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

Audit Fee Payable Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				15,060.00
14-Feb-20 To	Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	15,061.00	
31-Mar-20 By	Audit / I.T Representation Fee	Journal	1		15,813.00
				15,061.00	30,873.00
То	Closing Balance			15,812.00	
				30,873.00	30,873.00

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

Audit / I.T Representation Fee Ledger Account

						Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	То	Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	15,060.00	
31-Mar-20	То	Audit Fee Payable	Journal	1	15,813.00	
					30,873.00	
	Ву	Closing Balance				30,873.00
		-		_	30,873.00	30,873.00

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

Donations Paid

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	То	Yes Bank A/c No:- 10708870000001	7 Bank Payment	BP/1	60.000.00	
		Yes Bank A/c No:- 10708870000001		BP/1	30,000.00	
		Yes Bank A/c No:- 10708870000001		BP/1	1,00,000.00	
1-Nov-19	То	Yes Bank A/c No:- 10708870000001	7 Bank Payment	BP/1	1,00,000.00	
30-Nov-19	То	Yes Bank A/c No:- 10708870000001	7 Bank Payment	BP/1	1,00,000.00	
4-Dec-19	То	Yes Bank A/c No:- 10708870000001	7 Bank Payment	BP/1	1,00,000.00	
	Ву	Yes Bank A/c No:- 10708870000001	7 Bank Receipt	BR/1		1,00,000.00
1-Feb-20	Τo	Yes Bank A/c No:- 10708870000001	7 Bank Payment	BP/1	1,00,000.00	
2-Mar-20	То	Yes Bank A/c No:- 10708870000001	7 Bank Payment	BP/1	1,00,000.00	
				_	6,90,000.00	1,00,000.00
	Ву	Closing Balance				5,90,000.00
		-		_	6,90,000.00	6,90,000.00

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

Fdr Interest - Yes Bank

Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19 By	Yes Bank A/c No:- 10708870000017	Bank Receipt	BR/2		342.00
4-Nov-19 By	Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		1,473.00
•	Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/2		1,455.79
4-Feb-20 By	Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/2		2,561.79
2-Mar-20 By	Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/2		219.00
•	TDS Receivable- Yesbank	Journal Voucher	JV/1		6,091.80
Ву	Yes Bank Fixed Deposits	Journal Voucher	JV/2		50,558.62
					62,702.00
To	Closing Balance			62,702.00	
	-		<u> </u>	62,702.00	62,702.00

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

Income & Expenditure Ledger Account

			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				9,65,624.07
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV/3	5,57,425.60	
			_	5,57,425.60	9,65,624.07
То	Closing Balance			4,08,198.47	
			_	9,65,624.07	9,65,624.07

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

Income Tax Refund

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
16-Dec-19 By	Yes Bank A/c No:- 10708870000001	7 Bank Receipt	BR/1		6,220.00
To	Closing Balance			6,220.00	6,220.00
	-			6,220.00	6,220.00

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

Interest on Income Tax Refund

Ledger Account

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19 By	/ Yes Bank A/c No:- 10708	870000017 Bank Receipt	BR/1		795.60
					795.60
To	Closing Balance			795.60	
	_			795.60	795.60

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

Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Income & Expenditure	Journal Voucher	JV/3		5,57,425.60
To	Closing Balance		_	5,57,425.60	5,57,425.60
	-		_	5,57,425.60	5,57,425.60

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

Sports Hall Fund

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				54,000.00
То	Closing Balance			54,000.00	
				54,000.00	54,000.00

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

> Tds - 16-17 Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			13,274.40	
21-Dec-19 By	Yes Bank A/c No:- 1070887000000	17 Bank Receipt	BR/1		13,274.40
				13,274.40	13,274.40

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

TDS Receivable- Yesbank

Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Yes Bank A/c No:- 107088700000	017 Bank Payment	BP/1	22.90	
4-Feb-20	To Yes Bank A/c No:- 107088700000	017 Bank Payment	BP/1	133.60	
2-Mar-20	To Yes Bank A/c No:- 107088700000	017 Bank Payment	BP/2	21.90	
31-Mar-20	To Fdr Interest - Yes Bank	Journal Voucher	JV/1	6,091.80	
				6,270.20	
	By Closing Balance				6,270.20
	-			6,270.20	6,270.20

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

Trust Fund

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Apr-19 By	Opening Balance				1,20,000.00
То	Closing Balance			1,20,000.00	
			_	1,20,000.00	1,20,000.00

