouchers	JV/2	399.00	
31-Jul-18	To	**G Satish Kumar Salary A/c.**	**Journal**	1	399.00	
					1,596.00	
	By	**Closing Balance**				1,596.00
					1,596.00	**1,596.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,615.80**
24-Apr-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		65,650.00
30-Apr-18	To	**Rental Charges**	**Sales**	3	53,564.00	
	To	**Rental Charges**	**Sales**	4	18,164.00	
8-May-18	By	**TDS MPPL**	Journa Vouchers	JV/1		4,539.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		1,539.00
14-May-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		65,650.00
31-May-18	To	**Rental Charges**	**Sales**	9	56,778.32	
	To	**Rental Charges**	**Sales**	10	3,214.58	
	To	**Rental Charges**	**Sales**	11	19,254.32	
	To	**Rental Charges**	**Sales**	12	1,090.58	
15-Jun-18	By	**TDS MPPL**	Journa Vouchers	JV/1		4,812.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		272.00
	By	**TDS MPPL**	Journa Vouchers	JV/3		1,632.00
	By	**TDS MPPL**	Journa Vouchers	JV/4		92.00
18-Jun-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		73,528.00
30-Jun-18	To	**Rental Charges**	**Sales**	18	56,778.00	
	To	**Rental Charges**	**Sales**	19	19,254.00	
9-Jul-18	By	**TDS MPPL**	Journa Vouchers	JV/1		4,818.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		1,632.00
14-Jul-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		69,582.00
31-Jul-18	To	**Rental Charges**	**Sales**	24	19,254.00	
	To	**Rental Charges**	**Sales**	25	56,778.00	
14-Aug-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/3		69,588.00
17-Aug-18	By	**TDS MPPL**	Journa Vouchers	JV/1		1,632.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		4,812.00
31-Aug-18	To	**Rental Charges**	**Sales**	30	19,254.06	
	To	**Rental Charges**	**Sales**	31	56,778.06	
7-Sep-18	By	**TDS MPPL**	Journa Vouchers	JV/1		1,632.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		4,812.00
10-Sep-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		69,295.00
30-Sep-18	To	**Rental Charges**	**Sales**	36	19,254.00	
	To	**Rental Charges**	**Sales**	37	56,778.00	
9-Oct-18	By	**TDS MPPL**	Journa Vouchers	JV/1		4,812.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		1,632.00
15-Oct-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		69,881.00
31-Oct-18	To	**Rental Charges**	**Sales**	42	19,254.00	
	To	**Rental Charges**	**Sales**	43	56,778.00	
8-Nov-18	By	**TDS MPPL**	Journa Vouchers	JV/1		1,632.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		4,812.00
12-Nov-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		69,588.00
30-Nov-18	To	**Rental Charges**	**Sales**	48	19,254.00	
	To	**Rental Charges**	**Sales**	49	56,778.00	
8-Dec-18	By	**TDS MPPL**	Journa Vouchers	JV/1		4,812.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		1,632.00
9-Dec-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		69,588.00
		Carried Over			6,08,257.92	6,91,521.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,08,257.92	6,91,521.80
31-Dec-18	To	**Rental Charges**	**Sales**	54	19,254.00	
	To	**Rental Charges**	**Sales**	55	56,778.00	
4-Jan-19	By	**TDS MPPL**	Journa Vouchers	JV/3		1,632.00
	By	**TDS MPPL**	Journa Vouchers	JV/4		4,812.00
7-Jan-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/3		69,588.00
31-Jan-19	To	**Rental Charges**	**Sales**	60	19,254.00	
	To	**Rental Charges**	**Sales**	61	56,778.00	
8-Feb-19	By	**TDS MPPL**	Journa Vouchers	JV/1		1,632.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		4,812.00
11-Feb-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		69,588.00
28-Feb-19	To	**Rental Charges**	**Sales**	66	19,254.00	
	To	**Rental Charges**	**Sales**	67	56,778.00	
9-Mar-19	By	**TDS MPPL**	Journa Vouchers	JV/1		1,632.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		4,812.00
11-Mar-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		69,588.00
25-Mar-19	To	**Rental Charges**	**Sales**	72	19,254.00	
	To	**Rental Charges**	**Sales**	73	56,778.00	
30-Mar-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		69,588.00
	By	**TDS MPPL**	Journa Vouchers	JV/1		4,812.00
	By	**TDS MPPL**	Journa Vouchers	JV/2		1,632.00
					9,12,385.92	9,95,649.80
	To	**Closing Balance**			83,263.88	
					9,95,649.80	**9,95,649.80**

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

Modi Soham HUF
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Service Charges Po-18%**	**Purchase**	6		540.00
						540.00
	To	**Closing Balance**			540.00	
					540.00	**540.00**

M C Modi Educational Trust

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

Mohammed Moiz Khan on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	2,500.00	
					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.

Mohsin Ahmed on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	5,000.00	
27-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,500.00	
21-Jan-19	By	**Labour Charges**	Journal	17		7,500.00
					7,500.00	**7,500.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,620.00**	
13-Apr-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		5,310.00
30-Apr-18	To	**Rental Charges**	**Sales**	6	5,310.00	
11-May-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		5,310.00
31-May-18	To	**Rental Charges**	**Sales**	14	5,310.00	
6-Jun-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		5,410.00
30-Jun-18	To	**Rental Charges**	**Sales**	20	5,310.00	
11-Jul-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		5,210.00
31-Jul-18	To	**Rental Charges**	**Sales**	26	5,310.00	
14-Aug-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		5,310.00
31-Aug-18	To	**Rental Charges**	**Sales**	32	5,310.00	
30-Sep-18	To	**Rental Charges**	**Sales**	38	5,310.00	
3-Oct-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		5,310.00
31-Oct-18	To	**Rental Charges**	**Sales**	44	5,310.00	
13-Nov-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		5,310.00
30-Nov-18	To	**Rental Charges**	**Sales**	50	5,310.00	
4-Dec-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		5,310.00
31-Dec-18	To	**Rental Charges**	**Sales**	56	5,310.00	
7-Jan-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		5,310.00
31-Jan-19	To	**Rental Charges**	**Sales**	62	5,310.00	
7-Feb-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		5,310.00
28-Feb-19	To	**Rental Charges**	**Sales**	68	5,310.00	
13-Mar-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		5,310.00
25-Mar-19	To	**Rental Charges**	**Sales**	74	5,310.00	
					65,340.00	58,410.00
	By	**Closing Balance**				6,930.00
					65,340.00	**65,340.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**12,00,000.00**	
10-May-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		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.

N Nagaraju Allow for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	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.

Petrol&Diesel Expences

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**BPCL - ECMS(FLEET BUSINESS)**	Journa Vouchers	JV/2	38,325.00	
					38,325.00	
	By	**Closing Balance**				38,325.00
					38,325.00	**38,325.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,000.00	
	By	**Miscelleneous Expenses**	Journa Vouchers	JV/1		5,000.00
					5,000.00	**5,000.00**

M C Modi Educational Trust

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

Printing & Stationery

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To	**D Shiva Shankar Happy Card A/c**	**Journal**	7	120.00	
	To	**D Shiva Shankar Happy Card A/c**	**Journal**	8	360.00	
21-Mar-19	To	**Malla Reddy Happy Card A/c**	**Journal**	21	660.00	
					1,140.00	
	By	**Closing Balance**				1,140.00
					1,140.00	**1,140.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**HDFC Fixed Deposits**	Journa Vouchers	JV/5		9,40,177.00
						9,40,177.00
	To	**Closing Balance**			9,40,177.00	
					9,40,177.00	**9,40,177.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Trust Fund**	Journa Vouchers	JV/7	67,85,242.90	
					67,85,242.90	
	By	**Closing Balance**				67,85,242.90
					67,85,242.90	**67,85,242.90**

