

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-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank A/c No:- 107088700000017					
1-Apr-19	To Opening Balance			98,750.57	
3-Aug-19	By Donations Paid <i>ch.no:- 000143 being cheque issued to Tapada And Modi Medical Foundation towards donation paid.</i>	Bank Payment	BP/1		60,000.00
5-Aug-19	By Donations Paid <i>ch.no:- 000147 being cheque issued to Tapadia And Modi Medical Foundtion towards donation paid.</i>	Bank Payment	BP/1		30,000.00
31-Aug-19	By Donations Paid <i>ch.no:- 4989898 being cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>	Bank Payment	BP/1		1,00,000.00
4-Sep-19	To Yes Bank Fixed Deposits <i>Being Fixed deposit cancelled.</i>	Bank Receipt	BR/1	1,00,000.00	
	To Fdr Interest - Yes Bank <i>Being Interest on FD against Ref No:- 0413404000098855/3 o 04.09.19</i>	Bank Receipt	BR/2	342.00	
1-Nov-19	By Donations Paid <i>ch.no:-489901 cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>	Bank Payment	BP/1		1,00,000.00
4-Nov-19	To Fdr Interest - Yes Bank <i>Being Interest on FD against Ref No:- 0413404000098855/3 o 04.11.19</i>	Bank Receipt	BR/1	1,473.00	
	To Yes Bank Fixed Deposits <i>Being Fixed deposit cancelled.</i>	Bank Receipt	BR/2	1,00,000.00	
30-Nov-19	By Donations Paid <i>ch.no:-489905 cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>	Bank Payment	BP/1		1,00,000.00
2-Dec-19	By TDS Receivable- Yesbank <i>Being TDS Receivable on FDR interest against Ref No:- 041340400009855/3 on 02.02.19.</i>	Bank Payment	BP/1		22.90
	To Yes Bank Fixed Deposits <i>Being Fixed deposit cancelled.</i>	Bank Receipt	BR/1	1,00,000.00	
	To Fdr Interest - Yes Bank <i>Being Interest on FD against Ref No:- 0413404000098855/3 o 02.12.19</i>	Bank Receipt	BR/2	1,455.79	
4-Dec-19	By Donations Paid <i>ch.no:-489906 cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>	Bank Payment	BP/1		1,00,000.00

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Girijabai Modi Charitable Trust

♦ All Items Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank A/c No:- 107088700000017 (Continued)					
4-Dec-19	To Donations Paid <i>ch.no:- 489905 cheque issued to Tapadia And Modi Medical Foundtaion cheque returned towards donation paid. but cheques reference signatures not matching as per mandate against Ref No:- 000000489905.</i>	Bank Receipt	BR/1	1,00,000.00	
16-Dec-19	To Income Tax Refund <i>Being Income tax refund towards against AY 2018 -19. of CE 1911805361 - 003996581582 dt:- 16.12.19</i>	Bank Receipt	BR/1	6,220.00	
21-Dec-19	By Audit / I.T Representation Fee <i>Being chq no:489907 issued to Ajay Mehta towards IT representation fee for AY 2019 -20</i>	Bank Payment	BP/1		15,060.00
	To (as per details) Tds - 16-17 Interest on Income Tax Refund <i>Being Income tax refund towards against AY 2017 -18. of CE 1911881942-004111220280 dt:- 21.12.19.</i>	Bank Receipt 13,274.40 Cr 795.60 Cr	BR/1	14,070.00	
1-Feb-20	By Donations Paid <i>Chq.no:489908 Being chq issued to Tapadia & Modi Medical Foundation For donation against receipt no:101001</i>	Bank Payment	BP/1		1,00,000.00
4-Feb-20	By TDS Receivable- Yesbank <i>being TDS receivable from Income Tax against Ref No:- 0413404000098855/3 dt:- 04.02.20 on FD Redeemed Tax</i>	Bank Payment	BP/1		133.60
	To Yes Bank Fixed Deposits <i>being fd cancellation for tapadia funds transfer</i>	Bank Receipt	BR/1	1,00,000.00	
	To Fdr Interest - Yes Bank <i>being interest on fd received dt:04.02.2020</i>	Bank Receipt	BR/2	2,561.79	
14-Feb-20	By Audit Fee Payable <i>ch.no:- 489909 being cheque issued to Ajay C Mehta towards for Audit Fee for the year 2018 - 19 against Inv No:- GST/2019-20/254 dt:- 20.12.2019</i>	Bank Payment	BP/1		15,061.00
2-Mar-20	By Donations Paid <i>Chq.no:489911 Being chq issued to Tapadia And Modi Medical Foundation Towards donation paid</i>	Bank Payment	BP/1		1,00,000.00
	To Yes Bank Fixed Deposits <i>being fd cancellation for tapadia funds transfer ref no :0413404000098557/3</i>	Bank Receipt	BR/1	1,00,000.00	
	To Fdr Interest - Yes Bank <i>Being Fixed deposit interest received against No:- 041340400009855/4</i>	Bank Receipt	BR/2	219.00	
	By TDS Receivable- Yesbank <i>being TDS receivable from Income Tax against Ref No:- 0413404000098855/4 dt:- 04.02.20 on FD Redeemed Tax</i>	Bank Payment	BP/2		21.90
By	Closing Balance			7,25,092.15	7,20,299.40 4,792.75
				7,25,092.15	7,25,092.15

