

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

I n d e x

1-Apr-18 to 31-Mar-19

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Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

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Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,939.00	
	By Closing Balance				4,939.00
				4,939.00	4,939.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

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HDFC Bank - 50200012086457 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,433.00	
16-Apr-18	By Bank Charges <i>Being bank charges made by HDFc Bank towards charges ofr including GST 1710566</i>	Bank Payment	1		118.00
				13,433.00	118.00
	By Closing Balance			13,433.00	13,315.00
1-May-18	To Opening Balance			13,315.00	
2-May-18	By Bank Charges <i>Being HDFC Bank made bank charges for ADHOC STNT charges including GST 260410</i>	Bank Payment	2		118.00
3-May-18	By Rent -Sheela Tapadia A/c <i>ch.no:- 000170 being cheque issued to Sheela Tapadia towards Rent for the month of Apr ' 18</i>	Bank Payment	3		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000171 being cheque issued to Mohammed Saifulla towards Salary for the month of Apr ' 18</i>	Bank Payment	4		19,000.00
	By B.Rani <i>ch.no:- 000172 being cheque issued to B Rani towards salary for the month of Apr ' 18</i>	Bank Payment	5		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000173 being cheque issued to A Bharathi towards Salary for the month of Apr ' 18</i>	Bank Payment	6		15,000.00
10-May-18	To Donation <i>ch.no:- 580376 being cheque received from MCMET towards for donation against R. No:002</i>	Bank Receipt	1	1,00,000.00	
22-May-18	To Donation <i>ch.no:- 580383 being cheque received from MC Modi Educational Trust towards donation against R. No:- 003.</i>	Bank Receipt	2	5,00,000.00	
	By Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 180519</i>	Bank Payment	7		118.00
25-May-18	By Fixed Deposit -Hdfc <i>Being Fixed deposit made in HDFC Bank.</i>	Payment	1		4,00,000.00
Carried Over				6,13,315.00	4,60,236.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,315.00	4,60,236.00
28-May-18	By Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 240518</i>	Bank Payment	8		118.00
31-May-18	To Rent -Sheela Tapadia A/c <i>ch.no:- 000107 being stale cheque reversal.</i>	Bank Receipt	3	16,000.00	
				6,29,315.00	4,60,354.00
	By Closing Balance				1,68,961.00
				6,29,315.00	6,29,315.00
1-Jun-18	To Opening Balance			1,68,961.00	
5-Jun-18	By Rent -Sheela Tapadia A/c <i>ch.no:- 000174 being PDC cheque issued to Sheela Tapadia towards Rent for the month of May ' 16</i>	Bank Payment	9		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000175 being PDC cheque issued to Mohammed Saifulla towards Salary for the month of May ' 18</i>	Bank Payment	10		19,000.00
	By B.Rani <i>ch.no:- 000176 being PDC cheque issued to B Rani towards for Salary for the month of May ' 18</i>	Bank Payment	11		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000177 being PDC cheque issued to A Bharathi towards Salary for the month of May ' 18</i>	Bank Payment	12		15,000.00
8-Jun-18	By Rent -Sheela Tapadia A/c <i>ch.no:- 000180 being cheque issued to Sheela Tapadia towards stale cheque against cheq.no 000174</i>	Bank Payment	13		16,000.00
12-Jun-18	By Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 237202</i>	Bank Payment	14		118.00
				1,68,961.00	76,118.00
	By Closing Balance				92,843.00
				1,68,961.00	1,68,961.00
1-Jul-18	To Opening Balance			92,843.00	
5-Jul-18	By Rent -Sheela Tapadia A/c <i>ch.no:- 000181 being cheque issued to Sheela Tapadia towards Rent for the month of June ' 18</i>	Bank Payment	15		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000182 being cheque issued to Mohammed Saifulla towards Salary for the month of June ' 18</i>	Bank Payment	16		19,000.00
	Carried Over			92,843.00	35,000.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,843.00	35,000.00
5-Jul-18	By B.Rani <i>ch.no:- 000183 being cheque issued to B Rani towards for Salary for the month of June ' 18</i>	Bank Payment	17		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000184 being cheque issued to A Bharathi towards Salary for the month of June ' 18</i>	Bank Payment	18		15,000.00
10-Jul-18	By Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 030718 dt10.07.18</i>	Bank Payment	19		118.00
24-Jul-18	By Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 160718 dt 24.07.18</i>	Bank Payment	20		118.00
31-Jul-18	To (as per details) Fixed Deposit -Hdfc FD Interest <i>Being Fd cancelled against FD No: -50300255472187/1 and with Interest on FD</i>	Bank Receipt 1,00,000.00 Cr 794.00 Cr	4	1,00,794.00	
				1,93,637.00	60,236.00
	By Closing Balance				1,33,401.00
