

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-19 to 31-Mar-20

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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
	To Closing Balance			15,812.00	
				30,873.00	30,873.00

Girijabai Modi Charitable Trust

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Audit / I.T Representation Fee

Ledger Account

1-Apr-19 to 31-Mar-20

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

Girijabai Modi Charitable Trust

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Donations Paid

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	60,000.00	
5-Aug-19	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	30,000.00	
31-Aug-19	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	1,00,000.00	
1-Nov-19	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	1,00,000.00	
30-Nov-19	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	1,00,000.00	
4-Dec-19	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	1,00,000.00	
	By Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		1,00,000.00
1-Feb-20	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	1,00,000.00	
2-Mar-20	To Yes Bank A/c No:- 107088700000017	Bank Payment	BP/1	1,00,000.00	
				6,90,000.00	1,00,000.00
	By Closing Balance				5,90,000.00
				6,90,000.00	6,90,000.00

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Fdr Interest - Yes Bank

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	By Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/2		342.00
4-Nov-19	By Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		1,473.00
2-Dec-19	By 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
31-Mar-20	By TDS Receivable- Yesbank	Journal Voucher	JV/1		6,091.80
	By Yes Bank Fixed Deposits	Journal Voucher	JV/2		50,558.62
					62,702.00
To	Closing Balance			62,702.00	
				62,702.00	62,702.00

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Income & Expenditure

Ledger Account

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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
	To Closing Balance			4,08,198.47	
				9,65,624.07	9,65,624.07

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Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19	By Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		6,220.00
					6,220.00
	To Closing Balance			6,220.00	
				6,220.00	6,220.00

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Interest on Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	By Yes Bank A/c No:- 107088700000017	Bank Receipt	BR/1		795.60
					795.60
	To Closing Balance			795.60	
				795.60	795.60

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Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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

Girijabai Modi Charitable Trust

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Sports Hall Fund

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Tds - 16-17

Ledger Account

1-Apr-19 to 31-Mar-20

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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:- 107088700000017 Bank Receipt		BR/1		13,274.40
				13,274.40	13,274.40

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TDS Receivable- Yesbank

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Yes Bank A/c No:- 1070887000000017	Bank Payment	BP/1	22.90	
4-Feb-20	To Yes Bank A/c No:- 1070887000000017	Bank Payment	BP/1	133.60	
2-Mar-20	To Yes Bank A/c No:- 1070887000000017	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

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Trust Fund

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,20,000.00
	To Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00

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Yes Bank A/c No:- 107088700000017 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,750.57	
3-Aug-19	By Donations Paid	Bank Payment	BP/1		60,000.00
5-Aug-19	By Donations Paid	Bank Payment	BP/1		30,000.00
31-Aug-19	By Donations Paid	Bank Payment	BP/1		1,00,000.00
4-Sep-19	To Yes Bank Fixed Deposits	Bank Receipt	BR/1	1,00,000.00	
	To Fdr Interest - Yes Bank	Bank Receipt	BR/2	342.00	
1-Nov-19	By Donations Paid	Bank Payment	BP/1		1,00,000.00
4-Nov-19	To Fdr Interest - Yes Bank	Bank Receipt	BR/1	1,473.00	
	To Yes Bank Fixed Deposits	Bank Receipt	BR/2	1,00,000.00	
30-Nov-19	By Donations Paid	Bank Payment	BP/1		1,00,000.00
2-Dec-19	By TDS Receivable- Yesbank	Bank Payment	BP/1		22.90
	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
	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		15,060.00
	To Tds - 16-17	Bank Receipt	BR/1	14,070.00	
1-Feb-20	By Donations Paid	Bank Payment	BP/1		1,00,000.00
4-Feb-20	By TDS Receivable- Yesbank	Bank Payment	BP/1		133.60
	To Yes Bank Fixed Deposits	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		15,061.00
2-Mar-20	By Donations Paid	Bank Payment	BP/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/2	219.00	
	By TDS Receivable- Yesbank	Bank Payment	BP/2		21.90
				7,25,092.15	7,20,299.40
	By Closing Balance				4,792.75
				7,25,092.15	7,25,092.15

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Yes Bank Fixed Deposits

Ledger Account

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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:- 1070887000000017	Bank Receipt	BR/1		1,00,000.00
4-Nov-19	By Yes Bank A/c No:- 1070887000000017	Bank Receipt	BR/2		1,00,000.00
2-Dec-19	By Yes Bank A/c No:- 1070887000000017	Bank Receipt	BR/1		1,00,000.00
4-Feb-20	By Yes Bank A/c No:- 1070887000000017	Bank Receipt	BR/1		1,00,000.00
2-Mar-20	By Yes Bank A/c No:- 1070887000000017	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
	By Closing Balance				5,93,217.72
				10,93,217.72	10,93,217.72