

Girijabai Modi Charitable Trust

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

Audit Fee Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				23,915.00
18-Jan-17	To Hdfc Bank	Bank Payment	BP/1	12,679.00	
31-Mar-17	By Audit / I.T Representation Fee	Journal Voucher	JV/4		13,312.00
				12,679.00	37,227.00
	To Closing Balance			24,548.00	
				37,227.00	37,227.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Audit / I.T Representation Fee

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Audit Fee Payable	Journal Voucher	JV/4	13,312.00	
				13,312.00	
	By Closing Balance				13,312.00
				13,312.00	13,312.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-16	By Hdfc Bank	Bank Receipt	BR/1		0.30
					0.30
	To Closing Balance			0.30	
				0.30	0.30

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Donations Paid

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	To Hdfc Bank	Bank Payment	BP/1	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Fixed Deposits- HDFC Bank/accmulated Int

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			17,93,726.34	
18-Jul-16	To Hdfc Bank	Bank Payment	BP/1	1,00,000.00	
15-Dec-16	By Hdfc Bank	Bank Receipt	BR/1		3,00,000.00
28-Jan-17	To Hdfc Bank	Bank Payment	BP/1	3,00,000.00	
30-Mar-17	By Hdfc Bank	Bank Receipt	BR/1		1,00,000.00
	By Hdfc Bank	Bank Receipt	BR/3		3,00,000.00
	By Hdfc Bank	Bank Receipt	BR/4		1,00,000.00
31-Mar-17	By Hdfc Bank	Bank Receipt	BR/1		3,00,000.00
	By Hdfc Bank	Bank Receipt	BR/3		3,00,000.00
	To Interest From Bank Fixed Deposits	Journal Voucher	JV/3	22,964.10	
				22,16,690.44	14,00,000.00
	By Closing Balance				8,16,690.44
				22,16,690.44	22,16,690.44

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Hdfc Bank Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,04,374.63	
23-Jun-16	By TDS Recievable - HDFC	Bank Payment	BP/1		520.50
	By TDS Recievable - HDFC	Bank Payment	BP/2		459.50
	By TDS Recievable - HDFC	Bank Payment	BP/3		19.50
	By TDS Recievable - HDFC	Bank Payment	BP/4		252.10
	By TDS Recievable - HDFC	Bank Payment	BP/5		21.90
	To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	5,769.00	
30-Jun-16	By TDS Recievable - HDFC	Bank Payment	BP/1		215.70
	By TDS Recievable - HDFC	Bank Payment	BP/2		730.30
	To Interest on Sb Account	Bank Receipt	BR/1	1,042.00	
6-Jul-16	By TDS Recievable - HDFC	Bank Payment	BP/1		217.30
	By TDS Recievable - HDFC	Bank Payment	BP/2		362.00
18-Jul-16	By Fixed Deposits- HDFC Bank/accumulated Int	Bank Payment	BP/1		1,00,000.00
15-Aug-16	By TDS Recievable - HDFC	Bank Payment	BP/1		657.20
	To Bank Charges	Bank Receipt	BR/1	0.30	
	By TDS Recievable - HDFC	Bank Payment	BP/2		935.70
	By TDS Recievable - HDFC	Bank Payment	BP/3		43.70
23-Sep-16	By TDS Recievable - HDFC	Bank Payment	BP/1		576.90
	To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	5,769.00	
30-Sep-16	By TDS Recievable - HDFC	Bank Payment	BP/1		762.80
	By TDS Recievable - HDFC	Bank Payment	BP/2		225.00
	To Interest on Sb Account	Bank Receipt	BR/1	299.00	
20-Oct-16	By TDS Recievable - HDFC	Bank Payment	BP/1		374.00
	By TDS Recievable - HDFC	Bank Payment	BP/2		223.80
21-Oct-16	By TDS Recievable - HDFC	Bank Payment	BP/1		188.50
13-Nov-16	By TDS Recievable - HDFC	Bank Payment	BP/1		614.30
17-Nov-16	By TDS Recievable - HDFC	Bank Payment	BP/1		953.70
22-Nov-16	By Income Tax	Bank Payment	BP/1		4,070.00
7-Dec-16	To Tds Receivable 15-16	Bank Receipt	BR/1	19,760.00	
15-Dec-16	To Fixed Deposits- HDFC Bank/accumulated Int	Bank Receipt	BR/1	3,00,000.00	
	To Interest From Bank Fixed Deposits	Bank Receipt	BR/2	5,611.00	
23-Dec-16	By TDS Recievable - HDFC	Bank Payment	BP/1		566.10
	To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	5,706.00	
31-Dec-16	By TDS Recievable - HDFC	Bank Payment	BP/1		779.60
	By TDS Recievable - HDFC	Bank Payment	BP/2		229.70
	To Interest on Sb Account	Bank Receipt	BR/1	711.00	
18-Jan-17	By Audit Fee Payable	Bank Payment	BP/1		12,679.00
28-Jan-17	By Fixed Deposits- HDFC Bank/accumulated Int	Bank Payment	BP/1		3,00,000.00
13-Feb-17	By TDS Recievable - HDFC	Bank Payment	BP/1		49.70
17-Feb-17	By TDS Recievable - HDFC	Bank Payment	BP/1		973.40
21-Feb-17	By TDS Recievable - HDFC	Bank Payment	BP/1		382.30
	By TDS Recievable - HDFC	Bank Payment	BP/2		228.10
	By TDS Recievable - HDFC	Bank Payment	BP/3		192.20
5-Mar-17	By TDS Recievable - HDFC	Bank Payment	BP/1		172.80
18-Mar-17	By Donations Paid	Bank Payment	BP/1		10,00,000.00
23-Mar-17	By TDS Recievable - HDFC	Bank Payment	BP/1		565.70
	To Interest From Bank Fixed Deposits	Bank Receipt	BR/1	5,657.00	
30-Mar-17	By TDS Recievable - HDFC	Bank Payment	BP/1		31.40
	To Fixed Deposits- HDFC Bank/accumulated Int	Bank Receipt	BR/1	1,00,000.00	
	To Interest From Bank Fixed Deposits	Bank Receipt	BR/2	13,381.00	
Carried Over				5,68,079.93	14,29,274.40

