M C Modi Educational Trust

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

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1-Apr-17 to 31-Mar-18

continued ...

M C Modi Educational Trust
Index : 1-Apr-17 to 31-Mar-18

M C Modi Educational Trust

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

Cash Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**0.65**	
13-May-17	By	**Registration Charges** *Being amount paid towards registration of trust Deed of mc modi educational trust*	Cash Payment	CP/1		2,100.00
	By	**Miscelleneous Expenses** *being amount paid towards registration misc for trust deed of M C Modi educational Trust, Adding of old trust deed along with new trust deed*	Cash Payment	CP/2		10,000.00
					0.65	12,100.00
	To	**Closing Balance**			12,099.35	
					12,100.00	**12,100.00**
15-May-17	By	**Opening Balance**				**12,099.35**
15-May-17	To	**Prabhakar Reddy Happy Card** *Being account received for the expenses paid though prabhakar happy card*	Cash Receipt	CR/1	12,100.00	
					12,100.00	12,099.35
	By	**Closing Balance**				0.65
					12,100.00	**12,100.00**
5-Feb-18	To	**Opening Balance**			**0.65**	
5-Feb-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580356 being cash with drawl.*	Contra Voucher	CO/1	3,000.00	
					3,000.65	
	By	**Closing Balance**				3,000.65
					3,000.65	**3,000.65**

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

Accrued Interest - IDBI Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**17,16,339.30**	
31-Mar-18	To	**(as per details)** **Tds - Idbi Bank** **30,773.40 Dr** **Interest on Fdr - Idbi Bank** **3,07,734.00 Cr** *Being as per 26 AS*	Journa Vouchers	JV/19	2,76,960.60	
					19,93,299.90	
	By	**Closing Balance**				19,93,299.90
					19,93,299.90	**19,93,299.90**

M C Modi Educational Trust

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

HDFC Bank Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,19,087.92**	
25-Apr-17	To	**Rent - Sri Sai Enterprises** *Ch. No. :000107 Being cheque recei ved from sri sai enterpriese towards rent*	Bank Receipt	BR/1	3,14,274.00	
	To	**(as per details)** **HDFC Fixed Deposits** 15,00,000.00 Cr **Interest on FDR - HDFC Bank** 19,352.80 Cr *Ch. No. :FD amount received Auto -Redeem 50300181107702 Value Dt-22/04/2017 Ref -3304220170422790*	Bank Receipt	BR/2	15,19,352.80	
	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :013566 Being cheque received from MPIPL towards rent*	Bank Receipt	BR/3	15,241.00	
	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :013565 Being cheque received from MPIPL towards rent*	Bank Receipt	BR/4	44,941.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :188998,Being Cheque received from fortune motore pvt ltd towards rent dated -03-04-17*	Bank Receipt	BR/5	15,044.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :188998,Being Cheque received from fortune motore pvt ltd towards rent dated -03-04-17*	Bank Receipt	BR/6	15,043.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :neft,Being Cheque Received from Ashok towards rent*	Bank Receipt	BR/7	5,662.00	
26-Apr-17	By	**Property Tax-Soham Mansion** *Ch. No. :000201 Being cheque issued to The commissiner GHMC towards property tax for soham mansion 1st floor for the Fy -2017-2018*	Bank Payment	BP/1		88,426.00
	By	**Property Tax-Soham Mansion** *Ch. No. :000202 Being cheque issued to The commissiner GHMC towards property tax for soham mansion 2nd floor for the Fy -2017-2018*	Bank Payment	BP/2		79,584.00
	By	**Property Tax-Soham Mansion** *Ch. No. :000203 Being cheque issued to The commissiner GHMC towards property tax for soham mansion Basement floor for the Fy-2017-2018*	Bank Payment	BP/3		14,608.00
		Carried Over			24,48,645.72	1,82,618.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,645.72	1,82,618.00
26-Apr-17	By	**Property Tax-Soham Mansion** *Ch. No. :000204 Being cheque issued to The commissiner GHMC towards property tax for soham mansion Second floor for the Fy-2017-2018*	Bank Payment	BP/4		40,678.00
					24,48,645.72	2,23,296.00
	By	**Closing Balance**				22,25,349.72
					24,48,645.72	**24,48,645.72**
1-May-17	To	**Opening Balance**			**22,25,349.72**	
3-May-17	To	**(as per details)** **HDFC Fixed Deposits** **Interest on FDR - HDFC Bank** *Ch. No. : Being Auto reddeem -50300182467432 FD Amount*	Bank Receipt **5,00,000.00 Cr** **6,450.90 Cr**	BR/1	5,06,450.90	
	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :,Being rent received from Fortune motors pvt ltd*	Bank Receipt	BR/2	15,043.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. :,Being rent received from Fortune motors pvt ltd*	Bank Receipt	BR/3	15,043.00	
5-May-17	By	**(as per details)** **Service Tax @14%** **SBC @0.5%** **KKC** **Interest on Service Tax** *Ch. No. :000152 Being service tax for the month of april 17*	Bank Payment **23,144.00 Dr** **827.00 Dr** **827.00 Dr** **61.00 Dr**	BP/1		24,859.00
9-May-17	By	**Audit Fees** *Ch. No. :000153 being cheque issued to Ajay C.Mehta towards drafting of supplementary trust deed for continuity and ammedments to trust objects vide billno. 2018-18/13 dtd:24-4-2017*	Bank Payment	BP/1		17,250.00
13-May-17	By	**HDFC Fixed Deposits** *Ch. No. :Being fixed deposite made with HDFC*	Bank Payment	BP/1		5,00,000.00
15-May-17	By	**Prabhakar Reddy Happy Card** *Ch. No. :000154,Being Cheque Issued to modi properties pvt limited towards prabhakar happy card payment*	Bank Payment	BP/1		12,100.00
	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :88875,being cheque received from ashok towards rent*	Bank Receipt	BR/1	5,662.00	
24-May-17	To	**Rent - Sri Sai Enterprises** *Ch. No. :000110,Being cheque received from Shri Sai Enterprises Towards Rent*	Bank Receipt	BR/1	3,14,274.00	
27-May-17	To	**HDFC Fixed Deposits** *Ch. No. :Being Auto Redemption -00424470209781*	Bank Receipt	BR/1	1,79,652.98	
		Carried Over			32,61,475.60	5,54,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,61,475.60	5,54,209.00
30-May-17	To	**HDFC Fixed Deposits** *Ch. No. :Being Auto Redemption -00424470211081*	Bank Receipt	BR/1	2,03,838.71	
	By	**HDFC Fixed Deposits** *Ch. No. :Being Initial payin FD -50300199519814*	Bank Payment	BP/1		20,00,000.00
31-May-17	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. : Being Rent Received from Fortune Motors pvt ltd*	Bank Receipt	BR/1	15,043.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Ch. No. : Being Rent Received from Fortune Motors pvt ltd-4402*	Bank Receipt	BR/2	15,043.00	
					34,95,400.31	25,54,209.00
	By	**Closing Balance**				9,41,191.31
					34,95,400.31	**34,95,400.31**
1-Jun-17	To	**Opening Balance**			**9,41,191.31**	
5-Jun-17	By	**(as per details)** **Service Tax @14%** — **54,562.00 Dr** **SBC @0.5%** — **1,949.00 Dr** **KKC** — **1,949.00 Dr** **Interest on Service Tax** — **291.00 Dr** *Ch. No. :000206,Being Cheque Issued to Modi Properties Pvt Ltd Towards Service tax For the month OF may-2017*	Bank Payment	BP/1		58,751.00
10-Jun-17	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :013910,Being Cheque received towards Rent for the month of may-17*	Bank Receipt	BR/1	61,128.00	
21-Jun-17	To	**Ashoka Motors India Pvt Ltd.-Rent** *Ch. No. :neft,Being rent received from Ashoka Motors Towards rent for the month of june-2017*	Bank Receipt	BR/1	5,662.00	
22-Jun-17	To	**Rent - Sri Sai Enterprises** *Ch. No. :000114,Being Cheque Received from Sri Sai Enterprises Towards Rent For the month of june-2017*	Bank Receipt	BR/1	3,14,274.00	
27-Jun-17	By	**HDFC Fixed Deposits** *Ch. No. :Being Fund transfer to FD -50300203488939,trans no -6014420170627517*	Bank Payment	BP/1		9,00,000.00
28-Jun-17	To	**Modi Properties Pvt Ltd-Rent** *Ch. No. :014006,Being Cheque Received from Modi Properties Towards Rent for the month of june-17*	Bank Receipt	BR/1	61,128.00	
29-Jun-17	By	**Income Tax A.Y 17-18** *Ch. No. :000157,Being Cheque Issued to Modi Properties Pvt Ltd for incometax Challan for assessment year 2017-2018*	Bank Payment	BP/1		21,290.00
30-Jun-17	To	**Fortune Motors Pvt Ltd-Rent** *Being Rent Received from Fortune Motors Pvt Ltd*	Bank Receipt	BR/1	15,043.00	
		Carried Over			13,98,426.31	9,80,041.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,98,426.31	9,80,041.00
30-Jun-17	To	**Fortune Motors Pvt Ltd-Rent** *Being Rent Received from Fortune Motors Pvt Ltd*	Bank Receipt	BR/2	15,043.00	
	To	**Interest OnSB** *Being Interest capitalised*	Bank Receipt	BR/3	15,119.00	
					14,28,588.31	9,80,041.00
	By	**Closing Balance**				4,48,547.31
					14,28,588.31	**14,28,588.31**
1-Jul-17	To	**Opening Balance**			**4,48,547.31**	
15-Jul-17	By	**HDFC Fixed Deposits** *Being Fixed Deposit*	Bank Payment	BP/1		3,00,000.00
	To	**Ashoka Motors India Pvt Ltd.-Rent** *Being rent received*	Bank Receipt	BR/1	5,939.00	
22-Jul-17	By	**Donation** *Ch No:000207,Being Cheque Issued to Vignana Bharathi Institute Of Technology towards doneation*	Bank Payment	BP/1		25,000.00
	To	**Rent - Sri Sai Enterprises** *Ch No:000117,being Cheque received from shri sai Enterprises (AB)*	Bank Receipt	BR/1	3,29,988.00	
	To	**Modi Properties Pvt Ltd-Rent** *Ch No: Being Cheque Received from MPPL Towards rent*	Bank Receipt	BR/2	61,128.00	
26-Jul-17	By	**Donation** *Ch No:000158,Being Cheque Issued to Shadan Degree College For Women for Donation*	Bank Payment	BP/1		10,000.00
	By	**Service Tax @14%** *Ch No:000159,Being Cheque Issued to modi Properties pvt Ltd towards Service tax Amount For the month of june-2017*	Bank Payment	BP/2		60,749.00
					8,45,602.31	3,95,749.00
	By	**Closing Balance**				4,49,853.31
					8,45,602.31	**8,45,602.31**
1-Sep-17	To	**Opening Balance**			**4,49,853.31**	
10-Sep-17	To	**Ashoka Motors India Pvt Ltd.-Rent** *Being Rent received from Ashoka Moters.*	Bank Receipt	BR/1	5,939.00	
13-Sep-17	To	**Modi Properties Pvt Ltd-Rent** *cheq no: 014259 Being cheque received from MPIPL towards rent for the month of July 2017.*	Bank Receipt	BR/1	73,974.00	
27-Sep-17	To	**Modi Properties Pvt Ltd-Rent** *Cheq no: 014294 Being cheque received from MPPL towards rent for the month of Aug-2017.*	Bank Receipt	BR/1	65,650.00	
		Carried Over			5,95,416.31	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,95,416.31	
30-Sep-17	To	**Fortune Motors Pvt Ltd-Rent** *ch.no:- 746456 being NEFT towards Rent received for the month of July ' 17*	Bank Receipt	BR/1	30,947.00	
	To	**Fortune Motors Pvt Ltd-Rent** *ch.no:- 746456 being NEFT towards Rent received for the month of Aug ' 17*	Bank Receipt	BR/2	30,947.00	
	To	**Interest on FDR - HDFC Bank** *Being Interest received on FD*	Bank Receipt	BR/3	1,33,974.70	
	To	**Interest OnSB** *Being credited Interest capitalised*	Bank Receipt	BR/4	4,481.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent** *ch.no:- Neft being amount received from Ashoka Motors towards Rent charges*	Bank Receipt	BR/5	6,099.00	
					8,01,865.01	
	By	**Closing Balance**				8,01,865.01
					8,01,865.01	**8,01,865.01**
1-Oct-17	To	**Opening Balance**			**8,01,865.01**	
4-Oct-17	To	**Rent - Sri Sai Enterprises** *cHEQ NO: 000122 Being cheque received from Sri Sai Enterprises towards rent*	Bank Receipt	BR/1	3,39,416.00	
	To	**Rent - Sri Sai Enterprises** *cHEQ NO: 000125 Being cheque received from Sri Sai Enterprises towards rent*	Bank Receipt	BR/2	3,39,416.00	
7-Oct-17	To	**Interest on FDR - HDFC Bank** *ch.no:- 007782 being Interest received on FD*	Bank Receipt	BR/1	1,79,695.99	
11-Oct-17	To	**Interest on FDR - HDFC Bank** *ch.no:- 011778 being Interest received on FD*	Bank Receipt	BR/1	80,385.10	
12-Oct-17	To	**Ashoka Motors India Pvt Ltd.-Rent** *ch.no: 120353 being NEFT from Ashoka Motors towards rent charges received.*	Bank Receipt	BR/1	6,099.00	
	To	**Fortune Motors Pvt Ltd-Rent** *ch.no:- 773865 being NEFT towards Rent received for the month of sept ' 17*	Bank Receipt	BR/2	30,947.00	
13-Oct-17	To	**Modi Properties Pvt Ltd-Rent** *ch.no:- 014356 being cheque received from MPIPL toward Rent for the month of Sept 17*	Bank Receipt	BR/1	65,650.00	
	By	**Electricity Charges** *ch.no:- 000160 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 17 of SMOA 2n floor Ser. No:- DZ010244*	Bank Payment	BP/1		160.00
	By	**Donation** *Being cheque.no.000161 issued to Sanskruti Shikhar towards donation*	Bank Payment	BP/2		1,00,000.00
		Carried Over			18,43,474.10	1,00,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,43,474.10	1,00,160.00
14-Oct-17	By	**HDFC Fixed Deposits** *being cheque issued to FD made.*	Bank Payment	BP/1		15,00,000.00
26-Oct-17	To	**Rent - Sri Sai Enterprises** *ch.no:- 000132 being cheque received from Sri Sai Enterprises towards Rent charges for the month of Sept ' 17 against R.No:- 12*	Bank Receipt	BR/1	3,39,416.00	
28-Oct-17	By	**HDFC Fixed Deposits** *being cheque issued to FD made.*	Bank Payment	BP/1		3,00,000.00
					21,82,890.10	19,00,160.00
	By	**Closing Balance**				2,82,730.10
					21,82,890.10	**21,82,890.10**
1-Nov-17	To	**Opening Balance**			**2,82,730.10**	
9-Nov-17	To	**Ashoka Motors India Pvt Ltd.-Rent** *ch.no: 304397 being NEFT from Ashoka Motors towards rent charges received.*	Bank Receipt	BR/1	6,099.00	
10-Nov-17	By	**(as per details)** **Statutory Payments - MPPL** **36,800.00 Dr** **Statutory Payments - MPPL** **36,800.00 Dr** **Statutory Payments - MPPL** **36,800.00 Dr** **Statutory Payments - MPPL** **36,800.00 Dr** *ch.no:- 000162 being cheque issued to MPPL towards for GST payment for the month of Aug & Sept ' 17*	Bank Payment	BP/1		1,47,200.00
15-Nov-17	To	**Fortune Motors Pvt Ltd-Rent** *ch.no:- 171361 being NEFT towards Rent received for the month of Oct ' 17*	Bank Receipt	BR/1	30,947.00	
16-Nov-17	To	**Rent Deposits-Luharika & Associates** *ch.no:- 189045 being cheque received from Luharuka towards Deposit cheque given an Area 241 Sft per month 4500/- W.E.F. 01.10.17 & Maintenance charges very month 362/-.*	Bank Receipt	BR/1	27,000.00	
17-Nov-17	To	**M/s.Luharuka And Associates** *ch.no:- 527891 being cheque received from Luharuka towards Rent Received for the month of Oct ' 17*	Bank Receipt	BR/1	4,500.00	
18-Nov-17	By	**D Shiva Shankar Happy Card A/c** *ch.no:- 000163 being cheque issued to MPPL towards for Shiva happy card payment.*	Bank Payment	BP/1		800.00
22-Nov-17	To	**Rent - Sri Sai Enterprises** *ch.no:- 000135 being cheque received from customer towards for Rent received against R.No:- 13*	Bank Receipt	BR/1	3,39,416.00	
23-Nov-17	By	**Donation Account** *ch.no:- 000165 being cheque issued to Multiple Sclerosis Society of India towards for Donation.*	Bank Payment	BP/1		1,00,000.00
		Carried Over			6,90,692.10	2,48,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,90,692.10	2,48,000.00
23-Nov-17	By	**Donation Account** *Ch.No: 000166 being cheque issued to Sanskruti Shikhar towards donation.*	Bank Payment	BP/2		1,00,000.00
					6,90,692.10	3,48,000.00
	By	**Closing Balance**				3,42,692.10
					6,90,692.10	**6,90,692.10**
1-Dec-17	To	**Opening Balance**			**3,42,692.10**	
1-Dec-17	To	**Modi Properties Pvt Ltd-Rent** *ch.no:- 906502 being cheque received from MPPL towards rent received for the month of Nov ' 17*	Bank Receipt	BR/1	65,650.00	
21-Dec-17	To	**Modi Properties Pvt Ltd-Rent** *ch.no:- 994107 being cheque received from MPPL towards for Rent received for the month of Nov ' 17*	Bank Receipt	BR/1	65,650.00	
	To	**M/s.Luharuka And Associates** *ch.no:- 527902 being cheque received from Luharuka towards Rent received for the month of Nov ' 17*	Bank Receipt	BR/2	4,500.00	
	To	**Rent - Sri Sai Enterprises** *ch.no:- 000138 being cheque issued to Sree Sai Enterprises towards Rent received for the month of Nov ' 17 against R.No:- 17*	Bank Receipt	BR/3	3,39,416.00	
	To	**Ashoka Motors India Pvt Ltd.-Rent** *ch.no:- Online being amount transferred towards for Rent Received against R.No:- 16*	Bank Receipt	BR/4	6,099.00	
27-Dec-17	To	**D Shiva Shankar Happy Card A/c** *ch.no:- 000163 being cheque reversal.*	Bank Receipt	BR/1	800.00	
31-Dec-17	To	**Interest OnSB** *being credit interest capitalised by HDFC Bank*	Bank Receipt	BR/1	6,313.00	
					8,31,120.10	
	By	**Closing Balance**				8,31,120.10
					8,31,120.10	**8,31,120.10**
1-Jan-18	To	**Opening Balance**			**8,31,120.10**	
2-Jan-18	By	**YES Bank A/c No -009788700000083** *ch.no:- 000167 being cheque issued to Yes Bank toward for account opening in Yes Bank*	Bank Payment	BP/1		50,000.00
11-Jan-18	To	**Fortune Motors Pvt Ltd-Rent** *ch.no:- 9446272 being cheque received from customer towards rent received against R. No:-*	Bank Receipt	BR/1	30,947.00	
17-Jan-18	To	**Ashoka Motors India Pvt Ltd.-Rent** *ch.no:- 72660615 being NEFT from customer towards for Rent received.*	Bank Receipt	BR/1	6,099.00	
22-Jan-18	To	**Interest on FDR - HDFC Bank** *ch.no:- Interest on FDr.*	Bank Receipt	BR/2	80,385.80	
		Carried Over			9,48,551.90	50,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,48,551.90	50,000.00
24-Jan-18	By	**YES Bank A/c No -009788700000083** *ch.no:- 000169 being cheque issued to Yes Bank towards for funds transferrred.*	Contra Voucher	CO/1		7,00,000.00
31-Jan-18	To	**Donation Account** *ch.no:- 000166 being stale cheque reversal & HDFC account blocked.*	Bank Receipt	BR/1	1,00,000.00	
	To	**Donation Account** *ch.no:- 000165 being stale cheque reversal & HDFC account blocked.*	Bank Receipt	BR/2	1,00,000.00	
	By	**Ashoka Motors India Pvt Ltd.-Rent** *wrongly entery made on 21.12.17 against R. No:- 16*	Bank Payment	BP/1		6,099.00
	To	**HDFC Fixed Deposits** *Being FD withdrawl.*	Bank Receipt	BR/3	1,29,40,783.66	
	To	**Interest on FDR - HDFC Bank** *Being interest on FD*	Bank Receipt	BR/4	6,75,828.40	
					1,47,65,163.96	7,56,099.00
	By	**Closing Balance**				1,40,09,064.96
					1,47,65,163.96	**1,47,65,163.96**
1-Feb-18	To	**Opening Balance**			**1,40,09,064.96**	
1-Feb-18	By	**YES Bank A/c No -009788700000083** *ch.no:- 000170 being cheque issued to Yes Bank towards funds transfer from HDFC to Yes bank.*	Contra Voucher	CO/1		1,39,00,000.00
15-Feb-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 000170 being cheque return in HDFC Bank reason for KYC updation problem.*	Contra Voucher	CO/1	1,39,00,000.00	
					2,79,09,064.96	1,39,00,000.00
	By	**Closing Balance**				1,40,09,064.96
					2,79,09,064.96	**2,79,09,064.96**
1-Mar-18	To	**Opening Balance**			**1,40,09,064.96**	
26-Mar-18	By	**YES Bank A/c No -009788700000083** *ch.no:- 000171 being funds transfered from HDFC Bank to Yes Bank.*	Contra Voucher	CO/1		50,00,000.00
	By	**YES Bank A/c No -009788700000083** *ch.no:- 000172 being funds transferred to Yes bank from HDFC Bank*	Contra Voucher	CO/2		50,00,000.00
	By	**YES Bank A/c No -009788700000083** *ch.no:- 000172 being funds transferred to Yes bank from HDFC Bank.*	Contra Voucher	CO/3		40,00,000.00
31-Mar-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 000171 being cheque returned from HDFC Bank*	Contra Voucher	CO/1	50,00,000.00	
	To	**YES Bank A/c No -009788700000083** *ch.no:- 000172 being cheque returned from HDFC Bank*	Contra Voucher	CO/2	50,00,000.00	
		Carried Over			2,40,09,064.96	1,40,00,000.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,40,09,064.96	1,40,00,000.00
31-Mar-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 000173 being cheque returned from HDFC Bank*	Contra Voucher	CO/3	40,00,000.00	
	To	**Interest on FDR - HDFC Bank** *Being Interest on FDR by HDFC bank.*	Bank Receipt	BR/1	95,095.00	
					2,81,04,159.96	1,40,00,000.00
	By	**Closing Balance**				1,41,04,159.96
					2,81,04,159.96	**2,81,04,159.96**

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

IDBI Fixed Deposits Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**25,00,000.00**	
	By	**Closing Balance**				25,00,000.00
					25,00,000.00	**25,00,000.00**