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-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Apr-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	88,426.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	79,583.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	14,607.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	40,677.00	
					2,23,293.00	
	By	**Closing Balance**				2,23,293.00
					2,23,293.00	**2,23,293.00**

M C Modi Educational Trust

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

Radha Krishna (Gardener) on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	5,000.00	
8-Jan-19	By	**Labour Charges Reg**	**Purchase**	5		18,649.00
6-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	10,000.00	
					15,000.00	18,649.00
	To	**Closing Balance**			3,649.00	
					18,649.00	**18,649.00**

M C Modi Educational Trust

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

Red Soil

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	5,362.00	
					5,362.00	
	By	**Closing Balance**				5,362.00
					5,362.00	**5,362.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	67,750.00	
					67,750.00	
	By	**Closing Balance**				67,750.00
					67,750.00	**67,750.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Rent - Sri Sai Enterprises**	**Sales**	1		3,14,276.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	2		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	3		45,393.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	4		15,393.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	5		28,654.00
	By	**M/s.Luharuka And Associates**	**Sales**	6		4,500.00
31-May-18	By	**Rent - Sri Sai Enterprises**	**Sales**	7		3,14,276.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	8		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	9		48,117.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	10		2,724.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	11		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	12		924.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	13		28,654.00
	By	**M/s.Luharuka And Associates**	**Sales**	14		4,500.00
30-Jun-18	By	**Rent - Sri Sai Enterprises**	**Sales**	15		3,22,133.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	16		30,373.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	17		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	18		48,117.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	19		16,317.00
	By	**M/s.Luharuka And Associates**	**Sales**	20		4,500.00
31-Jul-18	By	**Rent - Sri Sai Enterprises**	**Sales**	21		3,29,990.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	22		30,373.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	23		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	24		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	25		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	26		4,500.00
31-Aug-18	By	**Rent - Sri Sai Enterprises**	**Sales**	27		3,29,990.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	28		30,373.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	29		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	30		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	31		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	32		4,500.00
30-Sep-18	By	**Rent - Sri Sai Enterprises**	**Sales**	33		3,29,990.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	34		30,373.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	35		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	36		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	37		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	38		4,500.00
31-Oct-18	By	**Rent - Sri Sai Enterprises**	**Sales**	39		3,29,990.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	40		30,373.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	41		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	42		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	43		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	44		4,500.00
30-Nov-18	By	**Rent - Sri Sai Enterprises**	**Sales**	45		3,29,990.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	46		30,373.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	47		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	48		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	49		48,117.00
		Carried Over				34,30,569.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				34,30,569.00
30-Nov-18	By	**M/s.Luharuka And Associates**	**Sales**	50		4,500.00
31-Dec-18	By	**Rent - Sri Sai Enterprises**	**Sales**	51		3,29,990.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	52		30,373.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	53		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	54		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	55		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	56		4,500.00
31-Jan-19	By	**Rent - Sri Sai Enterprises**	**Sales**	57		3,29,990.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	58		30,373.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	59		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	60		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	61		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	62		4,500.00
28-Feb-19	By	**Rent - Sri Sai Enterprises**	**Sales**	63		3,29,990.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	64		35,839.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	65		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	66		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	67		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	68		4,500.00
15-Mar-19	By	**Ajay Mehta-Rent Receipts**	**Sales**	69		1,100.00
25-Mar-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	70		32,196.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	71		5,427.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	72		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	73		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	74		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	75		3,29,990.00
31-Mar-19	By	**Ajay Mehta-Rent Receipts**	**Sales**	76		18,378.00
						52,00,732.00
	To	**Closing Balance**			52,00,732.00	
					52,00,732.00	**52,00,732.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**92,292.30**	
25-Apr-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,39,416.00
30-Apr-18	To	**Rental Charges**	Sales	1	3,70,846.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		31,428.00
24-May-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,39,416.00
31-May-18	To	**Rental Charges**	Sales	7	3,70,846.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		31,428.00
22-Jun-18	By	**YES Bank A/c No -009788700000083**	Receipt	2		3,39,416.00
30-Jun-18	To	**Rental Charges**	Sales	15	3,80,117.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		32,213.00
25-Jul-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,39,416.00
31-Jul-18	To	**Rental Charges**	Sales	21	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/2		32,999.00
27-Aug-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
31-Aug-18	To	**Rental Charges**	Sales	27	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/2		32,999.00
4-Sep-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		16,971.00
26-Sep-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
30-Sep-18	To	**Rental Charges**	Sales	33	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/2		32,999.00
26-Oct-18	By	**YES Bank A/c No -009788700000083**	Receipt	3		3,56,390.00
31-Oct-18	To	**Rental Charges**	Sales	39	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/2		32,999.00
26-Nov-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
30-Nov-18	To	**Rental Charges**	Sales	45	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/2		32,999.00
18-Dec-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
31-Dec-18	To	**Rental Charges**	Sales	51	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/2		32,999.00
21-Jan-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
31-Jan-19	To	**Rental Charges**	Sales	57	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/2		32,999.00
22-Feb-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
28-Feb-19	To	**Rental Charges**	Sales	63	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/2		32,999.00
20-Mar-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
25-Mar-19	To	**Rental Charges**	Sales	75	3,89,388.00	
31-Mar-19	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/6		32,999.00
					47,18,593.30	46,17,815.00
	By	**Closing Balance**				1,00,778.30
					47,18,593.30	**47,18,593.30**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Rent - Sri Sai Enterprises**	**Sales**	1		0.32
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	2		0.14
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	3		0.26
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	4		0.26
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	5		0.28
31-May-18	By	**Rent - Sri Sai Enterprises**	**Sales**	7		0.32
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	8		0.14
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	9		0.26
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	10		0.26
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	11		0.26
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	12		0.26
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	13		0.28
30-Jun-18	By	**Rent - Sri Sai Enterprises**	**Sales**	15		0.06
	To	**Rental Charges**	**Sales**	16	0.14	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	17		0.14
	To	**Rental Charges**	**Sales**	18	0.06	
	To	**Rental Charges**	**Sales**	19	0.06	
31-Jul-18	To	**Rental Charges**	**Sales**	21	0.20	
	To	**Rental Charges**	**Sales**	22	0.14	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	23		0.14
	To	**Rental Charges**	**Sales**	24	0.06	
	To	**Rental Charges**	**Sales**	25	0.06	
31-Aug-18	To	**Rental Charges**	**Sales**	27	0.20	
	To	**Rental Charges**	**Sales**	28	0.14	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	29		0.14
30-Sep-18	To	**Rental Charges**	**Sales**	33	0.20	
	To	**Rental Charges**	**Sales**	34	0.14	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	35		0.14
	To	**Rental Charges**	**Sales**	36	0.06	
	To	**Rental Charges**	**Sales**	37	0.06	
31-Oct-18	To	**Rental Charges**	**Sales**	39	0.20	
	To	**Rental Charges**	**Sales**	40	0.14	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	41		0.14
	To	**Rental Charges**	**Sales**	42	0.06	
	To	**Rental Charges**	**Sales**	43	0.06	
22-Nov-18	By	**Labour Charges**	**Bank Payment**	BP/6		0.50
30-Nov-18	To	**Rental Charges**	**Sales**	45	0.20	
	To	**Rental Charges**	**Sales**	46	0.14	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	47		0.14
	To	**Rental Charges**	**Sales**	48	0.06	
	To	**Rental Charges**	**Sales**	49	0.06	
31-Dec-18	To	**Rental Charges**	**Sales**	51	0.20	
	To	**Rental Charges**	**Sales**	52	0.14	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	53		0.14
	To	**Rental Charges**	**Sales**	54	0.06	
	To	**Rental Charges**	**Sales**	55	0.06	
8-Jan-19	To	**Radha Krishna (Gardener) on A/c**	**Purchase**	5	0.26	
29-Jan-19	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/5		0.50
31-Jan-19	To	**Rental Charges**	**Sales**	57	0.20	
		Carried Over			3.36	5.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.36	5.08
31-Jan-19	To	**Rental Charges**	**Sales**	58	0.14	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	59		0.14
	To	**Rental Charges**	**Sales**	60	0.06	
	To	**Rental Charges**	**Sales**	61	0.06	
18-Feb-19	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/1		0.50
28-Feb-19	To	**Rental Charges**	**Sales**	63	0.20	
	To	**Rental Charges**	**Sales**	64	0.02	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	65		0.14
	To	**Rental Charges**	**Sales**	66	0.06	
	To	**Rental Charges**	**Sales**	67	0.06	
6-Mar-19	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/2		0.50
25-Mar-19	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/3		0.50
	To	**Rental Charges**	**Sales**	70	0.28	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	71		0.14
	To	**Rental Charges**	**Sales**	72	0.06	
	To	**Rental Charges**	**Sales**	73	0.06	
	To	**Rental Charges**	**Sales**	75	0.20	
31-Mar-19	To	**Rental Charges**	**Sales**	76	0.04	
					4.60	7.00
	To	**Closing Balance**			2.40	
					7.00	**7.00**

