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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**22,90,597.80**	
31-Mar-20	To	**Interest on FDR - IDBI Bank**	Journa Vouchers	JV/7	3,19,131.90	
					26,09,729.70	
	By	**Closing Balance**				26,09,729.70
					26,09,729.70	**26,09,729.70**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**14,14,043.80**	
31-Mar-20	To	**Interest on Fd Yes Bank**	Journa Vouchers	JV/13	15,32,315.10	
					29,46,358.90	
	By	**Closing Balance**				29,46,358.90
					29,46,358.90	**29,46,358.90**

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

Admin & Marketing Service Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To	**Tds Payable**	**Journal**	15	354.00	
25-Feb-20	To	**Summit Sales LLP (Common Exp)**	**Purchase**	3	336.30	
					690.30	
	By	**Closing Balance**				690.30
					690.30	**690.30**

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

Agarwal Trading Co.
Ledger Account
5-1-14,RP Road,Near CNG Gas Petrol Pump,Sec-Bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By	**Plumbing Material**	**Journal**	12		22,344.00
26-Oct-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	22,344.00	
					22,344.00	**22,344.00**

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

Ajay Mehta-Consultancy
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By	**Consultancy Charges**	**Purchase**	1		16,200.00
	By	**IT Representation Fee-18%**	**Purchase**	2		32,400.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	48,600.00	
31-Mar-20	By	**Audit Fees**	**Journa Vouchers**	JV/1		14,473.00
					48,600.00	63,073.00
	To	**Closing Balance**			14,473.00	
					63,073.00	**63,073.00**

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

Ajay Mehta-Rent Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		1,10,268.00
						1,10,268.00
	To	**Closing Balance**			1,10,268.00	
					1,10,268.00	**1,10,268.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**22,984.00**	
16-Apr-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		1,298.00
30-Apr-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		21,686.00
	To	**Rental Charges**	**Sales**	MCM 7/2019-20	21,686.00	
7-May-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		21,686.00
31-May-19	To	**Rental Charges**	**Sales**	MCM 14/2019-20	21,686.00	
8-Jun-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		21,686.00
29-Jun-19	To	**Rental Charges**	**Sales**	MCM 21/2019-20	21,686.00	
9-Jul-19	By	**YES Bank A/c No -009788700000083**	**Receipt**	2		21,686.00
31-Jul-19	To	**Rental Charges**	**Sales**	MCM 28/2019-20	21,686.00	
5-Aug-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		21,686.00
31-Aug-19	To	**Rental Charges**	**Sales**	MCM 35/2019-20	21,686.00	
30-Sep-19	To	**Rental Charges**	**Sales**	MCM 42/2019-20	21,686.00	
11-Oct-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		21,686.00
29-Oct-19	To	**Rental Charges**	**Sales**	MCM 49/2019-20	21,686.00	
18-Nov-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		21,686.00
27-Nov-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		21,686.00
30-Nov-19	To	**Rental Charges**	**Sales**	MCM 50/2019-20	21,686.00	
5-Dec-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		21,686.00
28-Dec-19	To	**Rental Charges**	**Sales**	MCM 57/2019-20	21,686.00	
8-Jan-20	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		21,686.00
31-Jan-20	To	**Rental Charges**	**Sales**	MCM 64/2019-20	21,686.00	
10-Feb-20	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		21,686.00
29-Feb-20	To	**Rental Charges**	**Sales**	MCM 71/2019-20	21,686.00	
18-Mar-20	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		21,686.00
31-Mar-20	To	**Rental Charges**	**Sales**	MCM 79/2019-20	21,686.00	
					2,83,216.00	2,61,530.00
	By	**Closing Balance**				21,686.00
					2,83,216.00	**2,83,216.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**12,298.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/9		12,298.00
25-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,600.00	
1-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,600.00	
8-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	800.00	
					16,298.00	12,298.00
	By	**Closing Balance**				4,000.00
					16,298.00	**16,298.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,161.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/10		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**26,463.25**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/11		26,463.25
7-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	4,800.00	
25-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	800.00	
1-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	3,200.00	
8-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,600.00	
					36,863.25	26,463.25
	By	**Closing Balance**				10,400.00
					36,863.25	**36,863.25**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,743.87**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/12		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,275.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/1		1,275.00
16-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/3		421.00
31-May-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		421.00
					1,275.00	2,117.00
	To	**Closing Balance**			842.00	
					2,117.00	**2,117.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**32,300.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/5		32,300.00
16-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/4		2,524.00
					32,300.00	34,824.00
	To	**Closing Balance**			2,524.00	
					34,824.00	**34,824.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,576.88**	
24-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		6,404.00
30-Apr-19	To	**Rental Charges**	Sales	MCM 2/2019-20	6,724.00	
16-May-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		6,724.00
31-May-19	To	**Rental Charges**	Sales	MCM 9/2019-20	6,723.64	
19-Jun-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		6,724.00
29-Jun-19	To	**Rental Charges**	Sales	MCM 16/2019-20	6,724.00	
17-Jul-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		6,724.00
31-Jul-19	To	**Rental Charges**	Sales	MCM 23/2019-20	6,724.00	
20-Aug-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		6,724.00
31-Aug-19	To	**Rental Charges**	Sales	MCM 30/2019-20	6,724.00	
20-Sep-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		6,724.00
30-Sep-19	To	**Rental Charges**	Sales	MCM 37/2019-20	6,724.00	
21-Oct-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/3		6,724.00
29-Oct-19	To	**Rental Charges**	Sales	MCM 44/2019-20	6,724.00	
13-Nov-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		6,724.00
30-Nov-19	To	**Rental Charges**	Sales	MCM 53/2019-20	6,724.00	
20-Dec-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/4		6,724.00
28-Dec-19	To	**Rental Charges**	Sales	MCM 60/2019-20	6,724.00	
23-Jan-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		6,724.00
31-Jan-20	To	**Rental Charges**	Sales	MCM 67/2019-20	6,724.00	
29-Feb-20	To	**Rental Charges**	Sales	MCM 74/2019-20	6,724.00	
12-Mar-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		6,724.00
18-Mar-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		6,724.00
31-Mar-20	To	**Rental Charges**	Sales	MCM 82/2019-20	6,724.00	
					87,264.52	80,368.00
	By	**Closing Balance**				6,896.52
					87,264.52	**87,264.52**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	15,060.00	
31-Mar-20	To	**Tds Payable**	Journa Vouchers	JV/1	15,813.00	
					30,873.00	
	By	**Closing Balance**				30,873.00
					30,873.00	**30,873.00**

M C Modi Educational Trust

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

Bad Debits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Expert Security Services**	Journa Vouchers	JV/33		27.00
	By	**G Satish Kumar Salary A/c.**	Journa Vouchers	JV/34		399.00
	To	**Y.Pushpalatha**	Journa Vouchers	JV/35	53.00	
	By	**Statutory Payments - MPPL**	Journa Vouchers	JV/38		250.00
31-Mar-20	By	**Summit Builders**	Journa Vouchers	JV/5		15.00
					53.00	691.00
	To	**Closing Balance**			638.00	
					691.00	**691.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**15,900.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/6		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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.

Bonus
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	To	**G Satish Kumar Salary A/c.**	**Journal**	11	3,024.00	
					3,024.00	
	By	**Closing Balance**				3,024.00
					3,024.00	**3,024.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/7	2,438.00	
16-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		2,225.00
					2,438.00	2,225.00
	By	**Closing Balance**				213.00
					2,438.00	**2,438.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50,000.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/31		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,000.65**	
11-Mar-20	To	**YES Bank A/c No -009788700000083**	**Contra**	2	50,000.00	
					53,000.65	
	By	**Closing Balance**				53,000.65
					53,000.65	**53,000.65**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**11,81,400.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/15		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 1/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 2/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 3/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 4/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 5/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 6/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 7/2019-20		1,654.02
3-May-19	By	**Ajay Mehta-Consultancy**	**Purchase**	1		
	By	**Ajay Mehta-Consultancy**	**Purchase**	2		
16-May-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
31-May-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 8/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 9/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 10/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 11/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 12/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 13/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 14/2019-20		1,654.02
7-Jun-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
29-Jun-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 15/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 16/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 17/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 18/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 19/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 20/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 21/2019-20		1,654.02
11-Jul-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
31-Jul-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 22/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 23/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 24/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 25/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 26/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 27/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 28/2019-20		1,654.02
7-Aug-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
31-Aug-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 29/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 30/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 31/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 32/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 33/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 34/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 35/2019-20		1,654.02
8-Sep-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
30-Sep-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 36/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 37/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 38/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 39/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 40/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 41/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 42/2019-20		1,654.02
9-Oct-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
		Carried Over			2,45,808.00	2,45,805.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,808.00	2,45,805.84
29-Oct-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 43/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 44/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 45/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 46/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 47/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 48/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 49/2019-20		1,654.02
8-Nov-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
30-Nov-19	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 50/2019-20		1,654.02
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 51/2019-20		2,897.64
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 52/2019-20		1,468.53
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 53/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 54/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 55/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 56/2019-20		29,699.10
13-Dec-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
28-Dec-19	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 57/2019-20		1,654.02
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 58/2019-20		2,897.64
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 59/2019-20		1,468.53
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 60/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 61/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 62/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 63/2019-20		29,699.10
8-Jan-20	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
31-Jan-20	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 64/2019-20		1,654.02
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 65/2019-20		2,897.64
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 66/2019-20		1,468.53
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 67/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 68/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 69/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 70/2019-20		29,699.10
14-Feb-20	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
29-Feb-20	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 71/2019-20		1,654.02
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 72/2019-20		2,897.64
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 73/2019-20		1,468.53
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 74/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 75/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 76/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 77/2019-20		29,699.10
10-Mar-20	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 78/2019-20		521.64
18-Mar-20	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	40,968.00	
31-Mar-20	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 79/2019-20		1,654.02
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 80/2019-20		2,897.64
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 81/2019-20		1,468.53
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 82/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 83/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 84/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 85/2019-20		29,699.10
					4,50,648.00	4,92,133.32
	To	**Closing Balance**			41,485.32	
					4,92,133.32	**4,92,133.32**

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

CH. Ramesh Expenses Card
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By	**Legal Expenses**	**Journal**	8		420.00
17-Aug-19	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	420.00	
					420.00	**420.00**

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-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To **Ajay Mehta-Consultancy**	**Purchase**	1	17,700.00	
11-Jul-19	To **KGM & CO**	Journa Vouchers	JV/1	944.00	
13-Dec-19	To **KGM & CO**	**Journal**	18	1,870.00	
				20,514.00	
	By **Closing Balance**				20,514.00
				20,514.00	**20,514.00**

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

Consultancy Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**G.Renuka**	Journa Vouchers	JV/36	1,50,000.00	
	To	**M/s.Kovuri Consultants**	Journa Vouchers	JV/37	1,09,410.00	
16-Sep-19	To	**Tds Payable**	Journa Vouchers	JV/1	2,95,000.00	
					5,54,410.00	
	By	**Closing Balance**				5,54,410.00
					5,54,410.00	**5,54,410.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,787.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/7		7,787.00
16-Aug-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	7,200.00	
1-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	6,300.00	
30-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,800.00	
29-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,440.00	
					24,527.00	7,787.00
	By	**Closing Balance**				16,740.00
					24,527.00	**24,527.00**

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

DNA Healthcare Projects LLP
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By	**Consultancy Fees**	Journa Vouchers	JV/1		2,70,000.00
19-Sep-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	2,70,000.00	
					2,70,000.00	**2,70,000.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	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.