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

YES Bank A/c No -009788700000083 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To	**HDFC Bank** *ch.no:- 000167 being cheque issued to Yes Bank toward for account opening in Yes Bank*	Bank Payment	BP/1	50,000.00	
10-Jan-18	To	**M/s.Luharuka And Associates** *ch.no:- 527930 being cheque received from customer towards rent received against R. No:- 19*	Bank Receipt	BR/1	5,310.00	
20-Jan-18	To	**Rent - Sri Sai Enterprises** *ch.no:- 000141 being cheque received from Sri Sai Enterprises towards for rent received against R.No:-*	Bank Receipt	BR/1	3,39,416.00	
22-Jan-18	To	**Modi Properties Pvt Ltd-Rent** *ch.no:- 372112 being cheque received from MPPL towards for rent received.*	Bank Receipt	BR/1	65,650.00	
23-Jan-18	To	**Fortune Motors Pvt Ltd-Rent** *ch.no:- 013231 being cheque received from customer towards for Rent received against R.No:- 18*	Bank Receipt	BR/1	30,947.00	
24-Jan-18	To	**HDFC Bank** *ch.no:- 000169 being cheque issued to Yes Bank towards for funds transferrred.*	Contra Voucher	CO/1	7,00,000.00	
27-Jan-18	By	**Donation** *ch.no:- 580351 being cheque issued to Multiple Sclerosis Society Of India, Hyderabad towards for Donation*	Bank Payment	BP/1		1,00,000.00
	By	**Donation** *ch.no:- 580352 being cheque issued to Sanskruti Shikhar towards for dondation.*	Bank Payment	BP/2		1,00,000.00
	By	**Statutory Payments - MPPL** *ch.no:- 580353 being cheque issued to MPPL towards for GST payment from Oct ; Nov & Dec '17 and Interest on Gst late payment for the month of Dec ' 17*	Bank Payment	BP/3		2,24,220.00
	By	**D Shiva Shankar Happy Card A/c** *ch.no:- 580354 being cheque issued to MPPL towards for D Shiva Shankar happy card payment.*	Bank Payment	BP/4		1,080.00
	By	**Ajay Mehta-Rent Receipts** *ch.no:- 580355 cheque issued to Ajay C Mehta towards for IT Representation fess for AY 2017 - 18 & Fy 2016 - 17*	Bank Payment	BP/5		13,660.00
					11,91,323.00	4,38,960.00
	By	**Closing Balance**				7,52,363.00
					11,91,323.00	**11,91,323.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To	**Opening Balance**			**7,52,363.00**	
1-Feb-18	To	**HDFC Bank** *ch.no:- 000170 being cheque issued to Yes Bank towards funds transfer from HDFC to Yes bank.*	Contra Voucher	CO/1	1,39,00,000.00	
5-Feb-18	By	**Cash** *ch.no:- 580356 being cash with drawl.*	Contra Voucher	CO/1		3,000.00
8-Feb-18	By	**D Shiva Shankar Happy Card A/c** *ch.no:- 580357 being cheque issued to MPPL towards Happy card payment of D Shiva Shankar.*	Bank Payment	BP/1		400.00
10-Feb-18	To	**Modi Properties Pvt Ltd-Rent** *ch.no:- 991776 being cheque received from MPPL towards for rent received.*	Bank Receipt	BR/1	65,650.00	
15-Feb-18	By	**(as per details)** **Statutory Payments - MPPL** **36,163.00 Dr** **Statutory Payments - MPPL** **36,163.00 Dr** *ch.no:-580358 being cheque issued to MPPL towards GST Payment for the month of Jan ' 18*	Bank Payment	BP/1		72,326.00
	By	**HDFC Bank** *ch.no:- 000170 being cheque return in HDFC Bank reason for KYC updation problem.*	Contra Voucher	CO/1		1,39,00,000.00
16-Feb-18	To	**M/s.Luharuka And Associates** *h.no:- 072658 being cheque received from Luharuka & Associates towards for Rent received.*	Bank Receipt	BR/1	5,310.00	
22-Feb-18	To	**Rent - Sri Sai Enterprises** *ch.no:- 000145 being cheque received from customer towards rent received against R. No:- 21*	Bank Receipt	BR/1	3,39,416.00	
	To	**HDFC Fixed Deposits** *DD No:- 193526 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/2	20,66,795.30	
	To	**HDFC Fixed Deposits** *DD No:- 193527 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/3	9,26,882.10	
	To	**HDFC Fixed Deposits** *DD No:- 193528 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/4	3,08,280.00	
	To	**HDFC Fixed Deposits** *DD No:- 193529 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/5	15,21,125.90	
	To	**HDFC Fixed Deposits** *DD No:- 193530 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/6	3,04,185.00	
27-Feb-18	To	**HDFC Fixed Deposits** *DD No:- 193562 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/1	7,31,523.70	
		Carried Over			2,09,21,531.00	1,39,75,726.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,21,531.00	1,39,75,726.00
27-Feb-18	To	**HDFC Fixed Deposits** *DD No:- 193561 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/2	4,06,603.70	
	To	**HDFC Fixed Deposits** *DD No:- 193559 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/3	4,13,409.10	
	To	**HDFC Fixed Deposits** *DD No:- 193560 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/4	5,95,106.79	
	To	**HDFC Fixed Deposits** *DD No:- 193558 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/5	4,13,560.30	
					2,27,50,210.89	1,39,75,726.00
	By	**Closing Balance**				87,74,484.89
					2,27,50,210.89	**2,27,50,210.89**
1-Mar-18	To	**Opening Balance**			**87,74,484.89**	
3-Mar-18	To	**HDFC Fixed Deposits** *DD No:- 193606 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/1	6,95,432.81	
	To	**HDFC Fixed Deposits** *DD No:- 193607 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/2	6,58,062.98	
	To	**HDFC Fixed Deposits** *DD No:- 193608 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/3	5,09,775.10	
	To	**HDFC Fixed Deposits** *DD No:- 193609 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/4	3,05,032.30	
	To	**HDFC Fixed Deposits** *DD No:- 193610 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/5	3,01,368.00	
	To	**HDFC Fixed Deposits** *DD No:- 193611 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/6	3,54,014.70	
	To	**HDFC Fixed Deposits** *DD No:- 193612 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/7	8,22,522.40	
	To	**HDFC Fixed Deposits** *DD No:- 193613 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/8	2,32,969.60	
	To	**HDFC Fixed Deposits** *DD No:- 193614 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/9	3,49,258.80	
	To	**HDFC Fixed Deposits** *DD No:- 193615 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/10	4,63,318.20	
		Carried Over			1,34,66,239.78	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,66,239.78	
5-Mar-18	By	**Touchstone Property Developers Private Limited** *ch.no:- 580359 being cheque issued to Touchstone Property Developers Private Limted towards for land purchases advance*	Bank Payment	BP/1		75,00,000.00
	To	**HDFC Fixed Deposits** *DD No:- 193624 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/1	4,38,810.00	
	To	**HDFC Fixed Deposits** *DD No:- 193625 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/2	7,02,134.30	
	To	**HDFC Fixed Deposits** *DD No:- 193626 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/3	4,23,372.80	
	To	**HDFC Fixed Deposits** *DD No:- 193627 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/4	4,21,949.70	
	To	**HDFC Fixed Deposits** *DD No:- 193628 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/5	3,73,020.80	
	To	**HDFC Fixed Deposits** *DD No:- 193629 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/6	6,17,081.60	
	To	**HDFC Fixed Deposits** *DD No:- 193630 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/7	3,69,198.10	
	To	**HDFC Fixed Deposits** *DD No:- 193631 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/8	7,79,938.90	
	To	**HDFC Fixed Deposits** *DD No:- 193632 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/9	4,15,446.30	
8-Mar-18	By	**(as per details)** **Statutory Payments - MPPL** **Statutory Payments - MPPL** *ch.no:- 580360 being cheque issued to MPPL towards GST payment for the month of Feb ' 18*	Bank Payment **37,205.00 Dr** **37,205.00 Dr**	BP/1		74,410.00
9-Mar-18	By	**Touchstone Property Developers Private Limited** *ch.No:- 580361 being cheque issued to Touchstone Property Developers Private Limited towards land purhases advance*	Bank Payment	BP/1		50,00,000.00
	By	**Touchstone Property Developers Private Limited** *ch.No:- 580362 being cheque issued to Touchstone Property Developers Private Limited towards land purchase advance*	Bank Payment	BP/2		10,00,000.00
	By	**Touchstone Property Developers Private Limited** *ch.No:- 580363 being cheque issued to Touchstone Property Developers Private Limited towards land purchase advance*	Bank Payment	BP/3		15,00,000.00
		Carried Over			1,80,07,192.28	1,50,74,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,07,192.28	1,50,74,410.00
9-Mar-18	By	**Narsing Swain Memorial Trust** *ch.no:- 580364 being cheque issued to Narsingh Swain Memorial Trust towards for Donation*	**Payment**	1		12,00,000.00
	By	**Donation** *ch.no:- 580365 being cheque issued to Narsingh Swain Memorial Trust towards for Donation*	**Payment**	2		6,00,000.00
	To	**HDFC Fixed Deposits** *DD No:- 193717 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/1	3,80,422.60	
	To	**HDFC Fixed Deposits** *DD No:- 193718 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/2	3,77,837.90	
	To	**HDFC Fixed Deposits** *DD No:- 193720 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/3	4,17,381.20	
	To	**HDFC Fixed Deposits** *DD No:- 193719 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/4	6,25,941.90	
	To	**HDFC Fixed Deposits** *DD No:- 193721 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/5	6,79,399.60	
	To	**HDFC Fixed Deposits** *DD No:- 193721 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/6	4,03,735.70	
	To	**HDFC Fixed Deposits** *DD No:- 193724 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/7	6,46,492.70	
	To	**HDFC Fixed Deposits** *DD No:- 193698 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/8	5,49,218.70	
	To	**HDFC Fixed Deposits** *DD No:- 193697 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/9	6,63,547.30	
	To	**HDFC Fixed Deposits** *DD No:- 193700 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/10	5,19,591.20	
	To	**HDFC Fixed Deposits** *DD No:- 193699 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/11	3,28,306.90	
	To	**HDFC Fixed Deposits** *DD No:- 193716 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/12	3,81,770.30	
	To	**HDFC Fixed Deposits** *DD No:- 193715 being DD received from HDFC Bank for FD Cancellation.*	**Bank Receipt**	BR/13	5,14,783.50	
		Carried Over			2,44,95,621.78	1,68,74,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,95,621.78	1,68,74,410.00
9-Mar-18	To	**HDFC Fixed Deposits** *DD No:- 193723 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/14	6,56,105.50	
12-Mar-18	To	**Modi Properties Pvt Ltd-Rent** *Being NEFT from MPPL towards rent received for the month of Feb ' 18*	Bank Receipt	BR/1	65,650.00	
15-Mar-18	To	**Ashoka Motors India Pvt Ltd.-Rent** *Being Neft from Ashoka Motors towards Rent received.*	Bank Receipt	BR/1	6,099.00	
20-Mar-18	To	**M/s.Luharuka And Associates** *ch.no:- 027670 being cheque received from customer towards for rent received against R.No:- 22*	Bank Receipt	BR/1	5,310.00	
23-Mar-18	To	**Rent - Sri Sai Enterprises** *ch.no:- 000149 being cheque received from customer towards rent received against R. No:- 23*	Bank Receipt	BR/1	3,39,416.00	
	By	**Ch Ramesh Happy Card On Ac** *ch.no:- 580366 being cheque issued to MHPL towards for Happy card payment of CH Ramesh purchase of Stamp Papers.*	Bank Payment	BP/1		650.00
	By	**M Jayaprakash Happy Card On Ac** *ch.no:- 580367 being cheque issued to MPPL towards Happy card payment of M Jayaprakash.*	Bank Payment	BP/2		300.00
26-Mar-18	To	**HDFC Bank** *ch.no:- 000171 being funds transfered from HDFC Bank to Yes Bank.*	Contra Voucher	CO/1	50,00,000.00	
	To	**HDFC Bank** *ch.no:- 000172 being funds transferred to Yes bank from HDFC Bank*	Contra Voucher	CO/2	50,00,000.00	
	To	**HDFC Bank** *ch.no:- 000172 being funds transferred to Yes bank from HDFC Bank.*	Contra Voucher	CO/3	40,00,000.00	
29-Mar-18	To	**(as per details)** **CGST** **25.00 Cr** **SGST** **25.00 Cr** *ch.no:- 849075 being cheque received from MPPL towards reimbursement of GST.*	Bank Receipt	BR/1	50.00	
30-Mar-18	To	**(as per details)** **Ajay Mehta-Rent Receipts** **1,416.00 Cr** **CGST** **0.00 Cr** **SGST** **0.00 Cr** *ch.no:- 000590 being cheque received from Ajay mehta towards rent receieved for one year from 01.04.18 to 31.03.2019 against R. No:- 24*	Bank Receipt	BR/1	1,416.00	
		Carried Over			3,95,69,668.28	1,68,75,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,95,69,668.28	1,68,75,360.00
30-Mar-18	By	**(as per details)** **K Prabhakar Reddy On Ac** **K Prabhakar Reddy On Ac** **K Prabhakar Reddy On Ac** *ch.no:- 580368 being cheque issued to MPPL towards for Registration charges for Sy No:- 31 Muraharapally Village; Medhcal (M) an Genome Valley land of 0 - 20 Gts; 0 - 21 Gts & 318 Sq.Yrds*	Bank Payment **2,08,000.00 Dr** **2,11,500.00 Dr** **1,27,120.00 Dr**	BP/1		5,46,620.00
31-Mar-18	By	**HDFC Bank** *ch.no:- 000171 being cheque returned from HDFC Bank*	Contra Voucher	CO/1		50,00,000.00
	By	**HDFC Bank** *ch.no:- 000172 being cheque returned from HDFC Bank*	Contra Voucher	CO/2		50,00,000.00
	By	**HDFC Bank** *ch.no:- 000173 being cheque returned from HDFC Bank*	Contra Voucher	CO/3		40,00,000.00
					3,95,69,668.28	3,14,21,980.00
	By	**Closing Balance**				81,47,688.28
					3,95,69,668.28	**3,95,69,668.28**

M C Modi Educational Trust

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

Journal Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Aug-17	**Tds - Fortune**	Journa Vouchers	JV/1	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Aug-18				
31-Aug-17	**Tds - Mpipl**	Journa Vouchers	JV/2	**768.00**	
	Modi Properties Pvt Ltd-Rent				**768.00**
	Being tds for the month of Aug-18				
31-Aug-17	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/3	**31,428.00**	
	Rent - Sri Sai Enterprises				**31,428.00**
	Being tds for the month of Aug-18				
30-Sep-17	**Tds - Fortune**	Journa Vouchers	JV/1	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Sep-18				
30-Sep-17	**Tds - Mpipl**	Journa Vouchers	JV/2	**12,157.00**	
	Modi Properties Pvt Ltd-Rent				**12,157.00**
	Being tds for the month of Sep-17				
30-Sep-17	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/3	**31,428.00**	
	Rent - Sri Sai Enterprises				**31,428.00**
	Being tds for the month of Sep-18				
30-Oct-17	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/1	**31,428.00**	
	Rent - Sri Sai Enterprises				**31,428.00**
	Being tds for the month of Oct-17				
31-Oct-17	**Tds - Fortune**	Journa Vouchers	JV/1	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Oct-18				
4-Nov-17	**CGST**	Journa Vouchers	JV/1	**36,800.00**	
	SGST			**36,800.00**	
	Statutory Payments - MPPL				**73,600.00**
	Being Aug-17 GST payment				
4-Nov-17	**CGST**	Journa Vouchers	JV/2	**36,800.00**	
	SGST			**36,800.00**	
	Statutory Payments - MPPL				**73,600.00**
	Being Sep-17 GST payment				
30-Nov-17	**Tds - Fortune**	Journa Vouchers	JV/1	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Nov-17				
30-Nov-17	**Tds - Mpipl**	Journa Vouchers	JV/2	**6,078.00**	
	Modi Properties Pvt Ltd-Rent				**6,078.00**
	Being tds for the month of Nov-17				
30-Nov-17	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/3	**31,428.00**	
	Rent - Sri Sai Enterprises				**31,428.00**
	Being tds for the month of Nov-17				
12-Dec-17	**Miscelleneous Expenses**	Journa Vouchers	JV/1	**800.00**	
	D Shiva Shankar Happy Card A/c				**800.00**
	Being TSSPDCL (Pelican Services) meter recharging & exchange of meter seal purposes.				
	Carried Over			**2,30,575.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,30,575.00**	
15-Dec-17	**CGST**	Journa Vouchers	JV/1	**36,975.00**	
	SGST			**36,975.00**	
	Interest On GST			**350.00**	
	Statutory Payments - MPPL				**74,300.00**
	Being Oct-17 GST payment				
21-Dec-17	**CGST**	Journa Vouchers	JV/1	**37,205.00**	
	SGST			**37,205.00**	
	Interest On GST			**1,000.00**	
	Statutory Payments - MPPL				**75,410.00**
	Being Nov-17 GST payment				
22-Dec-17	**Miscelleneous Expenses**	Journa Vouchers	JV/1	**280.00**	
	D Shiva Shankar Happy Card A/c				**280.00**
	Being Electricity meter of MCMET of checking of Gove fee in DD with dd charges.				
31-Dec-17	**Tds - Fortune**	Journa Vouchers	JV/1	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Dec-17				
31-Dec-17	**Tds - Mpipl**	Journa Vouchers	JV/2	**6,078.00**	
	Modi Properties Pvt Ltd-Rent				**6,078.00**
	Being tds for the month of Dec-17				
31-Dec-17	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/3	**31,428.00**	
	Rent - Sri Sai Enterprises				**31,428.00**
	Being tds for the month of Dec-17				
13-Jan-18	**CGST**	Journa Vouchers	JV/1	**37,205.00**	
	SGST			**37,205.00**	
	Statutory Payments - MPPL				
	Statutory Payments - MPPL				**74,410.00**
	Being Dec-17 GST payment				
19-Jan-18	**Interest On GST**	Journa Vouchers	JV/1	**100.00**	
	Statutory Payments - MPPL				**100.00**
	Being interest on gst				
31-Jan-18	**Tds - Fortune**	Journa Vouchers	JV/1	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Jan-18				
31-Jan-18	**Tds - Mpipl**	Journa Vouchers	JV/2	**6,078.00**	
	Modi Properties Pvt Ltd-Rent				**6,078.00**
	Being tds for the month of Jan-17				
31-Jan-18	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/3	**31,428.00**	
	Rent - Sri Sai Enterprises				**31,428.00**
	Being tds for the month of Jan-18				
6-Feb-18	**Miscelleneous Expenses**	Journa Vouchers	JV/1	**200.00**	
	D Shiva Shankar Happy Card A/c				**200.00**
	Being Rubber Stamps of MCMET made instant for account opening.				
6-Feb-18	**Miscelleneous Expenses**	Journa Vouchers	JV/2	**200.00**	
	D Shiva Shankar Happy Card A/c				**200.00**
	Being Rubber Stamps of MCMET made against Bill No:- 2307 25.01.18				
	Carried Over			**4,23,482.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,23,482.00**	
21-Feb-18	**CGST**	Journa Vouchers	JV/1	**35,988.00**	
	SGST			**35,988.00**	
	Statutory Payments - MPPL				**71,976.00**
	Being Jan-18 GST payment				
28-Feb-18	**Tds - Fortune**	Journa Vouchers	JV/1	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Feb-18				
28-Feb-18	**Tds - Mpipl**	Journa Vouchers	JV/2	**6,078.00**	
	Modi Properties Pvt Ltd-Rent				**6,078.00**
	Being tds for the month of Feb-18				
28-Feb-18	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/3	**31,428.00**	
	Rent - Sri Sai Enterprises				**31,428.00**
	Being tds for the month of Feb-18				
21-Mar-18	**CGST**	Journa Vouchers	JV/1	**37,205.00**	
	SGST			**37,205.00**	
	Interest On GST			**300.00**	
	Statutory Payments - MPPL				**74,710.00**
	Being Feb-18 GST payment				
23-Mar-18	**Legal Expenses**	**Journal**	1	**650.00**	
	Ch Ramesh Happy Card On Ac				**650.00**
	Being purchase of Stamp papers for agreement purposes.				
23-Mar-18	**Miscelleneous Expenses**	**Journal**	2	**300.00**	
	M Jayaprakash Happy Card On Ac				**300.00**
	Being S Krishnam Raju gvein food allowances went to Medchal towards Nirav Modi Factory, emgency signatures required				
31-Mar-18	**Audit Fee Payable**	Journa Vouchers	JV/1	**11,576.00**	
	Consultancy Charges				**11,576.00**
	Being transferred				
31-Mar-18	**Tds - Fortune**	Journa Vouchers	JV/2	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Apr-18				
31-Mar-18	**Tds - Fortune**	Journa Vouchers	JV/3	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of May-18				
31-Mar-18	**Tds - Fortune**	Journa Vouchers	JV/4	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Jun-18				
31-Mar-18	**Tds - Fortune**	Journa Vouchers	JV/5	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Jul-18				
31-Mar-18	**Tds - Fortune**	Journa Vouchers	JV/6	**2,865.00**	
	Fortune Motors Pvt Ltd-Rent				**2,865.00**
	Being tds for the month of Mar-18				
31-Mar-18	**Tds - Mpipl**	Journa Vouchers	JV/7	**5,734.00**	
	Modi Properties Pvt Ltd-Rent				**5,734.00**
	Being tds for the month of Apr-17				
	Carried Over			**5,69,631.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,69,631.00**	
31-Mar-18	**Tds - Mpipl**	Journa Vouchers	JV/8	**5,821.00**	
	Modi Properties Pvt Ltd-Rent				**5,821.00**
	Being tds for the month of May-17				
31-Mar-18	**Tds - Mpipl**	Journa Vouchers	JV/9	**5,822.00**	
	Modi Properties Pvt Ltd-Rent				**5,822.00**
	Being tds for the month of June-17				
31-Mar-18	**Tds - Mpipl**	Journa Vouchers	JV/10	**5,822.00**	
	Modi Properties Pvt Ltd-Rent				**5,822.00**
	Being tds for the month of Jul-17				
31-Mar-18	**Tds - Mpipl**	Journa Vouchers	JV/11	**6,078.00**	
	Modi Properties Pvt Ltd-Rent				**6,078.00**
	Being tds for the month of Mar-18				
31-Mar-18	**Tds - Mpipl**	Journa Vouchers	JV/12	**6,078.00**	
	Modi Properties Pvt Ltd-Rent				**6,078.00**
	Being tds for the month of Mar-18				
31-Mar-18	**Tds - Mpipl**	Journa Vouchers	JV/13	**6,080.00**	
	Modi Properties Pvt Ltd-Rent				**6,080.00**
	Being tds for the month of Jul-17				
31-Mar-18	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/14	**31,428.00**	
	Rent - Sri Sai Enterprises				**31,428.00**
	Being tds for the month of Mar-18				
31-Mar-18	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/15	**31,428.00**	
	Rent - Sri Sai Enterprises				**31,428.00**
	Being tds for the month of Jul-17				
31-Mar-18	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/16	**31,428.00**	
	Rent - Sri Sai Enterprises				**31,428.00**
	Being tds for the month of Jun-17				
31-Mar-18	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/17	**29,931.00**	
	Rent - Sri Sai Enterprises				**29,931.00**
	Being tds for the month of May-17				
31-Mar-18	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/18	**29,931.00**	
	Rent - Sri Sai Enterprises				**29,931.00**
	Being tds for the month of Apr-17				
31-Mar-18	**Accrued Interest - IDBI**	Journa Vouchers	JV/19	**2,76,960.60**	
	Tds - Idbi Bank			**30,773.40**	
	Interest on Fdr - Idbi Bank				**3,07,734.00**
	Being as per 26 AS				
31-Mar-18	**HDFC Fixed Deposits**	Journa Vouchers	JV/20	**60,99,063.48**	
	Interest on FDR - HDFC Bank				**60,99,063.48**
	Being interest transfered				
31-Mar-18	**Interest on FDR - HDFC Bank**	Journa Vouchers	JV/21	**70,65,628.68**	
	Accumulated Interest/accrued Interest Hdfc				**70,65,628.68**
	Being accurred interest transfered				
31-Mar-18	**Tds-Hdfc**	Journa Vouchers	JV/22	**1,95,310.20**	
	Interest on FDR - HDFC Bank				**1,95,310.20**
	Being TDS as per 26 AS				
	Carried Over			**1,43,96,440.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,43,96,440.96**	
31-Mar-18	**SBC @0.5%**	Journa Vouchers	JV/23	**11,476.85**	
	Service Tax @14%				**11,476.85**
	Being amount transfered				
31-Mar-18	**KKC**	Journa Vouchers	JV/24	**12,015.68**	
	Service Tax @14%				**12,015.68**
	Being amount transfered				
31-Mar-18	**Service Tax Paybel**	Journa Vouchers	JV/25	**62,249.54**	
	Service Tax @14%				**62,249.54**
	Being amount transfered				
31-Mar-18	**Prior Period Items**	Journa Vouchers	JV/26	**12,37,747.00**	
	Interest on FDR - HDFC Bank				**12,37,747.00**
	Being as per 26AS				
31-Mar-18	**Audit Fees**	Journa Vouchers	JV/27	**11,576.00**	
	Audit Fee Payable				**11,576.00**
	Being audit fees provision for the year				
31-Mar-18	**Service Tax @14%**	Journa Vouchers	JV/28	**81,574.63**	
	Prior Period Items				**81,574.63**
	Being transferred				
31-Mar-18	**Land**	Journa Vouchers	JV/29	**43,00,000.00**	
	Touchstone Property Developers Private Limited				**43,00,000.00**
	Being land purchases sale deed no.4198/2018				
31-Mar-18	**Land**	Journa Vouchers	JV/30	**44,00,000.00**	
	Touchstone Property Developers Private Limited				**44,00,000.00**
	Being land purchases sale deed no.4197/2018				
31-Mar-18	**Land**	Journa Vouchers	JV/31	**63,00,000.00**	
	Touchstone Property Developers Private Limited				**63,00,000.00**
	Being land purchases sale deed no.4200/2018				
31-Mar-18	**Land**	Journa Vouchers	JV/32	**5,46,620.00**	
	K Prabhakar Reddy On Ac				**5,46,620.00**
	Being transferred				
31-Mar-18	**Touchstone Property Developers Private Limited**	Journa Vouchers	JV/33	**63,000.00**	
	Tds Payable				**63,000.00**
	Being tds for purchases of property				
31-Mar-18	**Profit & Loss A/c**	Journa Vouchers	JV/34	**38,70,067.76**	
	Trust Fund				**38,70,067.76**
	Being transferred				
			Total:	**3,52,92,768.42**	