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Mar-20	Audit / I.T Representation Fee Audit / I.T Representation Fee Audit Fee Payable <i>Being audit fees provision for the year 19-20</i>	Journal	1	13,401.00 2,412.00	15,813.00
31-Mar-20	TDS Receivable- Yesbank Fdr Interest - Yes Bank <i>Being as per interest certificate</i>	Journal Voucher	JV/1	6,091.80	6,091.80
31-Mar-20	Yes Bank Fixed Deposits Fdr Interest - Yes Bank <i>Being as per interest certificate</i>	Journal Voucher	JV/2	50,558.62	50,558.62
31-Mar-20	Income & Expenditure Profit & Loss A/c <i>Being transferred</i>	Journal Voucher	JV/3	5,57,425.60	5,57,425.60
Total:				6,27,477.02	

Girijabai Modi Charitable Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Audit Fee Payable</u>					
1-Apr-19	By Opening Balance				15,060.00
14-Feb-20	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>ch.no:- 489909 being cheque issued to Ajay C Mehta towards for Audit Fee for the year 2018 - 19 against Inv No:- GST/2019-20/254 dt:- 20.12.2019</i>		BP/1	15,061.00	
31-Mar-20	By (as per details) Journal Audit / I.T Representation Fee 13,401.00 Dr Audit / I.T Representation Fee 2,412.00 Dr <i>Being audit fees provision for the year 19-20</i>		1		15,813.00
				15,061.00	30,873.00
	To Closing Balance			15,812.00	
				30,873.00	30,873.00
<u>Audit / I.T Representation Fee</u>					
21-Dec-19	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>Being chq no:489907 issued to Ajay Mehta towards IT representation fee for AY 2019 -20</i>		BP/1	15,060.00	
31-Mar-20	To Audit Fee Payable Journal <i>Being audit fees provision for the year 19-20</i>		1	15,813.00	
				30,873.00	
	By Closing Balance				30,873.00
				30,873.00	30,873.00
<u>Donations Paid</u>					
3-Aug-19	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>ch.no:- 000143 being cheque issued to Tapada And Modi Medical Foundation towards donation paid.</i>		BP/1	60,000.00	
5-Aug-19	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>ch.no:- 000147 being cheque issued to Tapadia And Modi Medical Foundtion towards donation paid.</i>		BP/1	30,000.00	
31-Aug-19	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>ch.no:- 4989898 being cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>		BP/1	1,00,000.00	
1-Nov-19	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>ch.no:-489901 cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>		BP/1	1,00,000.00	
30-Nov-19	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>ch.no:-489905 cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>		BP/1	1,00,000.00	

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Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donations Paid (Continued)					
4-Dec-19	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>ch.no:-489906 cheque issued to Tapadia and Modi Medical foundation towards donation paid.</i>		BP/1	1,00,000.00	
	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>ch.no:- 489905 cheque issued to Tapadia And Modi Medical Foundtaion cheque returned towards donation paid. but cheques reference signatures not matching as per mandate against Ref No:- 000000489905.</i>		BR/1		1,00,000.00
1-Feb-20	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>Chq.no:489908 Being chq issued to Tapadia & Modi Medical Foundation For donation against receipt no:101001</i>		BP/1	1,00,000.00	
2-Mar-20	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>Chq.no:489911 Being chq issued to Tapadia And Modi Medical Foundation Towards donation paid</i>		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
Fdr Interest - Yes Bank					
4-Sep-19	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>Being Interest on FD against Ref No:- 0413404000098855/3 o 04.09.19</i>		BR/2		342.00
4-Nov-19	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>Being Interest on FD against Ref No:- 0413404000098855/3 o 04.11.19</i>		BR/1		1,473.00
2-Dec-19	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>Being Interest on FD against Ref No:- 0413404000098855/3 o 02.12.19</i>		BR/2		1,455.79
4-Feb-20	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>being interest on fd received dt:04.02.2020</i>		BR/2		2,561.79
2-Mar-20	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>Being Fixed deposit interest received against No:- 0413404000098855/4</i>		BR/2		219.00
31-Mar-20	By TDS Receivable- Yesbank Journal Voucher <i>Being as per interest certificate</i>		JV/1		6,091.80
	By Yes Bank Fixed Deposits Journal Voucher <i>Being as per interest certificate</i>		JV/2		50,558.62
					62,702.00
	To Closing Balance			62,702.00	
				62,702.00	62,702.00
Income & Expenditure					
1-Apr-19	By Opening Balance				9,65,624.07
31-Mar-20	To Profit & Loss A/c Journal Voucher <i>Being transferred</i>		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
Income Tax Refund					