Electricity Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	520.00	
30-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/3		520.00
21-Sep-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	786.00	
8-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	3,500.00	
					4,806.00	520.00
	By	**Closing Balance**				4,286.00
					4,806.00	**4,806.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**14,060.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/29		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.

Expert Security Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Bad Debits Written Off**	Journa Vouchers	JV/33	27.00	
21-Sep-19	By	**Security Charges**	Journa Vouchers	JV/1		8,815.00
	By	**Security Charges**	Journa Vouchers	JV/2		8,815.00
	By	**Security Charges**	Journa Vouchers	JV/3		8,815.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	26,445.00	
10-Oct-19	By	**Security Charges**	Journa Vouchers	JV/2		8,726.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	8,726.00	
9-Nov-19	By	**Security Charges**	Journal	14		8,726.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	8,726.00	
13-Dec-19	By	**Security Charges**	Journal	16		8,726.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	8,726.00	
8-Jan-20	By	**Security Charges**	Journal	22		14,516.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	14,370.00	
12-Feb-20	By	**Security Charges**	Journal	23		11,753.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	11,872.00	
7-Mar-20	By	**Security Charges**	Journal	25		11,734.00
18-Mar-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	11,734.00	
					90,626.00	**90,626.00**

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

Fees & Permissions
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	To	**Modi Soham HUF**	**Journal**	20	17,959.00	
31-Mar-20	To	**Summit Builders**	Journa Vouchers	JV/2	6,69,927.00	
	To	**Summit Builders**	Journa Vouchers	JV/3	5,249.00	
	To	**Summit Builders**	Journa Vouchers	JV/4	1,66,618.00	
					8,59,753.00	
	By	**Closing Balance**				8,59,753.00
					8,59,753.00	**8,59,753.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**20,670.94**	
2-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		34,771.00
30-Apr-19	To	**Rental Charges**	Sales	MCM 1/2019-20	37,991.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
6-May-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		34,771.00
31-May-19	To	**Rental Charges**	Sales	MCM 8/2019-20	37,991.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
11-Jun-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		34,771.00
29-Jun-19	To	**Rental Charges**	Sales	MCM 15/2019-20	37,991.00	
30-Jun-19	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
8-Jul-19	By	**YES Bank A/c No -009788700000083**	Receipt	1		34,771.00
31-Jul-19	To	**Rental Charges**	Sales	MCM 22/2019-20	37,991.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
3-Aug-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		34,771.00
31-Aug-19	To	**Rental Charges**	Sales	MCM 29/2019-20	37,991.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
13-Sep-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		34,771.00
30-Sep-19	To	**Rental Charges**	Sales	MCM 36/2019-20	37,991.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
15-Oct-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		34,771.00
29-Oct-19	To	**Rental Charges**	Sales	MCM 43/2019-20	37,991.00	
31-Oct-19	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
14-Nov-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		34,771.00
30-Nov-19	To	**Rental Charges**	Sales	MCM 51/2019-20	37,991.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
16-Dec-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		34,771.00
28-Dec-19	To	**Rental Charges**	Sales	MCM 58/2019-20	37,991.00	
31-Dec-19	By	**Tds - Fortune**	Journa Vouchers	JV/4		3,220.00
3-Jan-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		34,771.00
31-Jan-20	To	**Rental Charges**	Sales	MCM 65/2019-20	37,991.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
17-Feb-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		34,771.00
29-Feb-20	To	**Rental Charges**	Sales	MCM 72/2019-20	37,991.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/3		3,220.00
10-Mar-20	To	**Rental Charges**	Sales	MCM 78/2019-20	6,839.00	
31-Mar-20	To	**Rental Charges**	Sales	MCM 80/2019-20	37,991.00	
	By	**Tds - Fortune**	Journa Vouchers	JV/10		3,220.00
	By	**Tds - Fortune**	Journa Vouchers	JV/14		580.00
					4,83,401.94	4,21,701.00
	By	**Closing Balance**				61,700.94
					4,83,401.94	**4,83,401.94**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**27,430.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/32		27,430.00
9-May-19	To	**Tds Payable**	**Journal**	1	4,760.00	
11-Jun-19	To	**Tds Payable**	Journa Vouchers	JV/1	5,639.00	
8-Aug-19	To	**Tds Payable**	Journa Vouchers	JV/1	5,342.00	
	To	**Tds Payable**	Journa Vouchers	JV/2	5,342.00	
13-Sep-19	To	**Tds Payable**	Journa Vouchers	JV/1	5,342.00	
10-Oct-19	To	**Tds Payable**	Journa Vouchers	JV/1	5,342.00	
9-Nov-19	To	**Tds Payable**	**Journal**	13	5,342.00	
13-Dec-19	To	**Tds Payable**	**Journal**	17	5,342.00	
8-Jan-20	To	**Tds Payable**	**Journal**	21	5,342.00	
12-Feb-20	To	**Tds Payable**	**Journal**	24	5,342.00	
7-Mar-20	To	**Tds Payable**	**Journal**	26	5,342.00	
					85,907.00	27,430.00
	By	**Closing Balance**				58,477.00
					85,907.00	**85,907.00**

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

Geo Technologies
Ledger Account
5-83/B St No:-8,V.V.Nagar,Habsiguda,Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	48,380.00	
21-Dec-19	By	**Soil Testing Report**	Journa Vouchers	JV/1		48,380.00
					48,380.00	**48,380.00**

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

G.Renuka
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Consultancy Fees**	Journa Vouchers	JV/36		1,50,000.00
12-Aug-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	50,000.00	
18-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	50,000.00	
8-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	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.

G Satish Kumar Salary A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**399.00**
1-Apr-19	To	**Bad Debits Written Off**	Journa Vouchers	JV/34	399.00	
22-Oct-19	By	**Bonus**	Journal	11		3,024.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,024.00	
					3,423.00	**3,423.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**83,394.48**
20-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	78,906.00	
					78,906.00	83,394.48
	To	**Closing Balance**			4,488.48	
					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.

Home Line Infra Construction A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	1,06,000.00	
14-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	24,000.00	
21-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	15,000.00	
20-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	56,000.00	
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		54,880.00
25-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	25,000.00	
1-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	98,000.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	56,000.00	
8-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	18,000.00	
15-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	46,000.00	
24-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	12,96,000.00	
29-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	97,000.00	
17-Mar-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	60,000.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	30,000.00	
26-Mar-20	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	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	1,00,000.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	1,00,000.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	1,00,000.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	1,00,000.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/7	50,000.00	
					25,77,000.00	54,880.00
	By	**Closing Balance**				25,22,120.00
					25,77,000.00	**25,77,000.00**

M C Modi Educational Trust

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

Hospital Construction Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Allowance for Equ N.Ramakrishna Reddy Urd	Journa Vouchers	JV/1	1,275.00	
	To	K Ramulu Allow for Equip Hire Charges	Journa Vouchers	JV/2	19,750.00	
	To	N Nagaraju Allow for Equip Urd	Journa Vouchers	JV/3	1,000.00	
	To	T Kurmanna- Allow for Const Equip Reg	Journa Vouchers	JV/4	48,586.00	
	To	Allow for Equip V Venkataramulu Urd	Journa Vouchers	JV/5	32,300.00	
	To	B Malla Reddy Allow for Equip	Journa Vouchers	JV/6	15,900.00	
	To	Dara Vijay Allowance for Equip Urd	Journa Vouchers	JV/7	7,787.00	
	To	K.Ravinder Allowance for Equip Urd	Journa Vouchers	JV/8	3,150.00	
	To	Allowance for Consumables	Journa Vouchers	JV/9	12,298.00	
	To	Allowance for Consumables Reg	Journa Vouchers	JV/10	3,161.00	
	To	Allowance for Equipment	Journa Vouchers	JV/11	26,463.25	
	To	Allowance for Equipment Reg	Journa Vouchers	JV/12	7,743.87	
	To	Labour Charges	Journa Vouchers	JV/13	26,463.25	
	To	Labour Charges Reg	Journa Vouchers	JV/14	7,743.87	
	To	Cement /RMC@18%	Journa Vouchers	JV/15	11,81,400.00	
	To	Metal	Journa Vouchers	JV/16	6,750.00	
	To	Water Tanker Expenses	Journa Vouchers	JV/17	41,425.00	
	To	Red Soil	Journa Vouchers	JV/18	5,362.00	
	To	Sand	Journa Vouchers	JV/19	9,750.00	
	To	Sand (Morrum)	Journa Vouchers	JV/20	24,000.00	
	To	Stone Dust	Journa Vouchers	JV/21	6,882.00	
	To	T Sai Kiran (Hire Charges)	Journa Vouchers	JV/22	2,000.00	
	To	V Malliah Allowance for Equip Urd	Journa Vouchers	JV/23	3,280.00	
	To	Meter No: 0110-00272	Journa Vouchers	JV/24	510.00	
	To	Meter No: 0110-00667	Journa Vouchers	JV/25	800.00	
	To	Petrol&Diesel Expences	Journa Vouchers	JV/26	38,325.00	
	To	Security Charges	Journa Vouchers	JV/27	47,880.00	
	To	Soil Testing Report	Journa Vouchers	JV/28	5,900.00	
	To	Electricity Deposits	Journa Vouchers	JV/29	14,060.00	
	To	Insurance	Journa Vouchers	JV/30	20,886.00	
	To	Building Permission Expenses	Journa Vouchers	JV/31	50,000.00	
	To	Gardening Maintenance -Urd	Journa Vouchers	JV/32	27,430.00	
					17,00,261.24	
	By	Closing Balance				17,00,261.24
					17,00,261.24	**17,00,261.24**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	10,000.00	
19-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,000.00	
					11,000.00	
	By	**Closing Balance**				11,000.00
					11,000.00	**11,000.00**