M C Modi Educational Trust

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

Sales Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-17	**Rent - Sri Sai Enterprises**	**Sales**	1	**3,44,064.00**	
	Rental Charges				**2,99,310.00**
	Service Tax @14%				**41,903.40**
	SBC @0.5%				**1,425.00**
	KKC				**1,425.00**
	Rounded Off				**0.60**
	Being rent for the month of April-17				
30-Apr-17	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	2	**5,938.30**	
	Rental Charges				**5,168.00**
	Service Tax @14%				**723.52**
	SBC @0.5%				**23.00**
	KKC				**23.00**
	Rounded Off				**0.78**
	Being rent for the mont of APRIL-2017				
30-Apr-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	3	**49,248.00**	
	Rental Charges				**42,824.00**
	Service Tax @14%				**5,995.36**
	SBC @0.5%				**214.12**
	KKC				**214.12**
	Rounded Off				**0.40**
	Being rent for the month of April-2017				
30-Apr-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	4	**17,702.00**	
	Rental Charges				**15,393.00**
	Service Tax @14%				**2,155.02**
	SBC @0.5%				**77.00**
	KKC				**77.00**
	Rounded Off				**(-)0.02**
	Being rent for the month of April-2017				
30-Apr-17	**Fortune Motors Pvt Ltd-Rent**	**Sales**	5	**32,936.00**	
	Rental Charges				**28,654.00**
	Service Tax @14%				**4,011.56**
	SBC @0.5%				**135.00**
	KKC				**135.00**
	Rounded Off				**0.44**
	Being rent for the mont of April-17				
30-May-17	**Rent - Sri Sai Enterprises**	**Sales**	6	**3,44,064.00**	
	Rental Charges				**2,99,310.00**
	Service Tax @14%				**41,903.40**
	SBC @0.5%				**1,425.00**
	KKC				**1,425.00**
	Rounded Off				**0.60**
	Being rent for the month of May-17				
	Carried Over			**7,93,952.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,93,952.30**	
31-May-17	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	7	**5,939.00**	
	Rental Charges				**5,169.00**
	Service Tax @14%				**723.66**
	SBC @0.5%				**23.00**
	KKC				**23.00**
	Rounded Off				**0.34**
	Being rent for the mont of May-2017				
31-May-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	8	**49,248.00**	
	Rental Charges				**42,824.00**
	Service Tax @14%				**5,995.36**
	SBC @0.5%				**214.12**
	KKC				**214.12**
	Rounded Off				**0.40**
	Being rent for the month of May-17				
31-May-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	9	**17,702.00**	
	Rental Charges				**15,393.00**
	Service Tax @14%				**2,155.02**
	SBC @0.5%				**77.00**
	KKC				**77.00**
	Rounded Off				**(-)0.02**
	Being rent for the month of May-17				
31-May-17	**Fortune Motors Pvt Ltd-Rent**	**Sales**	10	**32,936.00**	
	Rental Charges				**28,654.00**
	Service Tax @14%				**4,011.56**
	SBC @0.5%				**135.00**
	KKC				**135.00**
	Rounded Off				**0.44**
	Being rent for the mont of May-2017				
30-Jun-17	**Rent - Sri Sai Enterprises**	**Sales**	11	**3,53,386.00**	
	Rental Charges				**3,07,292.00**
	Service Tax @14%				**43,020.88**
	SBC @0.5%				**1,536.46**
	KKC				**1,536.46**
	Rounded Off				**0.20**
	Being rent for the month of June-2017 (139678 /- 1st jun to 14th jun -& 167614 15th jun-30th june = 307292/-				
30-Jun-17	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	12	**5,939.00**	
	Rental Charges				**5,169.00**
	Service Tax @14%				**723.66**
	SBC @0.5%				**23.00**
	KKC				**23.00**
	Rounded Off				**0.34**
	Being rent for the mont of June-17				
30-Jun-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	13	**49,248.00**	
	Rental Charges				**42,824.00**
	Service Tax @14%				**5,995.36**
	SBC @0.5%				**214.12**
	KKC				**214.12**
	Rounded Off				**0.40**
	Being rent for the month of June-17				
	Carried Over			**13,08,350.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,08,350.30**	
30-Jun-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	14	**17,702.00**	
	Rental Charges				**15,393.00**
	Service Tax @14%				**2,155.02**
	SBC @0.5%				**77.00**
	KKC				**77.00**
	Rounded Off				**(-)0.02**
	Being rent for the month of june-17				
30-Jun-17	**Fortune Motors Pvt Ltd-Rent**	**Sales**	15	**32,936.00**	
	Rental Charges				**28,654.00**
	Service Tax @14%				**4,011.56**
	SBC @0.5%				**135.00**
	KKC				**135.00**
	Rounded Off				**0.44**
	Being rent for the mont of June-21017				
31-Jul-17	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	16	**5,168.58**	
	Rental Charges				**5,169.00**
	CGST				
	SGST				
	Rounded Off				**(-)0.42**
	Being rent for the mont of Jul-17				
31-Jul-17	**Fortune Motors Pvt Ltd-Rent**	**Sales**	17	**28,654.28**	
	Rental Charges				**28,654.00**
	CGST				
	SGST				
	Rounded Off				**0.28**
	Being rent for the mont of Jul-2017				
31-Jul-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	18	**15,393.26**	
	Rental Charges				**15,393.00**
	CGST				
	SGST				
	Rounded Off				**0.26**
	Towards rent of 1016sft premises at 2nd floor (for the month of July-17)				
31-Jul-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	19	**7,706.74**	
	Rental Charges				**7,707.00**
	CGST				
	SGST				
	Rounded Off				**(-)0.26**
	Towards rent of 3000sft premises at 2nd floor (arrears April-17 to June-17)				
31-Jul-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	20	**45,393.26**	
	Rental Charges				**45,393.00**
	CGST				
	SGST				
	Rounded Off				**0.26**
	Towards rent of 3000sft premises at 2nd floor (for the month of July-2017)				
	Carried Over			**14,61,304.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,61,304.42**	
31-Jul-17	**Rent - Sri Sai Enterprises**	**Sales**	21	**3,14,276.32**	
	Rental Charges				**3,14,276.00**
	SGST				
	CGST				
	Rounded Off				**0.32**
	Being rent for the month of Jul-17 - Sri Sai Enterprises				
31-Aug-17	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	22	**6,099.00**	
	Rental Charges				**5,169.00**
	CGST				**465.21**
	SGST				**465.21**
	Rounded Off				**(-)0.42**
	Rent for the month of Aug-2017				
31-Aug-17	**Rent - Sri Sai Enterprises**	**Sales**	23	**3,70,846.00**	
	Rental Charges				**3,14,276.00**
	CGST				**28,284.84**
	SGST				**28,284.84**
	Rounded Off				**0.32**
	Being rent for the month of Aug-17				
31-Aug-17	**Fortune Motors Pvt Ltd-Rent**	**Sales**	24	**33,812.00**	
	Rental Charges				**28,654.00**
	CGST				**2,578.86**
	SGST				**2,578.86**
	Rounded Off				**0.28**
	Being rent for the mont of Aug-2017				
31-Aug-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	25	**18,164.00**	
	Rental Charges				**15,393.00**
	CGST				**1,385.37**
	SGST				**1,385.37**
	Rounded Off				**0.26**
	Towards rent of 1016sft premises at 2nd floor (for the month of Aug-2017				
31-Aug-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	26	**53,564.00**	
	Rental Charges				**45,393.00**
	CGST				**4,085.37**
	SGST				**4,085.37**
	Rounded Off				**0.26**
	Towards rent of 3000sft premises at 2nd floor (for the month of Aug-2017)				
30-Sep-17	**Rent - Sri Sai Enterprises**	**Sales**	27	**3,70,846.00**	
	Rental Charges				**3,14,276.00**
	CGST				**28,284.84**
	SGST				**28,284.84**
	Rounded Off				**0.32**
	Being rent for the month of Sep-17				
30-Sep-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	28	**18,164.00**	
	Rental Charges				**15,393.00**
	CGST				**1,385.37**
	SGST				**1,385.37**
	Rounded Off				**0.26**
	Towards rent of 1016sft premises at 2nd floor (for the month of Sep-2017				
	Carried Over			**26,47,075.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,47,075.74**	
30-Sep-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	29	**53,564.00**	
	Rental Charges				**45,393.00**
	CGST				**4,085.37**
	SGST				**4,085.37**
	Rounded Off				**0.26**
	Towards rent of 3000sft premises at 2nd floor (for the month of Sep-2017				
30-Sep-17	**Fortune Motors Pvt Ltd-Rent**	**Sales**	30	**33,812.00**	
	Rental Charges				**28,654.00**
	CGST				**2,578.86**
	SGST				**2,578.86**
	Rounded Off				**0.28**
	Being rent for the mont of Sep-2017				
30-Sep-17	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	31	**6,099.00**	
	Rental Charges				**5,169.00**
	CGST				**465.21**
	SGST				**465.21**
	Rounded Off				**(-)0.42**
	Rent for the month of Sep-17				
30-Oct-17	**Rent - Sri Sai Enterprises**	**Sales**	32	**3,70,846.00**	
	Rental Charges				**3,14,276.00**
	CGST				**28,284.84**
	SGST				**28,284.84**
	Rounded Off				**0.32**
	Being rent for the month of Oct-17				
31-Oct-17	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	33	**6,099.00**	
	Rental Charges				**5,169.00**
	CGST				**465.21**
	SGST				**465.21**
	Rounded Off				**(-)0.42**
	Rent for the month of Oct-17				
31-Oct-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	34	**53,564.00**	
	Rental Charges				**45,393.00**
	CGST				**4,085.37**
	SGST				**4,085.37**
	Rounded Off				**0.26**
	Rent for the month of Oct-17				
31-Oct-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	35	**18,164.00**	
	Rental Charges				**15,393.00**
	CGST				**1,385.37**
	SGST				**1,385.37**
	Rounded Off				**0.26**
	Rent for the month of Oct-17				
31-Oct-17	**Fortune Motors Pvt Ltd-Rent**	**Sales**	36	**33,812.00**	
	Rental Charges				**28,654.00**
	CGST				**2,578.86**
	SGST				**2,578.86**
	Rounded Off				**0.28**
	Rent for the month of Oct-17				
	Carried Over			**32,23,035.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,23,035.74**	
30-Nov-17	**Rent - Sri Sai Enterprises**	**Sales**	37	**3,70,846.00**	
	Rental Charges				**3,14,276.00**
	CGST				**28,284.84**
	SGST				**28,284.84**
	Rounded Off				**0.32**
	Being rent for the month of Nov-2017				
30-Nov-17	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	38	**6,099.00**	
	Rental Charges				**5,169.00**
	CGST				**465.21**
	SGST				**465.21**
	Rounded Off				**(-)0.42**
	Rent for the month of Nov-17				
30-Nov-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	39	**53,564.00**	
	Rental Charges				**45,393.00**
	CGST				**4,085.37**
	SGST				**4,085.37**
	Rounded Off				**0.26**
	Rent for the month of Nov-17				
30-Nov-17	**Fortune Motors Pvt Ltd-Rent**	**Sales**	40	**33,812.00**	
	Rental Charges				**28,654.00**
	CGST				**2,578.86**
	SGST				**2,578.86**
	Rounded Off				**0.28**
	Rent for the month of Nov-17				
30-Nov-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	41	**18,164.00**	
	Rental Charges				**15,393.00**
	CGST				**1,385.37**
	SGST				**1,385.37**
	Rounded Off				**0.26**
	Rent for the month of Nov-17				
30-Nov-17	**M/s.Luharuka And Associates**	**Sales**	42	**5,310.00**	
	Rental Charges				**4,500.00**
	CGST				**405.00**
	SGST				**405.00**
	Rent for the month of Nov-17				
30-Dec-17	**M/s.Luharuka And Associates**	**Sales**	43	**5,310.00**	
	Rental Charges				**4,500.00**
	CGST				**405.00**
	SGST				**405.00**
	Rent for the month of dec-17				
30-Dec-17	**Rent - Sri Sai Enterprises**	**Sales**	44	**3,70,846.00**	
	Rental Charges				**3,14,276.00**
	CGST				**28,284.84**
	SGST				**28,284.84**
	Rounded Off				**0.32**
	Being rent for the month of Dec-17				
	Carried Over			**40,86,986.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,86,986.74**	
31-Dec-17	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	45	**6,099.00**	
	Rental Charges				**5,169.00**
	CGST				**465.21**
	SGST				**465.21**
	Rounded Off				**(-)0.42**
	Rent for the month of Dec-17				
31-Dec-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	46	**53,564.00**	
	Rental Charges				**45,393.00**
	CGST				**4,085.37**
	SGST				**4,085.37**
	Rounded Off				**0.26**
	Rent for the month of Dec-17				
31-Dec-17	**Modi Properties Pvt Ltd-Rent**	**Sales**	47	**18,164.00**	
	Rental Charges				**15,393.00**
	CGST				**1,385.37**
	SGST				**1,385.37**
	Rounded Off				**0.26**
	Rent for the month of Dec-17				
31-Dec-17	**Fortune Motors Pvt Ltd-Rent**	**Sales**	48	**33,812.00**	
	Rental Charges				**28,654.00**
	CGST				**2,578.86**
	SGST				**2,578.86**
	Rounded Off				**0.28**
	Rent for the month of Dec-17				
31-Jan-18	**Rent - Sri Sai Enterprises**	**Sales**	49	**3,70,846.00**	
	Rental Charges				**3,14,276.00**
	CGST				**28,284.84**
	SGST				**28,284.84**
	Rounded Off				**0.32**
	Being rent for the month of Jan-2018				
31-Jan-18	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	50	**6,099.00**	
	Rental Charges				**5,169.00**
	CGST				**465.21**
	SGST				**465.21**
	Rounded Off				**(-)0.42**
	Rent for the month of jan2018				
31-Jan-18	**Modi Properties Pvt Ltd-Rent**	**Sales**	51	**53,564.00**	
	Rental Charges				**45,393.00**
	CGST				**4,085.37**
	SGST				**4,085.37**
	Rounded Off				**0.26**
	Rent for the month of Jan-2018				
31-Jan-18	**Fortune Motors Pvt Ltd-Rent**	**Sales**	52	**33,812.00**	
	Rental Charges				**28,654.00**
	CGST				**2,578.86**
	SGST				**2,578.86**
	Rounded Off				**0.28**
	Rent for the month of Jan-2018				
	Carried Over			**46,62,946.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,62,946.74**	
31-Jan-18	**Modi Properties Pvt Ltd-Rent**	**Sales**	53	**18,164.00**	
	Rental Charges				**15,393.00**
	CGST				**1,385.37**
	SGST				**1,385.37**
	Rounded Off				**0.26**
	Rent for the month of Jan-18				
31-Jan-18	**M/s.Luharuka And Associates**	**Sales**	54	**5,310.00**	
	Rental Charges				**4,500.00**
	CGST				**405.00**
	SGST				**405.00**
	Rent for the month of Jan ' 18				
28-Feb-18	**Rent - Sri Sai Enterprises**	**Sales**	55	**3,70,846.00**	
	Rental Charges				**3,14,276.00**
	CGST				**28,284.84**
	SGST				**28,284.84**
	Rounded Off				**0.32**
	Being rent for the month of FEb-18				
28-Feb-18	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	56	**6,099.00**	
	Rental Charges				**5,169.00**
	CGST				**465.21**
	SGST				**465.21**
	Rounded Off				**(-)0.42**
	Rent for the month of Feb-2018				
28-Feb-18	**Modi Properties Pvt Ltd-Rent**	**Sales**	57	**53,564.00**	
	Rental Charges				**45,393.00**
	CGST				**4,085.37**
	SGST				**4,085.37**
	Rounded Off				**0.26**
	Rent for the month of Feb-2018				
28-Feb-18	**Fortune Motors Pvt Ltd-Rent**	**Sales**	58	**33,812.00**	
	Rental Charges				**28,654.00**
	CGST				**2,578.86**
	SGST				**2,578.86**
	Rounded Off				**0.28**
	Rent for the month of Feb-2018				
28-Feb-18	**Modi Properties Pvt Ltd-Rent**	**Sales**	59	**18,164.00**	
	Rental Charges				**15,393.00**
	CGST				**1,385.37**
	SGST				**1,385.37**
	Rounded Off				**0.26**
	Rent for the month of Feb-2018				
28-Feb-18	**M/s.Luharuka And Associates**	**Sales**	60	**5,310.00**	
	Rental Charges				**4,500.00**
	CGST				**405.00**
	SGST				**405.00**
	Rent for the month of Feb-18				
	Carried Over			**51,74,215.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,74,215.74**	
31-Mar-18	**Rent - Sri Sai Enterprises**	**Sales**	61	**3,70,846.00**	
	Rental Charges				**3,14,276.00**
	CGST				**28,284.84**
	SGST				**28,284.84**
	Rounded Off				**0.32**
	Being rent for the month of Mar-2018				
31-Mar-18	**Ashoka Motors India Pvt Ltd.-Rent**	**Sales**	62	**6,099.00**	
	Rental Charges				**5,169.00**
	CGST				**465.21**
	SGST				**465.21**
	Rounded Off				**(-)0.42**
	Rent for the month of Mar-2018				
31-Mar-18	**Modi Properties Pvt Ltd-Rent**	**Sales**	63	**53,564.00**	
	Rental Charges				**45,393.00**
	CGST				**4,085.37**
	SGST				**4,085.37**
	Rounded Off				**0.26**
	Rent for the month of Mar-2018				
31-Mar-18	**Fortune Motors Pvt Ltd-Rent**	**Sales**	64	**33,812.00**	
	Rental Charges				**28,654.00**
	CGST				**2,578.86**
	SGST				**2,578.86**
	Rounded Off				**0.28**
	Rent for the month of Mar-2018				
31-Mar-18	**Modi Properties Pvt Ltd-Rent**	**Sales**	65	**18,164.00**	
	Rental Charges				**15,393.00**
	CGST				**1,385.37**
	SGST				**1,385.37**
	Rounded Off				**0.26**
	Rent for the month of Mar-2018				
31-Mar-18	**M/s.Luharuka And Associates**	**Sales**	66	**5,310.00**	
	Rental Charges				**4,500.00**
	CGST				**405.00**
	SGST				**405.00**
	Rent for the month of Mar-18				
31-Mar-18	**Ajay Mehta-Rent Receipts**	**Sales**	67	**1,416.00**	
	Rental Charges				**1,200.00**
	CGST				**108.00**
	SGST				**108.00**
	towards rent for the year april-17 to Mar-18				
			Total:	**56,63,426.74**	

M C Modi Educational Trust

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

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jan-18	**Ajay Mehta-Rent Receipts**	**Purchase**	1		**13,660.00**
	Consultancy Charges			**11,576.00**	
	CGST			**1,041.84**	
	SGST			**1,041.84**	
	Rounded Off			**0.32**	
	Being ITR filling fees against Bill No:- 2017-18/120 dt: - 10.01.18				
			Total:		**13,660.00**

M C Modi Educational Trust

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

Accumulated Interest/accrued Interest Hdfc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**70,65,628.68**	
31-Mar-18	By	**Interest on FDR - HDFC Bank** *Being accurred interest transfered*	Journa Vouchers	JV/21		70,65,628.68
					70,65,628.68	**70,65,628.68**

M C Modi Educational Trust

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

Ajay Mehta-Rent Receipts

Ledger Account

5-4-187/3 & 4, 1st Floor, Soham Mansion M.G. Road,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580355 cheque issued to Ajay C Mehta towards for IT Representation fess for AY 2017 - 18 & Fy 2016 - 17*	Bank Payment	BP/5	13,660.00	
31-Jan-18	By	**(as per details)** **Consultancy Charges** **CGST** **SGST** **Rounded Off** *Being ITR filling fees against Bill No:- 2017 -18/120 dt:- 10.01.18*	**Purchase** **11,576.00 Dr** **1,041.84 Dr** **1,041.84 Dr** **0.32 Dr**	1		13,660.00
30-Mar-18	By	**(as per details)** **CGST** **SGST** **YES Bank A/c No -009788700000083** *ch.no:- 000590 being cheque received from Ajay mehta towards rent receieved for one year from 01.04.18 to 31.03.2019 against R. No:- 24*	Bank Receipt **0.00 Cr** **0.00 Cr** **1,416.00 Dr**	BR/1		1,416.00
31-Mar-18	To	**(as per details)** **Rental Charges** **CGST** **SGST** *towards rent for the year april-17 to Mar-18*	**Sales** **1,200.00 Cr** **108.00 Cr** **108.00 Cr**	67	1,416.00	
					15,076.00	**15,076.00**

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

A.P Transco
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**49,696.00**	
	By	**Closing Balance**				49,696.00
					49,696.00	**49,696.00**

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

Ashoka Motors India Pvt Ltd.-Rent
Ledger Account
5-4-187/3&4, Ground Floor
Soham Mansion
M.G Road
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,052.00**	
25-Apr-17	By	**HDFC Bank** *Ch. No. :neft,Being Cheque Received from Ashok towards rent*	Bank Receipt	BR/7		5,662.00
30-Apr-17	To	**(as per details)**	**Sales**	2	5,938.30	
		Rental Charges	**5,168.00 Cr**			
		Service Tax @14%	**723.52 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.78 Cr**			
		Being rent for the mont of APRIL-2017				
15-May-17	By	**HDFC Bank** *Ch. No. :88875,being cheque received from ashok towards rent*	Bank Receipt	BR/1		5,662.00
31-May-17	To	**(as per details)**	**Sales**	7	5,939.00	
		Rental Charges	**5,169.00 Cr**			
		Service Tax @14%	**723.66 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.34 Cr**			
		Being rent for the mont of May-2017				
21-Jun-17	By	**HDFC Bank** *Ch. No. :neft,Being rent received from Ashoka Motors Towards rent for the month of june-2017*	Bank Receipt	BR/1		5,662.00
30-Jun-17	To	**(as per details)**	**Sales**	12	5,939.00	
		Rental Charges	**5,169.00 Cr**			
		Service Tax @14%	**723.66 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.34 Cr**			
		Being rent for the mont of June-17				
15-Jul-17	By	**HDFC Bank** *Being rent received*	Bank Receipt	BR/1		5,939.00
31-Jul-17	To	**(as per details)**	**Sales**	16	5,168.58	
		Rental Charges	**5,169.00 Cr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.42 Dr**			
		Being rent for the mont of Jul-17				
		Carried Over			29,036.88	22,925.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,036.88	22,925.00
31-Aug-17	To	**(as per details)**	**Sales**	22	6,099.00	
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Aug-2017				
10-Sep-17	By	**HDFC Bank**	Bank Receipt	BR/1		5,939.00
		Being Rent received from Ashoka Moters.				
30-Sep-17	By	**HDFC Bank**	Bank Receipt	BR/5		6,099.00
		ch.no:- Neft being amount received from Ashoka Motors towards Rent charges				
	To	**(as per details)**	**Sales**	31	6,099.00	
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Sep-17				
12-Oct-17	By	**HDFC Bank**	Bank Receipt	BR/1		6,099.00
		ch.no: 120353 being NEFT from Ashoka Motors towards rent charges received.				
31-Oct-17	To	**(as per details)**	**Sales**	33	6,099.00	
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Oct-17				
9-Nov-17	By	**HDFC Bank**	Bank Receipt	BR/1		6,099.00
		ch.no: 304397 being NEFT from Ashoka Motors towards rent charges received.				
30-Nov-17	To	**(as per details)**	**Sales**	38	6,099.00	
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Nov-17				
21-Dec-17	By	**HDFC Bank**	Bank Receipt	BR/4		6,099.00
		ch.no:- Online being amount transferred towards for Rent Received against R.No:- 16				
31-Dec-17	To	**(as per details)**	**Sales**	45	6,099.00	
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Dec-17				
17-Jan-18	By	**HDFC Bank**	Bank Receipt	BR/1		6,099.00
		ch.no:- 72660615 being NEFT from customer towards for Rent received.				
		Carried Over			59,531.88	59,359.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			59,531.88	59,359.00
31-Jan-18	To	**(as per details)**	**Sales**	50	6,099.00	
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of jan2018				
	To	**HDFC Bank**	**Bank Payment**	BP/1	6,099.00	
		wrongly entery made on 21.12.17 against R. No:- 16				
28-Feb-18	To	**(as per details)**	**Sales**	56	6,099.00	
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Feb-2018				
15-Mar-18	By	**YES Bank A/c No -009788700000083**	**Bank Receipt**	BR/1		6,099.00
		Being Neft from Ashoka Motors towards Rent received.				
31-Mar-18	To	**(as per details)**	**Sales**	62	6,099.00	
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Mar-2018				
					83,927.88	65,458.00
	By	**Closing Balance**				18,469.88
					83,927.88	**83,927.88**