				1,93,637.00	1,93,637.00
1-Aug-18	To Opening Balance			1,33,401.00	
4-Aug-18	By Mohammed Saifulla Salary A/c <i>ch.no:- 000186 being cheque issued to Mohammed Saifulla towards salary for the month of July ' 18</i>	Bank Payment	21		19,000.00
	By B.Rani <i>ch.no:- 000187 being cheque issued to B Rani towards Salary for the month of July ' 18</i>	Bank Payment	22		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000188 being cheque issued to A BHarathi towards salary for the month of July ' 18</i>	Bank Payment	23		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000185 being cheque issued to Sheela Tapadia towards Rent for the month of July ' 18</i>	Bank Payment	24		16,000.00
9-Aug-18	By Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 160717 dt:- 09.08.18</i>	Bank Payment	25		118.00
29-Aug-18	To (as per details) Fixed Deposit -Hdfc FD Interest <i>Being Fixed deposit maturity date over and Interest received on FD</i>	Bank Receipt 3,00,000.00 Cr 4,253.00 Cr	5	3,04,253.00	
	Carried Over			4,37,654.00	60,118.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,654.00	60,118.00
				4,37,654.00	60,118.00
By	Closing Balance				3,77,536.00
				4,37,654.00	4,37,654.00
1-Sep-18	To Opening Balance			3,77,536.00	
3-Sep-18	By Mohammed Saifulla Salary A/c	Bank Payment	26		19,000.00
	<i>ch.no:- 000189 being PDC cheque issued to Mohammed Saifulla towards salary for the month of Aug ' 18.</i>				
By	B.Rani	Bank Payment	27		10,000.00
	<i>ch.no:- 000190 being PDC cheque issued to B Rani towards Salary for the month of Aug ' 18</i>				
By	A Bharathi Salary A/c	Bank Payment	28		15,000.00
	<i>ch.no:- 000191 being PDC cheque issued to A Bharathi towards Salary for the month of Aug ' 18</i>				
By	Rent -Sheela Tapadia A/c	Bank Payment	29		16,000.00
	<i>ch.no:- 000192 being PDC cheque issued to Sheela Tapadia towards Rent for the month of Aug ' 18</i>				
10-Sep-18	By Bank Charges	Bank Payment	30		118.00
	<i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 102519 dt:- 10.09.18</i>				
21-Sep-18	By Bank Charges	Bank Payment	31		118.00
	<i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST180918 dt:- 21.09.18</i>				
				3,77,536.00	60,236.00
By	Closing Balance				3,17,300.00
				3,77,536.00	3,77,536.00
1-Oct-18	To Opening Balance			3,17,300.00	
3-Oct-18	By Fixed Deposit -Hdfc	Bank Payment	32		2,00,000.00
	<i>Being Fixed deposit made for 91 days</i>				
4-Oct-18	By Mohammed Saifulla Salary A/c	Bank Payment	33		19,000.00
	<i>ch.no:- 000194 Being cheque issued to Mohammed Saifulla towards salary for the month of Sept ' 18</i>				
By	B.Rani	Bank Payment	34		10,000.00
	<i>ch.no:- 000195 being cheque issued to B Rani towards Salary for the month of Sept ' 18</i>				
By	A Bharathi Salary A/c	Bank Payment	35		15,000.00
	<i>ch.no:- 000196 being cheque issued to A Bharathi towards Salary for the month of Sept ' 18</i>				
	Carried Over			3,17,300.00	2,44,000.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,300.00	2,44,000.00
4-Oct-18	By Rent -Sheela Tapadia A/c <i>ch.no:- 000197 being cheque issued to Sheela Tapadia towards salary for the month of Sept '18</i>	Bank Payment	36		16,000.00
10-Oct-18	By Bank Charges <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 041018 dt 10.10.18</i>	Bank Payment	37		118.00
				3,17,300.00	2,60,118.00
	By Closing Balance				57,182.00
				3,17,300.00	3,17,300.00
1-Nov-18	To Opening Balance			57,182.00	
5-Nov-18	To Fixed Deposit -Hdfc <i>Being FD Cancelled. No:- 50300282524051 / 1</i>	Bank Receipt	6	1,00,000.00	
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000198 being PDC cheque issued to Mohammed Saifulla towards Salary for the month of Oct ' 2018</i>	Bank Payment	38		19,000.00
	By B.Rani <i>ch.no:- 000199 being PDC cheque issued to B Rani towards Salary for the month of Oct ' 18</i>	Bank Payment	39		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000200 being PDC Cheque issued to A Bharathi towards Salary for the month of Oct ' 18</i>	Bank Payment	40		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000201 being PDC cheque issued to Sheela Tapadia towards Rent for the month of Oct ' 18</i>	Bank Payment	41		16,000.00
	To FD Interest <i>Being Interest on FD against of NO:- 50300282524051 / 1</i>	Bank Receipt	7	429.00	
22-Nov-18	By Bank Charges <i>Being Bank charges made by HDFC Bank ltd towards ADHOC STMT CHGS INCL GST against Ref No:- MIR1832533524848 DDT:- 22.11.18</i>	Bank Payment	42		118.00
				1,57,611.00	60,118.00
	By Closing Balance				97,493.00
				1,57,611.00	1,57,611.00
1-Dec-18	To Opening Balance			97,493.00	
1-Dec-18	By Ajay C Mehta <i>ch.no:- 000207 being cheque issued to Ajay C Mehta towards for I T Representative & Audit fee for the year 2017 -18 SAC :- 998221</i>	Bank Payment	43		14,343.00
	Carried Over			97,493.00	14,343.00