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Girijabai Modi Charitable Trust

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,079.93	14,29,274.40
30-Mar-17	To Fixed Deposits- HDFC Bank/accmulated Int	Bank Receipt	BR/3	3,00,000.00	
	By Interest From Bank Fixed Deposits	Bank Payment	BP/2		2,610.00
	To Fixed Deposits- HDFC Bank/accmulated Int	Bank Receipt	BR/4	1,00,000.00	
	To Interest From Bank Fixed Deposits	Bank Receipt	BR/5	4,014.00	
31-Mar-17	By TDS Recievable - HDFC	Bank Payment	BP/1		541.20
	To Fixed Deposits- HDFC Bank/accmulated Int	Bank Receipt	BR/1	3,00,000.00	
	To Interest From Bank Fixed Deposits	Bank Receipt	BR/2	61,091.90	
	To Fixed Deposits- HDFC Bank/accmulated Int	Bank Receipt	BR/3	3,00,000.00	
	To Interest From Bank Fixed Deposits	Bank Receipt	BR/4	2,694.00	
	By TDS Recievable - HDFC	Bank Payment	BP/2		181.90
	By TDS Recievable - HDFC	Bank Payment	BP/3		25.90
	To Interest on Sb Account	Bank Receipt	BR/5	990.00	
				16,36,869.83	14,32,633.40
By	Closing Balance				2,04,236.43
				16,36,869.83	16,36,869.83

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Income & Expenditure

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				17,35,297.17
31-Mar-17	To Profit & Loss A/c	Journal	1	8,99,643.90	
				8,99,643.90	17,35,297.17
	To Closing Balance			8,35,653.27	
				17,35,297.17	17,35,297.17

Girijabai Modi Charitable Trust

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Income Tax

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-16	To Hdfc Bank	Bank Payment	BP/1	4,070.00	
31-Mar-17	To Tds Receivale - Hdfc 14-15	Journal Voucher	JV/1	16,202.80	
				20,272.80	
	By Closing Balance				20,272.80
				20,272.80	20,272.80

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Interest From Bank Fixed Deposits

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-16	By Hdfc Bank	Bank Receipt	BR/1		5,769.00
23-Sep-16	By Hdfc Bank	Bank Receipt	BR/1		5,769.00
15-Dec-16	By Hdfc Bank	Bank Receipt	BR/2		5,611.00
23-Dec-16	By Hdfc Bank	Bank Receipt	BR/1		5,706.00
23-Mar-17	By Hdfc Bank	Bank Receipt	BR/1		5,657.00
30-Mar-17	By Hdfc Bank	Bank Receipt	BR/2		13,381.00
	To Hdfc Bank	Bank Payment	BP/2	2,610.00	
	By Hdfc Bank	Bank Receipt	BR/5		4,014.00
31-Mar-17	By Hdfc Bank	Bank Receipt	BR/2		61,091.90
	By Hdfc Bank	Bank Receipt	BR/4		2,694.00
	By Fixed Deposits- HDFC Bank/accumulated Int	Journal Voucher	JV/3		22,964.10
				2,610.00	1,32,657.00
	To Closing Balance			1,30,047.00	
				1,32,657.00	1,32,657.00