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

Audit Fee Payable
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12,679.00**
31-Mar-18	To	**Consultancy Charges** *Being transferred*	Journa Vouchers	JV/1	11,576.00	
	By	**Audit Fees** *Being audit fees provision for the year*	Journa Vouchers	JV/27		11,576.00
					11,576.00	24,255.00
	To	**Closing Balance**			12,679.00	
					24,255.00	**24,255.00**

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

Audit Fees
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-17	To	**HDFC Bank** *Ch. No. :000153 being cheque issued to Ajay C.Mehta towards drafting of supplementary trust deed for continuity and ammedments to trust objects vide billno. 2018-18/13 dtd:24-4-2017*	Bank Payment	BP/1	17,250.00	
31-Mar-18	To	**Audit Fee Payable** *Being audit fees provision for the year*	Journa Vouchers	JV/27	11,576.00	
					28,826.00	
	By	**Closing Balance**				28,826.00
					28,826.00	**28,826.00**

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

Building- Soham Mansion
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**52,33,215.55**	
	By	**Closing Balance**				52,33,215.55
					52,33,215.55	**52,33,215.55**

M C Modi Educational Trust

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

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**(as per details)**	**Sales**	16		
		Ashoka Motors India Pvt Ltd.-Rent	**5,168.58 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.42 Dr**			
		Being rent for the mont of Jul-17				
	By	**(as per details)**	**Sales**	17		
		Fortune Motors Pvt Ltd-Rent	**28,654.28 Dr**			
		Rental Charges	**28,654.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.28 Cr**			
		Being rent for the mont of Jul-2017				
	By	**(as per details)**	**Sales**	18		
		Modi Properties Pvt Ltd-Rent	**15,393.26 Dr**			
		Rental Charges	**15,393.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of July-17)				
	By	**(as per details)**	**Sales**	19		
		Modi Properties Pvt Ltd-Rent	**7,706.74 Dr**			
		Rental Charges	**7,707.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.26 Dr**			
		Towards rent of 3000sft premises at 2nd floor (arrears April-17 to June-17)				
	By	**(as per details)**	**Sales**	20		
		Modi Properties Pvt Ltd-Rent	**45,393.26 Dr**			
		Rental Charges	**45,393.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of July-2017)				
	By	**(as per details)**	**Sales**	21		
		Rent - Sri Sai Enterprises	**3,14,276.32 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Jul-17 - Sri Sai Enterprises				
31-Aug-17	By	**(as per details)**	**Sales**	22		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Aug-2017				
		Carried Over				465.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				465.21
31-Aug-17	By	**(as per details)** **Rent - Sri Sai Enterprises** **Rental Charges** **SGST** **Rounded Off** *Being rent for the month of Aug-17*	**Sales** **3,70,846.00 Dr** **3,14,276.00 Cr** **28,284.84 Cr** **0.32 Cr**	23		28,284.84
	By	**(as per details)** **Fortune Motors Pvt Ltd-Rent** **Rental Charges** **SGST** **Rounded Off** *Being rent for the mont of Aug-2017*	**Sales** **33,812.00 Dr** **28,654.00 Cr** **2,578.86 Cr** **0.28 Cr**	24		2,578.86
	By	**(as per details)** **Modi Properties Pvt Ltd-Rent** **Rental Charges** **SGST** **Rounded Off** *Towards rent of 1016sft premises at 2nd floor (for the month of Aug-2017*	**Sales** **18,164.00 Dr** **15,393.00 Cr** **1,385.37 Cr** **0.26 Cr**	25		1,385.37
	By	**(as per details)** **Modi Properties Pvt Ltd-Rent** **Rental Charges** **SGST** **Rounded Off** *Towards rent of 3000sft premises at 2nd floor (for the month of Aug-2017)*	**Sales** **53,564.00 Dr** **45,393.00 Cr** **4,085.37 Cr** **0.26 Cr**	26		4,085.37
30-Sep-17	By	**(as per details)** **Rent - Sri Sai Enterprises** **Rental Charges** **SGST** **Rounded Off** *Being rent for the month of Sep-17*	**Sales** **3,70,846.00 Dr** **3,14,276.00 Cr** **28,284.84 Cr** **0.32 Cr**	27		28,284.84
	By	**(as per details)** **Modi Properties Pvt Ltd-Rent** **Rental Charges** **SGST** **Rounded Off** *Towards rent of 1016sft premises at 2nd floor (for the month of Sep-2017*	**Sales** **18,164.00 Dr** **15,393.00 Cr** **1,385.37 Cr** **0.26 Cr**	28		1,385.37
	By	**(as per details)** **Modi Properties Pvt Ltd-Rent** **Rental Charges** **SGST** **Rounded Off** *Towards rent of 3000sft premises at 2nd floor (for the month of Sep-2017*	**Sales** **53,564.00 Dr** **45,393.00 Cr** **4,085.37 Cr** **0.26 Cr**	29		4,085.37
	By	**(as per details)** **Fortune Motors Pvt Ltd-Rent** **Rental Charges** **SGST** **Rounded Off** *Being rent for the mont of Sep-2017*	**Sales** **33,812.00 Dr** **28,654.00 Cr** **2,578.86 Cr** **0.28 Cr**	30		2,578.86
		Carried Over				73,134.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				73,134.09
30-Sep-17	By	**(as per details)**	**Sales**	31		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Sep-17				
30-Oct-17	By	**(as per details)**	**Sales**	32		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Oct-17				
31-Oct-17	By	**(as per details)**	**Sales**	33		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	34		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	35		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	36		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Oct-17				
4-Nov-17	To	**(as per details)**	Journa Vouchers	JV/1	36,800.00	
		SGST	**36,800.00 Dr**			
		Statutory Payments - MPPL	**73,600.00 Cr**			
		Being Aug-17 GST payment				
	To	**(as per details)**	Journa Vouchers	JV/2	36,800.00	
		SGST	**36,800.00 Dr**			
		Statutory Payments - MPPL	**73,600.00 Cr**			
		Being Sep-17 GST payment				
30-Nov-17	By	**(as per details)**	**Sales**	37		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Nov-2017				
		Carried Over			73,600.00	1,38,683.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,600.00	1,38,683.79
30-Nov-17	By	**(as per details)**	**Sales**	38		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	39		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	40		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	41		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	42		405.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		Rental Charges	**4,500.00 Cr**			
		SGST	**405.00 Cr**			
		Rent for the month of Nov-17				
15-Dec-17	To	**(as per details)**	Journa Vouchers	JV/1	36,975.00	
		SGST	**36,975.00 Dr**			
		Interest On GST	**350.00 Dr**			
		Statutory Payments - MPPL	**74,300.00 Cr**			
		Being Oct-17 GST payment				
21-Dec-17	To	**(as per details)**	Journa Vouchers	JV/1	37,205.00	
		SGST	**37,205.00 Dr**			
		Interest On GST	**1,000.00 Dr**			
		Statutory Payments - MPPL	**75,410.00 Cr**			
		Being Nov-17 GST payment				
30-Dec-17	By	**(as per details)**	**Sales**	43		405.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		Rental Charges	**4,500.00 Cr**			
		SGST	**405.00 Cr**			
		Rent for the month of dec-17				
	By	**(as per details)**	**Sales**	44		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Dec-17				
		Carried Over			1,47,780.00	1,76,293.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,780.00	1,76,293.44
31-Dec-17	By	**(as per details)**	**Sales**	45		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Dec-17				
	By	**(as per details)**	**Sales**	46		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Dec-17				
	By	**(as per details)**	**Sales**	47		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Dec-17				
	By	**(as per details)**	**Sales**	48		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Dec-17				
13-Jan-18	To	**(as per details)**	Journa Vouchers	JV/1	37,205.00	
		SGST	**37,205.00 Dr**			
		Statutory Payments - MPPL	**0.00 Cr**			
		Statutory Payments - MPPL	**74,410.00 Cr**			
		Being Dec-17 GST payment				
31-Jan-18	By	**(as per details)**	**Sales**	49		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Jan-2018				
	By	**(as per details)**	**Sales**	50		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of jan2018				
	By	**(as per details)**	**Sales**	51		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Jan-2018				
		Carried Over			1,84,985.00	2,17,643.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,985.00	2,17,643.67
31-Jan-18	By	**(as per details)**	**Sales**	52		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Jan-2018				
	By	**(as per details)**	**Sales**	53		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Jan-18				
	To	**(as per details)**	**Purchase**	1	1,041.84	
		Ajay Mehta-Rent Receipts	**13,660.00 Cr**			
		Consultancy Charges	**11,576.00 Dr**			
		SGST	**1,041.84 Dr**			
		Rounded Off	**0.32 Dr**			
		Being ITR filling fees against Bill No:- 2017 -18/120 dt:- 10.01.18				
	By	**(as per details)**	**Sales**	54		405.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		Rental Charges	**4,500.00 Cr**			
		SGST	**405.00 Cr**			
		Rent for the month of Jan ' 18				
21-Feb-18	To	**(as per details)**	Journa Vouchers	JV/1	35,988.00	
		SGST	**35,988.00 Dr**			
		Statutory Payments - MPPL	**71,976.00 Cr**			
		Being Jan-18 GST payment				
28-Feb-18	By	**(as per details)**	**Sales**	55		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of FEb-18				
	By	**(as per details)**	**Sales**	56		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Feb-2018				
	By	**(as per details)**	**Sales**	57		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Feb-2018				
	By	**(as per details)**	**Sales**	58		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Feb-2018				
		Carried Over			2,22,014.84	2,57,427.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,014.84	2,57,427.18
28-Feb-18	By	**(as per details)**	**Sales**	59		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Feb-2018				
	By	**(as per details)**	**Sales**	60		405.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		Rental Charges	**4,500.00 Cr**			
		SGST	**405.00 Cr**			
		Rent for the month of Feb-18				
21-Mar-18	To	**(as per details)**	**Journa Vouchers**	JV/1	37,205.00	
		SGST	**37,205.00 Dr**			
		Interest On GST	**300.00 Dr**			
		Statutory Payments - MPPL	**74,710.00 Cr**			
		Being Feb-18 GST payment				
29-Mar-18	By	**(as per details)**	**Bank Receipt**	BR/1		25.00
		SGST	**25.00 Cr**			
		YES Bank A/c No -009788700000083	**50.00 Dr**			
		ch.no:- 849075 being cheque received from MPPL towards reimbursement of GST.				
30-Mar-18	By	**(as per details)**	**Bank Receipt**	BR/1		
		Ajay Mehta-Rent Receipts	**1,416.00 Cr**			
		SGST	**0.00 Cr**			
		YES Bank A/c No -009788700000083	**1,416.00 Dr**			
		ch.no:- 000590 being cheque received from Ajay mehta towards rent receieved for one year from 01.04.18 to 31.03.2019 against R. No:- 24				
31-Mar-18	By	**(as per details)**	**Sales**	61		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	62		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	63		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Mar-2018				
		Carried Over			2,59,219.84	2,92,077.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,219.84	2,92,077.97
31-Mar-18	By	**(as per details)**	**Sales**	64		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	65		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	66		405.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		Rental Charges	**4,500.00 Cr**			
		SGST	**405.00 Cr**			
		Rent for the month of Mar-18				
	By	**(as per details)**	**Sales**	67		108.00
		Ajay Mehta-Rent Receipts	**1,416.00 Dr**			
		Rental Charges	**1,200.00 Cr**			
		SGST	**108.00 Cr**			
		towards rent for the year april-17 to Mar-18				
					2,59,219.84	2,96,555.20
	To	**Closing Balance**			37,335.36	
					2,96,555.20	**2,96,555.20**

M C Modi Educational Trust

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

Ch Ramesh Happy Card On Ac

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580366 being cheque issued to MHPL towards for Happy card payment of CH Ramesh purchase of Stamp Papers.*	Bank Payment	BP/1	650.00	
	By	**Legal Expenses** *Being purchase of Stamp papers for agreement purposes.*	**Journal**	1		650.00
					650.00	**650.00**

M C Modi Educational Trust

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

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To	**(as per details)** **Ajay Mehta-Rent Receipts** **13,660.00 Cr** **CGST** **1,041.84 Dr** **SGST** **1,041.84 Dr** **Rounded Off** **0.32 Dr** *Being ITR filling fees against Bill No:- 2017 -18/120 dt:- 10.01.18*	**Purchase**	1	11,576.00	
31-Mar-18	By	**Audit Fee Payable** *Being transferred*	Journa Vouchers	JV/1		11,576.00
					11,576.00	**11,576.00**

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

Donation
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	To	**HDFC Bank** *Ch No:000207,Being Cheque Issued to Vignana Bharathi Institute Of Technology towards doneation*	Bank Payment	BP/1	25,000.00	
26-Jul-17	To	**HDFC Bank** *Ch No:000158,Being Cheque Issued to Shadan Degree College For Women for Donation*	Bank Payment	BP/1	10,000.00	
13-Oct-17	To	**HDFC Bank** *Being cheque.no.000161 issued to Sanskruti Shikhar towards donation*	Bank Payment	BP/2	1,00,000.00	
27-Jan-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580351 being cheque issued to Multiple Sclerosis Society Of India, Hyderabad towards for Donation*	Bank Payment	BP/1	1,00,000.00	
	To	**YES Bank A/c No -009788700000083** *ch.no:- 580352 being cheque issued to Sanskruti Shikhar towards for dondation.*	Bank Payment	BP/2	1,00,000.00	
9-Mar-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580365 being cheque issued to Narsingh Swain Memorial Trust towards for Donation*	**Payment**	2	6,00,000.00	
					9,35,000.00	
	By	**Closing Balance**				9,35,000.00
					9,35,000.00	**9,35,000.00**

M C Modi Educational Trust

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

Donation Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	To	**HDFC Bank** *ch.no:- 000165 being cheque issued to Multiple Sclerosis Society of India towards for Donation.*	Bank Payment	BP/1	1,00,000.00	
	To	**HDFC Bank** *Ch.No: 000166 being cheque issued to Sanskruti Shikhar towards donation.*	Bank Payment	BP/2	1,00,000.00	
31-Jan-18	By	**HDFC Bank** *ch.no:- 000166 being stale cheque reversal & HDFC account blocked.*	Bank Receipt	BR/1		1,00,000.00
	By	**HDFC Bank** *ch.no:- 000165 being stale cheque reversal & HDFC account blocked.*	Bank Receipt	BR/2		1,00,000.00
					2,00,000.00	**2,00,000.00**

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

D Shiva Shankar Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-17	To	**HDFC Bank** *ch.no:- 000163 being cheque issued to MPPL towards for Shiva happy card payment.*	Bank Payment	BP/1	800.00	
12-Dec-17	By	**Miscelleneous Expenses** *Being TSSPDCL (Pelican Services) meter recharging & exchange of meter seal purposes.*	Journa Vouchers	JV/1		800.00
22-Dec-17	By	**Miscelleneous Expenses** *Being Electricity meter of MCMET of checking of Gove fee in DD with dd charges.*	Journa Vouchers	JV/1		280.00
27-Dec-17	By	**HDFC Bank** *ch.no:- 000163 being cheque reversal.*	Bank Receipt	BR/1		800.00
27-Jan-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580354 being cheque issued to MPPL towards for D Shiva Shankar happy card payment.*	Bank Payment	BP/4	1,080.00	
6-Feb-18	By	**Miscelleneous Expenses** *Being Rubber Stamps of MCMET made instant for account opening.*	Journa Vouchers	JV/1		200.00
	By	**Miscelleneous Expenses** *Being Rubber Stamps of MCMET made against Bill No:- 2307 25.01.18*	Journa Vouchers	JV/2		200.00
8-Feb-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580357 being cheque issued to MPPL towards Happy card payment of D Shiva Shankar.*	Bank Payment	BP/1	400.00	
					2,280.00	**2,280.00**

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

Electricity Charges
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC Bank** *ch.no:- 000160 being cheque issued to TSSPDCL towards electricity charges for the month of Sept ' 17 of SMOA 2n floor Ser. No:- DZ010244*	Bank Payment	BP/1	160.00	
					160.00	
	By	**Closing Balance**				160.00
					160.00	**160.00**

M C Modi Educational Trust

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

Fortune Motors Pvt Ltd-Rent

Ledger Account

5-4-187/3 & 4, 1st Floor
M.G Road
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**26,135.66**	
25-Apr-17	By	**HDFC Bank** *Ch. No. :188998,Being Cheque received from fortune motore pvt ltd towards rent dated -03-04-17*	Bank Receipt	BR/5		15,044.00
	By	**HDFC Bank** *Ch. No. :188998,Being Cheque received from fortune motore pvt ltd towards rent dated -03-04-17*	Bank Receipt	BR/6		15,043.00
30-Apr-17	To	**(as per details)** **Rental Charges** **Service Tax @14%** **SBC @0.5%** **KKC** **Rounded Off** *Being rent for the mont of April-17*	**Sales** **28,654.00 Cr** **4,011.56 Cr** **135.00 Cr** **135.00 Cr** **0.44 Cr**	5	32,936.00	
3-May-17	By	**HDFC Bank** *Ch. No. :,Being rent received from Fortune motors pvt ltd*	Bank Receipt	BR/2		15,043.00
	By	**HDFC Bank** *Ch. No. :,Being rent received from Fortune motors pvt ltd*	Bank Receipt	BR/3		15,043.00
31-May-17	By	**HDFC Bank** *Ch. No. : Being Rent Received from Fortune Motors pvt ltd*	Bank Receipt	BR/1		15,043.00
	By	**HDFC Bank** *Ch. No. : Being Rent Received from Fortune Motors pvt ltd-4402*	Bank Receipt	BR/2		15,043.00
	To	**(as per details)** **Rental Charges** **Service Tax @14%** **SBC @0.5%** **KKC** **Rounded Off** *Being rent for the mont of May-2017*	**Sales** **28,654.00 Cr** **4,011.56 Cr** **135.00 Cr** **135.00 Cr** **0.44 Cr**	10	32,936.00	
30-Jun-17	By	**HDFC Bank** *Being Rent Received from Fortune Motors Pvt Ltd*	Bank Receipt	BR/1		15,043.00
	By	**HDFC Bank** *Being Rent Received from Fortune Motors Pvt Ltd*	Bank Receipt	BR/2		15,043.00
		Carried Over			92,007.66	1,20,345.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,007.66	1,20,345.00
30-Jun-17	To	**(as per details)**	**Sales**	15	32,936.00	
		Rental Charges	**28,654.00 Cr**			
		Service Tax @14%	**4,011.56 Cr**			
		SBC @0.5%	**135.00 Cr**			
		KKC	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of June-21017				
31-Jul-17	To	**(as per details)**	**Sales**	17	28,654.28	
		Rental Charges	**28,654.00 Cr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.28 Cr**			
		Being rent for the mont of Jul-2017				
31-Aug-17	To	**(as per details)**	**Sales**	24	33,812.00	
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Being rent for the mont of Aug-2017				
	By	**Tds - Fortune**	Journa Vouchers	JV/1		2,865.00
		Being tds for the month of Aug-18				
30-Sep-17	To	**(as per details)**	**Sales**	30	33,812.00	
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Being rent for the mont of Sep-2017				
	By	**HDFC Bank**	Bank Receipt	BR/1		30,947.00
		ch.no:- 746456 being NEFT towards Rent received for the month of July ' 17				
	By	**HDFC Bank**	Bank Receipt	BR/2		30,947.00
		ch.no:- 746456 being NEFT towards Rent received for the month of Aug ' 17				
	By	**Tds - Fortune**	Journa Vouchers	JV/1		2,865.00
		Being tds for the month of Sep-18				
12-Oct-17	By	**HDFC Bank**	Bank Receipt	BR/2		30,947.00
		ch.no:- 773865 being NEFT towards Rent received for the month of sept ' 17				
31-Oct-17	To	**(as per details)**	**Sales**	36	33,812.00	
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Oct-17				
	By	**Tds - Fortune**	Journa Vouchers	JV/1		2,865.00
		Being tds for the month of Oct-18				
15-Nov-17	By	**HDFC Bank**	Bank Receipt	BR/1		30,947.00
		ch.no:- 171361 being NEFT towards Rent received for the month of Oct ' 17				
		Carried Over			2,55,033.94	2,52,728.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,033.94	2,52,728.00
30-Nov-17	To	**(as per details)**	**Sales**	40	33,812.00	
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Nov-17				
	By	**Tds - Fortune**	Journa Vouchers	JV/1		2,865.00
		Being tds for the month of Nov-17				
31-Dec-17	To	**(as per details)**	**Sales**	48	33,812.00	
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Dec-17				
	By	**Tds - Fortune**	Journa Vouchers	JV/1		2,865.00
		Being tds for the month of Dec-17				
11-Jan-18	By	**HDFC Bank**	Bank Receipt	BR/1		30,947.00
		ch.no:- 9446272 being cheque received from customer towards rent received against R. No:-				
23-Jan-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		30,947.00
		ch.no:- 013231 being cheque received from customer towards for Rent received against R.No:- 18				
31-Jan-18	To	**(as per details)**	**Sales**	52	33,812.00	
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Jan-2018				
	By	**Tds - Fortune**	Journa Vouchers	JV/1		2,865.00
		Being tds for the month of Jan-18				
28-Feb-18	To	**(as per details)**	**Sales**	58	33,812.00	
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Feb-2018				
	By	**Tds - Fortune**	Journa Vouchers	JV/1		2,865.00
		Being tds for the month of Feb-18				
31-Mar-18	To	**(as per details)**	**Sales**	64	33,812.00	
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Mar-2018				
	By	**Tds - Fortune**	Journa Vouchers	JV/2		2,865.00
		Being tds for the month of Apr-18				
		Carried Over			4,24,093.94	3,28,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,24,093.94	3,28,947.00
31-Mar-18	By	**Tds - Fortune** *Being tds for the month of May-18*	Journa Vouchers	JV/3		2,865.00
	By	**Tds - Fortune** *Being tds for the month of Jun-18*	Journa Vouchers	JV/4		2,865.00
	By	**Tds - Fortune** *Being tds for the month of Jul-18*	Journa Vouchers	JV/5		2,865.00
	By	**Tds - Fortune** *Being tds for the month of Mar-18*	Journa Vouchers	JV/6		2,865.00
					4,24,093.94	3,40,407.00
	By	**Closing Balance**				83,686.94
					4,24,093.94	**4,24,093.94**