M C Modi Educational Trust

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

R.Sanjay Kumar Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	720.00	
	By	**Legal Expenses**	Journa Vouchers	JV/1		300.00
	By	**Miscelleneous Expenses**	Journa Vouchers	JV/2		240.00
	By	**Miscelleneous Expenses**	Journa Vouchers	JV/3		180.00
31-Mar-19	By	**Miscelleneous Expenses**	**Journal**	23		200.00
	By	**Miscelleneous Expenses**	**Journal**	24		380.00
	By	**Miscelleneous Expenses**	**Journal**	26		520.00
	By	**Miscelleneous Expenses**	**Journal**	27		120.00
	By	**Miscelleneous Expenses**	**Journal**	28		520.00
	By	**Miscelleneous Expenses**	**Journal**	29		380.00
					720.00	2,840.00
	To	**Closing Balance**			2,120.00	
					2,840.00	**2,840.00**

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

Sai Lakshmi Enterprises
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	3,375.00	
7-Jan-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,375.00
					3,375.00	**3,375.00**

M C Modi Educational Trust

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

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**G Satish Kumar Salary A/c.**	Journa Vouchers	JV/1	19,180.00	
31-May-18	To	**G Satish Kumar Salary A/c.**	Journa Vouchers	JV/1	19,180.00	
30-Jun-18	To	**G Satish Kumar Salary A/c.**	Journa Vouchers	JV/1	19,180.00	
30-Jul-18	To	**G Satish Kumar Salary A/c.**	Journa Vouchers	JV/1	18,590.00	
31-Aug-18	To	**G Satish Kumar Salary A/c.**	**Journal**	2	19,180.00	
					95,310.00	
	By	**Closing Balance**				95,310.00
					95,310.00	**95,310.00**

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

Sand
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,375.00	
16-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	6,375.00	
					9,750.00	
	By	**Closing Balance**				9,750.00
					9,750.00	**9,750.00**

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

Sand (Morrum)
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	24,000.00	
					24,000.00	
	By	**Closing Balance**				24,000.00
					24,000.00	**24,000.00**

M C Modi Educational Trust

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

Security Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To	**United Security Services**	**Journal**	5	7,980.00	
5-Dec-18	To	**United Security Services**	**Journal**	13	7,980.00	
4-Jan-19	To	**United Security Services**	**Journa Vouchers**	JV/2	7,980.00	
11-Feb-19	To	**United Security Services**	**Journa Vouchers**	JV/2	7,980.00	
8-Mar-19	To	**Tds Payable**	**Journal**	20	7,980.00	
31-Mar-19	To	**Tds Payable**	**Journal**	25	7,980.00	
					47,880.00	
	By	**Closing Balance**				47,880.00
					47,880.00	**47,880.00**

M C Modi Educational Trust

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

Service Charges Po-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	To	**Summit Sales LLP Logistics**	**Purchase**	4	16,266.00	
31-Mar-19	To	**Modi Soham HUF**	**Purchase**	6	590.00	
					16,856.00	
	By	**Closing Balance**				16,856.00
					16,856.00	**16,856.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**37,335.36**
20-Apr-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	37,313.00	
30-Apr-18	By	**Rent - Sri Sai Enterprises**	Sales	1		28,284.84
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	2		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	3		4,085.37
	By	**Modi Properties Pvt Ltd-Rent**	Sales	4		1,385.37
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	5		2,578.86
	By	**M/s.Luharuka And Associates**	Sales	6		405.00
	To	**GST Payable**	Journa Vouchers	JV/3	37,250.23	
18-May-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	37,228.00	
31-May-18	By	**Rent - Sri Sai Enterprises**	Sales	7		28,284.84
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	8		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	9		4,330.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	10		245.16
	By	**Modi Properties Pvt Ltd-Rent**	Sales	11		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	12		83.16
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	13		2,578.86
	By	**M/s.Luharuka And Associates**	Sales	14		405.00
	To	**GST Payable**	Journa Vouchers	JV/3	656.51	
20-Jun-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	37,885.00	
22-Jun-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	75.00	
30-Jun-18	By	**Rent - Sri Sai Enterprises**	Sales	15		28,991.97
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	16		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	17		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	18		4,330.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	19		1,468.53
	By	**M/s.Luharuka And Associates**	Sales	20		405.00
	To	**GST Payable**	Journa Vouchers	JV/3	458.03	
13-Jul-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	38,418.00	
31-Jul-18	By	**Rent - Sri Sai Enterprises**	Sales	21		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	22		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	23		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	24		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	25		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	26		405.00
	To	**GST Payable**	Journa Vouchers	JV/1	707.16	
20-Aug-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	38,418.00	
31-Aug-18	By	**Rent - Sri Sai Enterprises**	Sales	27		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	28		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	29		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	30		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	31		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	32		405.00
	To	**GST Payable**	Journa Vouchers	JV/1	707.16	
14-Sep-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	39,125.00	
30-Sep-18	By	**Rent - Sri Sai Enterprises**	Sales	33		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	34		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	35		488.43
	By	**Modi Properties Pvt Ltd-Rent**	Sales	36		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	37		4,330.53
		Carried Over			2,68,241.09	2,67,836.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,68,241.09	2,67,836.25
30-Sep-18	By	**M/s.Luharuka And Associates**	**Sales**	38		405.00
	To	**GST Payable**	**Journa Vouchers**	JV/1	0.16	
20-Oct-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/7	39,125.00	
31-Oct-18	By	**Rent - Sri Sai Enterprises**	**Sales**	39		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	40		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	41		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	42		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	43		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	44		405.00
	To	**GST Payable**	**Journa Vouchers**	JV/1	0.16	
12-Nov-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	39,125.00	
30-Nov-18	By	**Rent - Sri Sai Enterprises**	**Sales**	45		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	46		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	47		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	48		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	49		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	50		405.00
	To	**GST Payable**	**Journa Vouchers**	JV/1	0.16	
14-Dec-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	39,125.00	
31-Dec-18	By	**Rent - Sri Sai Enterprises**	**Sales**	51		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	52		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	53		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	54		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	55		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	56		405.00
	To	**GST Payable**	**Journa Vouchers**	JV/1	0.16	
17-Jan-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	39,125.00	
31-Jan-19	By	**Rent - Sri Sai Enterprises**	**Sales**	57		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	58		2,733.57
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	59		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	60		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	61		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	62		405.00
	To	**GST Payable**	**Journa Vouchers**	JV/1	0.16	
18-Feb-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/2	39,125.00	
28-Feb-19	By	**Rent - Sri Sai Enterprises**	**Sales**	63		29,699.10
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	64		3,225.51
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	65		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	66		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	67		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	68		405.00
	To	**GST Payable**	**Journa Vouchers**	JV/1	492.10	
14-Mar-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	39,617.00	
15-Mar-19	By	**Ajay Mehta-Rent Receipts**	**Sales**	69		99.00
25-Mar-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	70		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	71		488.43
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	72		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	73		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	74		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	75		29,699.10
31-Mar-19	By	**Ajay Mehta-Rent Receipts**	**Sales**	76		1,654.02
	To	**GST Payable**	**Journa Vouchers**	JV/3	1,425.25	
					5,05,401.24	**5,05,401.24**