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HDFC Bank - 50200012086457 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,493.00	14,343.00
5-Dec-18	By Mohammed Saifulla Salary A/c <i>ch.no:- 000202 being cheque issued to Mohammed Saifulla towards Salary for the month of Nov ' 18</i>	Bank Payment	44		19,000.00
	By B.Rani <i>ch.no:- 000203 being cheque issued to B Rani towards Salary for the month of Nov ' 18</i>	Bank Payment	45		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000204 being cheque issued to A Bharathi towards Salary for the month of Nov ' 18</i>	Bank Payment	46		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000206 being cheque issued to Sheela Tapadia towards Rent for the month of Nov ' 18</i>	Bank Payment	47		16,000.00
10-Dec-18	By Bank Charges <i>Being Bank charges made by HDFC Bank towards ADHOC Statement charges including GST 031218 - MIR1834156402730 dt:- 10.12.18</i>	Bank Payment	48		118.00
21-Dec-18	By Bank Charges <i>Being Bank charges made by HDFC Bank towards ADHOC Statement charges including GST 191218</i>	Bank Payment	49		118.00
				97,493.00	74,579.00
	By Closing Balance				22,914.00
				97,493.00	97,493.00
1-Jan-19	To Opening Balance			22,914.00	
2-Jan-19	To Fixed Deposit -Hdfc <i>Being Fixed deposit cancelled partly.</i>	Bank Receipt	8	1,00,000.00	
5-Jan-19	By Mohammed Saifulla Salary A/c <i>ch.no:- 000208 being cheque issued to Mohammed Saifulla towards Salary for the month of Dec ' 18</i>	Payment	2		19,000.00
	By B.Rani <i>ch.no:- 000209 being cheque issued to B Rani towards Salary for the month of Dec ' 18</i>	Payment	3		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000210 being cheque issued of A Bharathi Towards salary for the month of Dec ' 18</i>	Payment	4		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000111 being cheque issued to Sheela Tapadia towards Rent for the month of Dec ' 18</i>	Payment	5		16,000.00
8-Jan-19	By Bank Charges <i>Being Bank charges made by HDFC Bank.</i>	Bank Payment	50		118.00
	Carried Over			1,22,914.00	60,118.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,914.00	60,118.00
28-Jan-19	By Bank Charges <i>Being Bank charges made by HDC Bank towards ADHOC STMT charges including GST 190119 against Ref No:- MIR1902055836981</i>	Bank Payment	51		118.00
				1,22,914.00	60,236.00
	By Closing Balance				62,678.00
				1,22,914.00	1,22,914.00
1-Feb-19	To Opening Balance			62,678.00	
5-Feb-19	By Mohammed Saifulla Salary A/c <i>ch.no:- 000112 being cheque issued to Mohammed Saifulla towards Salary for the month of Jan ' 19</i>	Bank Payment	52		19,000.00
	By B.Rani <i>ch.no:- 000114 being cheque issued to B Rani towards Salary for the month of Jan ' 19</i>	Bank Payment	53		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000115 being cheque issued to A Bharathi towards Salary for the month of Jan ' 19</i>	Bank Payment	54		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000116 being cheque issued to Sheela Tapadai towards Rent for the month of Jan ' 18</i>	Bank Payment	55		16,000.00
7-Feb-19	By Bank Charges <i>Being HDFC Bank made charges towards for ADHOC STMT Chgs including GST against Ref No:- M1R1903782976049 dt:- 07.02.19</i>	Bank Payment	56		118.00
22-Feb-19	By Bank Charges <i>Being HDFC Bank made bank charges towards ADHOC Stmt charges against Ref NO:- MIRI905320719983 dt:- 22.02.19</i>	Bank Payment	57		118.00
				62,678.00	60,236.00
	By Closing Balance				2,442.00
				62,678.00	62,678.00
1-Mar-19	To Opening Balance			2,442.00	
2-Mar-19	To Donation <i>ch.no:- 004 being cheque received from MCMET towards Donations received against Recpt NO:- 004.</i>	Bank Receipt	9	1,00,000.00	
	To Donation <i>ch.no:- 985156 being cheque received from MCMET towards Donations received against Recpt No:- 005.</i>	Bank Receipt	10	1,00,000.00	
	Carried Over			2,02,442.00	