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5-4-187/3 & 4, II Floor,
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Interest on Income Tax Refund

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Tds Receivable 15-16	Journal Voucher	JV/2		851.60
					851.60
	To Closing Balance			851.60	
				851.60	851.60

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Interest on Sb Account

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Hdfc Bank	Bank Receipt	BR/1		1,042.00
30-Sep-16	By Hdfc Bank	Bank Receipt	BR/1		299.00
31-Dec-16	By Hdfc Bank	Bank Receipt	BR/1		711.00
31-Mar-17	By Hdfc Bank	Bank Receipt	BR/5		990.00
					3,042.00
	To Closing Balance			3,042.00	
				3,042.00	3,042.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Income & Expenditure	Journal	1		8,99,643.90
					8,99,643.90
	To Closing Balance			8,99,643.90	
				8,99,643.90	8,99,643.90

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Sports Hall Fund

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				54,000.00
	To Closing Balance			54,000.00	
				54,000.00	54,000.00

Girijabai Modi Charitable Trust

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

Tds - 16-17

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To TDS Recievable - HDFC	Journal Voucher	JV/5	13,274.40	
				13,274.40	
	By Closing Balance				13,274.40
				13,274.40	13,274.40

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Tds Receivable 15-16

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			18,908.40	
7-Dec-16 By	Hdfc Bank	Bank Receipt	BR/1		19,760.00
31-Mar-17 To	Interest on Income Tax Refund	Journal Voucher	JV/2	851.60	
				19,760.00	19,760.00

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Tds Receivale - Hdfc 14-15

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			16,202.80	
31-Mar-17 By	Income Tax	Journal Voucher	JV/1		16,202.80
				16,202.80	16,202.80

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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TDS Recievable - HDFC

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-16	To Hdfc Bank	Bank Payment	BP/1	520.50	
	To Hdfc Bank	Bank Payment	BP/2	459.50	
	To Hdfc Bank	Bank Payment	BP/3	19.50	
	To Hdfc Bank	Bank Payment	BP/4	252.10	
	To Hdfc Bank	Bank Payment	BP/5	21.90	
30-Jun-16	To Hdfc Bank	Bank Payment	BP/1	215.70	
	To Hdfc Bank	Bank Payment	BP/2	730.30	
6-Jul-16	To Hdfc Bank	Bank Payment	BP/1	217.30	
	To Hdfc Bank	Bank Payment	BP/2	362.00	
15-Aug-16	To Hdfc Bank	Bank Payment	BP/1	657.20	
	To Hdfc Bank	Bank Payment	BP/2	935.70	
	To Hdfc Bank	Bank Payment	BP/3	43.70	
23-Sep-16	To Hdfc Bank	Bank Payment	BP/1	576.90	
30-Sep-16	To Hdfc Bank	Bank Payment	BP/1	762.80	
	To Hdfc Bank	Bank Payment	BP/2	225.00	
20-Oct-16	To Hdfc Bank	Bank Payment	BP/1	374.00	
	To Hdfc Bank	Bank Payment	BP/2	223.80	
21-Oct-16	To Hdfc Bank	Bank Payment	BP/1	188.50	
13-Nov-16	To Hdfc Bank	Bank Payment	BP/1	614.30	
17-Nov-16	To Hdfc Bank	Bank Payment	BP/1	953.70	
23-Dec-16	To Hdfc Bank	Bank Payment	BP/1	566.10	
31-Dec-16	To Hdfc Bank	Bank Payment	BP/1	779.60	
	To Hdfc Bank	Bank Payment	BP/2	229.70	
13-Feb-17	To Hdfc Bank	Bank Payment	BP/1	49.70	
17-Feb-17	To Hdfc Bank	Bank Payment	BP/1	973.40	
21-Feb-17	To Hdfc Bank	Bank Payment	BP/1	382.30	
	To Hdfc Bank	Bank Payment	BP/2	228.10	
	To Hdfc Bank	Bank Payment	BP/3	192.20	
5-Mar-17	To Hdfc Bank	Bank Payment	BP/1	172.80	
23-Mar-17	To Hdfc Bank	Bank Payment	BP/1	565.70	
30-Mar-17	To Hdfc Bank	Bank Payment	BP/1	31.40	
31-Mar-17	To Hdfc Bank	Bank Payment	BP/1	541.20	
	To Hdfc Bank	Bank Payment	BP/2	181.90	
	To Hdfc Bank	Bank Payment	BP/3	25.90	
	By Tds - 16-17	Journal Voucher	JV/5		13,274.40
				13,274.40	13,274.40

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Trust Fund

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,20,000.00
	To Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00