M C Modi Educational Trust

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

Income Tax F.Y 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	16,43,580.00	
					16,43,580.00	
	By	**Closing Balance**				16,43,580.00
					16,43,580.00	**16,43,580.00**

M C Modi Educational Trust

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

Income Tax Paid Under Protest A.Y.2017-18

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	4,66,500.00	
					4,66,500.00	
	By	**Closing Balance**				4,66,500.00
					4,66,500.00	**4,66,500.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**20,886.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/30		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**TDS - IDBI Bank**	Journa Vouchers	JV/6		35,459.10
	By	**Accrued Interest - IDBI**	Journa Vouchers	JV/7		3,19,131.90
						3,54,591.00
	To	**Closing Balance**			3,54,591.00	
					3,54,591.00	**3,54,591.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		12,765.00
24-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		9,586.00
11-May-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		29,032.00
12-Jun-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		9,061.00
22-Jul-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		12,329.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		9,247.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/3		4,623.00
11-Aug-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		32,893.00
13-Aug-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/4		1,918.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/5		438.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/6		2,517.00
11-Sep-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		9,247.00
20-Oct-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		12,329.00
21-Oct-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		9,247.00
23-Oct-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		4,623.00
11-Nov-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/3		32,893.00
20-Dec-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		9,247.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		7,954.00
18-Jan-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		12,322.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		9,242.00
21-Jan-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		4,620.00
11-Feb-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,476.00
26-Feb-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		2,596.00
11-Mar-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		9,228.00
31-Mar-20	By	**TDS Receivable 19-20**	Journa Vouchers	JV/12		1,71,088.90
	By	**Accrued Interest Yes Bank**	Journa Vouchers	JV/13		15,32,315.10
						19,56,837.00
	To	**Closing Balance**			19,56,837.00	
					19,56,837.00	**19,56,837.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
16-May-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	50.00	
					50.00	
	By	**Closing Balance**				50.00
					50.00	**50.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		75,285.00
16-Apr-19	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	75,285.00	
18-Mar-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,021.00	
					76,306.00	75,285.00
	By	**Closing Balance**				1,021.00
					76,306.00	**76,306.00**

M C Modi Educational Trust

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

IT Representation Fee-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**Ajay Mehta-Consultancy**	**Purchase**	2	35,400.00	
					35,400.00	
	By	**Closing Balance**				35,400.00
					35,400.00	**35,400.00**

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

KGM & CO
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By	**Consultancy Charges**	Journa Vouchers	JV/1		944.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	944.00	
13-Dec-19	By	**Consultancy Charges**	**Journal**	18		1,870.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	1,870.00	
					2,814.00	**2,814.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**19,750.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/2		19,750.00
12-Aug-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	18,383.00	
16-Aug-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	45,131.00	
21-Sep-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,850.00	
1-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	48,468.00	
19-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	39,059.00	
28-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	60,254.00	
9-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	9,000.00	
30-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	19,980.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	24,930.00	
7-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	6,930.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	6,300.00	
15-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	55,000.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	3,600.00	
29-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	14,560.00	
18-Mar-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	65,000.00	
					4,40,195.00	19,750.00
	By	**Closing Balance**				4,20,445.00
					4,40,195.00	**4,40,195.00**

M C Modi Educational Trust

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

K.Ramulu- on Account (Hire Charges)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	60,000.00	
14-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	60,000.00	
28-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	45,000.00	
					1,65,000.00	
	By	**Closing Balance**				1,65,000.00
					1,65,000.00	**1,65,000.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,150.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/8		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**26,463.25**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/13		26,463.25
7-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,200.00	
25-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,600.00	
1-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	3,200.00	
8-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,600.00	
					36,063.25	26,463.25
	By	**Closing Balance**				9,600.00
					36,063.25	**36,063.25**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,743.87**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/14		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To	**CH. Ramesh Expenses Card**	**Journal**	8	420.00	
					420.00	
	By	**Closing Balance**				420.00
					420.00	**420.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**750.00**
8-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/6	750.00	
16-May-19	By	**Printing & Stationery**	Journa Vouchers	JV/1		800.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	800.00	
4-Jun-19	By	**Printing & Stationery**	**Journal**	2		400.00
	By	**Miscelleneous Expenses**	**Journal**	3		500.00
6-Jun-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	900.00	
22-Jun-19	By	**Miscelleneous Expenses**	**Journal**	4		395.00
24-Jun-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	395.00	
28-Jun-19	By	**Printing & Stationery**	**Journal**	5		1,400.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,400.00	
4-Jul-19	By	**Printing & Stationery**	**Journal**	6		600.00
5-Jul-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	600.00	
19-Jul-19	By	**Miscelleneous Expenses**	**Journal**	7		493.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	493.00	
					5,338.00	**5,338.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,750.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/16		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**510.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/24		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**800.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/25		800.00
19-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	1,594.00	
25-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,533.00	
19-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	2,763.00	
15-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	3,809.00	
					10,499.00	800.00
	By	**Closing Balance**				9,699.00
					10,499.00	**10,499.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-19	To	**Malla Reddy Happy Card A/c**	**Journal**	3	500.00	
22-Jun-19	To	**Malla Reddy Happy Card A/c**	**Journal**	4	395.00	
19-Jul-19	To	**Malla Reddy Happy Card A/c**	**Journal**	7	193.00	
21-Sep-19	To	**V Ravi Happy Card**	**Journal**	9	566.00	
					1,654.00	
	By	**Closing Balance**				1,654.00
					1,654.00	**1,654.00**

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

Misc Expences-Site
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	To	**V Ravi Expenses Card**	**Journal**	19	3,968.00	
					3,968.00	
	By	**Closing Balance**				3,968.00
					3,968.00	**3,968.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**83,263.88**
30-Apr-19	To	**Rental Charges**	**Sales**	MCM 3/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 4/2019-20	56,778.00	
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/1		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		4,812.00
11-May-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		69,588.00
31-May-19	To	**Rental Charges**	**Sales**	MCM 10/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 11/2019-20	56,778.00	
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/1		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		4,812.00
10-Jun-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		69,588.00
29-Jun-19	To	**Rental Charges**	**Sales**	MCM 17/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 18/2019-20	56,778.00	
30-Jun-19	By	**Tds - Mpipl**	**Journa Vouchers**	JV/1		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		4,812.00
15-Jul-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		69,588.00
31-Jul-19	To	**Rental Charges**	**Sales**	MCM 24/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 25/2019-20	56,778.00	
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/1		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		4,812.00
1-Aug-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		69,588.00
31-Aug-19	To	**Rental Charges**	**Sales**	MCM 31/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 32/2019-20	56,778.00	
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/1		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		4,812.00
3-Sep-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		69,588.00
30-Sep-19	To	**Rental Charges**	**Sales**	MCM 38/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 39/2019-20	56,778.00	
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/1		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		4,812.00
11-Oct-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		69,588.00
29-Oct-19	To	**Rental Charges**	**Sales**	MCM 45/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 46/2019-20	56,778.00	
31-Oct-19	By	**Tds - Mpipl**	**Journa Vouchers**	JV/1		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		4,812.00
11-Nov-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		69,588.00
30-Nov-19	To	**Rental Charges**	**Sales**	MCM 52/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 54/2019-20	56,778.00	
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/1		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		4,812.00
20-Dec-19	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/3		69,588.00
28-Dec-19	To	**Rental Charges**	**Sales**	MCM 59/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 61/2019-20	56,778.00	
31-Dec-19	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/3		4,812.00
6-Jan-20	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		69,588.00
		Carried Over			6,84,288.00	7,67,551.88

continued ...

M C Modi Educational Trust

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,84,288.00	7,67,551.88
31-Jan-20	To	**Rental Charges**	**Sales**	MCM 66/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 68/2019-20	56,778.00	
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/1		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		4,812.00
5-Feb-20	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/2		69,588.00
29-Feb-20	To	**Rental Charges**	**Sales**	MCM 73/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 75/2019-20	56,778.00	
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/1		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/2		4,812.00
3-Mar-20	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		69,588.00
31-Mar-20	To	**Rental Charges**	**Sales**	MCM 81/2019-20	19,254.00	
	To	**Rental Charges**	**Sales**	MCM 83/2019-20	56,778.00	
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/8		1,632.00
	By	**Tds - Mpipl**	**Journa Vouchers**	JV/9		4,812.00
					9,12,384.00	9,26,059.88
	To	**Closing Balance**			13,675.88	
					9,26,059.88	**9,26,059.88**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**540.00**
8-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	540.00	
2-Jan-20	By	**Fees & Permissions**	**Journal**	20		17,959.00
22-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	17,959.00	
					18,499.00	**18,499.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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.

Motar Pump
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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.Kovuri Consultants
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Consultancy Fees**	Journa Vouchers	JV/37		1,09,410.00
6-May-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	25,000.00	
27-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	29,705.00	
8-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	54,705.00	
20-Jan-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		50,069.00
24-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	50,069.00	
					1,59,479.00	**1,59,479.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,930.00**	
2-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		5,310.00
30-Apr-19	To	**Rental Charges**	Sales	MCM 5/2019-20	5,310.00	
4-May-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
31-May-19	To	**Rental Charges**	Sales	MCM 12/2019-20	5,310.00	
8-Jun-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
29-Jun-19	To	**Rental Charges**	Sales	MCM 19/2019-20	5,310.00	
8-Jul-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
31-Jul-19	To	**Rental Charges**	Sales	MCM 26/2019-20	5,310.00	
2-Aug-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
31-Aug-19	To	**Rental Charges**	Sales	MCM 33/2019-20	5,310.00	
11-Sep-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
30-Sep-19	To	**Rental Charges**	Sales	MCM 40/2019-20	5,310.00	
4-Oct-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
29-Oct-19	To	**Rental Charges**	Sales	MCM 47/2019-20	5,310.00	
6-Nov-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
30-Nov-19	To	**Rental Charges**	Sales	MCM 55/2019-20	5,310.00	
4-Dec-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
28-Dec-19	To	**Rental Charges**	Sales	MCM 62/2019-20	5,310.00	
2-Jan-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
31-Jan-20	To	**Rental Charges**	Sales	MCM 69/2019-20	5,310.00	
5-Feb-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
29-Feb-20	To	**Rental Charges**	Sales	MCM 76/2019-20	5,310.00	
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		5,310.00
31-Mar-20	To	**Rental Charges**	Sales	MCM 84/2019-20	5,310.00	
					70,650.00	63,720.00
	By	**Closing Balance**				6,930.00
					70,650.00	**70,650.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,000.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/3		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**38,325.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/26		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.