M C Modi Educational Trust

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

SL INFRA

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By	**Cement /RMC@18%**	**Purchase**	1		33,750.00
	By	**Cement /RMC@18%**	**Purchase**	2		4,14,000.00
	By	**Cement /RMC@18%**	**Purchase**	3		7,33,650.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	4,77,000.00	
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/2	7,33,650.00	
					12,10,650.00	11,81,400.00
	By	**Closing Balance**				29,250.00
					12,10,650.00	**12,10,650.00**

M C Modi Educational Trust

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

Soil Testing Report

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
8-Mar-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/3	5,900.00	
					5,900.00	
	By	**Closing Balance**				5,900.00
					5,900.00	**5,900.00**

M C Modi Educational Trust

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

Statutory Payments - MPPL

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**50.00**	
20-Apr-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	74,776.00	
	By	**CGST**	Journa Vouchers	JV/1		74,776.00
27-Apr-18	By	**Interest On GST**	Journa Vouchers	JV/1		220.00
9-May-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	220.00	
11-May-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	74,456.00	
18-May-18	By	**CGST**	Journa Vouchers	JV/1		74,456.00
25-May-18	By	**Interest On GST**	Journa Vouchers	JV/1		150.00
15-Jun-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	75,770.00	
20-Jun-18	By	**CGST**	Journa Vouchers	JV/1		75,920.00
11-Jul-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	76,836.00	
13-Jul-18	By	**CGST**	Journa Vouchers	JV/1		76,936.00
4-Sep-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	100.00	
					3,02,208.00	3,02,458.00
	To	**Closing Balance**			250.00	
					3,02,458.00	**3,02,458.00**

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

Stone Dust
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/7	6,882.00	
					6,882.00	
	By	**Closing Balance**				6,882.00
					6,882.00	**6,882.00**

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

Summit Sales LLP Logistics
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By	**Service Charges Po-18%**	**Purchase**	4		16,266.00
7-Sep-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	16,266.00	
					16,266.00	**16,266.00**

M C Modi Educational Trust

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

Summit Sales Llp -Logistics Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/5	2,865.00	
31-May-18	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/5	2,865.00	
30-Jun-18	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/5	3,037.00	
31-Jul-18	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,037.00	
31-Aug-18	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,037.00	
30-Sep-18	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,037.00	
31-Oct-18	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,037.00	
30-Nov-18	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,037.00	
31-Dec-18	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,037.00	
31-Jan-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,037.00	
28-Feb-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/4	3,220.00	
					36,466.00	
	By	**Closing Balance**				36,466.00
					36,466.00	**36,466.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To	**Interest on FDR - IDBI Bank**	Journa Vouchers	JV/5	33,033.10	
					33,033.10	
	By	**Closing Balance**				33,033.10
					33,033.10	**33,033.10**