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Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Income Tax Refund (Continued)					
16-Dec-19	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>Being Income tax refund towards against AY 2018 -19. of CE 1911805361 - 003996581582 dt:- 16.12.19</i>		BR/1		6,220.00
					6,220.00
	To Closing Balance			6,220.00	
				6,220.00	6,220.00
Interest on Income Tax Refund					
21-Dec-19	By (as per details) Bank Receipt Tds - 16-17 13,274.40 Cr Yes Bank A/c No:- 107088700000017 14,070.00 Dr <i>Being Income tax refund towards against AY 2017 -18. of CE 1911881942-004111220280 dt:- 21.12.19.</i>		BR/1		795.60
					795.60
	To Closing Balance			795.60	
				795.60	795.60
Profit & Loss A/c					
31-Mar-20	By Income & Expenditure Journal Voucher <i>Being transferred</i>		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
Sports Hall Fund					
1-Apr-19	By Opening Balance				54,000.00
Tds - 16-17					
1-Apr-19	To Opening Balance			13,274.40	
21-Dec-19	By (as per details) Bank Receipt Interest on Income Tax Refund 795.60 Cr Yes Bank A/c No:- 107088700000017 14,070.00 Dr <i>Being Income tax refund towards against AY 2017 -18. of CE 1911881942-004111220280 dt:- 21.12.19.</i>		BR/1		13,274.40
					13,274.40
				13,274.40	13,274.40
TDS Receivable- Yesbank					
2-Dec-19	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>Being TDS Receivable on FDR interest against Ref No:- 041340400009855/3 on 02.02.19.</i>		BP/1	22.90	
4-Feb-20	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>being TDS receivable from Income Tax against Ref No:- 0413404000098855/3 dt:- 04.02.20 on FD Redeemed Tax</i>		BP/1	133.60	
2-Mar-20	To Yes Bank A/c No:- 107088700000017 Bank Payment <i>being TDS receivable from Income Tax against Ref No:- 0413404000098855/4 dt:- 04.02.20 on FD Redeemed Tax</i>		BP/2	21.90	
31-Mar-20	To Fdr Interest - Yes Bank Journal Voucher <i>Being as per interest certificate</i>		JV/1	6,091.80	

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Girijabai Modi Charitable Trust

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Receivable- Yesbank (Continued)					
				6,270.20	
By	Closing Balance				6,270.20
				6,270.20	6,270.20
Trust Fund					
1-Apr-19	By Opening Balance				1,20,000.00
Yes Bank Fixed Deposits					
1-Apr-19	To Opening Balance			10,42,659.10	
4-Sep-19	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>Being Fixed deposit cancelled.</i>		BR/1		1,00,000.00
4-Nov-19	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>Being Fixed deposit cancelled.</i>		BR/2		1,00,000.00
2-Dec-19	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>Being Fixed deposit cancelled.</i>		BR/1		1,00,000.00
4-Feb-20	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>being fd cancellation for tapadia funds transfer</i>		BR/1		1,00,000.00
2-Mar-20	By Yes Bank A/c No:- 107088700000017 Bank Receipt <i>being fd cancellation for tapadia funds transfer ref no :0413404000098557/3</i>		BR/1		1,00,000.00
31-Mar-20	To Fdr Interest - Yes Bank Journal Voucher <i>Being as per interest certificate</i>		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

Girijabai Modi Charitable Trust

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

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1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	Audit Fee Payable	1
2	Audit / I.T Representation Fee	1
3	Donations Paid	1
4	Fdr Interest - Yes Bank	2
5	Income & Expenditure	2
6	Income Tax Refund	2
7	Interest on Income Tax Refund	3
8	Profit & Loss A/c	3
9	Sports Hall Fund	3
10	Tds - 16-17	3
11	TDS Receivable- Yesbank	3
12	Trust Fund	4
13	Yes Bank Fixed Deposits	4