Plumbing Material

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To	**Agarwal Trading Co.**	**Journal**	12	22,344.00	
					22,344.00	
	By	**Closing Balance**				22,344.00
					22,344.00	**22,344.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To	**Malla Reddy Happy Card A/c**	Journa Vouchers	JV/1	800.00	
4-Jun-19	To	**Malla Reddy Happy Card A/c**	**Journal**	2	400.00	
28-Jun-19	To	**Malla Reddy Happy Card A/c**	**Journal**	5	1,400.00	
4-Jul-19	To	**Malla Reddy Happy Card A/c**	**Journal**	6	600.00	
19-Jul-19	To	**Malla Reddy Happy Card A/c**	**Journal**	7	300.00	
28-Sep-19	To	**Priyanka Printers**	**Journal**	10	485.00	
					3,985.00	
	By	**Closing Balance**				3,985.00
					3,985.00	**3,985.00**

M C Modi Educational Trust

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

Priyanka Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	By	**Printing & Stationery**	**Journal**	10		485.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	485.00	
					485.00	**485.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Trust Fund**	Journa Vouchers	JV/39	49,41,170.48	
					49,41,170.48	
	By	**Closing Balance**				49,41,170.48
					49,41,170.48	**49,41,170.48**

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

Property Tax
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	79,582.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	40,676.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	14,606.00	
					1,34,864.00	
	By	**Closing Balance**				1,34,864.00
					1,34,864.00	**1,34,864.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	88,426.00	
					88,426.00	
	By	**Closing Balance**				88,426.00
					88,426.00	**88,426.00**

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

Radha Krishna
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-19	By **Gardening Maintenance -Urd**	Journa Vouchers	JV/1		5,583.00
	To **YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,583.00	
				5,583.00	**5,583.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,649.00**
	To	**Closing Balance**			3,649.00	
					3,649.00	**3,649.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,362.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/18		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To	**Summit Sales LLP Logistics**	Journa Vouchers	JV/1	10,148.00	
					10,148.00	
	By	**Closing Balance**				10,148.00
					10,148.00	**10,148.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 1/2019-20		32,196.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 2/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 3/2019-20		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 4/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 5/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 6/2019-20		3,29,990.00
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 7/2019-20		18,378.00
31-May-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 8/2019-20		32,196.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 9/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 10/2019-20		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 11/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 12/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 13/2019-20		3,29,990.00
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 14/2019-20		18,378.00
29-Jun-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 15/2019-20		32,196.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 16/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 17/2019-20		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 18/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 19/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 20/2019-20		3,29,990.00
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 21/2019-20		18,378.00
31-Jul-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 22/2019-20		32,196.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 23/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 24/2019-20		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 25/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 26/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 27/2019-20		3,29,990.00
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 28/2019-20		18,378.00
31-Aug-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 29/2019-20		32,196.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 30/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 31/2019-20		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 32/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 33/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 34/2019-20		3,29,990.00
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 35/2019-20		18,378.00
30-Sep-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 36/2019-20		32,196.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 37/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 38/2019-20		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 39/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 40/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 41/2019-20		3,29,990.00
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 42/2019-20		18,378.00
29-Oct-19	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 43/2019-20		32,196.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 44/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 45/2019-20		16,317.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 46/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 47/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 48/2019-20		3,29,990.00
	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 49/2019-20		18,378.00
		Carried Over				31,86,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				31,86,372.00
30-Nov-19	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 50/2019-20		18,378.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 51/2019-20		32,196.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 52/2019-20		16,317.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 53/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 54/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 55/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 56/2019-20		3,29,990.00
28-Dec-19	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 57/2019-20		18,378.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 58/2019-20		32,196.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 59/2019-20		16,317.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 60/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 61/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 62/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 63/2019-20		3,29,990.00
31-Jan-20	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 64/2019-20		18,378.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 65/2019-20		32,196.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 66/2019-20		16,317.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 67/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 68/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 69/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 70/2019-20		3,29,990.00
29-Feb-20	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 71/2019-20		18,378.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 72/2019-20		32,196.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 73/2019-20		16,317.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 74/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 75/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 76/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 77/2019-20		3,29,990.00
10-Mar-20	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 78/2019-20		5,796.00
31-Mar-20	By	**Ajay Mehta-Rent Receipts**	**Sales**	MCM 79/2019-20		18,378.00
	By	**Fortune Motors Pvt Ltd-Rent**	**Sales**	MCM 80/2019-20		32,196.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 81/2019-20		16,317.00
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 82/2019-20		5,698.00
	By	**Modi Properties Pvt Ltd-Rent**	**Sales**	MCM 83/2019-20		48,117.00
	By	**M/s.Luharuka And Associates**	**Sales**	MCM 84/2019-20		4,500.00
	By	**Rent - Sri Sai Enterprises**	**Sales**	MCM 85/2019-20		3,29,990.00
						54,68,148.00
	To	**Closing Balance**			54,68,148.00	
					54,68,148.00	**54,68,148.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,00,778.30**	
20-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
30-Apr-19	To	**Rental Charges**	Sales	MCM 6/2019-20	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		32,988.00
16-May-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		3,56,390.00
31-May-19	To	**Rental Charges**	Sales	MCM 13/2019-20	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		33,000.00
17-Jun-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
29-Jun-19	To	**Rental Charges**	Sales	MCM 20/2019-20	3,89,388.00	
30-Jun-19	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		33,000.00
18-Jul-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
31-Jul-19	To	**Rental Charges**	Sales	MCM 27/2019-20	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		32,999.00
16-Aug-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
31-Aug-19	To	**Rental Charges**	Sales	MCM 34/2019-20	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		32,999.00
20-Sep-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
30-Sep-19	To	**Rental Charges**	Sales	MCM 41/2019-20	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		32,999.00
21-Oct-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,389.00
29-Oct-19	To	**Rental Charges**	Sales	MCM 48/2019-20	3,89,388.00	
31-Oct-19	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		33,000.00
11-Nov-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
30-Nov-19	To	**Rental Charges**	Sales	MCM 56/2019-20	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		33,000.00
10-Dec-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
28-Dec-19	To	**Rental Charges**	Sales	MCM 63/2019-20	3,89,388.00	
31-Dec-19	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/5		33,000.00
10-Jan-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
31-Jan-20	To	**Rental Charges**	Sales	MCM 70/2019-20	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		33,000.00
14-Feb-20	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,56,390.00
29-Feb-20	To	**Rental Charges**	Sales	MCM 77/2019-20	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/4		33,000.00
31-Mar-20	To	**Rental Charges**	Sales	MCM 85/2019-20	3,89,388.00	
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/11		33,000.00
					47,73,434.30	43,16,274.00
	By	**Closing Balance**				4,57,160.30
					47,73,434.30	**47,73,434.30**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Rental Charges**	**Sales**	MCM 1/2019-20	0.28	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 2/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 3/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 4/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 6/2019-20	0.20	
	To	**Rental Charges**	**Sales**	MCM 7/2019-20	0.04	
31-May-19	To	**Rental Charges**	**Sales**	MCM 8/2019-20	0.28	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 9/2019-20		
	To	**Rental Charges**	**Sales**	MCM 10/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 11/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 13/2019-20	0.20	
	To	**Rental Charges**	**Sales**	MCM 14/2019-20	0.04	
29-Jun-19	To	**Rental Charges**	**Sales**	MCM 15/2019-20	0.28	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 16/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 17/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 18/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 20/2019-20	0.20	
	To	**Rental Charges**	**Sales**	MCM 21/2019-20	0.04	
31-Jul-19	To	**Rental Charges**	**Sales**	MCM 22/2019-20	0.28	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 23/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 24/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 25/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 27/2019-20	0.20	
	To	**Rental Charges**	**Sales**	MCM 28/2019-20	0.04	
31-Aug-19	To	**Rental Charges**	**Sales**	MCM 29/2019-20	0.28	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 30/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 31/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 32/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 34/2019-20	0.20	
	To	**Rental Charges**	**Sales**	MCM 35/2019-20	0.04	
30-Sep-19	To	**Rental Charges**	**Sales**	MCM 36/2019-20	0.28	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 37/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 38/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 39/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 41/2019-20	0.20	
	To	**Rental Charges**	**Sales**	MCM 42/2019-20	0.04	
29-Oct-19	To	**Rental Charges**	**Sales**	MCM 43/2019-20	0.28	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 44/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 45/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 46/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 48/2019-20	0.20	
	To	**Rental Charges**	**Sales**	MCM 49/2019-20	0.04	
30-Nov-19	To	**Rental Charges**	**Sales**	MCM 50/2019-20	0.04	
	To	**Rental Charges**	**Sales**	MCM 51/2019-20	0.28	
	To	**Rental Charges**	**Sales**	MCM 52/2019-20	0.06	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 53/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 54/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 56/2019-20	0.20	
28-Dec-19	To	**Rental Charges**	**Sales**	MCM 57/2019-20	0.04	
		Carried Over			5.16	2.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.16	2.52
28-Dec-19	To	**Rental Charges**	**Sales**	MCM 58/2019-20	0.28	
	To	**Rental Charges**	**Sales**	MCM 59/2019-20	0.06	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 60/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 61/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 63/2019-20	0.20	
31-Jan-20	To	**Rental Charges**	**Sales**	MCM 64/2019-20	0.04	
	To	**Rental Charges**	**Sales**	MCM 65/2019-20	0.28	
	To	**Rental Charges**	**Sales**	MCM 66/2019-20	0.06	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 67/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 68/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 70/2019-20	0.20	
25-Feb-20	By	**Admin & Marketing Service Charges**	**Purchase**	3		0.30
29-Feb-20	To	**Rental Charges**	**Sales**	MCM 71/2019-20	0.04	
	To	**Rental Charges**	**Sales**	MCM 72/2019-20	0.28	
	To	**Rental Charges**	**Sales**	MCM 73/2019-20	0.06	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 74/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 75/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 77/2019-20	0.20	
10-Mar-20	To	**Rental Charges**	**Sales**	MCM 78/2019-20	0.28	
31-Mar-20	To	**Rental Charges**	**Sales**	MCM 79/2019-20	0.04	
	To	**Rental Charges**	**Sales**	MCM 80/2019-20	0.28	
	To	**Rental Charges**	**Sales**	MCM 81/2019-20	0.06	
	By	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	MCM 82/2019-20		0.36
	To	**Rental Charges**	**Sales**	MCM 83/2019-20	0.06	
	To	**Rental Charges**	**Sales**	MCM 85/2019-20	0.20	
					7.96	4.26
	By	**Closing Balance**				3.70
					7.96	**7.96**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,120.00**
8-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,540.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	580.00	
					2,120.00	**2,120.00**