M C Modi Educational Trust

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

TDS MPPL

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	4,539.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	1,539.00	
15-Jun-18	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	4,812.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	272.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/3	1,632.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/4	92.00	
9-Jul-18	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	4,818.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	1,632.00	
17-Aug-18	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	1,632.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	4,812.00	
7-Sep-18	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	1,632.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	4,812.00	
9-Oct-18	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	4,812.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	1,632.00	
8-Nov-18	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	1,632.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	4,812.00	
8-Dec-18	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	4,812.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	1,632.00	
4-Jan-19	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/3	1,632.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/4	4,812.00	
8-Feb-19	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	1,632.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	4,812.00	
9-Mar-19	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	1,632.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	4,812.00	
30-Mar-19	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/1	4,812.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	1,632.00	
					77,332.00	
	By	**Closing Balance**				77,332.00
					77,332.00	**77,332.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**63,000.00**
12-Oct-18	By	**Labour Charges**	Bank Payment	BP/1		36.00
16-Oct-18	By	**V Mallaiah On A/c**	Bank Payment	BP/2		75.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/3		26.00
	By	**Labour Charges**	Bank Payment	BP/4		27.00
	By	**T Sai Kiran (Hire Charges)**	Bank Payment	BP/5		20.00
20-Oct-18	By	**Labour Charges**	Bank Payment	BP/1		37.00
	By	**Mohsin Ahmed on A/C**	Bank Payment	BP/3		50.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/4		26.00
	By	**Labour Charges**	Bank Payment	BP/6		36.00
27-Oct-18	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/1		21.00
	By	**Mohsin Ahmed on A/C**	Bank Payment	BP/2		25.00
	By	**V Mallaiah On A/c**	Bank Payment	BP/3		22.00
	By	**Labour Charges**	Bank Payment	BP/5		26.00
	By	**Labour Charges**	Bank Payment	BP/6		25.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/7		18.00
2-Nov-18	By	**V Malliah Allowance for Equip Urd**	Bank Payment	BP/1		33.00
	By	**Sand (Morrum)**	Bank Payment	BP/3		240.00
	By	**Labour Charges**	Bank Payment	BP/4		36.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/5		26.00
3-Nov-18	By	**United Security Services**	Bank Payment	BP/1		160.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/2		40.00
	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/3		50.00
13-Nov-18	By	**V.Naveen Kumar (on A/C)**	Bank Payment	BP/1		50.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/2		21.00
14-Nov-18	By	**Labour Charges**	Bank Payment	BP/1		30.00
	By	**Labour Charges**	Bank Payment	BP/2		26.00
	By	**Y.Ravi Shankar**	Bank Payment	BP/3		48.00
19-Nov-18	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/2		26.00
22-Nov-18	By	**V Mallaiah On A/c**	Bank Payment	BP/3		100.00
	By	**Labour Charges**	Bank Payment	BP/5		26.00
	By	**Labour Charges**	Bank Payment	BP/6		36.00
23-Nov-18	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/4		26.00
	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/5		25.00
	By	**Labour Charges**	Bank Payment	BP/6		26.00
5-Dec-18	By	**Y.Ravi Shankar**	Bank Payment	BP/1		48.00
	By	**United Security Services**	Bank Payment	BP/2		160.00
9-Dec-18	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/1		18.00
	By	**B Malla Reddy Allow for Equip**	Bank Payment	BP/2		26.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/3		26.00
	By	**Labour Charges**	Bank Payment	BP/5		24.00
	By	**Labour Charges**	Bank Payment	BP/6		14.00
18-Dec-18	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/2		25.00
	By	**K.Ravinder Allowance for Equip Urd**	Bank Payment	BP/3		32.00
22-Dec-18	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/1		50.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/2		21.00
	By	**Radha Krishna (Gardener) on A/c**	Bank Payment	BP/3		50.00
	By	**Mohammed Moiz Khan on A/c**	Bank Payment	BP/4		25.00
	By	**Allowance for Equ N.Ramakrishna Reddy Urd**	Bank Payment	BP/5		4.00
29-Dec-18	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/1		17.00
		Carried Over				65,035.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward				65,035.00
29-Dec-18	By	**Dara Vijay Allowance for Equip Urd**	**Bank Payment**	BP/2		29.00
	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/4		46.00
	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/5		34.00
4-Jan-19	By	**Y.Ravi Shankar**	**Bank Payment**	BP/1		48.00
	By	**United Security Services**	**Bank Payment**	BP/2		160.00
5-Jan-19	By	**Allow for Equip V Venkataramulu Urd**	**Bank Payment**	BP/1		21.00
	By	**Dara Vijay Allowance for Equip Urd**	**Bank Payment**	BP/2		30.00
	By	**K Ramulu Allow for Equip Hire Charges**	**Bank Payment**	BP/3		170.00
	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/5		40.00
7-Jan-19	By	**K Ramulu Allow for Equip Hire Charges**	**Bank Payment**	BP/2		155.00
12-Jan-19	By	**Boggula Yadagiri on A/C**	**Bank Payment**	BP/2		75.00
	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/4		45.00
	By	**Allow for Equip V Venkataramulu Urd**	**Bank Payment**	BP/5		21.00
	By	**K Ramulu Allow for Equip Hire Charges**	**Bank Payment**	BP/6		70.00
16-Jan-19	By	**Dara Vijay Allowance for Equip Urd**	**Bank Payment**	BP/1		21.00
18-Jan-19	By	**Allow for Equip V Venkataramulu Urd**	**Bank Payment**	BP/1		22.00
	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/2		42.00
	By	**N Nagaraju Allow for Equip Urd**	**Bank Payment**	BP/3		20.00
23-Jan-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	2,144.00	
29-Jan-19	By	**V Mallaiah On A/c**	**Bank Payment**	BP/2		75.00
	By	**Allowance for Equ N.Ramakrishna Reddy Urd**	**Bank Payment**	BP/3		4.00
	By	**Allow for Equip V Venkataramulu Urd**	**Bank Payment**	BP/4		26.00
	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/5		41.00
4-Feb-19	By	**B Malla Reddy Allow for Equip**	**Bank Payment**	BP/1		13.00
	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/2		8.00
	By	**Allowance for Equ N.Ramakrishna Reddy Urd**	**Bank Payment**	BP/4		4.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/5	1,086.00	
11-Feb-19	By	**B Malla Reddy Allow for Equip**	**Bank Payment**	BP/1		58.00
	By	**Boggula Yadagiri on A/C**	**Bank Payment**	BP/4		50.00
	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/5		38.00
	By	**Y.Ravi Shankar**	**Bank Payment**	BP/7		40.00
	By	**United Security Services**	**Bank Payment**	BP/8		160.00
18-Feb-19	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/1		19.00
26-Feb-19	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/1		23.00
	By	**Boggula Yadagiri on A/C**	**Bank Payment**	BP/2		75.00
	By	**B Malla Reddy Allow for Equip**	**Bank Payment**	BP/3		9.00
4-Mar-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	497.00	
6-Mar-19	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/2		23.00
	By	**Radha Krishna (Gardener) on A/c**	**Bank Payment**	BP/3		100.00
8-Mar-19	By	**Gardening Maintenance -Urd**	**Journal**	19		44.00
	By	**Security Charges**	**Journal**	20		160.00
11-Mar-19	By	**B.Malla Reddy On A/c**	**Bank Payment**	BP/1		100.00
18-Mar-19	By	**B Malla Reddy Allow for Equip**	**Bank Payment**	BP/1		54.00
21-Mar-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	63,000.00	
22-Mar-19	By	**K.Kamlesh Kumar on A/c**	**Bank Payment**	BP/1		30.00
	By	**B.Malla Reddy On A/c**	**Bank Payment**	BP/3		100.00
	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/4		30.00
25-Mar-19	By	**T Kurmanna- Allow for Const Equip Reg**	**Bank Payment**	BP/3		26.00
31-Mar-19	By	**Gardening Maintenance -Urd**	**Journal**	22		48.00
	By	**Security Charges**	**Journal**	25		160.00
	By	**Service Charges Po-18%**	**Purchase**	6		50.00
					66,727.00	67,652.00
	To	**Closing Balance**			925.00	
					67,652.00	**67,652.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	31,428.00	
31-May-18	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	31,428.00	
30-Jun-18	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	32,213.00	
31-Jul-18	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/2	32,999.00	
31-Aug-18	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/2	32,999.00	
30-Sep-18	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/2	32,999.00	
31-Oct-18	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/2	32,999.00	
30-Nov-18	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/2	32,999.00	
31-Dec-18	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/2	32,999.00	
31-Jan-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/2	32,999.00	
28-Feb-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/2	32,999.00	
31-Mar-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/6	32,999.00	
					3,92,060.00	
	By	**Closing Balance**				3,92,060.00
					3,92,060.00	**3,92,060.00**

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

Tds Yes Bank
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	776.70	
11-Aug-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	3,175.90	
11-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,175.90	
23-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	1,380.80	
11-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	3,175.90	
28-Feb-19	To	**Interest on Fd Yes Bank**	Journa Vouchers	JV/7	1,57,116.20	
					1,68,801.40	
	By	**Closing Balance**				1,68,801.40
					1,68,801.40	**1,68,801.40**

M C Modi Educational Trust

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

Tejal Modi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-19	By	**Income Tax Appeal Fee**	**Journal**	15		1,000.00
						1,000.00
	To	**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.

T Kurmanna- Allow for Const Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	5,369.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	3,953.00	
5-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	4,661.00	
12-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	5,310.00	
18-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	4,867.00	
29-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	4,867.50	
4-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	885.00	
11-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	4,425.00	
18-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	2,212.50	
26-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	2,655.00	
6-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,743.50	
22-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	3,540.00	
25-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	3,097.50	
					48,586.00	
	By	**Closing Balance**				48,586.00
					48,586.00	**48,586.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**63,000.00**	
13-Apr-18	To	**YES Bank A/c No -009788700000083**	**Payment**	1	3,53,380.00	
28-Feb-19	By	**Land**	Journa Vouchers	JV/9		4,16,380.00
					4,16,380.00	**4,16,380.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,45,87,045.37**
31-Mar-19	By	**Profit & Loss A/c**	Journa Vouchers	JV/7		67,85,242.90
						5,13,72,288.27
	To	**Closing Balance**			5,13,72,288.27	
					5,13,72,288.27	**5,13,72,288.27**

M C Modi Educational Trust

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

T Sai Kiran (Hire Charges)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	2,000.00	
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

M C Modi Educational Trust

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

United Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By	**Security Charges**	**Journal**	5		7,980.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	7,980.00	
5-Dec-18	By	**Security Charges**	**Journal**	13		7,980.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/2	7,980.00	
4-Jan-19	By	**Security Charges**	**Journa Vouchers**	JV/2		7,980.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/2	7,980.00	
11-Feb-19	By	**Security Charges**	**Journa Vouchers**	JV/2		7,980.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/8	7,980.00	
8-Mar-19	By	**Security Charges**	**Journal**	20		7,820.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/2	7,820.00	
31-Mar-19	By	**Security Charges**	**Journal**	25		7,820.00
					39,740.00	47,560.00
	To	**Closing Balance**			7,820.00	
					47,560.00	**47,560.00**

M C Modi Educational Trust

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

V Mallaiah On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	7,500.00	
27-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	2,230.00	
22-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	10,000.00	
22-Jan-19	By	**Labour Charges**	**Journal**	18		11,125.00
29-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	7,500.00	
					27,230.00	11,125.00
	By	**Closing Balance**				16,105.00
					27,230.00	**27,230.00**

M C Modi Educational Trust

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

V Malliah Allowance for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	3,280.00	
					3,280.00	
	By	**Closing Balance**				3,280.00
					3,280.00	**3,280.00**