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

Yes Bank A/c No:- 107088700000017 Book

S-Aug-19 By Donations Paid Bank Payment BP/1 30						Page 13
3-Aug-19 By Donations Paid Bank Payment BP/1 60 5-Aug-19 By Donations Paid Bank Payment BP/1 30 31-Aug-19 By Donations Paid Bank Payment BP/1 1,00 4-Sep-19 To Yes Bank Fixed Deposits Bank Receipt BR/2 342.00 1-Nov-19 By Donations Paid Bank Receipt BR/2 1,473.00 1-Nov-19 By Donations Paid Bank Receipt BR/2 1,00,000.00 30-Nov-19 By Donations Paid Bank Receipt BR/2 1,00,000.00 30-Nov-19 By Donations Paid Bank Payment BP/1 1,00,000.00 1-To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 1-To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 1-Dec-19 By Donations Paid Bank Receipt BR/1 1,00,000.00 1-Dec-19 By Donations Paid Bank Receipt BR/1 1,00,000.00 1-Dec-19 By Donations Paid Bank Receipt BR/1 1,00,000.00 1-Dec-19 By Audit / I.T Representation Fee Bank Payment BP/1 1,00,000.00 1-Feb-20 By Donations Paid Bank Receipt BR/1 1,00,000.00 1-Feb-20 B	Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19 By Donations Paid Bank Payment BP/1 30 31-Aug-19 By Donations Paid Bank Payment BP/1 1,00 4-Sep-19 To Yes Bank Fixed Deposits Bank Receipt BR/2 342.00 1-Nov-19 By Donations Paid Bank Receipt BR/2 342.00 1-Nov-19 By Donations Paid Bank Receipt BR/2 342.00 1-Nov-19 By Donations Paid Bank Receipt BR/2 342.00 30-Nov-19 By Donations Paid Bank Receipt BR/2 1,00,000.00 4-Dec-19 By Donations Paid Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 1,455.79 4-Dec-19 By Donations Paid Bank Receipt BR/1 1,00,000.00 16-Dec-19 To Donations Paid Bank Receipt BR/1 1,00,000.00 16-Dec-19 To Income Tax Refund Bank Receipt BR/1 6,220.00 21-Dec-19 By Audit / I.T Representation Fee Bank Receipt BR/1 14,070.00 1-Feb-20 By Donations Paid Bank Receipt BR/1 14,070.00 1-Feb-20 By Donations Paid Bank Receipt BR/1 1,00,000.00 1-Fe	1-Apr-19 T	To Opening Balance			98,750.57	
31-Aug-19 By Donations Paid Bank Payment BP/1 1,00,000.00	3-Aug-19 E	By Donations Paid	Bank Payment	BP/1		60,000.00
4-Sep-19 To Yes Bank Fixed Deposits Bank Receipt BR/1 342.00	5-Aug-19 E	By Donations Paid	Bank Payment	BP/1		30,000.00
To Fdr Interest - Yes Bank Bank Receipt BR/2 342.00	31-Aug-19 E	By Donations Paid	Bank Payment	BP/1		1,00,000.00
To Fdr Interest - Yes Bank Bank Receipt BR/2 342.00 1,000	4-Sep-19 T	To Yes Bank Fixed Deposits	Bank Receipt	BR/1	1,00,000.00	
4-Nov-19 To Fdr Interest - Yes Bank To Yes Bank Fixed Deposits Bank Receipt BR/2 1,00,000.00 To Yes Bank Fixed Deposits Bank Payment BP/1 To 1,00 To Fdr Interest - Yes Bank Bank Receipt BR/2 1,455.79 To Yes Bank Fixed Deposits Bank Receipt BR/2 1,455.79 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 Fdr Interest - Yes Bank Fayment BP/1 Fdr Interest - Yes Bank Fdr Interest - Yes Bank Bank Payment BP/1 Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 Fdr Interest - Yes Bank Bank Payment BP/1 Fdr Interest - Yes Bank Bank Payment BP/1 Fdr Interest - Yes Bank Bank Payment BP/1 To Yes Bank Fixed Deposits Bank Receipt BR/2 219.00 Fdr Interest - Yes Bank Bank Payment BP/2 To Yes Bank Fixed Deposits Bank Receipt BR/2 219.00 To Fdr Interest - Yes Bank Bank Payment BP/2 To Yes Bank Fixed Deposits Bank Payment BP/2 To Yes Bank Fixed Deposits Bank Payment BP/2 To Yes Bank Fixed Deposits Bank Payment BP/1 To Yes Bank Fixed Deposits Bank Payment BP/1 To To Yes Bank Fixed Deposits Bank Payment BP/1 To To Yes Bank Fixed Deposits Bank Payment BP/1 To To Yes Bank Fixed Deposits Bank Payment BP/1 To To Yes To Y			Bank Receipt	BR/2	342.00	
4-Nov-19 To Fdr Interest - Yes Bank To Yes Bank Fixed Deposits Bank Receipt BR/2 1,00,000.00 To Yes Bank Fixed Deposits Bank Payment BP/1 To 1,00 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 1,455.79 To Holden Paid Bank Receipt BR/1 1,00,000.00 To Fdr	1-Nov-19 E	By Donations Paid	Bank Payment	BP/1		1,00,000.00