M C Modi Educational Trust

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

R.Swapna-Allow For Const Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	7,942.00	
19-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	16,417.00	
28-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	28,895.00	
9-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	4,125.00	1,112.00
					57,379.00	1,112.00
	By	**Closing Balance**				56,267.00
					57,379.00	**57,379.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,750.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/19		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**24,000.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/20		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**47,880.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/27		47,880.00
10-May-19	To	**Tds Payable**	Journa Vouchers	JV/1	7,980.00	
14-Jun-19	To	**Tds Payable**	Journa Vouchers	JV/1	9,200.00	
21-Sep-19	To	**Tds Payable**	Journa Vouchers	JV/1	8,904.00	
	To	**Tds Payable**	Journa Vouchers	JV/2	8,904.00	
	To	**Tds Payable**	Journa Vouchers	JV/3	8,904.00	
10-Oct-19	To	**Tds Payable**	Journa Vouchers	JV/2	8,904.00	
9-Nov-19	To	**Tds Payable**	**Journal**	14	8,904.00	
13-Dec-19	To	**Tds Payable**	**Journal**	16	8,904.00	
8-Jan-20	To	**Tds Payable**	**Journal**	22	14,663.00	
12-Feb-20	To	**Tds Payable**	**Journal**	23	11,872.00	
7-Mar-20	To	**Tds Payable**	**Journal**	25	11,853.00	
					1,56,872.00	47,880.00
	By	**Closing Balance**				1,08,992.00
					1,56,872.00	**1,56,872.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5		
30-Apr-19	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 1/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 2/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 3/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 4/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 5/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 6/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 7/2019-20		1,654.02
3-May-19	By	**Ajay Mehta-Consultancy**	Purchase	1		
	By	**Ajay Mehta-Consultancy**	Purchase	2		
16-May-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
31-May-19	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 8/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 9/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 10/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 11/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 12/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 13/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 14/2019-20		1,654.02
7-Jun-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
29-Jun-19	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 15/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 16/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 17/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 18/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 19/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 20/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 21/2019-20		1,654.02
11-Jul-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
31-Jul-19	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 22/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 23/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 24/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 25/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 26/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 27/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 28/2019-20		1,654.02
7-Aug-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
31-Aug-19	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 29/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 30/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 31/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 32/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 33/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 34/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 35/2019-20		1,654.02
8-Sep-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
30-Sep-19	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 36/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 37/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 38/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 39/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 40/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 41/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 42/2019-20		1,654.02
		Carried Over			2,04,840.00	2,45,805.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,840.00	2,45,805.84
9-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
29-Oct-19	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 43/2019-20		2,897.64
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 44/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 45/2019-20		1,468.53
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 46/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 47/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 48/2019-20		29,699.10
	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 49/2019-20		1,654.02
8-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
30-Nov-19	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 50/2019-20		1,654.02
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 51/2019-20		2,897.64
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 52/2019-20		1,468.53
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 53/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 54/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 55/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 56/2019-20		29,699.10
13-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
28-Dec-19	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 57/2019-20		1,654.02
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 58/2019-20		2,897.64
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 59/2019-20		1,468.53
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 60/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 61/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 62/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 63/2019-20		29,699.10
8-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
31-Jan-20	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 64/2019-20		1,654.02
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 65/2019-20		2,897.64
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 66/2019-20		1,468.53
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 67/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 68/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 69/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 70/2019-20		29,699.10
14-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
29-Feb-20	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 71/2019-20		1,654.02
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 72/2019-20		2,897.64
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 73/2019-20		1,468.53
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 74/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 75/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 76/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 77/2019-20		29,699.10
10-Mar-20	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 78/2019-20		521.64
18-Mar-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	40,968.00	
31-Mar-20	By	**Ajay Mehta-Rent Receipts**	Sales	MCM 79/2019-20		1,654.02
	By	**Fortune Motors Pvt Ltd-Rent**	Sales	MCM 80/2019-20		2,897.64
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 81/2019-20		1,468.53
	By	**Ashoka Motors India Pvt Ltd.-Rent**	Sales	MCM 82/2019-20		512.82
	By	**Modi Properties Pvt Ltd-Rent**	Sales	MCM 83/2019-20		4,330.53
	By	**M/s.Luharuka And Associates**	Sales	MCM 84/2019-20		405.00
	By	**Rent - Sri Sai Enterprises**	Sales	MCM 85/2019-20		29,699.10
					4,50,648.00	4,92,133.32
	To	**Closing Balance**			41,485.32	
					4,92,133.32	**4,92,133.32**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**29,250.00**	
	By	**Closing Balance**				29,250.00
					29,250.00	**29,250.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,900.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/28		5,900.00
21-Dec-19	To	**Geo Technologies**	Journa Vouchers	JV/1	48,380.00	
					54,280.00	5,900.00
	By	**Closing Balance**				48,380.00
					54,280.00	**54,280.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**250.00**
1-Apr-19	To	**Bad Debits Written Off**	Journa Vouchers	JV/38	250.00	
16-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,00,000.00	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	38,285.00	
	By	**Tds Payable**	Journa Vouchers	JV/1		1,38,285.00
					1,38,535.00	**1,38,535.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,882.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/21		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 Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	8,41,779.00	
31-Mar-20	By	**Fees & Permissions**	Journa Vouchers	JV/2		6,69,927.00
	By	**Fees & Permissions**	Journa Vouchers	JV/3		5,249.00
	By	**Fees & Permissions**	Journa Vouchers	JV/4		1,66,618.00
	To	**Bad Debits Written Off**	Journa Vouchers	JV/5	15.00	
					8,41,794.00	**8,41,794.00**

M C Modi Educational Trust

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

Summit Sales LLP (Common Exp)

Ledger Account

5-4-187/3&4,M.G.Road,Ranigunj,Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	By	**Admin & Marketing Service Charges**	**Journal**	15		319.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/3	319.00	
25-Feb-20	By	**Admin & Marketing Service Charges**	**Purchase**	3		307.00
2-Mar-20	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	307.00	
					626.00	**626.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By	**Registration Charges**	Journa Vouchers	JV/1		10,148.00
3-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	10,148.00	
					10,148.00	**10,148.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
31-May-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
30-Jun-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
31-Jul-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
31-Aug-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
30-Sep-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
31-Oct-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
30-Nov-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
31-Dec-19	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/4	3,220.00	
31-Jan-20	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
29-Feb-20	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/3	3,220.00	
31-Mar-20	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/10	3,220.00	
	To	**Fortune Motors Pvt Ltd-Rent**	Journa Vouchers	JV/14	580.00	
					39,220.00	
	By	**Closing Balance**				39,220.00
					39,220.00	**39,220.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Interest on FDR - IDBI Bank**	Journa Vouchers	JV/6	35,459.10	
					35,459.10	
	By	**Closing Balance**				35,459.10
					35,459.10	**35,459.10**