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,442.00	
5-Mar-19	By Mohammed Saifulla Salary A/c <i>ch.no:- 000117 being cheque issued to Mohammed Saifulla towards Salary for the month of Feb ' 19</i>	Bank Payment	58		19,000.00
	By B.Rani <i>ch.no:- 000118 being cheque issued to B Rani towards Salray for the month of Feb ' 19</i>	Bank Payment	59		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000119 being cheque issued to A Bharathi towards Salary for the month of Feb ' 19</i>	Bank Payment	60		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000120 being cheque issued to Sheela Tapadia towards Rent for the month of Feb ' 19</i>	Bank Payment	61		16,000.00
8-Mar-19	By Bank Charges <i>Being Bank charges made by HDFC Bank towards ADHOC STMT Charges including GST against Ref NO:- TR19066412597762</i>	Bank Payment	62		118.00
30-Mar-19	By Mohammed Saifulla Salary A/c <i>ch.no:- 000121 being cheque issued to Mohammed Saifulla towards Salary for the month of Mar ' 19</i>	Bank Payment	63		19,000.00
	By B.Rani <i>ch.no:- 000122 being cheque issued to B Rani towards Salary for the month of Mar ' 19</i>	Bank Payment	64		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000123 being cheque issued to A Bharathi towards Salary for the month of Mar ' 19</i>	Bank Payment	65		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000124 being cheque issued to Sheela Tapadia towards Rent for the month of MAR ' 19</i>	Bank Payment	66		16,000.00
31-Mar-19	To Mohammed Saifulla Salary A/c <i>ch.no:- 000121 being cheque reversed.</i>	Bank Receipt	11	19,000.00	
	To B.Rani <i>ch.no:- 000122 being cheque reversal</i>	Bank Receipt	12	10,000.00	
	To A Bharathi Salary A/c <i>ch.no:- 000123 being cheque reversal.</i>	Bank Receipt	13	15,000.00	
	To Rent -Sheela Tapadia A/c <i>ch.no:- 000124 being cheque reversal.</i>	Bank Receipt	14	16,000.00	
	By Bank Charges <i>Being Bank charges made by HDFC Bank.</i>	Bank Payment	67		118.00
				2,62,442.00	1,20,236.00
By	Closing Balance				1,42,206.00
				2,62,442.00	2,62,442.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Profit & Loss A/c Trust Fund <i>Being transferred</i>	Journal	1	45,769.00	45,769.00
31-May-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of April 18</i>	Journal	2	15,000.00	15,000.00
31-May-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of May 18</i>	Journal	3	15,000.00	15,000.00
31-May-18	Salaries B.Rani <i>Being salary for the month of April 18</i>	Journal	4	10,000.00	10,000.00
31-May-18	Salaries B.Rani <i>Being salary for the month of May 18</i>	Journal	5	10,000.00	10,000.00
31-May-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of April 18</i>	Journal	6	19,000.00	19,000.00
31-May-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of May 18</i>	Journal	7	19,000.00	19,000.00
31-May-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of April 18</i>	Journal	8	16,000.00	16,000.00
31-May-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of May 18</i>	Journal	9	16,000.00	16,000.00
30-Jun-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of June 18</i>	Journal	10	15,000.00	15,000.00
30-Jun-18	Salaries B.Rani <i>Being salary for the month of June 18</i>	Journal	11	10,000.00	10,000.00
30-Jun-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of June 18</i>	Journal	12	19,000.00	19,000.00
30-Jun-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of June 18</i>	Journal	13	16,000.00	16,000.00
31-Jul-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of July 18</i>	Journal	14	15,000.00	15,000.00