M C Modi Educational Trust

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

HDFC Fixed Deposits

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,77,89,926.15**	
25-Apr-17	By	**(as per details)** **Interest on FDR - HDFC Bank** **19,352.80 Cr** **HDFC Bank** **15,19,352.80 Dr** *Ch. No. :FD amount received Auto -Redeem 50300181107702 Value Dt-22/04/2017 Ref -3304220170422790*	Bank Receipt	BR/2		15,00,000.00
3-May-17	By	**(as per details)** **Interest on FDR - HDFC Bank** **6,450.90 Cr** **HDFC Bank** **5,06,450.90 Dr** *Ch. No. : Being Auto reddeem -50300182467432 FD Amount*	Bank Receipt	BR/1		5,00,000.00
13-May-17	To	**HDFC Bank** *Ch. No. :Being fixed deposite made with HDFC*	Bank Payment	BP/1	5,00,000.00	
27-May-17	By	**HDFC Bank** *Ch. No. :Being Auto Redemption -00424470209781*	Bank Receipt	BR/1		1,79,652.98
30-May-17	By	**HDFC Bank** *Ch. No. :Being Auto Redemption -00424470211081*	Bank Receipt	BR/1		2,03,838.71
	To	**HDFC Bank** *Ch. No. :Being Initial payin FD -50300199519814*	Bank Payment	BP/1	20,00,000.00	
27-Jun-17	To	**HDFC Bank** *Ch. No. :Being Fund transfer to FD -50300203488939,trans no -6014420170627517*	Bank Payment	BP/1	9,00,000.00	
15-Jul-17	To	**HDFC Bank** *Being Fixed Deposit*	Bank Payment	BP/1	3,00,000.00	
14-Oct-17	To	**HDFC Bank** *being cheque issued to FD made.*	Bank Payment	BP/1	15,00,000.00	
28-Oct-17	To	**HDFC Bank** *being cheque issued to FD made.*	Bank Payment	BP/1	3,00,000.00	
31-Jan-18	By	**HDFC Bank** *Being FD withdrawl.*	Bank Receipt	BR/3		1,29,40,783.66
22-Feb-18	By	**YES Bank A/c No -009788700000083** *DD No:- 193526 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/2		20,66,795.30
	By	**YES Bank A/c No -009788700000083** *DD No:- 193527 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/3		9,26,882.10
		Carried Over			3,32,89,926.15	1,83,17,952.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,89,926.15	1,83,17,952.75
22-Feb-18	By	**YES Bank A/c No -009788700000083** *DD No:- 193528 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/4		3,08,280.00
	By	**YES Bank A/c No -009788700000083** *DD No:- 193529 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/5		15,21,125.90
	By	**YES Bank A/c No -009788700000083** *DD No:- 193530 being DD received on cancellation of Fixed Deposit.*	Bank Receipt	BR/6		3,04,185.00
27-Feb-18	By	**YES Bank A/c No -009788700000083** *DD No:- 193562 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/1		7,31,523.70
	By	**YES Bank A/c No -009788700000083** *DD No:- 193561 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/2		4,06,603.70
	By	**YES Bank A/c No -009788700000083** *DD No:- 193559 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/3		4,13,409.10
	By	**YES Bank A/c No -009788700000083** *DD No:- 193560 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/4		5,95,106.79
	By	**YES Bank A/c No -009788700000083** *DD No:- 193558 being DD received on cancellation of Fixed Deposits.*	Bank Receipt	BR/5		4,13,560.30
3-Mar-18	By	**YES Bank A/c No -009788700000083** *DD No:- 193606 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/1		6,95,432.81
	By	**YES Bank A/c No -009788700000083** *DD No:- 193607 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/2		6,58,062.98
	By	**YES Bank A/c No -009788700000083** *DD No:- 193608 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/3		5,09,775.10
	By	**YES Bank A/c No -009788700000083** *DD No:- 193609 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/4		3,05,032.30
	By	**YES Bank A/c No -009788700000083** *DD No:- 193610 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/5		3,01,368.00
	By	**YES Bank A/c No -009788700000083** *DD No:- 193611 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/6		3,54,014.70
	By	**YES Bank A/c No -009788700000083** *DD No:- 193612 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/7		8,22,522.40
	By	**YES Bank A/c No -009788700000083** *DD No:- 193613 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/8		2,32,969.60
		Carried Over			3,32,89,926.15	2,68,90,925.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,89,926.15	2,68,90,925.13
3-Mar-18	By	**YES Bank A/c No -009788700000083** *DD No:- 193614 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/9		3,49,258.80
	By	**YES Bank A/c No -009788700000083** *DD No:- 193615 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/10		4,63,318.20
5-Mar-18	By	**YES Bank A/c No -009788700000083** *DD No:- 193624 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/1		4,38,810.00
	By	**YES Bank A/c No -009788700000083** *DD No:- 193625 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/2		7,02,134.30
	By	**YES Bank A/c No -009788700000083** *DD No:- 193626 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/3		4,23,372.80
	By	**YES Bank A/c No -009788700000083** *DD No:- 193627 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/4		4,21,949.70
	By	**YES Bank A/c No -009788700000083** *DD No:- 193628 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/5		3,73,020.80
	By	**YES Bank A/c No -009788700000083** *DD No:- 193629 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/6		6,17,081.60
	By	**YES Bank A/c No -009788700000083** *DD No:- 193630 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/7		3,69,198.10
	By	**YES Bank A/c No -009788700000083** *DD No:- 193631 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/8		7,79,938.90
	By	**YES Bank A/c No -009788700000083** *DD No:- 193632 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/9		4,15,446.30
9-Mar-18	By	**YES Bank A/c No -009788700000083** *DD No:- 193717 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/1		3,80,422.60
	By	**YES Bank A/c No -009788700000083** *DD No:- 193718 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/2		3,77,837.90
	By	**YES Bank A/c No -009788700000083** *DD No:- 193720 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/3		4,17,381.20
	By	**YES Bank A/c No -009788700000083** *DD No:- 193719 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/4		6,25,941.90
	By	**YES Bank A/c No -009788700000083** *DD No:- 193721 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/5		6,79,399.60
		Carried Over			3,32,89,926.15	3,47,25,437.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,89,926.15	3,47,25,437.83
9-Mar-18	By	**YES Bank A/c No -009788700000083** *DD No:- 193721 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/6		4,03,735.70
	By	**YES Bank A/c No -009788700000083** *DD No:- 193724 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/7		6,46,492.70
	By	**YES Bank A/c No -009788700000083** *DD No:- 193698 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/8		5,49,218.70
	By	**YES Bank A/c No -009788700000083** *DD No:- 193697 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/9		6,63,547.30
	By	**YES Bank A/c No -009788700000083** *DD No:- 193700 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/10		5,19,591.20
	By	**YES Bank A/c No -009788700000083** *DD No:- 193699 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/11		3,28,306.90
	By	**YES Bank A/c No -009788700000083** *DD No:- 193716 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/12		3,81,770.30
	By	**YES Bank A/c No -009788700000083** *DD No:- 193715 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/13		5,14,783.50
	By	**YES Bank A/c No -009788700000083** *DD No:- 193723 being DD received from HDFC Bank for FD Cancellation.*	Bank Receipt	BR/14		6,56,105.50
31-Mar-18	To	**Interest on FDR - HDFC Bank** *Being interest transfered*	Journa Vouchers	JV/20	60,99,063.48	
					3,93,88,989.63	**3,93,88,989.63**

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

Income Tax A.Y 17-18
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To	**HDFC Bank** *Ch. No. :000157,Being Cheque Issued to Modi Properties Pvt Ltd for incometax Challan for assessment year 2017-2018*	Bank Payment	BP/1	21,290.00	
					21,290.00	
	By	**Closing Balance**				21,290.00
					21,290.00	**21,290.00**

M C Modi Educational Trust

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

Interest on FDR - HDFC Bank

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	By	**(as per details)** **HDFC Fixed Deposits** **15,00,000.00 Cr** **HDFC Bank** **15,19,352.80 Dr** *Ch. No. :FD amount received Auto -Redeem 50300181107702 Value Dt-22/04/2017 Ref -3304220170422790*	Bank Receipt	BR/2		19,352.80
3-May-17	By	**(as per details)** **HDFC Fixed Deposits** **5,00,000.00 Cr** **HDFC Bank** **5,06,450.90 Dr** *Ch. No. : Being Auto reddeem -50300182467432 FD Amount*	Bank Receipt	BR/1		6,450.90
30-Sep-17	By	**HDFC Bank** *Being Interest received on FD*	Bank Receipt	BR/3		1,33,974.70
7-Oct-17	By	**HDFC Bank** *ch.no:- 007782 being Interest received on FD*	Bank Receipt	BR/1		1,79,695.99
11-Oct-17	By	**HDFC Bank** *ch.no:- 011778 being Interest received on FD*	Bank Receipt	BR/1		80,385.10
22-Jan-18	By	**HDFC Bank** *ch.no:- Interest on FDr.*	Bank Receipt	BR/2		80,385.80
31-Jan-18	By	**HDFC Bank** *Being interest on FD*	Bank Receipt	BR/4		6,75,828.40
31-Mar-18	By	**HDFC Bank** *Being Interest on FDR by HDFC bank.*	Bank Receipt	BR/1		95,095.00
	By	**HDFC Fixed Deposits** *Being interest transfered*	Journa Vouchers	JV/20		60,99,063.48
	To	**Accumulated Interest/accrued Interest Hdfc** *Being accurred interest transfered*	Journa Vouchers	JV/21	70,65,628.68	
	By	**Tds-Hdfc** *Being TDS as per 26 AS*	Journa Vouchers	JV/22		1,95,310.20
	By	**Prior Period Items** *Being as per 26AS*	Journa Vouchers	JV/26		12,37,747.00
					70,65,628.68	88,03,289.37
	To	**Closing Balance**			17,37,660.69	
					88,03,289.37	**88,03,289.37**

M C Modi Educational Trust

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

Interest on Fdr - Idbi Bank

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**(as per details)**	Journa Vouchers	JV/19		3,07,734.00
		Accrued Interest - IDBI	**2,76,960.60 Dr**			
		Tds - Idbi Bank	**30,773.40 Dr**			
		Being as per 26 AS				
						3,07,734.00
	To	**Closing Balance**			3,07,734.00	
					3,07,734.00	**3,07,734.00**

M C Modi Educational Trust

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

Interest On GST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To	**(as per details)**	Journa Vouchers	JV/1	350.00	
		CGST	**36,975.00 Dr**			
		SGST	**36,975.00 Dr**			
		Statutory Payments - MPPL	**74,300.00 Cr**			
		Being Oct-17 GST payment				
21-Dec-17	To	**(as per details)**	Journa Vouchers	JV/1	1,000.00	
		CGST	**37,205.00 Dr**			
		SGST	**37,205.00 Dr**			
		Statutory Payments - MPPL	**75,410.00 Cr**			
		Being Nov-17 GST payment				
19-Jan-18	To	**Statutory Payments - MPPL**	Journa Vouchers	JV/1	100.00	
		Being interest on gst				
21-Mar-18	To	**(as per details)**	Journa Vouchers	JV/1	300.00	
		CGST	**37,205.00 Dr**			
		SGST	**37,205.00 Dr**			
		Statutory Payments - MPPL	**74,710.00 Cr**			
		Being Feb-18 GST payment				
					1,750.00	
	By	**Closing Balance**				1,750.00
					1,750.00	**1,750.00**

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

Interest OnSB
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**HDFC Bank** *Being Interest capitalised*	Bank Receipt	BR/3		15,119.00
30-Sep-17	By	**HDFC Bank** *Being credited Interest capitalised*	Bank Receipt	BR/4		4,481.00
31-Dec-17	By	**HDFC Bank** *being credit interest capitalised by HDFC Bank*	Bank Receipt	BR/1		6,313.00
						25,913.00
	To	**Closing Balance**			25,913.00	
					25,913.00	**25,913.00**

M C Modi Educational Trust

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

Interest on Service Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**(as per details)**	Bank Payment	BP/1	61.00	
		Service Tax @14%	**23,144.00 Dr**			
		SBC @0.5%	**827.00 Dr**			
		KKC	**827.00 Dr**			
		HDFC Bank	**24,859.00 Cr**			
		Ch. No. :000152 Being service tax for the month of april 17				
5-Jun-17	To	**(as per details)**	Bank Payment	BP/1	291.00	
		Service Tax @14%	**54,562.00 Dr**			
		SBC @0.5%	**1,949.00 Dr**			
		KKC	**1,949.00 Dr**			
		HDFC Bank	**58,751.00 Cr**			
		Ch. No. :000206,Being Cheque Issued to Modi Properties Pvt Ltd Towards Service tax For the month OF may-2017				
					352.00	
	By	**Closing Balance**				352.00
					352.00	**352.00**

M C Modi Educational Trust

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

KKC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,057.86**
30-Apr-17	By	**(as per details)**	**Sales**	1		1,425.00
		Rent - Sri Sai Enterprises	**3,44,064.00 Dr**			
		Rental Charges	**2,99,310.00 Cr**			
		Service Tax @14%	**41,903.40 Cr**			
		SBC @0.5%	**1,425.00 Cr**			
		Rounded Off	**0.60 Cr**			
		Being rent for the month of April-17				
	By	**(as per details)**	**Sales**	2		23.00
		Ashoka Motors India Pvt Ltd.-Rent	**5,938.30 Dr**			
		Rental Charges	**5,168.00 Cr**			
		Service Tax @14%	**723.52 Cr**			
		SBC @0.5%	**23.00 Cr**			
		Rounded Off	**0.78 Cr**			
		Being rent for the mont of APRIL-2017				
	By	**(as per details)**	**Sales**	3		214.12
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		Service Tax @14%	**5,995.36 Cr**			
		SBC @0.5%	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of April-2017				
	By	**(as per details)**	**Sales**	4		77.00
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		Service Tax @14%	**2,155.02 Cr**			
		SBC @0.5%	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of April-2017				
	By	**(as per details)**	**Sales**	5		135.00
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		Service Tax @14%	**4,011.56 Cr**			
		SBC @0.5%	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of April-17				
5-May-17	To	**(as per details)**	**Bank Payment**	BP/1	827.00	
		Service Tax @14%	**23,144.00 Dr**			
		SBC @0.5%	**827.00 Dr**			
		Interest on Service Tax	**61.00 Dr**			
		HDFC Bank	**24,859.00 Cr**			
		Ch. No. :000152 Being service tax for the month of april 17				
		Carried Over			827.00	10,931.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			827.00	10,931.98
30-May-17	By	**(as per details)**	**Sales**	6		1,425.00
		Rent - Sri Sai Enterprises	**3,44,064.00 Dr**			
		Rental Charges	**2,99,310.00 Cr**			
		Service Tax @14%	**41,903.40 Cr**			
		SBC @0.5%	**1,425.00 Cr**			
		Rounded Off	**0.60 Cr**			
		Being rent for the month of May-17				
31-May-17	By	**(as per details)**	**Sales**	7		23.00
		Ashoka Motors India Pvt Ltd.-Rent	**5,939.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		Service Tax @14%	**723.66 Cr**			
		SBC @0.5%	**23.00 Cr**			
		Rounded Off	**0.34 Cr**			
		Being rent for the mont of May-2017				
	By	**(as per details)**	**Sales**	8		214.12
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		Service Tax @14%	**5,995.36 Cr**			
		SBC @0.5%	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of May-17				
	By	**(as per details)**	**Sales**	9		77.00
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		Service Tax @14%	**2,155.02 Cr**			
		SBC @0.5%	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of May-17				
	By	**(as per details)**	**Sales**	10		135.00
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		Service Tax @14%	**4,011.56 Cr**			
		SBC @0.5%	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of May-2017				
5-Jun-17	To	**(as per details)**	**Bank Payment**	BP/1	1,949.00	
		Service Tax @14%	**54,562.00 Dr**			
		SBC @0.5%	**1,949.00 Dr**			
		Interest on Service Tax	**291.00 Dr**			
		HDFC Bank	**58,751.00 Cr**			
		Ch. No. :000206,Being Cheque Issued to Modi Properties Pvt Ltd Towards Service tax For the month OF may-2017				
30-Jun-17	By	**(as per details)**	**Sales**	11		1,536.46
		Rent - Sri Sai Enterprises	**3,53,386.00 Dr**			
		Rental Charges	**3,07,292.00 Cr**			
		Service Tax @14%	**43,020.88 Cr**			
		SBC @0.5%	**1,536.46 Cr**			
		Rounded Off	**0.20 Cr**			
		Being rent for the month of June-2017 (139678 /- 1st jun to 14th jun -& 167614 15th jun-30th june = 307292/-				
		Carried Over			2,776.00	14,342.56

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,776.00	14,342.56
30-Jun-17	By	**(as per details)**	**Sales**	12		23.00
		Ashoka Motors India Pvt Ltd.-Rent	**5,939.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		Service Tax @14%	**723.66 Cr**			
		SBC @0.5%	**23.00 Cr**			
		Rounded Off	**0.34 Cr**			
		Being rent for the mont of June-17				
	By	**(as per details)**	**Sales**	13		214.12
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		Service Tax @14%	**5,995.36 Cr**			
		SBC @0.5%	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of June-17				
	By	**(as per details)**	**Sales**	14		77.00
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		Service Tax @14%	**2,155.02 Cr**			
		SBC @0.5%	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of june-17				
	By	**(as per details)**	**Sales**	15		135.00
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		Service Tax @14%	**4,011.56 Cr**			
		SBC @0.5%	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of June-21017				
31-Mar-18	To	**Service Tax @14%**	Journa Vouchers	JV/24	12,015.68	
		Being amount transfered				
					14,791.68	**14,791.68**

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

K Prabhakar Reddy On Ac
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580368 being cheque issued to MPPL towards for Registration charges for Sy No:- 31 Muraharapally Village; Medhcal (M) an Genome Valley land of 0 - 20 Gts; 0 - 21 Gts & 318 Sq.Yrds*	Bank Payment	BP/1	5,46,620.00	
31-Mar-18	By	**Land** *Being transferred*	Journa Vouchers	JV/32		5,46,620.00
					5,46,620.00	**5,46,620.00**

M C Modi Educational Trust

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

Land

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Touchstone Property Developers Private Limited** *Being land purchases sale deed no.4198 /2018*	Journa Vouchers	JV/29	43,00,000.00	
	To	**Touchstone Property Developers Private Limited** *Being land purchases sale deed no.4197 /2018*	Journa Vouchers	JV/30	44,00,000.00	
	To	**Touchstone Property Developers Private Limited** *Being land purchases sale deed no.4200 /2018*	Journa Vouchers	JV/31	63,00,000.00	
	To	**K Prabhakar Reddy On Ac** *Being transferred*	Journa Vouchers	JV/32	5,46,620.00	
					1,55,46,620.00	
	By	**Closing Balance**				1,55,46,620.00
					1,55,46,620.00	**1,55,46,620.00**

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

Land & Building - Paradise
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,04,977.43**	
	By	**Closing Balance**				1,04,977.43
					1,04,977.43	**1,04,977.43**

M C Modi Educational Trust

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

Legal Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To	**Ch Ramesh Happy Card On Ac** *Being purchase of Stamp papers for agreement purposes.*	**Journal**	1	650.00	
					650.00	
	By	**Closing Balance**				650.00
					650.00	**650.00**

M C Modi Educational Trust

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

Miscelleneous Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	To	**Cash** *being amount paid towards registration misc for trust deed of M C Modi educational Trust, Adding of old trust deed along with new trust deed*	Cash Payment	CP/2	10,000.00	
12-Dec-17	To	**D Shiva Shankar Happy Card A/c** *Being TSSPDCL (Pelican Services) meter recharging & exchange of meter seal purposes.*	Journa Vouchers	JV/1	800.00	
22-Dec-17	To	**D Shiva Shankar Happy Card A/c** *Being Electricity meter of MCMET of checking of Gove fee in DD with dd charges.*	Journa Vouchers	JV/1	280.00	
6-Feb-18	To	**D Shiva Shankar Happy Card A/c** *Being Rubber Stamps of MCMET made instant for account opening.*	Journa Vouchers	JV/1	200.00	
	To	**D Shiva Shankar Happy Card A/c** *Being Rubber Stamps of MCMET made against Bill No:- 2307 25.01.18*	Journa Vouchers	JV/2	200.00	
23-Mar-18	To	**M Jayaprakash Happy Card On Ac** *Being S Krishnam Raju gvein food allowances went to Medchal towards Nirav Modi Factory, emgency signatures required*	**Journal**	2	300.00	
					11,780.00	
	By	**Closing Balance**				11,780.00
					11,780.00	**11,780.00**

M C Modi Educational Trust

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

M Jayaprakash Happy Card On Ac

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	By	**Miscelleneous Expenses** *Being S Krishnam Raju gvein food allowances went to Medchal towards Nirav Modi Factory, emgency signatures required*	**Journal**	2		300.00
	To	**YES Bank A/c No -009788700000083** *ch.no:- 580367 being cheque issued to MPPL towards Happy card payment of M Jayaprakash.*	**Bank Payment**	BP/2	300.00	
					300.00	**300.00**

M C Modi Educational Trust

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

Modi Properties Pvt Ltd-Rent

Ledger Account

5-4-187 / 3 &4 2nd Floor
Soham Mansion
M.G Road
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,021.06**
25-Apr-17	By	**HDFC Bank** *Ch. No. :013566 Being cheque received from MPIPL towards rent*	Bank Receipt	BR/3		15,241.00
	By	**HDFC Bank** *Ch. No. :013565 Being cheque received from MPIPL towards rent*	Bank Receipt	BR/4		44,941.00
30-Apr-17	To	**(as per details)** **Rental Charges** **Service Tax @14%** **SBC @0.5%** **KKC** **Rounded Off** *Being rent for the month of April-2017*	**Sales** **42,824.00 Cr** **5,995.36 Cr** **214.12 Cr** **214.12 Cr** **0.40 Cr**	3	49,248.00	
	To	**(as per details)** **Rental Charges** **Service Tax @14%** **SBC @0.5%** **KKC** **Rounded Off** *Being rent for the month of April-2017*	**Sales** **15,393.00 Cr** **2,155.02 Cr** **77.00 Cr** **77.00 Cr** **0.02 Dr**	4	17,702.00	
31-May-17	To	**(as per details)** **Rental Charges** **Service Tax @14%** **SBC @0.5%** **KKC** **Rounded Off** *Being rent for the month of May-17*	**Sales** **42,824.00 Cr** **5,995.36 Cr** **214.12 Cr** **214.12 Cr** **0.40 Cr**	8	49,248.00	
	To	**(as per details)** **Rental Charges** **Service Tax @14%** **SBC @0.5%** **KKC** **Rounded Off** *Being rent for the month of May-17*	**Sales** **15,393.00 Cr** **2,155.02 Cr** **77.00 Cr** **77.00 Cr** **0.02 Dr**	9	17,702.00	
10-Jun-17	By	**HDFC Bank** *Ch. No. :013910,Being Cheque received towards Rent for the month of may-17*	Bank Receipt	BR/1		61,128.00
28-Jun-17	By	**HDFC Bank** *Ch. No. :014006,Being Cheque Received from Modi Properties Towards Rent for the month of june-17*	Bank Receipt	BR/1		61,128.00
		Carried Over			1,33,900.00	1,87,459.06