M C Modi Educational Trust

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

Tds - Mpipl

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-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	
31-May-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-Jun-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	
31-Jul-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	
31-Aug-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-Sep-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	
31-Oct-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-Nov-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	
31-Dec-19	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/2	1,632.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/3	4,812.00	
31-Jan-20	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	
29-Feb-20	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	
31-Mar-20	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/8	1,632.00	
	To	**Modi Properties Pvt Ltd-Rent**	Journa Vouchers	JV/9	4,812.00	
					77,328.00	
	By	**Closing Balance**				77,328.00
					77,328.00	**77,328.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**925.00**
2-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	667.00	
3-Apr-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		63,000.00
16-Apr-19	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	63,000.00	
26-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	258.00	
3-May-19	By	**Consultancy Charges**	**Purchase**	1		1,500.00
	By	**IT Representation Fee-18%**	**Purchase**	2		3,000.00
9-May-19	By	**Gardening Maintenance -Urd**	**Journal**	1		48.00
10-May-19	By	**Security Charges**	Journa Vouchers	JV/1		80.00
30-May-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	4,628.00	
11-Jun-19	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/1		56.00
14-Jun-19	By	**Security Charges**	Journa Vouchers	JV/1		92.00
1-Jul-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	148.00	
8-Aug-19	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/1		53.00
	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/2		53.00
12-Aug-19	By	**G.Renuka**	Bank Payment	BP/1		5,000.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/2		368.00
16-Aug-19	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/1		144.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/2		903.00
3-Sep-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	6,521.00	
13-Sep-19	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/1		53.00
16-Sep-19	By	**Consultancy Fees**	Journa Vouchers	JV/1		25,000.00
21-Sep-19	By	**Security Charges**	Journa Vouchers	JV/1		89.00
	By	**Security Charges**	Journa Vouchers	JV/2		89.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/1		77.00
	By	**Security Charges**	Journa Vouchers	JV/3		89.00
28-Sep-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	25,397.00	
1-Oct-19	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/1		126.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/2		969.00
	By	**R.Swapna-Allow For Const Equipment**	Bank Payment	BP/3		159.00
10-Oct-19	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/1		53.00
	By	**Security Charges**	Journa Vouchers	JV/2		178.00
19-Oct-19	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/1		781.00
	By	**R.Swapna-Allow For Const Equipment**	Bank Payment	BP/2		328.00
28-Oct-19	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/1		1,205.00
	By	**R.Swapna-Allow For Const Equipment**	Bank Payment	BP/2		556.00
2-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	4,355.00	
9-Nov-19	By	**Gardening Maintenance -Urd**	**Journal**	13		53.00
	By	**Security Charges**	**Journal**	14		178.00
	By	**Admin & Marketing Service Charges**	**Journal**	15		35.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/4		180.00
	By	**R.Swapna-Allow For Const Equipment**	Bank Payment	BP/5		83.00
18-Nov-19	By	**G.Renuka**	Bank Payment	BP/1		5,000.00
27-Nov-19	By	**M/s.Kovuri Consultants**	Bank Payment	BP/1		4,636.00
30-Nov-19	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/1		36.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/2		400.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/3		499.00
2-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	11,100.00	
7-Dec-19	By	**Labour Charges**	Bank Payment	BP/1		80.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/2		139.00
		Carried Over			1,16,074.00	1,16,293.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,074.00	1,16,293.00
7-Dec-19	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/3		126.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/4		2,120.00
11-Dec-19	By	K.Ramulu- on Account (Hire Charges)	Bank Payment	BP/1		600.00
13-Dec-19	By	Security Charges	Journal	16		178.00
	By	Gardening Maintenance -Urd	Journal	17		53.00
14-Dec-19	By	K.Ramulu- on Account (Hire Charges)	Bank Payment	BP/1		1,800.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/2		480.00
18-Dec-19	By	Geo Technologies	Bank Payment	BP/1		4,100.00
21-Dec-19	By	Home Line Infra Construction A/c	Bank Payment	BP/1		300.00
28-Dec-19	By	K.Ramulu- on Account (Hire Charges)	Bank Payment	BP/1		900.00
31-Dec-19	To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	10,876.00	
8-Jan-20	By	Gardening Maintenance -Urd	Journal	21		53.00
	By	Security Charges	Journal	22		147.00
	By	M/s.Kovuri Consultants	Bank Payment	BP/5		4,636.00
	By	G.Renuka	Bank Payment	BP/6		5,000.00
20-Jan-20	By	Home Line Infra Construction A/c	Bank Payment	BP/1		1,120.00
25-Jan-20	By	Home Line Infra Construction A/c	Bank Payment	BP/1		500.00
	By	Labour Charges	Bank Payment	BP/2		40.00
1-Feb-20	By	Home Line Infra Construction A/c	Bank Payment	BP/1		1,960.00
	By	Labour Charges	Bank Payment	BP/2		80.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/3		1,120.00
4-Feb-20	To	YES Bank A/c No -009788700000083	Bank Payment	BP/1	11,496.00	
8-Feb-20	By	Home Line Infra Construction A/c	Bank Payment	BP/1		360.00
	By	Labour Charges	Bank Payment	BP/2		40.00
12-Feb-20	By	Security Charges	Journal	23		119.00
	By	Gardening Maintenance -Urd	Journal	24		53.00
15-Feb-20	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/1		1,100.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/2		920.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/4		72.00
24-Feb-20	By	Home Line Infra Construction A/c	Bank Payment	BP/1		25,920.00
25-Feb-20	By	Admin & Marketing Service Charges	Purchase	3		29.00
29-Feb-20	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/1		291.00
	By	Dara Vijay Allowance for Equip Urd	Bank Payment	BP/2		29.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/3		1,940.00
7-Mar-20	By	Security Charges	Journal	25		119.00
	By	Gardening Maintenance -Urd	Journal	26		53.00
17-Mar-20	By	Home Line Infra Construction A/c	Bank Payment	BP/1		1,200.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/2		600.00
18-Mar-20	To	YES Bank A/c No -009788700000083	Bank Payment	BP/2	34,033.00	
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/5		1,300.00
26-Mar-20	By	Home Line Infra Construction A/c	Bank Payment	BP/1		2,000.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/2		2,000.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/3		2,000.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/4		2,000.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/5		2,000.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/6		2,000.00
	By	Home Line Infra Construction A/c	Bank Payment	BP/7		1,000.00
31-Mar-20	By	Audit Fees	Journa Vouchers	JV/1		1,340.00
					1,72,479.00	1,90,091.00
	To	Closing Balance			17,612.00	
					1,90,091.00	**1,90,091.00**

M C Modi Educational Trust

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

TDS Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	4,556.20	
12-Jun-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	739.70	
22-Jul-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,232.90	
23-Jul-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	924.70	
25-Jul-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	462.30	
11-Aug-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,289.30	
13-Aug-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	251.70	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	191.80	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	43.80	
11-Sep-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	924.70	
20-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	1,232.90	
21-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	924.70	
23-Oct-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	462.30	
11-Nov-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,289.30	
20-Dec-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	924.70	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	795.40	
18-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	924.20	
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	1,232.20	
21-Jan-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	462.00	
11-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	547.60	
26-Feb-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	259.60	
11-Mar-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	922.80	
31-Mar-20	To	**Interest on Fd Yes Bank**	Journa Vouchers	JV/12	1,71,088.90	
					1,95,683.70	
	By	**Closing Balance**				1,95,683.70
					1,95,683.70	**1,95,683.70**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	32,988.00	
31-May-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	33,000.00	
30-Jun-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	33,000.00	
31-Jul-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	32,999.00	
31-Aug-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	32,999.00	
30-Sep-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	32,999.00	
31-Oct-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	33,000.00	
30-Nov-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	33,000.00	
31-Dec-19	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/5	33,000.00	
31-Jan-20	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	33,000.00	
29-Feb-20	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/4	33,000.00	
31-Mar-20	To	**Rent - Sri Sai Enterprises**	Journa Vouchers	JV/11	33,000.00	
					3,95,985.00	
	By	**Closing Balance**				3,95,985.00
					3,95,985.00	**3,95,985.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**48,586.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/4		48,586.00
31-May-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		877.00
					48,586.00	49,463.00
	To	**Closing Balance**			877.00	
					49,463.00	**49,463.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,13,72,288.27**
1-Apr-19	By	**Profit & Loss A/c**	Journa Vouchers	JV/39		49,41,170.48
						5,63,13,458.75
	To	**Closing Balance**			5,63,13,458.75	
					5,63,13,458.75	**5,63,13,458.75**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,000.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/22		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,820.00**
8-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/5	7,820.00	
10-May-19	By	**Security Charges**	Journa Vouchers	JV/1		7,900.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	7,900.00	
14-Jun-19	By	**Security Charges**	Journa Vouchers	JV/1		9,108.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	9,108.00	
					24,828.00	**24,828.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,105.00**	
	By	**Closing Balance**				16,105.00
					16,105.00	**16,105.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,280.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/23		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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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.

V Ravi Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	By	**Misc Expences-Site**	**Journal**	19		3,968.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/1	3,968.00	
					3,968.00	**3,968.00**