30-Nov-19 By Donations Paid Bank Payment BP/1 1,00 2-Dec-19 By TDS Receivable- Yesbank Bank Payment BP/1 1,00,000.00 TO Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 1,			Bank Receipt	BR/1	1,473.00	
2-Dec-19 By TDS Receivable- Yesbank Bank Payment BP/1 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 1,455.79 4-Dec-19 By Donations Paid Bank Payment BP/1 1,00,000.00 16-Dec-19 To Income Tax Refund Bank Receipt BR/1 1,00,000.00 21-Dec-19 By Audit / I.T Representation Fee Bank Payment BP/1 15 To Tds - 16-17 Bank Receipt BR/1 14,070.00 1-Feb-20 By Donations Paid Bank Payment BP/1 1,00 4-Feb-20 By TDS Receivable- Yesbank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 219.00 By TDS Receivable- Yesbank Bank Payment BP/2 7,25,092.15 7,20	Т	To Yes Bank Fixed Deposits	Bank Receipt	BR/2	1,00,000.00	
To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 BR/2 1,455.79 4-Dec-19 By Donations Paid Bank Receipt BR/1 1,00,000.00 BR/1 1,00 BR/2 1,455.79 4-Dec-19 To Donations Paid Bank Receipt BR/1 1,00,000.00 BR/1 1,00 BR/1 BR/1 BR/1 BR/1 BR/1 BR/1 BR/1 BR/1	30-Nov-19 E	By Donations Paid	Bank Payment	BP/1		1,00,000.00
To Fdr Interest - Yes Bank Bank Receipt BR/2 1,455.79 4-Dec-19 By Donations Paid Bank Payment BP/1 1,00 To Donations Paid Bank Receipt BR/1 1,00,000.00 16-Dec-19 To Income Tax Refund Bank Receipt BR/1 6,220.00 21-Dec-19 By Audit / I.T Representation Fee Bank Payment BP/1 15 To Tds - 16-17 Bank Receipt BR/1 14,070.00 1-Feb-20 By Donations Paid Bank Payment BP/1 1,00 4-Feb-20 By TDS Receivable- Yesbank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 2,561.79 14-Feb-20 By Audit Fee Payable Bank Receipt BR/1 1,00,000.00 2-Mar-20 By Donations Paid Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 7,25,092.15 7,20 By Closing Balance 4	2-Dec-19 E	By TDS Receivable- Yesbank	Bank Payment	BP/1		22.90
4-Dec-19 By Donations Paid Bank Payment BP/1 1,00,000.00 16-Dec-19 To Income Tax Refund Bank Receipt BR/1 6,220.00 21-Dec-19 By Audit / I.T Representation Fee Bank Payment BP/1 15 To Tds - 16-17 Bank Receipt BR/1 14,070.00 1-Feb-20 By Donations Paid Bank Payment BP/1 1,00 4-Feb-20 By TDS Receivable- Yesbank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 2,561.79 14-Feb-20 By Audit Fee Payable Bank Payment BP/1 15 2-Mar-20 By Donations Paid Bank Payment BP/1 15 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Payment BP/1 15 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 219.00 By TDS Receivable- Yesbank Bank Receipt BR/2 219.00 By Closing Balance 4		To Yes Bank Fixed Deposits	Bank Receipt	BR/1	1,00,000.00	
To Donations Paid Bank Receipt BR/1 1,00,000.00 16-Dec-19 To Income Tax Refund Bank Receipt BR/1 6,220.00 21-Dec-19 By Audit / I.T Representation Fee Bank Payment BP/1 15 To Tds - 16-17 Bank Receipt BR/1 14,070.00 1-Feb-20 By Donations Paid Bank Payment BP/1 1,00 4-Feb-20 By TDS Receivable- Yesbank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 2,561.79 14-Feb-20 By Audit Fee Payable Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 219.00 By TDS Receivable- Yesbank Bank Payment BP/2 By Closing Balance 4		To Fdr Interest - Yes Bank	Bank Receipt	BR/2	1,455.79	
16-Dec-19 To Income Tax Refund Bank Receipt BR/1 6,220.00	4-Dec-19 E	By Donations Paid	Bank Payment	BP/1		1,00,000.00
21-Dec-19 By Audit / I.T Representation Fee Bank Payment BP/1 14,070.00	Т	To Donations Paid	Bank Receipt	BR/1	1,00,000.00	
To Tds - 16-17	16-Dec-19 T	To Income Tax Refund	Bank Receipt	BR/1	6,220.00	