M C Modi Educational Trust

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

V.Naveen Kumar (on A/C)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

M C Modi Educational Trust

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

Water Tanker Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,125.00	
20-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,250.00	
27-Oct-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	1,350.00	
2-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,800.00	
13-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	2,250.00	
19-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,150.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	3,150.00	
23-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	900.00	
9-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	2,250.00	
18-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	900.00	
29-Dec-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	1,800.00	
5-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	900.00	
12-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	2,250.00	
18-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	1,800.00	
29-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,800.00	
4-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	450.00	
11-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,500.00	
16-Feb-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,225.00	
6-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,600.00	
20-Mar-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/5		3,150.00
22-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,250.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	1,800.00	
25-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	2,250.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	2,025.00	
29-Mar-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,800.00	
					44,575.00	3,150.00
	By	**Closing Balance**				41,425.00
					44,575.00	**44,575.00**

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**81,47,688.28**	
3-Apr-18	To	**HDFC Fixed Deposits**	Bank Receipt	BR/1	5,94,557.10	
9-Apr-18	By	**Property Tax-Soham Mansion**	Bank Payment	BP/1		88,426.00
	By	**Property Tax-Soham Mansion**	Bank Payment	BP/2		79,583.00
	By	**Property Tax-Soham Mansion**	Bank Payment	BP/3		14,607.00
	By	**Property Tax-Soham Mansion**	Bank Payment	BP/4		40,677.00
13-Apr-18	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
	By	**Touchstone Property Developers Private Limited**	**Payment**	1		3,53,380.00
	By	**Yes Bank Fixed Deposits**	**Payment**	2		80,00,000.00
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/2	18,297.00	
20-Apr-18	By	**Statutory Payments - MPPL**	Bank Payment	BP/1		74,776.00
	To	**HDFC Fixed Deposits**	Bank Receipt	BR/1	3,45,619.90	
24-Apr-18	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	65,650.00	
25-Apr-18	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,39,416.00	
28-Apr-18	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	61,894.00	
	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/2	30,947.00	
4-May-18	By	**Donation**	Bank Payment	BP/1		1,00,000.00
5-May-18	By	**G Satish Kumar Salary A/c.**	Bank Payment	BP/1		19,180.00
9-May-18	By	**Prabhakar Reddy Happy Card**	Bank Payment	BP/1		5,000.00
	By	**Statutory Payments - MPPL**	Bank Payment	BP/2		220.00
10-May-18	To	**Donation**	Bank Receipt	BR/1	6,00,000.00	
	To	**Narsing Swain Memorial Trust**	Bank Receipt	BR/2	12,00,000.00	
11-May-18	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
	To	**HDFC Bank**	Contra Voucher	CO/1	1,41,64,440.96	
	By	**Statutory Payments - MPPL**	Bank Payment	BP/1		74,456.00
	By	**Yes Bank Fixed Deposits**	**Payment**	3		23,00,000.00
	By	**Yes Bank Fixed Deposits**	**Payment**	4		1,40,00,000.00
14-May-18	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	30,947.00	
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/2	65,650.00	
18-May-18	By	**G Satish Kumar Salary A/c.**	Bank Payment	BP/1		399.00
19-May-18	By	**Donation**	Bank Payment	BP/1		5,00,000.00
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,404.00	
24-May-18	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,39,416.00	
25-May-18	By	**Electricity Deposits**	Bank Payment	BP/1		14,060.00
1-Jun-18	By	**Miscelleneous Expenses**	Bank Payment	BP/1		310.00
2-Jun-18	By	**G Satish Kumar Salary A/c.**	Bank Payment	BP/1		19,180.00
6-Jun-18	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,410.00	
8-Jun-18	By	**R.Sanjay Kumar Happay Card**	Bank Payment	BP/1		720.00
9-Jun-18	By	**G Satish Kumar Salary A/c.**	Bank Payment	BP/1		399.00
15-Jun-18	By	**Statutory Payments - MPPL**	Bank Payment	BP/1		75,770.00
18-Jun-18	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	73,528.00	
21-Jun-18	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,404.00	
22-Jun-18	To	**Fortune Motors Pvt Ltd-Rent**	**Receipt**	1	30,947.00	
	To	**Rent - Sri Sai Enterprises**	**Receipt**	2	3,39,416.00	
	By	**CGST**	Bank Payment	BP/1		150.00
4-Jul-18	By	**G Satish Kumar Salary A/c.**	Bank Payment	BP/1		19,180.00
11-Jul-18	By	**Statutory Payments - MPPL**	Bank Payment	BP/1		76,836.00
	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,210.00	
	By	**G Satish Kumar Salary A/c.**	Bank Payment	BP/2		399.00
13-Jul-18	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,404.00	
		Carried Over			2,64,88,866.24	2,58,57,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,88,866.24	2,58,57,708.00
14-Jul-18	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,582.00	
25-Jul-18	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,39,416.00	
31-Jul-18	To	**Yes Bank Fixed Deposits**	Bank Receipt	BR/1	5,00,000.00	
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/2	7,767.00	
	By	**Tds Yes Bank**	Bank Payment	BP/1		776.70
1-Aug-18	By	**SL INFRA**	Bank Payment	BP/1		4,77,000.00
	By	**SL INFRA**	Bank Payment	BP/2		7,33,650.00
4-Aug-18	By	**G Satish Kumar Salary A/c.**	Bank Payment	BP/1		18,590.00
11-Aug-18	By	**G Satish Kumar Salary A/c.**	Bank Payment	BP/1		399.00
	By	**Tds Yes Bank**	Bank Payment	BP/2		3,175.90
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	31,759.00	
14-Aug-18	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	32,803.00	
	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/2	5,310.00	
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/3	69,588.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/4	6,404.00	
20-Aug-18	By	**CGST**	Bank Payment	BP/1		76,836.00
27-Aug-18	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
4-Sep-18	By	**G Satish Kumar Salary A/c.**	Bank Payment	BP/1		19,180.00
	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	16,971.00	
	By	**Mahendar Happy Card**	Bank Payment	BP/2		260.00
	By	**Statutory Payments - MPPL**	Bank Payment	BP/3		100.00
7-Sep-18	By	**Summit Sales LLP Logistics**	Bank Payment	BP/1		16,266.00
10-Sep-18	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,295.00	
	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/2	5,310.00	
14-Sep-18	By	**CGST**	Bank Payment	BP/1		78,250.00
19-Sep-18	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	65,606.00	
24-Sep-18	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,404.00	
26-Sep-18	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
3-Oct-18	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
12-Oct-18	By	**Labour Charges**	Bank Payment	BP/1		4,212.00
13-Oct-18	By	**Ch Ramesh Happy Card On Ac**	Bank Payment	BP/1		260.00
15-Oct-18	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,881.00	
16-Oct-18	By	**Water Tanker Expenses**	Bank Payment	BP/1		1,125.00
	By	**V Mallaiah On A/c**	Bank Payment	BP/2		7,425.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/3		2,524.00
	By	**Labour Charges**	Bank Payment	BP/4		2,697.00
	By	**T Sai Kiran (Hire Charges)**	Bank Payment	BP/5		1,980.00
19-Oct-18	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,404.00	
20-Oct-18	By	**Labour Charges**	Bank Payment	BP/1		3,663.00
	By	**Water Tanker Expenses**	Bank Payment	BP/2		2,250.00
	By	**Mohsin Ahmed on A/C**	Bank Payment	BP/3		4,950.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/4		2,524.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP/5		3,375.00
	By	**Labour Charges**	Bank Payment	BP/6		4,212.00
	By	**CGST**	Bank Payment	BP/7		78,250.00
	By	**Yes Bank Fixed Deposits**	Bank Payment	BP/8		8,00,000.00
24-Oct-18	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	32,803.00	
26-Oct-18	To	**Rent - Sri Sai Enterprises**	**Receipt**	3	3,56,390.00	
27-Oct-18	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/1		2,104.00
	By	**Mohsin Ahmed on A/C**	Bank Payment	BP/2		2,475.00
	By	**V Mallaiah On A/c**	Bank Payment	BP/3		2,208.00
	By	**Water Tanker Expenses**	Bank Payment	BP/4		1,350.00
	By	**Labour Charges**	Bank Payment	BP/5		2,574.00
	By	**Labour Charges**	Bank Payment	BP/6		2,475.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/7		882.00
2-Nov-18	By	**V Malliah Allowance for Equip Urd**	Bank Payment	BP/1		3,247.00
		Carried Over			2,88,98,649.24	2,82,18,953.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,98,649.24	2,82,18,953.60
2-Nov-18	By	**Water Tanker Expenses**	Bank Payment	BP/2		1,800.00
	By	**Sand (Morrum)**	Bank Payment	BP/3		23,760.00
	By	**Labour Charges**	Bank Payment	BP/4		4,212.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/5		2,524.00
3-Nov-18	By	**United Security Services**	Bank Payment	BP/1		7,820.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/2		1,960.00
	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/3		4,950.00
11-Nov-18	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	31,759.00	
	By	**Tds Yes Bank**	Bank Payment	BP/1		3,175.90
12-Nov-18	By	**CGST**	Bank Payment	BP/1		78,250.00
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,588.00	
13-Nov-18	By	**V.Naveen Kumar (on A/C)**	Bank Payment	BP/1		4,950.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/2		2,104.00
	By	**Water Tanker Expenses**	Bank Payment	BP/3		2,250.00
	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/2	32,803.00	
14-Nov-18	By	**Labour Charges**	Bank Payment	BP/1		2,945.00
	By	**Labour Charges**	Bank Payment	BP/2		2,554.00
	By	**Y.Ravi Shankar**	Bank Payment	BP/3		4,702.00
15-Nov-18	By	**Interest on Service Tax**	Bank Payment	BP/1		9,400.00
	By	**Interest on Service Tax**	Bank Payment	BP/2		9,000.00
	By	**Interest on Service Tax**	Bank Payment	BP/3		500.00
	By	**Interest on Service Tax**	Bank Payment	BP/4		69.00
19-Nov-18	By	**Water Tanker Expenses**	Bank Payment	BP/1		3,150.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/2		2,524.00
