

Girijabai Modi Charitable Trust

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

◆ All Items

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Hdfc Bank</u>					
1-Apr-17	To Opening Balance			2,04,236.43	
19-May-17	By Bank Charges <i>Being Progam management fee charges made by HDFC Bank ref.No:- 17070517 dt:- 19.05.17</i>	Bank Payment	BP/1		115.00
22-May-17	By Fixed Deposits- HDFC Bank/accumulated Int <i>Ch. No. :Being Fd Amount</i>	Bank Payment	BP/1		2,00,000.00
30-Jun-17	To Interest on Sb Account <i>Being credited Interest on Capitalised dt:- 30.06.17</i>	Bank Receipt	BR/1	1,335.00	
6-Jul-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c 00424470199264 against Ref.No:- 3304220170706852</i>	Bank Payment	BP/1		417.10
	By TDS Recievable - HDFC <i>Being TDS recovery for Customer 2912499 against Ref.No:- 00424470063257</i>	Bank Payment	BP/2		22.90
	By TDS Recievable - HDFC <i>Being TDS recovery for Customer 2912499 against Ref.No:- 00424470162817</i>	Bank Payment	BP/3		575.40
	By TDS Recievable - HDFC <i>Being TDS recovery for Customer 2912499 against Ref.No:- 50300104892375</i>	Bank Payment	BP/4		23.10
10-Jul-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c. 00424470063257 against Ref.No:- 3304220170710881</i>	Bank Payment	BP/1		217.50
13-Aug-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c. 50300104892375 against Ref.No:- 3304220170813842 dt:- 13.08.17</i>	Bank Payment	BP/1		51.60
19-Aug-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c. 50300104892375 against Ref.No:- 3304220170819881 dt:- 19.8.17</i>	Bank Payment	BP/1		3.40
30-Aug-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c. 50300199519215 against Ref.No:- 3304220170830865 Dt:- 30.08.17</i>	Bank Payment	BP/1		347.80
5-Sep-17	By TDS Recievable - HDFC <i>Being TDS recovery for TD A/c. 00424470162817 against Ref.No:- 3304220170905805 Dt:- 05.09.17</i>	Bank Payment	BP/1		827.20
30-Sep-17	To Interest on Sb Account <i>Being Interest capitalised</i>	Bank Receipt	BR/1	37.00	

continued ...

Girijabai Modi Charitable Trust

♦ All Items Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank (Continued)					
6-Oct-17	By TDS Recievable - HDFC <i>Being TDs recover for TD Ac.No:- 00424470199264 against Ref.No:- 3304220171006821 dt:- 06.10.17</i>	Bank Payment	BP/1		408.90
10-Oct-17	By TDS Recievable - HDFC <i>Being TDs recovery for TD A/c.NO:- 00424470063257 against Ref No:- 3304220171010847 dt:- 10.10.17</i>	Bank Payment	BP/1		223.70
31-Dec-17	To Interest on Sb Account <i>ch.no:- Online credited interest capitalised</i>	Bank Receipt	BR/1	21.00	
31-Mar-18	To Interest on Sb Account <i>Being Interest Capitalised by HDFC</i>	Bank Receipt	BR/1	21.00	
				2,05,650.43	2,03,233.60
By	Closing Balance				2,416.83
				2,05,650.43	2,05,650.43

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
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Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Nov-17	TDS Recievable - HDFC Interest From Bank Fixed Deposits <i>As per 26AS</i>	Journal Voucher	JV/1	397.80	397.80
5-Dec-17	TDS Recievable - HDFC Interest From Bank Fixed Deposits <i>As per 26AS</i>	Journal Voucher	JV/1	831.10	831.10
22-Jan-18	TDS Recievable - HDFC Interest From Bank Fixed Deposits <i>As per 26AS</i>	Journal Voucher	JV/1	719.60	719.60
20-Feb-18	TDS Recievable - HDFC Interest From Bank Fixed Deposits <i>As per 26AS</i>	Journal Voucher	JV/1	271.10	271.10
31-Mar-18	Profit & Loss A/c Income & Expenditure <i>Being transferrd</i>	Journal	1	51,170.00	51,170.00
31-Mar-18	Audit / I.T Representation Fee Audit Fee Payable <i>Being credited to Ajay Mehta towards It representation fee for FY-17-18.</i>	Journal Voucher	JV/1	14,343.00	14,343.00
31-Mar-18	TDS Recievable - HDFC Interest From Bank Fixed Deposits <i>As per 26AS</i>	Journal Voucher	JV/2	1,657.80	1,657.80
31-Mar-18	Fixed Deposits- HDFC Bank/accumulated Int Interest From Bank Fixed Deposits <i>Being as per 26AS</i>	Journal Voucher	JV/3	67,332.60	67,332.60
Total:				1,36,723.00	