1-Feb-20 By Donations Paid Bank Payment BP/1 4-Feb-20 By TDS Receivable- Yesbank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 2,561.79 14-Feb-20 By Audit Fee Payable Bank Payment BP/1 15 2-Mar-20 By Donations Paid Bank Payment BP/1 1,00 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 219.00 By TDS Receivable- Yesbank Bank Payment BP/2 T,25,092.15 7,20 By Closing Balance	21-Dec-19 E	By Audit / I.T Representation Fee	Bank Payment	BP/1		15,060.00
4-Feb-20 By TDS Receivable- Yesbank To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 BR/2 2,561.79 14-Feb-20 By Audit Fee Payable Bank Payment BP/1 15 2-Mar-20 By Donations Paid Bank Receipt BR/1 1,00,000.00 BR/1 1,00 BR/2 Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 BR/1 1,00,000.00 BR/1 1,00,000.00 BR/2 BANK Receipt BR/2 BANK BANK BANK Receipt BR/2 BANK BANK BANK Receipt BR/2 BANK BANK BANK BANK BANK BANK BANK BANK	Т	To Tds - 16-17	Bank Receipt	BR/1	14,070.00	
To Yes Bank Fixed Deposits To Fdr Interest - Yes Bank 1,00,000.00 14-Feb-20 By Audit Fee Payable 2-Mar-20 By Donations Paid To Yes Bank Fixed Deposits To Yes Bank Fixed Deposits Bank Receipt Bank R	1-Feb-20 E	By Donations Paid	Bank Payment	BP/1		1,00,000.00
To Fdr Interest - Yes Bank Bank Receipt BR/2 2,561.79 14-Feb-20 By Audit Fee Payable Bank Payment BP/1 15 2-Mar-20 By Donations Paid Bank Payment BP/1 1,00 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 219.00 By TDS Receivable- Yesbank Bank Payment BP/2 To Fdr Interest - Yes Bank Bank Payment BP/2 To Fdr Interest - Yes Bank Bank Payment BP/2 To Fdr Interest - Yes Bank Bank Payment BP/2 T,25,092.15 7,20 4	4-Feb-20 E	By TDS Receivable- Yesbank	Bank Payment	BP/1		133.60
14-Feb-20 By Audit Fee Payable Bank Payment BP/1 15 2-Mar-20 By Donations Paid Bank Payment BP/1 1,00 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 219.00 By TDS Receivable- Yesbank Bank Payment BP/2 To Fdr Interest - Yes Bank Bank Payment BR/2 To Fdr Interest - Yes Bank Bank Payment BP/2	Т	To Yes Bank Fixed Deposits	Bank Receipt	BR/1	1,00,000.00	
2-Mar-20 By Donations Paid Bank Payment BP/1 1,00 To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 219.00 By Closing Balance Bank Payment BP/2 Closing Balance 4,000,000.00 7,25,092.15 7,20	Т	To Fdr Interest - Yes Bank	Bank Receipt	BR/2	2,561.79	
To Yes Bank Fixed Deposits Bank Receipt BR/1 1,00,000.00 To Fdr Interest - Yes Bank Bank Receipt BR/2 219.00 By TDS Receivable- Yesbank Bank Payment BP/2 By Closing Balance 7,25,092.15 7,20	14-Feb-20 E	By Audit Fee Payable	Bank Payment	BP/1		15,061.00
To Fdr Interest - Yes Bank Bank Receipt BR/2 219.00 By TDS Receivable- Yesbank Bank Payment BP/2 By Closing Balance 7,25,092.15 7,20	2-Mar-20 E	By Donations Paid	Bank Payment	BP/1		1,00,000.00
By TDS Receivable- Yesbank Bank Payment BP/2 By Closing Balance 7,25,092.15 7,20		To Yes Bank Fixed Deposits	Bank Receipt	BR/1	1,00,000.00	
7,25,092.15 7,20 By Closing Balance 4		To Fdr Interest - Yes Bank	Bank Receipt	BR/2	219.00	
By Closing Balance 4	E	By TDS Receivable- Yesbank	Bank Payment	BP/2		21.90
<u></u>				_	7,25,092.15	7,20,299.40
7 25 092 15 7 25	Е	By Closing Balance		_		4,792.75
					7,25,092.15	7,25,092.15

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

Yes Bank Fixed Deposits

Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,42,659.10	
4-Sep-19 By	Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		1,00,000.00
4-Nov-19 By	Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/2		1,00,000.00
2-Dec-19 By	Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		1,00,000.00
4-Feb-20 By	Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		1,00,000.00
2-Mar-20 By	Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		1,00,000.00
31-Mar-20 To	Fdr Interest - Yes Bank	Journal Voucher	JV/2	50,558.62	
			_	10,93,217.72	5,00,000.00
Ву	Closing Balance				5,93,217.72
			_	10,93,217.72	10,93,217.72