	By	**BPCL - ECMS(FLEET BUSINESS)**	Bank Payment	BP/3		8,350.00
	By	**Water Tanker Expenses**	Bank Payment	BP/4		3,150.00
20-Nov-18	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,404.00	
22-Nov-18	By	**Ch Ramesh Happy Card On Ac**	Bank Payment	BP/1		380.00
	By	**D Shiva Shankar Happy Card A/c**	Bank Payment	BP/2		1,200.00
	By	**V Mallaiah On A/c**	Bank Payment	BP/3		9,900.00
	By	**Registration Charges**	Bank Payment	BP/4		67,750.00
	By	**Labour Charges**	Bank Payment	BP/5		2,539.00
	By	**Labour Charges**	Bank Payment	BP/6		4,123.00
	By	**Stone Dust**	Bank Payment	BP/7		6,882.00
23-Nov-18	By	**BPCL - ECMS(FLEET BUSINESS)**	Bank Payment	BP/1		1,400.00
	By	**Metal**	Bank Payment	BP/2		6,750.00
	By	**Water Tanker Expenses**	Bank Payment	BP/3		900.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/4		2,524.00
	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/5		2,475.00
	By	**Labour Charges**	Bank Payment	BP/6		3,042.00
26-Nov-18	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
1-Dec-18	By	**Audit Fee Payable**	Bank Payment	BP/1		14,343.00
3-Dec-18	By	**Donation**	Bank Payment	BP/1		10,000.00
4-Dec-18	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
5-Dec-18	By	**Y.Ravi Shankar**	Bank Payment	BP/1		4,712.00
	By	**United Security Services**	Bank Payment	BP/2		7,820.00
9-Dec-18	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/1		882.00
	By	**B Malla Reddy Allow for Equip**	Bank Payment	BP/2		2,599.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/3		2,524.00
	By	**Water Tanker Expenses**	Bank Payment	BP/4		2,250.00
	By	**Labour Charges**	Bank Payment	BP/5		2,808.00
	By	**Labour Charges**	Bank Payment	BP/6		1,638.00
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,588.00	
10-Dec-18	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	32,803.00	
14-Dec-18	By	**CGST**	Bank Payment	BP/1		78,250.00
		Carried Over			2,95,08,604.24	2,86,40,744.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,08,604.24	2,86,40,744.50
14-Dec-18	By	**BPCL - ECMS(FLEET BUSINESS)**	Bank Payment	BP/2		4,750.00
	By	**BPCL - ECMS(FLEET BUSINESS)**	Bank Payment	BP/3		1,800.00
17-Dec-18	By	**Hiregange & Associates**	Bank Payment	BP/1		1,770.00
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,404.00	
18-Dec-18	By	**Water Tanker Expenses**	Bank Payment	BP/1		900.00
	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/2		2,475.00
	By	**K.Ravinder Allowance for Equip Urd**	Bank Payment	BP/3		3,118.00
	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
22-Dec-18	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/1		4,950.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/2		2,104.00
	By	**Radha Krishna (Gardener) on A/c**	Bank Payment	BP/3		4,950.00
	By	**Mohammed Moiz Khan on A/c**	Bank Payment	BP/4		2,475.00
	By	**Allowance for Equ N.Ramakrishna Reddy Urd**	Bank Payment	BP/5		421.00
29-Dec-18	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/1		1,683.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/2		1,421.00
	By	**Water Tanker Expenses**	Bank Payment	BP/3		1,800.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/4		5,323.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/5		3,919.00
4-Jan-19	By	**Y.Ravi Shankar**	Bank Payment	BP/1		4,712.00
	By	**United Security Services**	Bank Payment	BP/2		7,820.00
5-Jan-19	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/1		2,104.00
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/2		1,457.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/3		8,330.00
	By	**Water Tanker Expenses**	Bank Payment	BP/4		900.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/5		4,621.00
7-Jan-19	To	**Sai Lakshmi Enterprises**	Bank Receipt	BR/1	3,375.00	
	By	**Sand**	Bank Payment	BP/1		3,375.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/2		7,595.00
	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/2	5,310.00	
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/3	69,588.00	
9-Jan-19	By	**Income Tax Appeal Fee**	Bank Payment	BP/1		1,000.00
	To	**Income Tax Appeal Fee**	Bank Receipt	BR/1	1,000.00	
11-Jan-19	By	**BPCL - ECMS(FLEET BUSINESS)**	Bank Payment	BP/1		2,225.00
12-Jan-19	By	**Water Tanker Expenses**	Bank Payment	BP/1		2,250.00
	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/2		7,425.00
	By	**Red Soil**	Bank Payment	BP/3		5,362.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/4		5,265.00
	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/5		2,104.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/6		3,430.00
	By	**Income Tax Under Protest A.Y. 2016-17**	Bank Payment	BP/7		2,13,000.00
16-Jan-19	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/1		1,029.00
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,404.00	
17-Jan-19	By	**CGST**	Bank Payment	BP/1		78,550.00
18-Jan-19	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/1		2,103.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/2		4,825.00
	By	**N Nagaraju Allow for Equip Urd**	Bank Payment	BP/3		980.00
	By	**Water Tanker Expenses**	Bank Payment	BP/4		1,800.00
21-Jan-19	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
23-Jan-19	By	**Tds Payable**	Bank Payment	BP/1		2,238.00
	By	**Summit Sales Llp -Logistics Deposit**	Bank Payment	BP/2		1,00,000.00
	By	**Yes Bank Fixed Deposits**	Bank Payment	BP/3		6,00,000.00
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	13,808.00	
	By	**Tds Yes Bank**	Bank Payment	BP/4		1,380.80
29-Jan-19	By	**Water Tanker Expenses**	Bank Payment	BP/1		1,800.00
	By	**V Mallaiah On A/c**	Bank Payment	BP/2		7,425.00
	By	**Allowance for Equ N.Ramakrishna Reddy Urd**	Bank Payment	BP/3		421.00
		Carried Over			3,03,27,273.24	2,97,70,130.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,27,273.24	2,97,70,130.30
29-Jan-19	By	**Allow for Equip V Venkataramulu Urd**	Bank Payment	BP/4		2,524.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/5		4,826.00
31-Jan-19	By	**BPCL - ECMS(FLEET BUSINESS)**	Bank Payment	BP/1		6,300.00
4-Feb-19	By	**B Malla Reddy Allow for Equip**	Bank Payment	BP/1		1,262.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/2		877.00
	By	**Water Tanker Expenses**	Bank Payment	BP/3		450.00
	By	**Allowance for Equ N.Ramakrishna Reddy Urd**	Bank Payment	BP/4		421.00
	By	**Tds Payable**	Bank Payment	BP/5		1,119.00
7-Feb-19	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	65,606.00	
	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/2	5,310.00	
11-Feb-19	By	**B Malla Reddy Allow for Equip**	Bank Payment	BP/1		5,742.00
	By	**Water Tanker Expenses**	Bank Payment	BP/2		1,500.00
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	31,759.00	
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/2	69,588.00	
	By	**Tds Yes Bank**	Bank Payment	BP/3		3,175.90
	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/4		4,950.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/5		4,387.00
	By	**BPCL - ECMS(FLEET BUSINESS)**	Bank Payment	BP/6		6,250.00
	By	**Y.Ravi Shankar**	Bank Payment	BP/7		3,940.00
	By	**United Security Services**	Bank Payment	BP/8		7,820.00
16-Feb-19	By	**Water Tanker Expenses**	Bank Payment	BP/1		1,225.00
	By	**Sand**	Bank Payment	BP/2		6,375.00
	By	**BPCL - ECMS(FLEET BUSINESS)**	Bank Payment	BP/3		4,300.00
18-Feb-19	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/1		2,193.00
	By	**CGST**	Bank Payment	BP/2		78,250.00
22-Feb-19	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/2	6,404.00	
26-Feb-19	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/1		2,632.00
	By	**Boggula Yadagiri on A/C**	Bank Payment	BP/2		7,425.00
	By	**B Malla Reddy Allow for Equip**	Bank Payment	BP/3		841.00
28-Feb-19	By	**Meter No: 0110-00667**	Bank Payment	BP/1		1,310.00
1-Mar-19	By	**Donation**	Bank Payment	BP/1		1,00,000.00
	By	**Donation**	Bank Payment	BP/2		1,00,000.00
4-Mar-19	By	**Tds Payable**	Bank Payment	BP/1		497.00
6-Mar-19	By	**Water Tanker Expenses**	Bank Payment	BP/1		3,600.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/2		2,720.00
	By	**Radha Krishna (Gardener) on A/c**	Bank Payment	BP/3		9,900.00
8-Mar-19	By	**Y.Ravi Shankar**	Bank Payment	BP/1		4,376.00
	By	**United Security Services**	Bank Payment	BP/2		7,820.00
	By	**Soil Testing Report**	Bank Payment	BP/3		5,900.00
	By	**Insurance**	Bank Payment	BP/4		20,886.00
	By	**Yes Bank Fixed Deposits**	Bank Payment	BP/5		6,00,000.00
11-Mar-19	By	**B.Malla Reddy On A/c**	Bank Payment	BP/1		9,900.00
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,588.00	
13-Mar-19	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	38,706.00	
	By	**Building Permission Expenses**	Bank Payment	BP/1		25,000.00
	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/2	5,310.00	
14-Mar-19	By	**CGST**	Bank Payment	BP/1		79,484.00
15-Mar-19	By	**Building Permission Expenses**	Bank Payment	BP/1		25,000.00
18-Mar-19	By	**B Malla Reddy Allow for Equip**	Bank Payment	BP/1		5,296.00
20-Mar-19	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
	To	**G Satish Kumar Salary A/c.**	Bank Receipt	BR/2	399.00	
	To	**Interest on Service Tax**	Bank Receipt	BR/3	18,969.00	
	To	**BPCL - ECMS(FLEET BUSINESS)**	Bank Receipt	BR/4	8,350.00	
	To	**Water Tanker Expenses**	Bank Receipt	BR/5	3,150.00	
	To	**BPCL - ECMS(FLEET BUSINESS)**	Bank Receipt	BR/6	1,400.00	
		Carried Over			3,13,64,592.24	3,09,30,604.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,64,592.24	3,09,30,604.20
20-Mar-19	To	**BPCL - ECMS(FLEET BUSINESS)**	Bank Receipt	BR/7	4,750.00	
	To	**BPCL - ECMS(FLEET BUSINESS)**	Bank Receipt	BR/8	1,800.00	
	By	**BPCL - ECMS(FLEET BUSINESS)**	Bank Payment	BP/1		19,250.00
	By	**Interest on Service Tax**	Bank Payment	BP/2		18,969.00
21-Mar-19	By	**Tds Payable**	Bank Payment	BP/1		1,38,285.00
	By	**Malla Reddy Happy Card A/c**	Bank Payment	BP/2		660.00
22-Mar-19	By	**K.Kamlesh Kumar on A/c**	Bank Payment	BP/1		2,970.00
	By	**Water Tanker Expenses**	Bank Payment	BP/2		2,250.00
	By	**B.Malla Reddy On A/c**	Bank Payment	BP/3		9,900.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/4		3,510.00
	By	**Water Tanker Expenses**	Bank Payment	BP/5		1,800.00
25-Mar-19	By	**Water Tanker Expenses**	Bank Payment	BP/1		2,250.00
	By	**Water Tanker Expenses**	Bank Payment	BP/2		2,025.00
	By	**T Kurmanna- Allow for Const Equip Reg**	Bank Payment	BP/3		3,071.00
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,404.00	
29-Mar-19	By	**Water Tanker Expenses**	Bank Payment	BP/1		1,800.00
30-Mar-19	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,588.00	
					3,14,47,134.24	3,11,37,344.20
	By	**Closing Balance**				3,09,790.04
					3,14,47,134.24	**3,14,47,134.24**