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Audit Fee Payable</u>					
1-Apr-17	By Opening Balance				24,548.00
31-Mar-18	By Audit / I.T Representation Fee <i>Being credited to Ajay Mehta towards It representation fee for FY-17-18.</i>	Journal Voucher	JV/1		14,343.00
					38,891.00
	To Closing Balance			38,891.00	
				38,891.00	38,891.00
<u>Audit / I.T Representation Fee</u>					
31-Mar-18	To Audit Fee Payable <i>Being credited to Ajay Mehta towards It representation fee for FY-17-18.</i>	Journal Voucher	JV/1	14,343.00	
				14,343.00	
	By Closing Balance				14,343.00
				14,343.00	14,343.00
<u>Bank Charges</u>					
19-May-17	To Hdfc Bank <i>Being Progam management fee charges made by HDFC Bank ref.No:- 17070517 dt:- 19.05.17</i>	Bank Payment	BP/1	115.00	
				115.00	
	By Closing Balance				115.00
				115.00	115.00
<u>Fixed Deposits- HDFC Bank/accmulated Int</u>					
1-Apr-17	To Opening Balance			8,16,690.44	
22-May-17	To Hdfc Bank <i>Ch. No. :Being Fd Amount</i>	Bank Payment	BP/1	2,00,000.00	
31-Mar-18	To Interest From Bank Fixed Deposits <i>Being as per 26AS</i>	Journal Voucher	JV/3	67,332.60	
				10,84,023.04	
	By Closing Balance				10,84,023.04
				10,84,023.04	10,84,023.04
<u>Income & Expenditure</u>					
1-Apr-17	By Opening Balance				8,35,653.27
31-Mar-18	By Profit & Loss A/c <i>Being transferred</i>	Journal	1		51,170.00
					8,86,823.27
	To Closing Balance			8,86,823.27	
				8,86,823.27	8,86,823.27
<u>Interest From Bank Fixed Deposits</u>					

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Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest From Bank Fixed Deposits (Continued)					
30-Nov-17	By TDS Recievable - HDFC <i>As per 26AS</i>	Journal Voucher	JV/1		397.80
5-Dec-17	By TDS Recievable - HDFC <i>As per 26AS</i>	Journal Voucher	JV/1		831.10
22-Jan-18	By TDS Recievable - HDFC <i>As per 26AS</i>	Journal Voucher	JV/1		719.60
20-Feb-18	By TDS Recievable - HDFC <i>As per 26AS</i>	Journal Voucher	JV/1		271.10
31-Mar-18	By TDS Recievable - HDFC <i>As per 26AS</i>	Journal Voucher	JV/2		1,657.80
	By Fixed Deposits- HDFC Bank/accumulated Int <i>Being as per 26AS</i>	Journal Voucher	JV/3		67,332.60
					71,210.00
	To Closing Balance			71,210.00	
				71,210.00	71,210.00
Interest on Sb Account					
30-Jun-17	By Hdfc Bank <i>Being credited Interest on Capitalised dt:- 30.06.17</i>	Bank Receipt	BR/1		1,335.00
30-Sep-17	By Hdfc Bank <i>Being Interest capitalised</i>	Bank Receipt	BR/1		37.00
31-Dec-17	By Hdfc Bank <i>ch.no:- Online credited interest capitalised</i>	Bank Receipt	BR/1		21.00
31-Mar-18	By Hdfc Bank <i>Being Interest Capitalised by HDFC</i>	Bank Receipt	BR/1		21.00
					1,414.00
	To Closing Balance			1,414.00	
				1,414.00	1,414.00
Profit & Loss A/c					
31-Mar-18	To Income & Expenditure <i>Being transferred</i>	Journal	1	51,170.00	
					51,170.00
	By Closing Balance				51,170.00
				51,170.00	51,170.00
Sports Hall Fund					
1-Apr-17	By Opening Balance				54,000.00
Tds - 16-17					
1-Apr-17	To Opening Balance			13,274.40	
TDS Recievable - HDFC					
6-Jul-17	To Hdfc Bank <i>Being TDS recovery for TD A/c 00424470199264 against Ref.No:- 3304220170706852</i>	Bank Payment	BP/1	417.10	
	To Hdfc Bank <i>Being TDS recovery for Customer 2912499 against Ref.No:- 00424470063257</i>	Bank Payment	BP/2	22.90	

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Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-17 to 31-Mar-18

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	To Hdfc Bank <i>Being TDS recovery for Customer 2912499 against Ref.No:- 50300104892375</i>	Bank Payment	BP/4	23.10	
10-Jul-17	To Hdfc Bank <i>Being TDS recovery for TD A/c. 00424470063257 against Ref.No:- 3304220170710881</i>	Bank Payment	BP/1	217.50	
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20-Feb-18	To Interest From Bank Fixed Deposits <i>As per 26AS</i>	Journal Voucher	JV/1	271.10	
31-Mar-18	To Interest From Bank Fixed Deposits <i>As per 26AS</i>	Journal Voucher	JV/2	1,657.80	
				6,996.00	
	By Closing Balance				6,996.00
				6,996.00	6,996.00
Trust Fund					
1-Apr-17	By Opening Balance				1,20,000.00

Girijabai Modi Charitable Trust

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1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	Audit Fee Payable	1
2	Audit / I.T Representation Fee	1
3	Bank Charges	1
4	Fixed Deposits- HDFC Bank/accumulated Int	1
5	Income & Expenditure	1
6	Interest From Bank Fixed Deposits	1
7	Interest on Sb Account	2
8	Profit & Loss A/c	2
9	Sports Hall Fund	2
10	Tds - 16-17	2
11	TDS Recievable - HDFC	2
12	Trust Fund	3