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,33,900.00	1,87,459.06
30-Jun-17	To	**(as per details)**	**Sales**		13	49,248.00	
		Rental Charges		**42,824.00 Cr**			
		Service Tax @14%		**5,995.36 Cr**			
		SBC @0.5%		**214.12 Cr**			
		KKC		**214.12 Cr**			
		Rounded Off		**0.40 Cr**			
		Being rent for the month of June-17					
	To	**(as per details)**	**Sales**		14	17,702.00	
		Rental Charges		**15,393.00 Cr**			
		Service Tax @14%		**2,155.02 Cr**			
		SBC @0.5%		**77.00 Cr**			
		KKC		**77.00 Cr**			
		Rounded Off		**0.02 Dr**			
		Being rent for the month of june-17					
22-Jul-17	By	**HDFC Bank**	**Bank Receipt**		BR/2		61,128.00
		Ch No: Being Cheque Received from MPPL Towards rent					
31-Jul-17	To	**(as per details)**	**Sales**		18	15,393.26	
		Rental Charges		**15,393.00 Cr**			
		CGST		**0.00 Cr**			
		SGST		**0.00 Cr**			
		Rounded Off		**0.26 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of July-17)					
	To	**(as per details)**	**Sales**		19	7,706.74	
		Rental Charges		**7,707.00 Cr**			
		CGST		**0.00 Cr**			
		SGST		**0.00 Cr**			
		Rounded Off		**0.26 Dr**			
		Towards rent of 3000sft premises at 2nd floor (arrears April-17 to June-17)					
	To	**(as per details)**	**Sales**		20	45,393.26	
		Rental Charges		**45,393.00 Cr**			
		CGST		**0.00 Cr**			
		SGST		**0.00 Cr**			
		Rounded Off		**0.26 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of July-2017)					
31-Aug-17	To	**(as per details)**	**Sales**		25	18,164.00	
		Rental Charges		**15,393.00 Cr**			
		CGST		**1,385.37 Cr**			
		SGST		**1,385.37 Cr**			
		Rounded Off		**0.26 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of Aug-2017					
	To	**(as per details)**	**Sales**		26	53,564.00	
		Rental Charges		**45,393.00 Cr**			
		CGST		**4,085.37 Cr**			
		SGST		**4,085.37 Cr**			
		Rounded Off		**0.26 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of Aug-2017)					
		Carried Over				3,41,071.26	2,48,587.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,071.26	2,48,587.06
31-Aug-17	By	**Tds - Mpipl** *Being tds for the month of Aug-18*	Journa Vouchers	JV/2		768.00
13-Sep-17	By	**HDFC Bank** *cheq no: 014259 Being cheque received from MPIPL towards rent for the month of July 2017.*	Bank Receipt	BR/1		73,974.00
27-Sep-17	By	**HDFC Bank** *Cheq no: 014294 Being cheque received from MPPL towards rent for the month of Aug-2017.*	Bank Receipt	BR/1		65,650.00
30-Sep-17	To	**(as per details)** **Rental Charges** **CGST** **SGST** **Rounded Off** *Towards rent of 1016sft premises at 2nd floor (for the month of Sep-2017*	**Sales** **15,393.00 Cr** **1,385.37 Cr** **1,385.37 Cr** **0.26 Cr**	28	18,164.00	
	To	**(as per details)** **Rental Charges** **CGST** **SGST** **Rounded Off** *Towards rent of 3000sft premises at 2nd floor (for the month of Sep-2017*	**Sales** **45,393.00 Cr** **4,085.37 Cr** **4,085.37 Cr** **0.26 Cr**	29	53,564.00	
	By	**Tds - Mpipl** *Being tds for the month of Sep-17*	Journa Vouchers	JV/2		12,157.00
13-Oct-17	By	**HDFC Bank** *ch.no:- 014356 being cheque received from MPIPL toward Rent for the month of Sept 17*	Bank Receipt	BR/1		65,650.00
31-Oct-17	To	**(as per details)** **Rental Charges** **CGST** **SGST** **Rounded Off** *Rent for the month of Oct-17*	**Sales** **45,393.00 Cr** **4,085.37 Cr** **4,085.37 Cr** **0.26 Cr**	34	53,564.00	
	To	**(as per details)** **Rental Charges** **CGST** **SGST** **Rounded Off** *Rent for the month of Oct-17*	**Sales** **15,393.00 Cr** **1,385.37 Cr** **1,385.37 Cr** **0.26 Cr**	35	18,164.00	
30-Nov-17	To	**(as per details)** **Rental Charges** **CGST** **SGST** **Rounded Off** *Rent for the month of Nov-17*	**Sales** **45,393.00 Cr** **4,085.37 Cr** **4,085.37 Cr** **0.26 Cr**	39	53,564.00	
		Carried Over			5,38,091.26	4,66,786.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,38,091.26	4,66,786.06
30-Nov-17	To	**(as per details)** **Rental Charges** **15,393.00 Cr** **CGST** **1,385.37 Cr** **SGST** **1,385.37 Cr** **Rounded Off** **0.26 Cr** *Rent for the month of Nov-17*	**Sales**	41	18,164.00	
	By	**Tds - Mpipl** *Being tds for the month of Nov-17*	Journa Vouchers	JV/2		6,078.00
1-Dec-17	By	**HDFC Bank** *ch.no:- 906502 being cheque received from MPPL towards rent received for the month of Nov ' 17*	Bank Receipt	BR/1		65,650.00
21-Dec-17	By	**HDFC Bank** *ch.no:- 994107 being cheque received from MPPL towards for Rent received for the month of Nov ' 17*	Bank Receipt	BR/1		65,650.00
31-Dec-17	To	**(as per details)** **Rental Charges** **45,393.00 Cr** **CGST** **4,085.37 Cr** **SGST** **4,085.37 Cr** **Rounded Off** **0.26 Cr** *Rent for the month of Dec-17*	**Sales**	46	53,564.00	
	To	**(as per details)** **Rental Charges** **15,393.00 Cr** **CGST** **1,385.37 Cr** **SGST** **1,385.37 Cr** **Rounded Off** **0.26 Cr** *Rent for the month of Dec-17*	**Sales**	47	18,164.00	
	By	**Tds - Mpipl** *Being tds for the month of Dec-17*	Journa Vouchers	JV/2		6,078.00
22-Jan-18	By	**YES Bank A/c No -009788700000083** *ch.no:- 372112 being cheque received from MPPL towards for rent received.*	Bank Receipt	BR/1		65,650.00
31-Jan-18	To	**(as per details)** **Rental Charges** **45,393.00 Cr** **CGST** **4,085.37 Cr** **SGST** **4,085.37 Cr** **Rounded Off** **0.26 Cr** *Rent for the month of Jan-2018*	**Sales**	51	53,564.00	
	To	**(as per details)** **Rental Charges** **15,393.00 Cr** **CGST** **1,385.37 Cr** **SGST** **1,385.37 Cr** **Rounded Off** **0.26 Cr** *Rent for the month of Jan-18*	**Sales**	53	18,164.00	
	By	**Tds - Mpipl** *Being tds for the month of Jan-17*	Journa Vouchers	JV/2		6,078.00
10-Feb-18	By	**YES Bank A/c No -009788700000083** *ch.no:- 991776 being cheque received from MPPL towards for rent received.*	Bank Receipt	BR/1		65,650.00
		Carried Over			6,99,711.26	7,47,620.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,99,711.26	7,47,620.06
28-Feb-18	To	**(as per details)**	**Sales**	57	53,564.00	
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Feb-2018				
	To	**(as per details)**	**Sales**	59	18,164.00	
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Feb-2018				
	By	**Tds - Mpipl**	Journa Vouchers	JV/2		6,078.00
		Being tds for the month of Feb-18				
12-Mar-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		65,650.00
		Being NEFT from MPPL towards rent received for the month of Feb ' 18				
31-Mar-18	To	**(as per details)**	**Sales**	63	53,564.00	
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Mar-2018				
	To	**(as per details)**	**Sales**	65	18,164.00	
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Mar-2018				
	By	**Tds - Mpipl**	Journa Vouchers	JV/7		5,734.00
		Being tds for the month of Apr-17				
	By	**Tds - Mpipl**	Journa Vouchers	JV/8		5,821.00
		Being tds for the month of May-17				
	By	**Tds - Mpipl**	Journa Vouchers	JV/9		5,822.00
		Being tds for the month of June-17				
	By	**Tds - Mpipl**	Journa Vouchers	JV/10		5,822.00
		Being tds for the month of Jul-17				
	By	**Tds - Mpipl**	Journa Vouchers	JV/11		6,078.00
		Being tds for the month of Mar-18				
	By	**Tds - Mpipl**	Journa Vouchers	JV/12		6,078.00
		Being tds for the month of Mar-18				
	By	**Tds - Mpipl**	Journa Vouchers	JV/13		6,080.00
		Being tds for the month of Jul-17				
					8,43,167.26	8,60,783.06
	To	**Closing Balance**			17,615.80	
					8,60,783.06	**8,60,783.06**

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

Motar Pump
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,918.00**	
	By	**Closing Balance**				6,918.00
					6,918.00	**6,918.00**

M C Modi Educational Trust

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

MPIPL Electricity Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By **Opening Balance**				**14,000.00**
	To **Closing Balance**			14,000.00	
				14,000.00	**14,000.00**

M C Modi Educational Trust

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

M/s.Luharuka And Associates

Ledger Account

5-4-187/3 And 4;
3rd Floor; Soham Mansion Onwers Association;
M. G. Road;
Secunderabad.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	By	**HDFC Bank** *ch.no:- 527891 being cheque received from Luharuka towards Rent Received for the month of Oct ' 17*	Bank Receipt	BR/1		4,500.00
30-Nov-17	To	**(as per details)** **Rental Charges** **CGST** **SGST** *Rent for the month of Nov-17*	**Sales** **4,500.00 Cr** **405.00 Cr** **405.00 Cr**	42	5,310.00	
21-Dec-17	By	**HDFC Bank** *ch.no:- 527902 being cheque received from Luharuka towards Rent received for the month of Nov ' 17*	Bank Receipt	BR/2		4,500.00
30-Dec-17	To	**(as per details)** **Rental Charges** **CGST** **SGST** *Rent for the month of dec-17*	**Sales** **4,500.00 Cr** **405.00 Cr** **405.00 Cr**	43	5,310.00	
10-Jan-18	By	**YES Bank A/c No -009788700000083** *ch.no:- 527930 being cheque received from customer towards rent received against R. No:- 19*	Bank Receipt	BR/1		5,310.00
31-Jan-18	To	**(as per details)** **Rental Charges** **CGST** **SGST** *Rent for the month of Jan ' 18*	**Sales** **4,500.00 Cr** **405.00 Cr** **405.00 Cr**	54	5,310.00	
16-Feb-18	By	**YES Bank A/c No -009788700000083** *h.no:- 072658 being cheque received from Luharuka & Associates towards for Rent received.*	Bank Receipt	BR/1		5,310.00
28-Feb-18	To	**(as per details)** **Rental Charges** **CGST** **SGST** *Rent for the month of Feb-18*	**Sales** **4,500.00 Cr** **405.00 Cr** **405.00 Cr**	60	5,310.00	
20-Mar-18	By	**YES Bank A/c No -009788700000083** *ch.no:- 027670 being cheque received from customer towards for rent received against R.No:- 22*	Bank Receipt	BR/1		5,310.00
		Carried Over			21,240.00	24,930.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,240.00	24,930.00
31-Mar-18	To	**(as per details)**	**Sales**	66	5,310.00	
		Rental Charges	**4,500.00 Cr**			
		CGST	**405.00 Cr**			
		SGST	**405.00 Cr**			
		Rent for the month of Mar-18				
					26,550.00	24,930.00
	By	**Closing Balance**				1,620.00
					26,550.00	**26,550.00**

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

Narsing Swain Memorial Trust
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580364 being cheque issued to Narsingh Swain Memorial Trust towards for Donation*	**Payment**	1	12,00,000.00	
					12,00,000.00	
	By	**Closing Balance**				12,00,000.00
					12,00,000.00	**12,00,000.00**

M C Modi Educational Trust

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

Prabhakar Reddy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
15-May-17	By	**Cash** *Being account received for the expenses paid though prabhakar happy card*	Cash Receipt	CR/1		12,100.00
	To	**HDFC Bank** *Ch. No. :000154,Being Cheque Issued to modi properties pvt limited towards prabhakar happy card payment*	Bank Payment	BP/1	12,100.00	
					12,100.00	**12,100.00**

M C Modi Educational Trust

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

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Interest on FDR - HDFC Bank** *Being as per 26AS*	Journa Vouchers	JV/26	12,37,747.00	
	By	**Service Tax @14%** *Being transferred*	Journa Vouchers	JV/28		81,574.63
					12,37,747.00	81,574.63
	By	**Closing Balance**				11,56,172.37
					12,37,747.00	**12,37,747.00**

M C Modi Educational Trust

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-18	To	**Trust Fund** *Being transferred*	Journa Vouchers	JV/34	38,70,067.76	
					38,70,067.76	
	By	**Closing Balance**				38,70,067.76
					38,70,067.76	**38,70,067.76**

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

Property Tax-Soham Mansion
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**HDFC Bank** *Ch. No. :000201 Being cheque issued to The commissiner GHMC towards property tax for soham mansion 1st floor for the Fy -2017-2018*	Bank Payment	BP/1	88,426.00	
	To	**HDFC Bank** *Ch. No. :000202 Being cheque issued to The commissiner GHMC towards property tax for soham mansion 2nd floor for the Fy -2017-2018*	Bank Payment	BP/2	79,584.00	
	To	**HDFC Bank** *Ch. No. :000203 Being cheque issued to The commissiner GHMC towards property tax for soham mansion Basement floor for the Fy-2017-2018*	Bank Payment	BP/3	14,608.00	
	To	**HDFC Bank** *Ch. No. :000204 Being cheque issued to The commissiner GHMC towards property tax for soham mansion Second floor for the Fy-2017-2018*	Bank Payment	BP/4	40,678.00	
					2,23,296.00	
	By	**Closing Balance**				2,23,296.00
					2,23,296.00	**2,23,296.00**

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

Registration Charges
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	To	**Cash** *Being amount paid towards registration of trust Deed of mc modi educational trust*	Cash Payment	CP/1	2,100.00	
					2,100.00	
	By	**Closing Balance**				2,100.00
					2,100.00	**2,100.00**

M C Modi Educational Trust

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

Rental Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**(as per details)**	**Sales**	1		2,99,310.00
		Rent - Sri Sai Enterprises	**3,44,064.00 Dr**			
		Service Tax @14%	**41,903.40 Cr**			
		SBC @0.5%	**1,425.00 Cr**			
		KKC	**1,425.00 Cr**			
		Rounded Off	**0.60 Cr**			
		Being rent for the month of April-17				
	By	**(as per details)**	**Sales**	2		5,168.00
		Ashoka Motors India Pvt Ltd.-Rent	**5,938.30 Dr**			
		Service Tax @14%	**723.52 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.78 Cr**			
		Being rent for the mont of APRIL-2017				
	By	**(as per details)**	**Sales**	3		42,824.00
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Service Tax @14%	**5,995.36 Cr**			
		SBC @0.5%	**214.12 Cr**			
		KKC	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of April-2017				
	By	**(as per details)**	**Sales**	4		15,393.00
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Service Tax @14%	**2,155.02 Cr**			
		SBC @0.5%	**77.00 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of April-2017				
	By	**(as per details)**	**Sales**	5		28,654.00
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Service Tax @14%	**4,011.56 Cr**			
		SBC @0.5%	**135.00 Cr**			
		KKC	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of April-17				
30-May-17	By	**(as per details)**	**Sales**	6		2,99,310.00
		Rent - Sri Sai Enterprises	**3,44,064.00 Dr**			
		Service Tax @14%	**41,903.40 Cr**			
		SBC @0.5%	**1,425.00 Cr**			
		KKC	**1,425.00 Cr**			
		Rounded Off	**0.60 Cr**			
		Being rent for the month of May-17				
		Carried Over				6,90,659.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,90,659.00
31-May-17	By	**(as per details)**	**Sales**	7		5,169.00
		Ashoka Motors India Pvt Ltd.-Rent	**5,939.00 Dr**			
		Service Tax @14%	**723.66 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.34 Cr**			
		Being rent for the mont of May-2017				
	By	**(as per details)**	**Sales**	8		42,824.00
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Service Tax @14%	**5,995.36 Cr**			
		SBC @0.5%	**214.12 Cr**			
		KKC	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of May-17				
	By	**(as per details)**	**Sales**	9		15,393.00
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Service Tax @14%	**2,155.02 Cr**			
		SBC @0.5%	**77.00 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of May-17				
	By	**(as per details)**	**Sales**	10		28,654.00
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Service Tax @14%	**4,011.56 Cr**			
		SBC @0.5%	**135.00 Cr**			
		KKC	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of May-2017				
30-Jun-17	By	**(as per details)**	**Sales**	11		3,07,292.00
		Rent - Sri Sai Enterprises	**3,53,386.00 Dr**			
		Service Tax @14%	**43,020.88 Cr**			
		SBC @0.5%	**1,536.46 Cr**			
		KKC	**1,536.46 Cr**			
		Rounded Off	**0.20 Cr**			
		Being rent for the month of June-2017 (139678 /- 1st jun to 14th jun -& 167614 15th jun-30th june = 307292/-				
	By	**(as per details)**	**Sales**	12		5,169.00
		Ashoka Motors India Pvt Ltd.-Rent	**5,939.00 Dr**			
		Service Tax @14%	**723.66 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.34 Cr**			
		Being rent for the mont of June-17				
	By	**(as per details)**	**Sales**	13		42,824.00
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Service Tax @14%	**5,995.36 Cr**			
		SBC @0.5%	**214.12 Cr**			
		KKC	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of June-17				
		Carried Over				11,37,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,37,984.00
30-Jun-17	By	**(as per details)**	**Sales**	14		15,393.00
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Service Tax @14%	**2,155.02 Cr**			
		SBC @0.5%	**77.00 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of june-17				
	By	**(as per details)**	**Sales**	15		28,654.00
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Service Tax @14%	**4,011.56 Cr**			
		SBC @0.5%	**135.00 Cr**			
		KKC	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of June-21017				
31-Jul-17	By	**(as per details)**	**Sales**	16		5,169.00
		Ashoka Motors India Pvt Ltd.-Rent	**5,168.58 Dr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.42 Dr**			
		Being rent for the mont of Jul-17				
	By	**(as per details)**	**Sales**	17		28,654.00
		Fortune Motors Pvt Ltd-Rent	**28,654.28 Dr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.28 Cr**			
		Being rent for the mont of Jul-2017				
	By	**(as per details)**	**Sales**	18		15,393.00
		Modi Properties Pvt Ltd-Rent	**15,393.26 Dr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of July-17)				
	By	**(as per details)**	**Sales**	19		7,707.00
		Modi Properties Pvt Ltd-Rent	**7,706.74 Dr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.26 Dr**			
		Towards rent of 3000sft premises at 2nd floor (arrears April-17 to June-17)				
	By	**(as per details)**	**Sales**	20		45,393.00
		Modi Properties Pvt Ltd-Rent	**45,393.26 Dr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of July-2017)				
		Carried Over				12,84,347.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				12,84,347.00
31-Jul-17	By	**(as per details)**	**Sales**	21		3,14,276.00
		Rent - Sri Sai Enterprises	**3,14,276.32 Dr**			
		SGST	**0.00 Cr**			
		CGST	**0.00 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Jul-17 - Sri Sai Enterprises				
31-Aug-17	By	**(as per details)**	**Sales**	22		5,169.00
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Aug-2017				
	By	**(as per details)**	**Sales**	23		3,14,276.00
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Aug-17				
	By	**(as per details)**	**Sales**	24		28,654.00
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Being rent for the mont of Aug-2017				
	By	**(as per details)**	**Sales**	25		15,393.00
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of Aug-2017				
	By	**(as per details)**	**Sales**	26		45,393.00
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of Aug-2017)				
30-Sep-17	By	**(as per details)**	**Sales**	27		3,14,276.00
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Sep-17				
	By	**(as per details)**	**Sales**	28		15,393.00
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of Sep-2017				
		Carried Over				23,37,177.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				23,37,177.00
30-Sep-17	By	**(as per details)**	**Sales**	29		45,393.00
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of Sep-2017				
	By	**(as per details)**	**Sales**	30		28,654.00
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Being rent for the mont of Sep-2017				
	By	**(as per details)**	**Sales**	31		5,169.00
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Sep-17				
30-Oct-17	By	**(as per details)**	**Sales**	32		3,14,276.00
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Oct-17				
31-Oct-17	By	**(as per details)**	**Sales**	33		5,169.00
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	34		45,393.00
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	35		15,393.00
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	36		28,654.00
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Oct-17				
		Carried Over				28,25,278.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				28,25,278.00
30-Nov-17	By	**(as per details)**	**Sales**	37		3,14,276.00
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Nov-2017				
	By	**(as per details)**	**Sales**	38		5,169.00
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	39		45,393.00
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	40		28,654.00
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	41		15,393.00
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	42		4,500.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		CGST	**405.00 Cr**			
		SGST	**405.00 Cr**			
		Rent for the month of Nov-17				
30-Dec-17	By	**(as per details)**	**Sales**	43		4,500.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		CGST	**405.00 Cr**			
		SGST	**405.00 Cr**			
		Rent for the month of dec-17				
	By	**(as per details)**	**Sales**	44		3,14,276.00
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Dec-17				
		Carried Over				35,57,439.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				35,57,439.00
31-Dec-17	By	**(as per details)** **Ashoka Motors India Pvt Ltd.-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Dec-17*	**Sales** **6,099.00 Dr** **465.21 Cr** **465.21 Cr** **0.42 Dr**	45		5,169.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Dec-17*	**Sales** **53,564.00 Dr** **4,085.37 Cr** **4,085.37 Cr** **0.26 Cr**	46		45,393.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Dec-17*	**Sales** **18,164.00 Dr** **1,385.37 Cr** **1,385.37 Cr** **0.26 Cr**	47		15,393.00
	By	**(as per details)** **Fortune Motors Pvt Ltd-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Dec-17*	**Sales** **33,812.00 Dr** **2,578.86 Cr** **2,578.86 Cr** **0.28 Cr**	48		28,654.00
31-Jan-18	By	**(as per details)** **Rent - Sri Sai Enterprises** **CGST** **SGST** **Rounded Off** *Being rent for the month of Jan-2018*	**Sales** **3,70,846.00 Dr** **28,284.84 Cr** **28,284.84 Cr** **0.32 Cr**	49		3,14,276.00
	By	**(as per details)** **Ashoka Motors India Pvt Ltd.-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of jan2018*	**Sales** **6,099.00 Dr** **465.21 Cr** **465.21 Cr** **0.42 Dr**	50		5,169.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Jan-2018*	**Sales** **53,564.00 Dr** **4,085.37 Cr** **4,085.37 Cr** **0.26 Cr**	51		45,393.00
	By	**(as per details)** **Fortune Motors Pvt Ltd-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Jan-2018*	**Sales** **33,812.00 Dr** **2,578.86 Cr** **2,578.86 Cr** **0.28 Cr**	52		28,654.00
		Carried Over				40,45,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				40,45,540.00
31-Jan-18	By	**(as per details)** **Modi Properties Pvt Ltd-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Jan-18*	**Sales** **18,164.00 Dr** **1,385.37 Cr** **1,385.37 Cr** **0.26 Cr**	53		15,393.00
	By	**(as per details)** **M/s.Luharuka And Associates** **CGST** **SGST** *Rent for the month of Jan ' 18*	**Sales** **5,310.00 Dr** **405.00 Cr** **405.00 Cr**	54		4,500.00
28-Feb-18	By	**(as per details)** **Rent - Sri Sai Enterprises** **CGST** **SGST** **Rounded Off** *Being rent for the month of FEb-18*	**Sales** **3,70,846.00 Dr** **28,284.84 Cr** **28,284.84 Cr** **0.32 Cr**	55		3,14,276.00
	By	**(as per details)** **Ashoka Motors India Pvt Ltd.-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Feb-2018*	**Sales** **6,099.00 Dr** **465.21 Cr** **465.21 Cr** **0.42 Dr**	56		5,169.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Feb-2018*	**Sales** **53,564.00 Dr** **4,085.37 Cr** **4,085.37 Cr** **0.26 Cr**	57		45,393.00
	By	**(as per details)** **Fortune Motors Pvt Ltd-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Feb-2018*	**Sales** **33,812.00 Dr** **2,578.86 Cr** **2,578.86 Cr** **0.28 Cr**	58		28,654.00
	By	**(as per details)** **Modi Properties Pvt Ltd-Rent** **CGST** **SGST** **Rounded Off** *Rent for the month of Feb-2018*	**Sales** **18,164.00 Dr** **1,385.37 Cr** **1,385.37 Cr** **0.26 Cr**	59		15,393.00
	By	**(as per details)** **M/s.Luharuka And Associates** **CGST** **SGST** *Rent for the month of Feb-18*	**Sales** **5,310.00 Dr** **405.00 Cr** **405.00 Cr**	60		4,500.00
		Carried Over				44,78,818.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				44,78,818.00
31-Mar-18	By	**(as per details)**	**Sales**	61		3,14,276.00
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	62		5,169.00
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	63		45,393.00
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	64		28,654.00
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	65		15,393.00
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	66		4,500.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		CGST	**405.00 Cr**			
		SGST	**405.00 Cr**			
		Rent for the month of Mar-18				
	By	**(as per details)**	**Sales**	67		1,200.00
		Ajay Mehta-Rent Receipts	**1,416.00 Dr**			
		CGST	**108.00 Cr**			
		SGST	**108.00 Cr**			
		towards rent for the year april-17 to Mar-18				
						48,93,403.00
	To	**Closing Balance**			48,93,403.00	
					48,93,403.00	**48,93,403.00**