M C Modi Educational Trust

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

Yes Bank Fixed Deposits Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**YES Bank A/c No -009788700000083**	**Payment**	2	80,00,000.00	
11-May-18	To	**YES Bank A/c No -009788700000083**	**Payment**	3	23,00,000.00	
	To	**YES Bank A/c No -009788700000083**	**Payment**	4	1,40,00,000.00	
31-Jul-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		5,00,000.00
20-Oct-18	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/8	8,00,000.00	
23-Jan-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/3	6,00,000.00	
8-Mar-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/5	6,00,000.00	
					2,63,00,000.00	5,00,000.00
	By	**Closing Balance**				2,58,00,000.00
					2,63,00,000.00	**2,63,00,000.00**

M C Modi Educational Trust

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

Y.Ravi Shankar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	4,750.00	
	By	**Gardening Maintenance -Urd**	**Journal**	6		4,750.00
5-Dec-18	By	**Gardening Maintenance -Urd**	**Journal**	12		4,760.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	4,760.00	
4-Jan-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	4,760.00	
	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/1		4,760.00
11-Feb-19	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/1		3,980.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/7	3,980.00	
8-Mar-19	By	**Gardening Maintenance -Urd**	**Journal**	19		4,376.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	4,376.00	
31-Mar-19	By	**Gardening Maintenance -Urd**	**Journal**	22		4,712.00
					22,626.00	27,338.00
	To	**Closing Balance**			4,712.00	
					27,338.00	**27,338.00**