

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-Audit Fees Payable	Journal	JOU/10001	16,604.00	
				16,604.00	
	By Closing Balance				16,604.00
				16,604.00	16,604.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,93,217.72	
7-Apr-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10001		1,00,000.00
3-Jun-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10004		1,00,000.00
10-Aug-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10008		2,00,000.00
5-Nov-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10010		1,95,512.00
31-Mar-21	To IFDR-Yes Bank	Journal	JOU/10002	2,294.28	
				5,95,512.00	5,95,512.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,792.75	
7-Apr-20	To BANKFD-Yes Bank	Receipt	REC/10001	1,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10002	771.65	
8-Apr-20	By Donation Paid	Payment	PAY/Apr/ 1		1,00,000.00
11-May-20	To Income Tax Refund	Receipt	REC/10003	6,380.00	
3-Jun-20	By Donation Paid	Payment	Pay/Jun/ 1		1,00,000.00
	To BANKFD-Yes Bank	Receipt	REC/10004	1,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10005	1,748.65	
6-Jun-20	To Prior Period Items	Receipt	REC/10006	15,061.00	
1-Aug-20	By Donation Paid	Payment	Pay/Jun/ 1		2,00,000.00
10-Aug-20	To IFDR-Yes Bank	Receipt	REC/10007	5,854.31	
	To BANKFD-Yes Bank	Receipt	REC/10008	2,00,000.00	
2-Nov-20	By Donation Paid	Payment	Pay/Jun/ 1		1,50,000.00
5-Nov-20	To IFDR-Yes Bank	Receipt	REC/10009	2,057.50	
	To BANKFD-Yes Bank	Receipt	REC/10010	1,95,512.00	
30-Jan-21	By Donation Paid	Payment	Pay/Jun/ 1		70,000.00
22-Feb-21	By EOY-Audit Fees Payable	Payment	Pay/Jun/ 1		12,013.00
				6,32,177.86	6,32,013.00
	By Closing Balance				164.86
				6,32,177.86	6,32,177.86

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Donation Paid

Ledger Account

1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-20	To BANK-Yes Bank-107088700000017	Payment	PAY/Apr/ 1	1,00,000.00	
3-Jun-20	To BANK-Yes Bank-107088700000017	Payment	Pay/Jun/ 1	1,00,000.00	
1-Aug-20	To BANK-Yes Bank-107088700000017	Payment	Pay/Jun/ 1	2,00,000.00	
2-Nov-20	To BANK-Yes Bank-107088700000017	Payment	Pay/Jun/ 1	1,50,000.00	
30-Jan-21	To BANK-Yes Bank-107088700000017	Payment	Pay/Jun/ 1	70,000.00	
				6,20,000.00	
By	Closing Balance				6,20,000.00
				6,20,000.00	6,20,000.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,812.00
22-Feb-21	To BANK-Yes Bank-107088700000017	Payment	Pay/Jun/ 1	12,013.00	
31-Mar-21	By Audit Fees	Journal	JOU/10001		16,604.00
	To Prior Period Items	Journal	JOU/10003	3,799.00	
				15,812.00	32,416.00
	To Closing Balance			16,604.00	
				32,416.00	32,416.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10002		771.65
3-Jun-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10005		1,748.65
10-Aug-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10007		5,854.31
5-Nov-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10009		2,057.50
31-Mar-21	By BANKFD-Yes Bank	Journal	JOU/10002		2,294.28
					12,726.39
To	Closing Balance			12,726.39	
				12,726.39	12,726.39

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Income & Expenditure Account

Ledger Account

1-Apr-20 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,08,198.47
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10004	5,98,637.61	
				5,98,637.61	4,08,198.47
	By Closing Balance				1,90,439.14
				5,98,637.61	5,98,637.61

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Apr-20 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10003		6,270.00
					6,270.00
	To Closing Balance			6,270.00	
				6,270.00	6,270.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10003		110.00
					110.00
	To Closing Balance			110.00	
				110.00	110.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-20 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By BANK-Yes Bank-107088700000017	Receipt	REC/10006		15,061.00
31-Mar-21	By EOY-Audit Fees Payable	Journal	JOU/10003		3,799.00
					18,860.00
To	Closing Balance			18,860.00	
				18,860.00	18,860.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Income & Expenditure Account	Journal	JOU/10004		5,98,637.61
					5,98,637.61
	To Closing Balance			5,98,637.61	
				5,98,637.61	5,98,637.61

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Sports Hall Fund

Ledger Account

1-Apr-20 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				54,000.00
	To Closing Balance			54,000.00	
				54,000.00	54,000.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Trust Fund

Ledger Account

1-Apr-20 to 31-Mar-21

Page 13

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