M C Modi Educational Trust

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

Rent Deposit Ashoka Motors

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**24,484.00**
	To	**Closing Balance**			24,484.00	
					24,484.00	**24,484.00**

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

Rent Deposit - Fortune Motors
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,50,000.00**
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

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

Rent Deposits-Luharika & Associates
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	By	**HDFC Bank** *ch.no:- 189045 being cheque received from Luharuka towards Deposit cheque given an Area 241 Sft per month 4500/- W.E.F. 01.10.17 & Maintenance charges very month 362/-.*	Bank Receipt	BR/1		27,000.00
						27,000.00
	To	**Closing Balance**			27,000.00	
					27,000.00	**27,000.00**

M C Modi Educational Trust

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

Rent Deposits - Mody Properties&Investments P Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,78,200.00**
	To	**Closing Balance**			1,78,200.00	
					1,78,200.00	**1,78,200.00**

M C Modi Educational Trust

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

Rent Deposit- Sri Sai Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**40,00,000.00**
	To	**Closing Balance**			40,00,000.00	
					40,00,000.00	**40,00,000.00**

M C Modi Educational Trust

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

Rent - Sri Sai Enterprises

Ledger Account

8-2-595/3
Road No.10, Banjara Hills
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,32,013.98**	
25-Apr-17	By	**HDFC Bank** *Ch. No. :000107 Being cheque recei ved from sri sai enterpriese towards rent*	Bank Receipt	BR/1		3,14,274.00
30-Apr-17	To	**(as per details)** **Rental Charges** **Service Tax @14%** **SBC @0.5%** **KKC** **Rounded Off** *Being rent for the month of April-17*	**Sales** **2,99,310.00 Cr** **41,903.40 Cr** **1,425.00 Cr** **1,425.00 Cr** **0.60 Cr**	1	3,44,064.00	
24-May-17	By	**HDFC Bank** *Ch. No. :000110,Being cheque received from Shri Sai Enterprises Towards Rent*	Bank Receipt	BR/1		3,14,274.00
30-May-17	To	**(as per details)** **Rental Charges** **Service Tax @14%** **SBC @0.5%** **KKC** **Rounded Off** *Being rent for the month of May-17*	**Sales** **2,99,310.00 Cr** **41,903.40 Cr** **1,425.00 Cr** **1,425.00 Cr** **0.60 Cr**	6	3,44,064.00	
22-Jun-17	By	**HDFC Bank** *Ch. No. :000114,Being Cheque Received from Sri Sai Enterprises Towards Rent For the month of june-2017*	Bank Receipt	BR/1		3,14,274.00
30-Jun-17	To	**(as per details)** **Rental Charges** **Service Tax @14%** **SBC @0.5%** **KKC** **Rounded Off** *Being rent for the month of June-2017 (139678 /- 1st jun to 14th jun -& 167614 15th jun-30th june = 307292/-*	**Sales** **3,07,292.00 Cr** **43,020.88 Cr** **1,536.46 Cr** **1,536.46 Cr** **0.20 Cr**	11	3,53,386.00	
22-Jul-17	By	**HDFC Bank** *Ch No:000117,being Cheque received from shri sai Enterprises (AB)*	Bank Receipt	BR/1		3,29,988.00
		Carried Over			11,73,527.98	12,72,810.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,73,527.98	12,72,810.00
31-Jul-17	To	**(as per details)** **Rental Charges** 3,14,276.00 Cr **SGST** 0.00 Cr **CGST** 0.00 Cr **Rounded Off** 0.32 Cr *Being rent for the month of Jul-17 - Sri Sai Enterprises*	**Sales**	21	3,14,276.32	
31-Aug-17	To	**(as per details)** **Rental Charges** 3,14,276.00 Cr **CGST** 28,284.84 Cr **SGST** 28,284.84 Cr **Rounded Off** 0.32 Cr *Being rent for the month of Aug-17*	**Sales**	23	3,70,846.00	
	By	**Tds Shri Sai Enterprises** *Being tds for the month of Aug-18*	Journa Vouchers	JV/3		31,428.00
30-Sep-17	To	**(as per details)** **Rental Charges** 3,14,276.00 Cr **CGST** 28,284.84 Cr **SGST** 28,284.84 Cr **Rounded Off** 0.32 Cr *Being rent for the month of Sep-17*	**Sales**	27	3,70,846.00	
	By	**Tds Shri Sai Enterprises** *Being tds for the month of Sep-18*	Journa Vouchers	JV/3		31,428.00
4-Oct-17	By	**HDFC Bank** *cHEQ NO: 000122 Being cheque received from Sri Sai Enterprises towards rent*	Bank Receipt	BR/1		3,39,416.00
	By	**HDFC Bank** *cHEQ NO: 000125 Being cheque received from Sri Sai Enterprises towards rent*	Bank Receipt	BR/2		3,39,416.00
26-Oct-17	By	**HDFC Bank** *ch.no:- 000132 being cheque received from Sri Sai Enterprises towards Rent charges for the month of Sept ' 17 against R.No:- 12*	Bank Receipt	BR/1		3,39,416.00
30-Oct-17	To	**(as per details)** **Rental Charges** 3,14,276.00 Cr **CGST** 28,284.84 Cr **SGST** 28,284.84 Cr **Rounded Off** 0.32 Cr *Being rent for the month of Oct-17*	**Sales**	32	3,70,846.00	
	By	**Tds Shri Sai Enterprises** *Being tds for the month of Oct-17*	Journa Vouchers	JV/1		31,428.00
22-Nov-17	By	**HDFC Bank** *ch.no:- 000135 being cheque received from customer towards for Rent received against R.No:- 13*	Bank Receipt	BR/1		3,39,416.00
		Carried Over			26,00,342.30	27,24,758.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,00,342.30	27,24,758.00
30-Nov-17	To	**(as per details)**	**Sales**	37	3,70,846.00	
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Nov-2017				
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/3		31,428.00
		Being tds for the month of Nov-17				
21-Dec-17	By	**HDFC Bank**	Bank Receipt	BR/3		3,39,416.00
		ch.no:- 000138 being cheque issued to Sree Sai Enterprises towards Rent received for the month of Nov ' 17 against R.No:- 17				
30-Dec-17	To	**(as per details)**	**Sales**	44	3,70,846.00	
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Dec-17				
31-Dec-17	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/3		31,428.00
		Being tds for the month of Dec-17				
20-Jan-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,39,416.00
		ch.no:- 000141 being cheque received from Sri Sai Enterprises towards for rent received against R.No:-				
31-Jan-18	To	**(as per details)**	**Sales**	49	3,70,846.00	
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Jan-2018				
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/3		31,428.00
		Being tds for the month of Jan-18				
22-Feb-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,39,416.00
		ch.no:- 000145 being cheque received from customer towards rent received against R. No:- 21				
28-Feb-18	To	**(as per details)**	**Sales**	55	3,70,846.00	
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of FEb-18				
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/3		31,428.00
		Being tds for the month of Feb-18				
23-Mar-18	By	**YES Bank A/c No -009788700000083**	Bank Receipt	BR/1		3,39,416.00
		ch.no:- 000149 being cheque received from customer towards rent received against R. No:- 23				
		Carried Over			40,83,726.30	42,08,134.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,83,726.30	42,08,134.00
31-Mar-18	To	**(as per details)**	**Sales**	61	3,70,846.00	
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Mar-2018				
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/14		31,428.00
		Being tds for the month of Mar-18				
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/15		31,428.00
		Being tds for the month of Jul-17				
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/16		31,428.00
		Being tds for the month of Jun-17				
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/17		29,931.00
		Being tds for the month of May-17				
	By	**Tds Shri Sai Enterprises**	Journa Vouchers	JV/18		29,931.00
		Being tds for the month of Apr-17				
					44,54,572.30	43,62,280.00
	By	**Closing Balance**				92,292.30
					44,54,572.30	**44,54,572.30**

M C Modi Educational Trust

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

Rounded Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**(as per details)**	**Sales**	1		0.60
		Rent - Sri Sai Enterprises	**3,44,064.00 Dr**			
		Rental Charges	**2,99,310.00 Cr**			
		Service Tax @14%	**41,903.40 Cr**			
		SBC @0.5%	**1,425.00 Cr**			
		KKC	**1,425.00 Cr**			
		Being rent for the month of April-17				
	By	**(as per details)**	**Sales**	2		0.78
		Ashoka Motors India Pvt Ltd.-Rent	**5,938.30 Dr**			
		Rental Charges	**5,168.00 Cr**			
		Service Tax @14%	**723.52 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Being rent for the mont of APRIL-2017				
	By	**(as per details)**	**Sales**	3		0.40
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		Service Tax @14%	**5,995.36 Cr**			
		SBC @0.5%	**214.12 Cr**			
		KKC	**214.12 Cr**			
		Being rent for the month of April-2017				
	To	**(as per details)**	**Sales**	4	0.02	
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		Service Tax @14%	**2,155.02 Cr**			
		SBC @0.5%	**77.00 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of April-2017				
	By	**(as per details)**	**Sales**	5		0.44
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		Service Tax @14%	**4,011.56 Cr**			
		SBC @0.5%	**135.00 Cr**			
		KKC	**135.00 Cr**			
		Being rent for the mont of April-17				
30-May-17	By	**(as per details)**	**Sales**	6		0.60
		Rent - Sri Sai Enterprises	**3,44,064.00 Dr**			
		Rental Charges	**2,99,310.00 Cr**			
		Service Tax @14%	**41,903.40 Cr**			
		SBC @0.5%	**1,425.00 Cr**			
		KKC	**1,425.00 Cr**			
		Being rent for the month of May-17				
		Carried Over			0.02	2.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.02	2.82
31-May-17	By	**(as per details)**	**Sales**	7		0.34
		Ashoka Motors India Pvt Ltd.-Rent	**5,939.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		Service Tax @14%	**723.66 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Being rent for the mont of May-2017				
	By	**(as per details)**	**Sales**	8		0.40
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		Service Tax @14%	**5,995.36 Cr**			
		SBC @0.5%	**214.12 Cr**			
		KKC	**214.12 Cr**			
		Being rent for the month of May-17				
	To	**(as per details)**	**Sales**	9	0.02	
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		Service Tax @14%	**2,155.02 Cr**			
		SBC @0.5%	**77.00 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of May-17				
	By	**(as per details)**	**Sales**	10		0.44
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		Service Tax @14%	**4,011.56 Cr**			
		SBC @0.5%	**135.00 Cr**			
		KKC	**135.00 Cr**			
		Being rent for the mont of May-2017				
30-Jun-17	By	**(as per details)**	**Sales**	11		0.20
		Rent - Sri Sai Enterprises	**3,53,386.00 Dr**			
		Rental Charges	**3,07,292.00 Cr**			
		Service Tax @14%	**43,020.88 Cr**			
		SBC @0.5%	**1,536.46 Cr**			
		KKC	**1,536.46 Cr**			
		Being rent for the month of June-2017 (139678 /- 1st jun to 14th jun -& 167614 15th jun-30th june = 307292/-				
	By	**(as per details)**	**Sales**	12		0.34
		Ashoka Motors India Pvt Ltd.-Rent	**5,939.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		Service Tax @14%	**723.66 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Being rent for the mont of June-17				
	By	**(as per details)**	**Sales**	13		0.40
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		Service Tax @14%	**5,995.36 Cr**			
		SBC @0.5%	**214.12 Cr**			
		KKC	**214.12 Cr**			
		Being rent for the month of June-17				
		Carried Over			0.04	4.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.04	4.94
30-Jun-17	To	**(as per details)**	**Sales**	14	0.02	
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		Service Tax @14%	**2,155.02 Cr**			
		SBC @0.5%	**77.00 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of june-17				
	By	**(as per details)**	**Sales**	15		0.44
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		Service Tax @14%	**4,011.56 Cr**			
		SBC @0.5%	**135.00 Cr**			
		KKC	**135.00 Cr**			
		Being rent for the mont of June-21017				
31-Jul-17	To	**(as per details)**	**Sales**	16	0.42	
		Ashoka Motors India Pvt Ltd.-Rent	**5,168.58 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.42 Dr**			
		Being rent for the mont of Jul-17				
	By	**(as per details)**	**Sales**	17		0.28
		Fortune Motors Pvt Ltd-Rent	**28,654.28 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Being rent for the mont of Jul-2017				
	By	**(as per details)**	**Sales**	18		0.26
		Modi Properties Pvt Ltd-Rent	**15,393.26 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of July-17)				
	To	**(as per details)**	**Sales**	19	0.26	
		Modi Properties Pvt Ltd-Rent	**7,706.74 Dr**			
		Rental Charges	**7,707.00 Cr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Rounded Off	**0.26 Dr**			
		Towards rent of 3000sft premises at 2nd floor (arrears April-17 to June-17)				
	By	**(as per details)**	**Sales**	20		0.26
		Modi Properties Pvt Ltd-Rent	**45,393.26 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**0.00 Cr**			
		SGST	**0.00 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of July-2017)				
		Carried Over			0.74	6.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.74	6.18
31-Jul-17	By	**(as per details)**	**Sales**	21		0.32
		Rent - Sri Sai Enterprises	**3,14,276.32 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		SGST	**0.00 Cr**			
		CGST	**0.00 Cr**			
		Being rent for the month of Jul-17 - Sri Sai Enterprises				
31-Aug-17	To	**(as per details)**	**Sales**	22	0.42	
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Aug-2017				
	By	**(as per details)**	**Sales**	23		0.32
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Being rent for the month of Aug-17				
	By	**(as per details)**	**Sales**	24		0.28
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Being rent for the mont of Aug-2017				
	By	**(as per details)**	**Sales**	25		0.26
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of Aug-2017				
	By	**(as per details)**	**Sales**	26		0.26
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of Aug-2017)				
30-Sep-17	By	**(as per details)**	**Sales**	27		0.32
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Being rent for the month of Sep-17				
	By	**(as per details)**	**Sales**	28		0.26
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of Sep-2017				
		Carried Over			1.16	8.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.16	8.20
30-Sep-17	By	**(as per details)**	**Sales**	29		0.26
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of Sep-2017				
	By	**(as per details)**	**Sales**	30		0.28
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Being rent for the mont of Sep-2017				
	To	**(as per details)**	**Sales**	31	0.42	
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Sep-17				
30-Oct-17	By	**(as per details)**	**Sales**	32		0.32
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Being rent for the month of Oct-17				
31-Oct-17	To	**(as per details)**	**Sales**	33	0.42	
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	34		0.26
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	35		0.26
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	36		0.28
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rent for the month of Oct-17				
		Carried Over			2.00	9.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.00	9.86
30-Nov-17	By	**(as per details)**	**Sales**	37		0.32
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Being rent for the month of Nov-2017				
	To	**(as per details)**	**Sales**	38	0.42	
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	39		0.26
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	40		0.28
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	41		0.26
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rent for the month of Nov-17				
30-Dec-17	By	**(as per details)**	**Sales**	44		0.32
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Being rent for the month of Dec-17				
31-Dec-17	To	**(as per details)**	**Sales**	45	0.42	
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Dec-17				
	By	**(as per details)**	**Sales**	46		0.26
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rent for the month of Dec-17				
		Carried Over			2.84	11.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.84	11.56
31-Dec-17	By	**(as per details)**	**Sales**	47		0.26
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rent for the month of Dec-17				
	By	**(as per details)**	**Sales**	48		0.28
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rent for the month of Dec-17				
31-Jan-18	By	**(as per details)**	**Sales**	49		0.32
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Being rent for the month of Jan-2018				
	To	**(as per details)**	**Sales**	50	0.42	
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of jan2018				
	By	**(as per details)**	**Sales**	51		0.26
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rent for the month of Jan-2018				
	By	**(as per details)**	**Sales**	52		0.28
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rent for the month of Jan-2018				
	By	**(as per details)**	**Sales**	53		0.26
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rent for the month of Jan-18				
	To	**(as per details)**	**Purchase**	1	0.32	
		Ajay Mehta-Rent Receipts	**13,660.00 Cr**			
		Consultancy Charges	**11,576.00 Dr**			
		CGST	**1,041.84 Dr**			
		SGST	**1,041.84 Dr**			
		Being ITR filling fees against Bill No:- 2017 -18/120 dt:- 10.01.18				
		Carried Over			3.58	13.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.58	13.22
28-Feb-18	By	**(as per details)**	**Sales**	55		0.32
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Being rent for the month of FEb-18				
	To	**(as per details)**	**Sales**	56	0.42	
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Feb-2018				
	By	**(as per details)**	**Sales**	57		0.26
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rent for the month of Feb-2018				
	By	**(as per details)**	**Sales**	58		0.28
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rent for the month of Feb-2018				
	By	**(as per details)**	**Sales**	59		0.26
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rent for the month of Feb-2018				
31-Mar-18	By	**(as per details)**	**Sales**	61		0.32
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		SGST	**28,284.84 Cr**			
		Being rent for the month of Mar-2018				
	To	**(as per details)**	**Sales**	62	0.42	
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		SGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	63		0.26
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		SGST	**4,085.37 Cr**			
		Rent for the month of Mar-2018				
		Carried Over			4.42	14.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.42	14.92
31-Mar-18	By	**(as per details)**	**Sales**	64		0.28
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		SGST	**2,578.86 Cr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	65		0.26
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		SGST	**1,385.37 Cr**			
		Rent for the month of Mar-2018				
					4.42	15.46
	To	**Closing Balance**			11.04	
					15.46	**15.46**

M C Modi Educational Trust

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

SBC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**8,519.03**
30-Apr-17	By	**(as per details)**	**Sales**	1		1,425.00
		Rent - Sri Sai Enterprises	**3,44,064.00 Dr**			
		Rental Charges	**2,99,310.00 Cr**			
		Service Tax @14%	**41,903.40 Cr**			
		KKC	**1,425.00 Cr**			
		Rounded Off	**0.60 Cr**			
		Being rent for the month of April-17				
	By	**(as per details)**	**Sales**	2		23.00
		Ashoka Motors India Pvt Ltd.-Rent	**5,938.30 Dr**			
		Rental Charges	**5,168.00 Cr**			
		Service Tax @14%	**723.52 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.78 Cr**			
		Being rent for the mont of APRIL-2017				
	By	**(as per details)**	**Sales**	3		214.12
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		Service Tax @14%	**5,995.36 Cr**			
		KKC	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of April-2017				
	By	**(as per details)**	**Sales**	4		77.00
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		Service Tax @14%	**2,155.02 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of April-2017				
	By	**(as per details)**	**Sales**	5		135.00
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		Service Tax @14%	**4,011.56 Cr**			
		KKC	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of April-17				
5-May-17	To	**(as per details)**	**Bank Payment**	BP/1	827.00	
		Service Tax @14%	**23,144.00 Dr**			
		KKC	**827.00 Dr**			
		Interest on Service Tax	**61.00 Dr**			
		HDFC Bank	**24,859.00 Cr**			
		Ch. No. :000152 Being service tax for the month of april 17				
		Carried Over			827.00	10,393.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			827.00	10,393.15
30-May-17	By	**(as per details)**	**Sales**	6		1,425.00
		Rent - Sri Sai Enterprises	**3,44,064.00 Dr**			
		Rental Charges	**2,99,310.00 Cr**			
		Service Tax @14%	**41,903.40 Cr**			
		KKC	**1,425.00 Cr**			
		Rounded Off	**0.60 Cr**			
		Being rent for the month of May-17				
31-May-17	By	**(as per details)**	**Sales**	7		23.00
		Ashoka Motors India Pvt Ltd.-Rent	**5,939.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		Service Tax @14%	**723.66 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.34 Cr**			
		Being rent for the mont of May-2017				
	By	**(as per details)**	**Sales**	8		214.12
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		Service Tax @14%	**5,995.36 Cr**			
		KKC	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of May-17				
	By	**(as per details)**	**Sales**	9		77.00
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		Service Tax @14%	**2,155.02 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of May-17				
	By	**(as per details)**	**Sales**	10		135.00
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		Service Tax @14%	**4,011.56 Cr**			
		KKC	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of May-2017				
5-Jun-17	To	**(as per details)**	**Bank Payment**	BP/1	1,949.00	
		Service Tax @14%	**54,562.00 Dr**			
		KKC	**1,949.00 Dr**			
		Interest on Service Tax	**291.00 Dr**			
		HDFC Bank	**58,751.00 Cr**			
		Ch. No. :000206,Being Cheque Issued to Modi Properties Pvt Ltd Towards Service tax For the month OF may-2017				
30-Jun-17	By	**(as per details)**	**Sales**	11		1,536.46
		Rent - Sri Sai Enterprises	**3,53,386.00 Dr**			
		Rental Charges	**3,07,292.00 Cr**			
		Service Tax @14%	**43,020.88 Cr**			
		KKC	**1,536.46 Cr**			
		Rounded Off	**0.20 Cr**			
		Being rent for the month of June-2017 (139678 /- 1st jun to 14th jun -& 167614 15th jun-30th june = 307292/-				
		Carried Over			2,776.00	13,803.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,776.00	13,803.73
30-Jun-17	By	**(as per details)**	**Sales**	12		23.00
		Ashoka Motors India Pvt Ltd.-Rent	**5,939.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		Service Tax @14%	**723.66 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.34 Cr**			
		Being rent for the mont of June-17				
	By	**(as per details)**	**Sales**	13		214.12
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		Service Tax @14%	**5,995.36 Cr**			
		KKC	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of June-17				
	By	**(as per details)**	**Sales**	14		77.00
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		Service Tax @14%	**2,155.02 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of june-17				
	By	**(as per details)**	**Sales**	15		135.00
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		Service Tax @14%	**4,011.56 Cr**			
		KKC	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of June-21017				
31-Mar-18	To	**Service Tax @14%**	Journa Vouchers	JV/23	11,476.85	
		Being amount transfered				
					14,252.85	**14,252.85**