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

V Ravi Happy Card
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By	**Miscelleneous Expenses**	**Journal**	9		566.00
	To	**YES Bank A/c No -009788700000083**	**Bank Payment**	BP/5	566.00	
					566.00	**566.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**41,425.00**	
1-Apr-19	By	**Hospital Construction Account**	Journa Vouchers	JV/17		41,425.00
31-May-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/3		2,250.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/4		2,025.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/5		1,800.00
					41,425.00	47,500.00
	To	**Closing Balance**			6,075.00	
					47,500.00	**47,500.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,09,790.04**	
2-Apr-19	By	**Tds Payable**	Bank Payment	BP/1		667.00
	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	34,771.00	
	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/2	5,310.00	
3-Apr-19	To	**Tds Payable**	Bank Receipt	BR/1	1,38,285.00	
8-Apr-19	By	**R.Sanjay Kumar Happay Card**	Bank Payment	BP/1		1,540.00
	By	**Modi Soham HUF**	Bank Payment	BP/2		540.00
	By	**R.Sanjay Kumar Happay Card**	Bank Payment	BP/3		580.00
	By	**Y.Ravi Shankar**	Bank Payment	BP/4		4,712.00
	By	**United Security Services**	Bank Payment	BP/5		7,820.00
	By	**Malla Reddy Happy Card A/c**	Bank Payment	BP/6		750.00
	By	**BPCL - ECMS(FLEET BUSINESS)**	Bank Payment	BP/7		2,438.00
16-Apr-19	To	**Ajay Mehta-Rent Receipts**	Bank Receipt	BR/1	1,298.00	
	By	**Electricity Charges**	Bank Payment	BP/1		520.00
	By	**Statutory Payments - MPPL**	Bank Payment	BP/2		1,00,000.00
	By	**Statutory Payments - MPPL**	Bank Payment	BP/3		38,285.00
	To	**BPCL - ECMS(FLEET BUSINESS)**	Bank Receipt	BR/2	2,225.00	
	To	**Allowance for Equ N.Ramakrishna Reddy Urd**	Bank Receipt	BR/3	421.00	
	To	**Allow for Equip V Venkataramulu Urd**	Bank Receipt	BR/4	2,524.00	
20-Apr-19	By	**Property Tax**	Bank Payment	BP/1		79,582.00
	By	**Property Tax**	Bank Payment	BP/2		40,676.00
	By	**Property Tax**	Bank Payment	BP/3		14,606.00
	By	**Property Tax-Soham Mansion**	Bank Payment	BP/4		88,426.00
	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
	By	**GST Payable**	Bank Payment	BP/5		78,906.00
22-Apr-19	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	12,765.00	
24-Apr-19	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	9,586.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/2	6,404.00	
26-Apr-19	By	**Tds Payable**	Bank Payment	BP/1		258.00
	By	**Yes Bank Fixed Deposits**	Bank Payment	BP/2		3,00,000.00
30-Apr-19	To	**Ajay Mehta-Rent Receipts**	Bank Receipt	BR/1	21,686.00	
	To	**Ajay Mehta-Rent Deposit**	Bank Receipt	BR/2	1,10,268.00	
	To	**Electricity Charges**	Bank Receipt	BR/3	520.00	
3-May-19	By	**Ajay Mehta-Consultancy**	Bank Payment	BP/1		48,600.00
4-May-19	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
6-May-19	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	34,771.00	
	By	**M/s.Kovuri Consultants**	Bank Payment	BP/1		25,000.00
7-May-19	To	**Ajay Mehta-Rent Receipts**	Bank Receipt	BR/1	21,686.00	
10-May-19	By	**Y.Ravi Shankar**	Bank Payment	BP/1		4,712.00
	By	**United Security Services**	Bank Payment	BP/2		7,900.00
11-May-19	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	29,032.00	
	By	**TDS Receivable 19-20**	Bank Payment	BP/1		4,556.20
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/2	69,588.00	
16-May-19	By	**CGST**	Bank Payment	BP/1		81,986.00
	By	**Malla Reddy Happy Card A/c**	Bank Payment	BP/2		800.00
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,724.00	
	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/2	3,56,390.00	
18-May-19	By	**Donation**	Bank Payment	BP/1		1,00,000.00
30-May-19	By	**Tds Payable**	Bank Payment	BP/1		4,628.00
31-May-19	To	**T Kurmanna- Allow for Const Equip Reg**	Bank Receipt	BR/1	877.00	
		Carried Over			15,36,621.04	10,38,488.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,36,621.04	10,38,488.20
31-May-19	To	Allowance for Equ N.Ramakrishna Reddy Urd	Bank Receipt	BR/2	421.00	
	To	Water Tanker Expenses	Bank Receipt	BR/3	2,250.00	
	To	Water Tanker Expenses	Bank Receipt	BR/4	2,025.00	
	To	Water Tanker Expenses	Bank Receipt	BR/5	1,800.00	
6-Jun-19	By	Malla Reddy Happy Card A/c	Bank Payment	BP/1		900.00
7-Jun-19	By	CGST	Bank Payment	BP/1		81,936.00
8-Jun-19	To	M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
	To	Ajay Mehta-Rent Receipts	Bank Receipt	BR/2	21,686.00	
10-Jun-19	To	Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
11-Jun-19	To	Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	34,771.00	
	By	Radha Krishna	Bank Payment	BP/1		5,583.00
12-Jun-19	By	TDS Receivable 19-20	Bank Payment	BP/1		739.70
	To	Interest on Fd Yes Bank	Bank Receipt	BR/1	9,061.00	
14-Jun-19	By	United Security Services	Bank Payment	BP/1		9,108.00
17-Jun-19	To	Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	
19-Jun-19	To	Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	6,724.00	
21-Jun-19	By	Yes Bank Fixed Deposits	Bank Payment	BP/1		3,00,000.00
24-Jun-19	By	Malla Reddy Happy Card A/c	Bank Payment	BP/1		395.00
28-Jun-19	By	Malla Reddy Happy Card A/c	Bank Payment	BP/1		1,400.00
1-Jul-19	By	Tds Payable	Bank Payment	BP/1		148.00
5-Jul-19	By	Malla Reddy Happy Card A/c	Bank Payment	BP/1		600.00
8-Jul-19	To	M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
	To	Fortune Motors Pvt Ltd-Rent	Receipt	1	34,771.00	
9-Jul-19	To	Ajay Mehta-Rent Receipts	Receipt	2	21,686.00	
10-Jul-19	By	Yes Bank Fixed Deposits	Bank Payment	BP/1		4,00,000.00
11-Jul-19	By	CGST	Bank Payment	BP/1		81,936.00
	By	KGM & CO	Bank Payment	BP/2		944.00
15-Jul-19	To	Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
17-Jul-19	To	Ashoka Motors India Pvt Ltd.-Rent	Bank Receipt	BR/1	6,724.00	
18-Jul-19	To	Rent - Sri Sai Enterprises	Bank Receipt	BR/1	3,56,390.00	
19-Jul-19	By	Malla Reddy Happy Card A/c	Bank Payment	BP/1		493.00
22-Jul-19	By	TDS Receivable 19-20	Bank Payment	BP/1		1,232.90
	To	Interest on Fd Yes Bank	Bank Receipt	BR/1	12,329.00	
	To	Interest on Fd Yes Bank	Bank Receipt	BR/2	9,247.00	
	To	Interest on Fd Yes Bank	Bank Receipt	BR/3	4,623.00	
23-Jul-19	By	TDS Receivable 19-20	Bank Payment	BP/1		924.70
25-Jul-19	By	TDS Receivable 19-20	Bank Payment	BP/1		462.30
27-Jul-19	By	Yes Bank Fixed Deposits	Bank Payment	BP/1		4,00,000.00
1-Aug-19	To	Modi Properties Pvt Ltd-Rent	Bank Receipt	BR/1	69,588.00	
2-Aug-19	To	M/s.Luharuka And Associates	Bank Receipt	BR/1	5,310.00	
3-Aug-19	To	Fortune Motors Pvt Ltd-Rent	Bank Receipt	BR/1	34,771.00	
5-Aug-19	To	Ajay Mehta-Rent Receipts	Bank Receipt	BR/1	21,686.00	
7-Aug-19	By	CGST	Bank Payment	BP/1		81,936.00
8-Aug-19	By	Y.Pushpalatha	Bank Payment	BP/1		5,289.00
	By	Y.Pushpalatha	Bank Payment	BP/2		5,289.00
11-Aug-19	To	Interest on Fd Yes Bank	Bank Receipt	BR/1	32,893.00	
	By	TDS Receivable 19-20	Bank Payment	BP/1		3,289.30
12-Aug-19	By	G.Renuka	Bank Payment	BP/1		45,000.00
	By	K Ramulu Allow for Equip Hire Charges	Bank Payment	BP/2		18,015.00
13-Aug-19	To	Yes Bank Fixed Deposits	Bank Receipt	BR/1	3,00,000.00	
	To	Yes Bank Fixed Deposits	Bank Receipt	BR/2	4,00,000.00	
	To	Yes Bank Fixed Deposits	Bank Receipt	BR/3	4,00,000.00	
	By	TDS Receivable 19-20	Bank Payment	BP/1		251.70
	To	Interest on Fd Yes Bank	Bank Receipt	BR/4	1,918.00	
	By	TDS Receivable 19-20	Bank Payment	BP/2		191.80
	To	Interest on Fd Yes Bank	Bank Receipt	BR/5	438.00	
		Carried Over			38,33,919.04	24,84,552.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,33,919.04	24,84,552.60
13-Aug-19	By	**TDS Receivable 19-20**	Bank Payment	BP/3		43.80
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/6	2,517.00	
16-Aug-19	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/1		7,056.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/2		44,228.00
17-Aug-19	By	**CH. Ramesh Expenses Card**	Bank Payment	BP/1		420.00
20-Aug-19	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,724.00	
3-Sep-19	By	**Tds Payable**	Bank Payment	BP/1		6,521.00
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,588.00	
8-Sep-19	By	**CGST**	Bank Payment	BP/1		81,936.00
11-Sep-19	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
	By	**TDS Receivable 19-20**	Bank Payment	BP/1		924.70
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/2	9,247.00	
13-Sep-19	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	34,771.00	
16-Sep-19	By	**Y.Pushpalatha**	Bank Payment	BP/1		5,289.00
19-Sep-19	By	**DNA Healthcare Projects LLP**	Bank Payment	BP/1		2,70,000.00
20-Sep-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	6,724.00	
21-Sep-19	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/1		3,773.00
	By	**Income Tax Appeal Fee**	Bank Payment	BP/2		10,000.00
	By	**Expert Security Services**	Bank Payment	BP/3		26,445.00
	By	**Electricity Charges**	Bank Payment	BP/4		786.00
	By	**V Ravi Happy Card**	Bank Payment	BP/5		566.00
28-Sep-19	By	**Priyanka Printers**	Bank Payment	BP/1		485.00
	By	**Tds Payable**	Bank Payment	BP/2		25,397.00
1-Oct-19	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/1		6,174.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/2		47,499.00
	By	**R.Swapna-Allow For Const Equipment**	Bank Payment	BP/3		7,783.00
4-Oct-19	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
9-Oct-19	By	**CGST**	Bank Payment	BP/1		81,936.00
10-Oct-19	By	**Y.Pushpalatha**	Bank Payment	BP/1		5,289.00
	By	**Expert Security Services**	Bank Payment	BP/2		8,726.00
11-Oct-19	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,588.00	
	To	**Ajay Mehta-Rent Receipts**	Bank Receipt	BR/2	21,686.00	
15-Oct-19	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	34,771.00	
19-Oct-19	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/1		38,278.00
	By	**R.Swapna-Allow For Const Equipment**	Bank Payment	BP/2		16,089.00
	By	**Meter No: 0110-00667**	Bank Payment	BP/3		1,594.00
20-Oct-19	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	12,329.00	
	By	**TDS Receivable 19-20**	Bank Payment	BP/1		1,232.90
21-Oct-19	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,389.00	
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/2	9,247.00	
	By	**TDS Receivable 19-20**	Bank Payment	BP/1		924.70
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/3	6,724.00	
22-Oct-19	By	**G Satish Kumar Salary A/c.**	Bank Payment	BP/1		3,024.00
23-Oct-19	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	4,623.00	
	By	**TDS Receivable 19-20**	Bank Payment	BP/1		462.30
24-Oct-19	By	**Income Tax F.Y 18-19**	Bank Payment	BP/1		16,43,580.00
26-Oct-19	By	**Agarwal Trading Co.**	Bank Payment	BP/1		22,344.00
28-Oct-19	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/1		59,049.00
	By	**R.Swapna-Allow For Const Equipment**	Bank Payment	BP/2		28,339.00
2-Nov-19	By	**Tds Payable**	Bank Payment	BP/1		4,355.00
6-Nov-19	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
8-Nov-19	By	**CGST**	Bank Payment	BP/1		81,936.00
9-Nov-19	By	**Y.Pushpalatha**	Bank Payment	BP/1		5,289.00
	By	**Expert Security Services**	Bank Payment	BP/2		8,726.00
		Carried Over			52,07,557.04	50,41,053.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,07,557.04	50,41,053.00
9-Nov-19	By	**Summit Sales LLP (Common Exp)**	Bank Payment	BP/3		319.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/4		8,820.00
	By	**R.Swapna-Allow For Const Equipment**	Bank Payment	BP/5		2,930.00
11-Nov-19	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/2	69,588.00	
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/3	32,893.00	
	By	**TDS Receivable 19-20**	Bank Payment	BP/1		3,289.30
13-Nov-19	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,724.00	
14-Nov-19	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	34,771.00	
18-Nov-19	By	**G.Renuka**	Bank Payment	BP/1		45,000.00
	To	**Ajay Mehta-Rent Receipts**	Bank Receipt	BR/1	21,686.00	
25-Nov-19	By	**Meter No: 0110-00667**	Bank Payment	BP/1		1,533.00
27-Nov-19	By	**M/s.Kovuri Consultants**	Bank Payment	BP/1		25,069.00
	To	**Ajay Mehta-Rent Receipts**	Bank Receipt	BR/1	21,686.00	
28-Nov-19	By	**Audit Fees**	Bank Payment	BP/1		15,060.00
30-Nov-19	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/1		1,764.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/2		19,580.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/3		24,431.00
2-Dec-19	By	**Tds Payable**	Bank Payment	BP/1		11,100.00
4-Dec-19	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
5-Dec-19	To	**Ajay Mehta-Rent Receipts**	Bank Receipt	BR/1	21,686.00	
7-Dec-19	By	**Labour Charges**	Bank Payment	BP/1		7,920.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/2		6,791.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/3		6,174.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/4		1,03,880.00
10-Dec-19	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
11-Dec-19	By	**K.Ramulu- on Account (Hire Charges)**	Bank Payment	BP/1		59,400.00
13-Dec-19	By	**CGST**	Bank Payment	BP/1		81,936.00
	By	**Expert Security Services**	Bank Payment	BP/2		8,726.00
	By	**Y.Pushpalatha**	Bank Payment	BP/3		5,289.00
	By	**KGM & CO**	Bank Payment	BP/4		1,870.00
14-Dec-19	By	**K.Ramulu- on Account (Hire Charges)**	Bank Payment	BP/1		58,200.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/2		23,520.00
16-Dec-19	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	34,771.00	
18-Dec-19	By	**Geo Technologies**	Bank Payment	BP/1		44,280.00
19-Dec-19	By	**Income Tax Appeal Fee**	Bank Payment	BP/1		1,000.00
	By	**Income Tax Paid Under Protest A.Y.2017-18**	Bank Payment	BP/2		4,66,500.00
	To	**Yes Bank Fixed Deposits**	Bank Receipt	BR/1	15,00,000.00	
	By	**Summit Builders**	Bank Payment	BP/3		8,41,779.00
	By	**Meter No: 0110-00667**	Bank Payment	BP/4		2,763.00
20-Dec-19	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	9,247.00	
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/2	7,954.00	
	By	**TDS Receivable 19-20**	Bank Payment	BP/1		924.70
	By	**TDS Receivable 19-20**	Bank Payment	BP/2		795.40
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/3	69,588.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/4	6,724.00	
21-Dec-19	By	**Home Line Infra Construction A/c**	Bank Payment	BP/1		14,700.00
28-Dec-19	By	**K.Ramulu- on Account (Hire Charges)**	Bank Payment	BP/1		44,100.00
31-Dec-19	By	**Tds Payable**	Bank Payment	BP/1		10,876.00
2-Jan-20	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
	By	**V Ravi Expenses Card**	Bank Payment	BP/1		3,968.00
3-Jan-20	By	**Summit Sales LLP Logistics**	Bank Payment	BP/1		10,148.00
	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	34,771.00	
6-Jan-20	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,588.00	
8-Jan-20	By	**CGST**	Bank Payment	BP/1		81,936.00
	By	**Y.Pushpalatha**	Bank Payment	BP/2		5,289.00
		Carried Over			78,72,634.04	70,92,713.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,72,634.04	70,92,713.40
8-Jan-20	By	**Expert Security Services**	Bank Payment	BP/3		14,370.00
	By	**Electricity Charges**	Bank Payment	BP/4		3,500.00
	By	**M/s.Kovuri Consultants**	Bank Payment	BP/5		50,069.00
	By	**G.Renuka**	Bank Payment	BP/6		45,000.00
	To	**Ajay Mehta-Rent Receipts**	Bank Receipt	BR/1	21,686.00	
10-Jan-20	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
18-Jan-20	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	12,322.00	
	By	**TDS Receivable 19-20**	Bank Payment	BP/1		924.20
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/2	9,242.00	
	By	**TDS Receivable 19-20**	Bank Payment	BP/2		1,232.20
20-Jan-20	By	**Home Line Infra Construction A/c**	Bank Payment	BP/1		54,880.00
	To	**Home Line Infra Construction A/c**	Bank Receipt	BR/1	54,880.00	
	To	**M/s.Kovuri Consultants**	Bank Receipt	BR/2	50,069.00	
21-Jan-20	By	**TDS Receivable 19-20**	Bank Payment	BP/1		462.00
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	4,620.00	
22-Jan-20	By	**Modi Soham HUF**	Bank Payment	BP/1		17,959.00
23-Jan-20	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,724.00	
25-Jan-20	By	**Home Line Infra Construction A/c**	Bank Payment	BP/1		24,500.00
	By	**Labour Charges**	Bank Payment	BP/2		3,960.00
1-Feb-20	By	**Home Line Infra Construction A/c**	Bank Payment	BP/1		96,040.00
	By	**Labour Charges**	Bank Payment	BP/2		7,920.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/3		54,880.00
4-Feb-20	By	**Tds Payable**	Bank Payment	BP/1		11,496.00
5-Feb-20	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/2	69,588.00	
8-Feb-20	By	**Home Line Infra Construction A/c**	Bank Payment	BP/1		17,640.00
	By	**Labour Charges**	Bank Payment	BP/2		3,960.00
10-Feb-20	To	**Ajay Mehta-Rent Receipts**	Bank Receipt	BR/1	21,686.00	
11-Feb-20	By	**TDS Receivable 19-20**	Bank Payment	BP/1		547.60
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	5,476.00	
12-Feb-20	By	**Y.Pushpalatha**	Bank Payment	BP/1		5,342.00
	By	**Expert Security Services**	Bank Payment	BP/2		11,872.00
14-Feb-20	By	**CGST**	Bank Payment	BP/1		81,936.00
	To	**Rent - Sri Sai Enterprises**	Bank Receipt	BR/1	3,56,390.00	
15-Feb-20	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/1		53,900.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/2		45,080.00
	By	**Meter No: 0110-00667**	Bank Payment	BP/3		3,809.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/4		3,528.00
17-Feb-20	To	**Fortune Motors Pvt Ltd-Rent**	Bank Receipt	BR/1	34,771.00	
24-Feb-20	By	**Home Line Infra Construction A/c**	Bank Payment	BP/1		12,70,080.00
	By	**M/s.Kovuri Consultants**	Bank Payment	BP/2		50,069.00
25-Feb-20	To	**Yes Bank Fixed Deposits**	**Contra**	1	5,00,000.00	
26-Feb-20	By	**TDS Receivable 19-20**	Bank Payment	BP/1		259.60
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	2,596.00	
29-Feb-20	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/1		14,269.00
	To	**M/s.Luharuka And Associates**	Bank Receipt	BR/1	5,310.00	
	By	**Dara Vijay Allowance for Equip Urd**	Bank Payment	BP/2		1,411.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/3		95,060.00
2-Mar-20	By	**Summit Sales LLP (Common Exp)**	Bank Payment	BP/1		307.00
3-Mar-20	To	**Modi Properties Pvt Ltd-Rent**	Bank Receipt	BR/1	69,588.00	
11-Mar-20	By	**Cash**	**Contra**	2		50,000.00
	To	**Interest on Fd Yes Bank**	Bank Receipt	BR/1	9,228.00	
	By	**TDS Receivable 19-20**	Bank Payment	BP/1		922.80
12-Mar-20	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/1	6,724.00	
17-Mar-20	By	**Home Line Infra Construction A/c**	Bank Payment	BP/1		58,800.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/2		29,400.00
		Carried Over			94,75,234.04	92,78,098.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,75,234.04	92,78,098.80
18-Mar-20	To	**Ajay Mehta-Rent Receipts**	Bank Receipt	BR/1	21,686.00	
	By	**CGST**	Bank Payment	BP/1		81,936.00
	By	**Tds Payable**	Bank Payment	BP/2		35,054.00
	By	**Y.Pushpalatha**	Bank Payment	BP/3		5,289.00
	By	**Expert Security Services**	Bank Payment	BP/4		11,734.00
	By	**K Ramulu Allow for Equip Hire Charges**	Bank Payment	BP/5		63,700.00
	To	**Ashoka Motors India Pvt Ltd.-Rent**	Bank Receipt	BR/2	6,724.00	
26-Mar-20	By	**Home Line Infra Construction A/c**	Bank Payment	BP/1		98,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/2		98,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/3		98,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/4		98,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/5		98,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/6		98,000.00
	By	**Home Line Infra Construction A/c**	Bank Payment	BP/7		49,000.00
					95,03,644.04	1,01,12,811.80
	To	**Closing Balance**			6,09,167.76	
					1,01,12,811.80	**1,01,12,811.80**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,58,00,000.00**	
26-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	3,00,000.00	
21-Jun-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	3,00,000.00	
10-Jul-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	4,00,000.00	
27-Jul-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	4,00,000.00	
13-Aug-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,00,000.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/2		4,00,000.00
	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/3		4,00,000.00
19-Dec-19	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		15,00,000.00
25-Feb-20	By	**YES Bank A/c No -009788700000083**	Contra	1		5,00,000.00
					2,72,00,000.00	31,00,000.00
	By	**Closing Balance**				2,41,00,000.00
					2,72,00,000.00	**2,72,00,000.00**