Carried Over				2,40,769.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,769.00	
31-Jul-18	Salaries B.Rani <i>Being salary for the month of July 18</i>	Journal	15	10,000.00	10,000.00
31-Jul-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of July 18</i>	Journal	16	19,000.00	19,000.00
31-Jul-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of July 18</i>	Journal	17	16,000.00	16,000.00
31-Aug-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of August 18</i>	Journal	18	15,000.00	15,000.00
31-Aug-18	Salaries B.Rani <i>Being salary for the month of August 18</i>	Journal	19	10,000.00	10,000.00
31-Aug-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of August 18</i>	Journal	20	19,000.00	19,000.00
31-Aug-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of August 18</i>	Journal	21	16,000.00	16,000.00
30-Sep-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Sep 18</i>	Journal	22	15,000.00	15,000.00
30-Sep-18	Salaries B.Rani <i>Being salary for the month of Sep 18</i>	Journal	23	10,000.00	10,000.00
30-Sep-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of SEp 19</i>	Journal	24	19,000.00	19,000.00
30-Sep-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Sep 18</i>	Journal	25	16,000.00	16,000.00
31-Oct-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Oct 18</i>	Journal	26	15,000.00	15,000.00
31-Oct-18	Salaries B.Rani <i>Being salary for the month of Oct 18</i>	Journal	27	10,000.00	10,000.00
31-Oct-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Oct 19</i>	Journal	28	19,000.00	19,000.00
31-Oct-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Oct 18</i>	Journal	29	16,000.00	16,000.00
30-Nov-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Nov 18</i>	Journal	30	15,000.00	15,000.00
	Carried Over			4,80,769.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,80,769.00	
30-Nov-18	Salaries B.Rani <i>Being salary for the month of Nov 18</i>	Journal	31	10,000.00	10,000.00
30-Nov-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Nov 18</i>	Journal	32	19,000.00	19,000.00
30-Nov-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Nov 18</i>	Journal	33	16,000.00	16,000.00
1-Dec-18	Audit Fees Ajay C Mehta <i>Being amount credited to Ajay C Mehta towards I T Representative & Audit fee for the year of 2017 - 18 against Inv NO:- 146 dt:- 15.11.18</i>	Journal	34	14,343.00	14,343.00
31-Dec-18	Salaries A Bharathi Salary A/c <i>Being salary for the month of Dec 18</i>	Journal	35	15,000.00	15,000.00
31-Dec-18	Salaries B.Rani <i>Being salary for the month of Dec 18</i>	Journal	36	10,000.00	10,000.00
31-Dec-18	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Dec 18</i>	Journal	37	19,000.00	19,000.00
31-Dec-18	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Dec 18</i>	Journal	38	16,000.00	16,000.00
31-Jan-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of Jan 19</i>	Journal	39	15,000.00	15,000.00
31-Jan-19	Salaries B.Rani <i>Being salary for the month of jan 19</i>	Journal	40	10,000.00	10,000.00
31-Jan-19	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of Jan 19</i>	Journal	41	19,000.00	19,000.00
31-Jan-19	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Jan 19</i>	Journal	42	16,000.00	16,000.00
28-Feb-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of Feb 19</i>	Journal	43	15,000.00	15,000.00
28-Feb-19	Salaries B.Rani <i>Being salary for the month of Feb 19</i>	Journal	44	10,000.00	10,000.00
28-Feb-19	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of FEb 19</i>	Journal	45	19,000.00	19,000.00
	Carried Over			7,04,112.00	