M C Modi Educational Trust

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

Service Tax @14%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**31,196.78**	
30-Apr-17	By	**(as per details)**	**Sales**	1		41,903.40
		Rent - Sri Sai Enterprises	**3,44,064.00 Dr**			
		Rental Charges	**2,99,310.00 Cr**			
		SBC @0.5%	**1,425.00 Cr**			
		KKC	**1,425.00 Cr**			
		Rounded Off	**0.60 Cr**			
		Being rent for the month of April-17				
	By	**(as per details)**	**Sales**	2		723.52
		Ashoka Motors India Pvt Ltd.-Rent	**5,938.30 Dr**			
		Rental Charges	**5,168.00 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.78 Cr**			
		Being rent for the mont of APRIL-2017				
	By	**(as per details)**	**Sales**	3		5,995.36
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		SBC @0.5%	**214.12 Cr**			
		KKC	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of April-2017				
	By	**(as per details)**	**Sales**	4		2,155.02
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		SBC @0.5%	**77.00 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of April-2017				
	By	**(as per details)**	**Sales**	5		4,011.56
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		SBC @0.5%	**135.00 Cr**			
		KKC	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of April-17				
5-May-17	To	**(as per details)**	**Bank Payment**	BP/1	23,144.00	
		SBC @0.5%	**827.00 Dr**			
		KKC	**827.00 Dr**			
		Interest on Service Tax	**61.00 Dr**			
		HDFC Bank	**24,859.00 Cr**			
		Ch. No. :000152 Being service tax for the month of april 17				
		Carried Over			54,340.78	54,788.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,340.78	54,788.86
30-May-17	By	**(as per details)**	**Sales**	6		41,903.40
		Rent - Sri Sai Enterprises	**3,44,064.00 Dr**			
		Rental Charges	**2,99,310.00 Cr**			
		SBC @0.5%	**1,425.00 Cr**			
		KKC	**1,425.00 Cr**			
		Rounded Off	**0.60 Cr**			
		Being rent for the month of May-17				
31-May-17	By	**(as per details)**	**Sales**	7		723.66
		Ashoka Motors India Pvt Ltd.-Rent	**5,939.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.34 Cr**			
		Being rent for the mont of May-2017				
	By	**(as per details)**	**Sales**	8		5,995.36
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		SBC @0.5%	**214.12 Cr**			
		KKC	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of May-17				
	By	**(as per details)**	**Sales**	9		2,155.02
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		SBC @0.5%	**77.00 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of May-17				
	By	**(as per details)**	**Sales**	10		4,011.56
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		SBC @0.5%	**135.00 Cr**			
		KKC	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of May-2017				
5-Jun-17	To	**(as per details)**	**Bank Payment**	BP/1	54,562.00	
		SBC @0.5%	**1,949.00 Dr**			
		KKC	**1,949.00 Dr**			
		Interest on Service Tax	**291.00 Dr**			
		HDFC Bank	**58,751.00 Cr**			
		Ch. No. :000206,Being Cheque Issued to Modi Properties Pvt Ltd Towards Service tax For the month OF may-2017				
30-Jun-17	By	**(as per details)**	**Sales**	11		43,020.88
		Rent - Sri Sai Enterprises	**3,53,386.00 Dr**			
		Rental Charges	**3,07,292.00 Cr**			
		SBC @0.5%	**1,536.46 Cr**			
		KKC	**1,536.46 Cr**			
		Rounded Off	**0.20 Cr**			
		Being rent for the month of June-2017 (139678 /- 1st jun to 14th jun -& 167614 15th jun-30th june = 307292/-				
		Carried Over			1,08,902.78	1,52,598.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,902.78	1,52,598.74
30-Jun-17	By	**(as per details)**	**Sales**	12		723.66
		Ashoka Motors India Pvt Ltd.-Rent	**5,939.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		SBC @0.5%	**23.00 Cr**			
		KKC	**23.00 Cr**			
		Rounded Off	**0.34 Cr**			
		Being rent for the mont of June-17				
	By	**(as per details)**	**Sales**	13		5,995.36
		Modi Properties Pvt Ltd-Rent	**49,248.00 Dr**			
		Rental Charges	**42,824.00 Cr**			
		SBC @0.5%	**214.12 Cr**			
		KKC	**214.12 Cr**			
		Rounded Off	**0.40 Cr**			
		Being rent for the month of June-17				
	By	**(as per details)**	**Sales**	14		2,155.02
		Modi Properties Pvt Ltd-Rent	**17,702.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		SBC @0.5%	**77.00 Cr**			
		KKC	**77.00 Cr**			
		Rounded Off	**0.02 Dr**			
		Being rent for the month of june-17				
	By	**(as per details)**	**Sales**	15		4,011.56
		Fortune Motors Pvt Ltd-Rent	**32,936.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		SBC @0.5%	**135.00 Cr**			
		KKC	**135.00 Cr**			
		Rounded Off	**0.44 Cr**			
		Being rent for the mont of June-21017				
26-Jul-17	To	**HDFC Bank** *Ch No:000159,Being Cheque Issued to modi Properties pvt Ltd towards Service tax Amount For the month of june-2017*	Bank Payment	BP/2	60,749.00	
31-Mar-18	By	**SBC @0.5%** *Being amount transfered*	Journa Vouchers	JV/23		11,476.85
	By	**KKC** *Being amount transfered*	Journa Vouchers	JV/24		12,015.68
	By	**Service Tax Paybel** *Being amount transfered*	Journa Vouchers	JV/25		62,249.54
	To	**Prior Period Items** *Being transferred*	Journa Vouchers	JV/28	81,574.63	
					2,51,226.41	**2,51,226.41**

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

Service Tax Paybel
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**62,249.54**
31-Mar-18	To	**Service Tax @14%** *Being amount transfered*	Journa Vouchers	JV/25	62,249.54	
					62,249.54	**62,249.54**

M C Modi Educational Trust

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

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**(as per details)**	**Sales**	16		
		Ashoka Motors India Pvt Ltd.-Rent	**5,168.58 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**0.00 Cr**			
		Rounded Off	**0.42 Dr**			
		Being rent for the mont of Jul-17				
	By	**(as per details)**	**Sales**	17		
		Fortune Motors Pvt Ltd-Rent	**28,654.28 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**0.00 Cr**			
		Rounded Off	**0.28 Cr**			
		Being rent for the mont of Jul-2017				
	By	**(as per details)**	**Sales**	18		
		Modi Properties Pvt Ltd-Rent	**15,393.26 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**0.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of July-17)				
	By	**(as per details)**	**Sales**	19		
		Modi Properties Pvt Ltd-Rent	**7,706.74 Dr**			
		Rental Charges	**7,707.00 Cr**			
		CGST	**0.00 Cr**			
		Rounded Off	**0.26 Dr**			
		Towards rent of 3000sft premises at 2nd floor (arrears April-17 to June-17)				
	By	**(as per details)**	**Sales**	20		
		Modi Properties Pvt Ltd-Rent	**45,393.26 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**0.00 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of July-2017)				
	By	**(as per details)**	**Sales**	21		
		Rent - Sri Sai Enterprises	**3,14,276.32 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**0.00 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Jul-17 - Sri Sai Enterprises				
31-Aug-17	By	**(as per details)**	**Sales**	22		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Aug-2017				
		Carried Over				465.21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				465.21
31-Aug-17	By	**(as per details)**	**Sales**	23		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Aug-17				
	By	**(as per details)**	**Sales**	24		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Being rent for the mont of Aug-2017				
	By	**(as per details)**	**Sales**	25		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of Aug-2017				
	By	**(as per details)**	**Sales**	26		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of Aug-2017)				
30-Sep-17	By	**(as per details)**	**Sales**	27		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Sep-17				
	By	**(as per details)**	**Sales**	28		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 1016sft premises at 2nd floor (for the month of Sep-2017				
	By	**(as per details)**	**Sales**	29		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Towards rent of 3000sft premises at 2nd floor (for the month of Sep-2017				
	By	**(as per details)**	**Sales**	30		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Being rent for the mont of Sep-2017				
		Carried Over				73,134.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				73,134.09
30-Sep-17	By	**(as per details)**	**Sales**	31		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Sep-17				
30-Oct-17	By	**(as per details)**	**Sales**	32		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Oct-17				
31-Oct-17	By	**(as per details)**	**Sales**	33		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	34		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	35		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Oct-17				
	By	**(as per details)**	**Sales**	36		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Oct-17				
4-Nov-17	To	**(as per details)**	Journa Vouchers	JV/1	36,800.00	
		CGST	**36,800.00 Dr**			
		Statutory Payments - MPPL	**73,600.00 Cr**			
		Being Aug-17 GST payment				
	To	**(as per details)**	Journa Vouchers	JV/2	36,800.00	
		CGST	**36,800.00 Dr**			
		Statutory Payments - MPPL	**73,600.00 Cr**			
		Being Sep-17 GST payment				
30-Nov-17	By	**(as per details)**	**Sales**	37		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Nov-2017				
		Carried Over			73,600.00	1,38,683.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,600.00	1,38,683.79
30-Nov-17	By	**(as per details)**	**Sales**	38		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	39		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	40		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	41		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Nov-17				
	By	**(as per details)**	**Sales**	42		405.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		Rental Charges	**4,500.00 Cr**			
		CGST	**405.00 Cr**			
		Rent for the month of Nov-17				
15-Dec-17	To	**(as per details)**	Journa Vouchers	JV/1	36,975.00	
		CGST	**36,975.00 Dr**			
		Interest On GST	**350.00 Dr**			
		Statutory Payments - MPPL	**74,300.00 Cr**			
		Being Oct-17 GST payment				
21-Dec-17	To	**(as per details)**	Journa Vouchers	JV/1	37,205.00	
		CGST	**37,205.00 Dr**			
		Interest On GST	**1,000.00 Dr**			
		Statutory Payments - MPPL	**75,410.00 Cr**			
		Being Nov-17 GST payment				
30-Dec-17	By	**(as per details)**	**Sales**	43		405.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		Rental Charges	**4,500.00 Cr**			
		CGST	**405.00 Cr**			
		Rent for the month of dec-17				
	By	**(as per details)**	**Sales**	44		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Dec-17				
		Carried Over			1,47,780.00	1,76,293.44

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,47,780.00	1,76,293.44
31-Dec-17	By	**(as per details)**	**Sales**	45		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Dec-17				
	By	**(as per details)**	**Sales**	46		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Dec-17				
	By	**(as per details)**	**Sales**	47		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Dec-17				
	By	**(as per details)**	**Sales**	48		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Dec-17				
13-Jan-18	To	**(as per details)**	Journa Vouchers	JV/1	37,205.00	
		CGST	**37,205.00 Dr**			
		Statutory Payments - MPPL	**0.00 Cr**			
		Statutory Payments - MPPL	**74,410.00 Cr**			
		Being Dec-17 GST payment				
31-Jan-18	By	**(as per details)**	**Sales**	49		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of Jan-2018				
	By	**(as per details)**	**Sales**	50		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of jan2018				
	By	**(as per details)**	**Sales**	51		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Jan-2018				
		Carried Over			1,84,985.00	2,17,643.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,985.00	2,17,643.67
31-Jan-18	By	**(as per details)**	**Sales**	52		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Jan-2018				
	By	**(as per details)**	**Sales**	53		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Jan-18				
	To	**(as per details)**	**Purchase**	1	1,041.84	
		Ajay Mehta-Rent Receipts	**13,660.00 Cr**			
		Consultancy Charges	**11,576.00 Dr**			
		CGST	**1,041.84 Dr**			
		Rounded Off	**0.32 Dr**			
		Being ITR filling fees against Bill No:- 2017 -18/120 dt:- 10.01.18				
	By	**(as per details)**	**Sales**	54		405.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		Rental Charges	**4,500.00 Cr**			
		CGST	**405.00 Cr**			
		Rent for the month of Jan ' 18				
21-Feb-18	To	**(as per details)**	Journa Vouchers	JV/1	35,988.00	
		CGST	**35,988.00 Dr**			
		Statutory Payments - MPPL	**71,976.00 Cr**			
		Being Jan-18 GST payment				
28-Feb-18	By	**(as per details)**	**Sales**	55		28,284.84
		Rent - Sri Sai Enterprises	**3,70,846.00 Dr**			
		Rental Charges	**3,14,276.00 Cr**			
		CGST	**28,284.84 Cr**			
		Rounded Off	**0.32 Cr**			
		Being rent for the month of FEb-18				
	By	**(as per details)**	**Sales**	56		465.21
		Ashoka Motors India Pvt Ltd.-Rent	**6,099.00 Dr**			
		Rental Charges	**5,169.00 Cr**			
		CGST	**465.21 Cr**			
		Rounded Off	**0.42 Dr**			
		Rent for the month of Feb-2018				
	By	**(as per details)**	**Sales**	57		4,085.37
		Modi Properties Pvt Ltd-Rent	**53,564.00 Dr**			
		Rental Charges	**45,393.00 Cr**			
		CGST	**4,085.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Feb-2018				
	By	**(as per details)**	**Sales**	58		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Feb-2018				
		Carried Over			2,22,014.84	2,57,427.18

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,22,014.84	2,57,427.18
28-Feb-18	By	**(as per details)**	**Sales**		59		1,385.37
		Modi Properties Pvt Ltd-Rent		**18,164.00 Dr**			
		Rental Charges		**15,393.00 Cr**			
		CGST		**1,385.37 Cr**			
		Rounded Off		**0.26 Cr**			
		Rent for the month of Feb-2018					
	By	**(as per details)**	**Sales**		60		405.00
		M/s.Luharuka And Associates		**5,310.00 Dr**			
		Rental Charges		**4,500.00 Cr**			
		CGST		**405.00 Cr**			
		Rent for the month of Feb-18					
21-Mar-18	To	**(as per details)**	**Journa Vouchers**		JV/1	37,205.00	
		CGST		**37,205.00 Dr**			
		Interest On GST		**300.00 Dr**			
		Statutory Payments - MPPL		**74,710.00 Cr**			
		Being Feb-18 GST payment					
29-Mar-18	By	**(as per details)**	**Bank Receipt**		BR/1		25.00
		CGST		**25.00 Cr**			
		YES Bank A/c No -009788700000083		**50.00 Dr**			
		ch.no:- 849075 being cheque received from MPPL towards reimbursement of GST.					
30-Mar-18	By	**(as per details)**	**Bank Receipt**		BR/1		
		Ajay Mehta-Rent Receipts		**1,416.00 Cr**			
		CGST		**0.00 Cr**			
		YES Bank A/c No -009788700000083		**1,416.00 Dr**			
		ch.no:- 000590 being cheque received from Ajay mehta towards rent receieved for one year from 01.04.18 to 31.03.2019 against R. No:- 24					
31-Mar-18	By	**(as per details)**	**Sales**		61		28,284.84
		Rent - Sri Sai Enterprises		**3,70,846.00 Dr**			
		Rental Charges		**3,14,276.00 Cr**			
		CGST		**28,284.84 Cr**			
		Rounded Off		**0.32 Cr**			
		Being rent for the month of Mar-2018					
	By	**(as per details)**	**Sales**		62		465.21
		Ashoka Motors India Pvt Ltd.-Rent		**6,099.00 Dr**			
		Rental Charges		**5,169.00 Cr**			
		CGST		**465.21 Cr**			
		Rounded Off		**0.42 Dr**			
		Rent for the month of Mar-2018					
	By	**(as per details)**	**Sales**		63		4,085.37
		Modi Properties Pvt Ltd-Rent		**53,564.00 Dr**			
		Rental Charges		**45,393.00 Cr**			
		CGST		**4,085.37 Cr**			
		Rounded Off		**0.26 Cr**			
		Rent for the month of Mar-2018					
		Carried Over				2,59,219.84	2,92,077.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,219.84	2,92,077.97
31-Mar-18	By	**(as per details)**	**Sales**	64		2,578.86
		Fortune Motors Pvt Ltd-Rent	**33,812.00 Dr**			
		Rental Charges	**28,654.00 Cr**			
		CGST	**2,578.86 Cr**			
		Rounded Off	**0.28 Cr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	65		1,385.37
		Modi Properties Pvt Ltd-Rent	**18,164.00 Dr**			
		Rental Charges	**15,393.00 Cr**			
		CGST	**1,385.37 Cr**			
		Rounded Off	**0.26 Cr**			
		Rent for the month of Mar-2018				
	By	**(as per details)**	**Sales**	66		405.00
		M/s.Luharuka And Associates	**5,310.00 Dr**			
		Rental Charges	**4,500.00 Cr**			
		CGST	**405.00 Cr**			
		Rent for the month of Mar-18				
	By	**(as per details)**	**Sales**	67		108.00
		Ajay Mehta-Rent Receipts	**1,416.00 Dr**			
		Rental Charges	**1,200.00 Cr**			
		CGST	**108.00 Cr**			
		towards rent for the year april-17 to Mar-18				
					2,59,219.84	2,96,555.20
	To	**Closing Balance**			37,335.36	
					2,96,555.20	**2,96,555.20**

M C Modi Educational Trust

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

Statutory Payments - MPPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	By	**(as per details)** **CGST** **36,800.00 Dr** **SGST** **36,800.00 Dr** *Being Aug-17 GST payment*	Journa Vouchers	JV/1		73,600.00
	By	**(as per details)** **CGST** **36,800.00 Dr** **SGST** **36,800.00 Dr** *Being Sep-17 GST payment*	Journa Vouchers	JV/2		73,600.00
10-Nov-17	To	**HDFC Bank** *ch.no:- 000162 being cheque issued to MPPL towards for GST payment for the month of Aug & Sept ' 17*	Bank Payment	BP/1	1,47,200.00	
15-Dec-17	By	**(as per details)** **CGST** **36,975.00 Dr** **SGST** **36,975.00 Dr** **Interest On GST** **350.00 Dr** *Being Oct-17 GST payment*	Journa Vouchers	JV/1		74,300.00
21-Dec-17	By	**(as per details)** **CGST** **37,205.00 Dr** **SGST** **37,205.00 Dr** **Interest On GST** **1,000.00 Dr** *Being Nov-17 GST payment*	Journa Vouchers	JV/1		75,410.00
13-Jan-18	By	**(as per details)** **CGST** **37,205.00 Dr** **SGST** **37,205.00 Dr** *Being Dec-17 GST payment*	Journa Vouchers	JV/1		74,410.00
19-Jan-18	By	**Interest On GST** *Being interest on gst*	Journa Vouchers	JV/1		100.00
27-Jan-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580353 being cheque issued to MPPL towards for GST payment from Oct ; Nov & Dec '17 and Interest on Gst late payment for the month of Dec ' 17*	Bank Payment	BP/3	2,24,220.00	
15-Feb-18	To	**YES Bank A/c No -009788700000083** *ch.no:-580358 being cheque issued to MPPL towards GST Payment for the month of Jan ' 18*	Bank Payment	BP/1	72,326.00	
21-Feb-18	By	**(as per details)** **CGST** **35,988.00 Dr** **SGST** **35,988.00 Dr** *Being Jan-18 GST payment*	Journa Vouchers	JV/1		71,976.00
		Carried Over			4,43,746.00	4,43,396.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,746.00	4,43,396.00
8-Mar-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580360 being cheque issued to MPPL towards GST payment for the month of Feb ' 18*	Bank Payment	BP/1	74,410.00	
21-Mar-18	By	**(as per details)** **CGST** **37,205.00 Dr** **SGST** **37,205.00 Dr** **Interest On GST** **300.00 Dr** *Being Feb-18 GST payment*	Journa Vouchers	JV/1		74,710.00
					5,18,156.00	5,18,106.00
	By	**Closing Balance**				50.00
					5,18,156.00	**5,18,156.00**

M C Modi Educational Trust

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

Tds - Fortune

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Aug-18*	Journa Vouchers	JV/1	2,865.00	
30-Sep-17	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Sep-18*	Journa Vouchers	JV/1	2,865.00	
31-Oct-17	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Oct-18*	Journa Vouchers	JV/1	2,865.00	
30-Nov-17	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Nov-17*	Journa Vouchers	JV/1	2,865.00	
31-Dec-17	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Dec-17*	Journa Vouchers	JV/1	2,865.00	
31-Jan-18	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Jan-18*	Journa Vouchers	JV/1	2,865.00	
28-Feb-18	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Feb-18*	Journa Vouchers	JV/1	2,865.00	
31-Mar-18	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Apr-18*	Journa Vouchers	JV/2	2,865.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of May-18*	Journa Vouchers	JV/3	2,865.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Jun-18*	Journa Vouchers	JV/4	2,865.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Jul-18*	Journa Vouchers	JV/5	2,865.00	
	To	**Fortune Motors Pvt Ltd-Rent** *Being tds for the month of Mar-18*	Journa Vouchers	JV/6	2,865.00	
					34,380.00	
	By	**Closing Balance**				34,380.00
					34,380.00	**34,380.00**

M C Modi Educational Trust

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

Tds-Hdfc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Interest on FDR - HDFC Bank** *Being TDS as per 26 AS*	Journa Vouchers	JV/22	1,95,310.20	
					1,95,310.20	
	By	**Closing Balance**				1,95,310.20
					1,95,310.20	**1,95,310.20**

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

Tds - Idbi Bank
Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**(as per details)**	Journa Vouchers	JV/19	30,773.40	
		Accrued Interest - IDBI	**2,76,960.60 Dr**			
		Interest on Fdr - Idbi Bank	**3,07,734.00 Cr**			
		Being as per 26 AS				
					30,773.40	
	By	**Closing Balance**				30,773.40
					30,773.40	**30,773.40**

M C Modi Educational Trust

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

Tds - Mpipl

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Aug-18*	Journa Vouchers	JV/2	768.00	
30-Sep-17	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Sep-17*	Journa Vouchers	JV/2	12,157.00	
30-Nov-17	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Nov-17*	Journa Vouchers	JV/2	6,078.00	
31-Dec-17	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Dec-17*	Journa Vouchers	JV/2	6,078.00	
31-Jan-18	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Jan-17*	Journa Vouchers	JV/2	6,078.00	
28-Feb-18	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Feb-18*	Journa Vouchers	JV/2	6,078.00	
31-Mar-18	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Apr-17*	Journa Vouchers	JV/7	5,734.00	
	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of May-17*	Journa Vouchers	JV/8	5,821.00	
	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of June-17*	Journa Vouchers	JV/9	5,822.00	
	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Jul-17*	Journa Vouchers	JV/10	5,822.00	
	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Mar-18*	Journa Vouchers	JV/11	6,078.00	
	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Mar-18*	Journa Vouchers	JV/12	6,078.00	
	To	**Modi Properties Pvt Ltd-Rent** *Being tds for the month of Jul-17*	Journa Vouchers	JV/13	6,080.00	
					78,672.00	
	By	**Closing Balance**				78,672.00
					78,672.00	**78,672.00**

M C Modi Educational Trust

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

Tds Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Touchstone Property Developers Private Limited** *Being tds for purchases of property*	Journa Vouchers	JV/33		63,000.00
						63,000.00
	To	**Closing Balance**			63,000.00	
					63,000.00	**63,000.00**

M C Modi Educational Trust

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

Tds Shri Sai Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Aug-18*	Journa Vouchers	JV/3	31,428.00	
30-Sep-17	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Sep-18*	Journa Vouchers	JV/3	31,428.00	
30-Oct-17	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Oct-17*	Journa Vouchers	JV/1	31,428.00	
30-Nov-17	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Nov-17*	Journa Vouchers	JV/3	31,428.00	
31-Dec-17	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Dec-17*	Journa Vouchers	JV/3	31,428.00	
31-Jan-18	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Jan-18*	Journa Vouchers	JV/3	31,428.00	
28-Feb-18	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Feb-18*	Journa Vouchers	JV/3	31,428.00	
31-Mar-18	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Mar-18*	Journa Vouchers	JV/14	31,428.00	
	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Jul-17*	Journa Vouchers	JV/15	31,428.00	
	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Jun-17*	Journa Vouchers	JV/16	31,428.00	
	To	**Rent - Sri Sai Enterprises** *Being tds for the month of May-17*	Journa Vouchers	JV/17	29,931.00	
	To	**Rent - Sri Sai Enterprises** *Being tds for the month of Apr-17*	Journa Vouchers	JV/18	29,931.00	
					3,74,142.00	
	By	**Closing Balance**				3,74,142.00
					3,74,142.00	**3,74,142.00**

M C Modi Educational Trust

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

Touchstone Property Developers Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-18	To	**YES Bank A/c No -009788700000083** *ch.no:- 580359 being cheque issued to Touchstone Property Developers Private Limted towards for land purchases advance*	Bank Payment	BP/1	75,00,000.00	
9-Mar-18	To	**YES Bank A/c No -009788700000083** *ch.No:- 580361 being cheque issued to Touchstone Property Developers Private Limited towards land purhases advance*	Bank Payment	BP/1	50,00,000.00	
	To	**YES Bank A/c No -009788700000083** *ch.No:- 580362 being cheque issued to Touchstone Property Developers Private Limited towards land purchase advance*	Bank Payment	BP/2	10,00,000.00	
	To	**YES Bank A/c No -009788700000083** *ch.No:- 580363 being cheque issued to Touchstone Property Developers Private Limited towards land purchase advance*	Bank Payment	BP/3	15,00,000.00	
31-Mar-18	By	**Land** *Being land purchases sale deed no.4198 /2018*	Journa Vouchers	JV/29		43,00,000.00
	By	**Land** *Being land purchases sale deed no.4197 /2018*	Journa Vouchers	JV/30		44,00,000.00
	By	**Land** *Being land purchases sale deed no.4200 /2018*	Journa Vouchers	JV/31		63,00,000.00
	To	**Tds Payable** *Being tds for purchases of property*	Journa Vouchers	JV/33	63,000.00	
					1,50,63,000.00	1,50,00,000.00
	By	**Closing Balance**				63,000.00
					1,50,63,000.00	**1,50,63,000.00**

M C Modi Educational Trust

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

Trust Fund

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,07,16,977.61**
31-Mar-18	By	**Profit & Loss A/c** *Being transferred*	Journa Vouchers	JV/34		38,70,067.76
						4,45,87,045.37
	To	**Closing Balance**			4,45,87,045.37	
					4,45,87,045.37	**4,45,87,045.37**