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

Y.Pushpalatha
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Bad Debits Written Off**	Journa Vouchers	JV/35		53.00
8-Aug-19	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/1		5,289.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,289.00	
	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/2		5,289.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	5,289.00	
13-Sep-19	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/1		5,289.00
16-Sep-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,289.00	
10-Oct-19	By	**Gardening Maintenance -Urd**	Journa Vouchers	JV/1		5,289.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,289.00	
9-Nov-19	By	**Gardening Maintenance -Urd**	Journal	13		5,289.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,289.00	
13-Dec-19	By	**Gardening Maintenance -Urd**	Journal	17		5,289.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	5,289.00	
8-Jan-20	By	**Gardening Maintenance -Urd**	Journal	21		5,289.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/2	5,289.00	
12-Feb-20	By	**Gardening Maintenance -Urd**	Journal	24		5,289.00
	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	5,342.00	
7-Mar-20	By	**Gardening Maintenance -Urd**	Journal	26		5,289.00
18-Mar-20	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/3	5,289.00	
					47,654.00	**47,654.00**

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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,712.00**
8-Apr-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/4	4,712.00	
9-May-19	By	**Gardening Maintenance -Urd**	Journal	1		4,712.00
10-May-19	To	**YES Bank A/c No -009788700000083**	Bank Payment	BP/1	4,712.00	
					9,424.00	**9,424.00**