Tapadia and Modi Medical Foundation

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,04,112.00	
28-Feb-19	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of Feb 19</i>	Journal	46	16,000.00	16,000.00
31-Mar-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of March 19</i>	Journal	47	15,000.00	15,000.00
31-Mar-19	Salaries B.Rani <i>Being salary for the month of March 19</i>	Journal	48	10,000.00	10,000.00
31-Mar-19	Salaries Mohammed Saifulla Salary A/c <i>Being salary for the month of March 19</i>	Journal	49	19,000.00	19,000.00
31-Mar-19	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of March 19</i>	Journal	50	16,000.00	16,000.00
31-Mar-19	Audit Fees Audit Fees Audit Fees Payable <i>Being audit fees provision for the year</i>	Journal	51	12,763.00 2,297.00	15,060.00
31-Mar-19	Depreciation Computers <i>Depreciation during the year</i>	Journal	52	6,240.00	6,240.00
31-Mar-19	Depreciation Printer <i>Depreciation during the year</i>	Journal	53	1,704.00	1,704.00
Total:				8,00,819.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

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Hyderabad

Purchase Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

A Bharathi Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000173 being cheque issued to A Bharathi towards Salary for the month of Apr ' 18</i>	Bank Payment	6	15,000.00	
31-May-18	By Salaries <i>Being salary for the month of April 18</i>	Journal	2		15,000.00
	By Salaries <i>Being salary for the month of May 18</i>	Journal	3		15,000.00
5-Jun-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000177 being PDC cheque issued to A Bharathi towards Salary for the month of May ' 18</i>	Bank Payment	12	15,000.00	
30-Jun-18	By Salaries <i>Being salary for the month of June 18</i>	Journal	10		15,000.00
5-Jul-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000184 being cheque issued to A Bharathi towards Salary for the month of June ' 18</i>	Bank Payment	18	15,000.00	
31-Jul-18	By Salaries <i>Being salary for the month of July 18</i>	Journal	14		15,000.00
4-Aug-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000188 being cheque issued to A Bharathi towards salary for the month of July ' 18</i>	Bank Payment	23	15,000.00	
31-Aug-18	By Salaries <i>Being salary for the month of August 18</i>	Journal	18		15,000.00
3-Sep-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000191 being PDC cheque issued to A Bharathi towards Salary for the month of Aug ' 18</i>	Bank Payment	28	15,000.00	
30-Sep-18	By Salaries <i>Being salary for the month of Sep 18</i>	Journal	22		15,000.00
4-Oct-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000196 being cheque issued to A Bharathi towards Salary for the month of Sept ' 18</i>	Bank Payment	35	15,000.00	
31-Oct-18	By Salaries <i>Being salary for the month of Oct 18</i>	Journal	26		15,000.00
5-Nov-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000200 being PDC Cheque issued to A Bharathi towards Salary for the month of Oct ' 18</i>	Bank Payment	40	15,000.00	
	Carried Over			1,05,000.00	1,05,000.00

continued ...

