

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To EOY-Audit Fees Payable	Journal	JOU/10001	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-107088700000017 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			164.86	
16-Jul-21	To Income Tax Refund	Receipt	REC/10001	6,770.00	
				6,934.86	
	By Closing Balance				6,934.86
				6,934.86	6,934.86

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,604.00
16-Jul-21	By Audit Fees	Journal	JOU/10001		10,000.00
					26,604.00
	To Closing Balance			26,604.00	
				26,604.00	26,604.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Income & Expenditure Account

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,08,198.47
	To Closing Balance			4,08,198.47	
				4,08,198.47	4,08,198.47

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Income Tax Refund

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By BANK-Yes Bank-107088700000017	Receipt	REC/10001		6,770.00
					6,770.00
	To Closing Balance			6,770.00	
				6,770.00	6,770.00

Girijabai Modi Charitable Trust

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,98,637.61	
	By 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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,20,000.00
	To Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00