Tapadia and Modi Medical Foundation

A Bharathi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	1,05,000.00
30-Nov-18	By Salaries <i>Being salary for the month of Nov 18</i>	Journal	30		15,000.00
5-Dec-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000204 being cheque issued to A Bharathi towards Salary for the month of Nov ' 18</i>	Bank Payment	46	15,000.00	
31-Dec-18	By Salaries <i>Being salary for the month of Dec 18</i>	Journal	35		15,000.00
5-Jan-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000210 being cheque issued of A Bharathi Towards salary for the month of Dec ' 18</i>	Payment	4	15,000.00	
31-Jan-19	By Salaries <i>Being salary for the month of Jan 19</i>	Journal	39		15,000.00
5-Feb-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000115 being cheque issued to A Bharathi towards Salary for the month of Jan ' 19</i>	Bank Payment	54	15,000.00	
28-Feb-19	By Salaries <i>Being salary for the month of Feb 19</i>	Journal	43		15,000.00
5-Mar-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000119 being cheque issued to A Bharathi towards Salary for the month of Feb ' 19</i>	Bank Payment	60	15,000.00	
30-Mar-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000123 being cheque issued to A Bharathi towards Salary for the month of Mar ' 19</i>	Bank Payment	65	15,000.00	
31-Mar-19	By HDFC Bank - 50200012086457 <i>ch.no:- 000123 being cheque reversal.</i>	Bank Receipt	13		15,000.00
	By Salaries <i>Being salary for the month of March 19</i>	Journal	47		15,000.00
				1,80,000.00	1,95,000.00
To	Closing Balance			15,000.00	
				1,95,000.00	1,95,000.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

Ajay C Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000207 being cheque issued to Ajay C Mehta towards for I T Representative & Audit fee for the year 2017 -18 SAC :- 998221</i>	Bank Payment	43	14,343.00	
	By Audit Fees <i>Being amount credited to Ajay C Mehta towards I T Representative & Audit fee for the year of 2017 - 18 against Inv NO:- 146 dt:- 15.11.18</i>	Journal	34		14,343.00
				14,343.00	14,343.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Ajay C Mehta <i>Being amount credited to Ajay C Mehta towards I T Representative & Audit fee for the year of 2017 - 18 against Inv NO:- 146 dt:- 15.11.18</i>	Journal	34	14,343.00	
31-Mar-19	To Audit Fees Payable <i>Being audit fees provision for the year</i>	Journal	51	15,060.00	
				29,403.00	
By	Closing Balance				29,403.00
				29,403.00	29,403.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

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Hyderabad

Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	51		15,060.00
	Audit Fees	12,763.00 Dr			
	Audit Fees	2,297.00 Dr			
	Being audit fees provision for the year				
					15,060.00
To	Closing Balance			15,060.00	
				15,060.00	15,060.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To HDFC Bank - 50200012086457 <i>Being bank charges made by HDFC Bank towards charges ofr including GST 1710566</i>	Bank Payment	1	118.00	
2-May-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges for ADHOC STNT charges including GST 260410</i>	Bank Payment	2	118.00	
22-May-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 180519</i>	Bank Payment	7	118.00	
28-May-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 240518</i>	Bank Payment	8	118.00	
12-Jun-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 237202</i>	Bank Payment	14	118.00	
10-Jul-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 030718 dt10.07.18</i>	Bank Payment	19	118.00	
24-Jul-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 160718 dt 24.07.18</i>	Bank Payment	20	118.00	
9-Aug-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 160717 dt:- 09.08.18</i>	Bank Payment	25	118.00	
10-Sep-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 102519 dt:- 10.09.18</i>	Bank Payment	30	118.00	
21-Sep-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST180918 dt:- 21.09.18</i>	Bank Payment	31	118.00	
10-Oct-18	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for adhoc stmt charges including GST 041018 dt 10.10.18</i>	Bank Payment	37	118.00	
Carried Over				1,298.00	

continued ...

Tapadia and Modi Medical Foundation

Bank Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,298.00	
22-Nov-18	To HDFC Bank - 50200012086457 <i>Being Bank charges made by HDFC Bank Ltd towards ADHOC STMT CHGS INCL GST against Ref No:- MIR1832533524848 DDT:- 22.11.18</i>	Bank Payment	42	118.00	
10-Dec-18	To HDFC Bank - 50200012086457 <i>Being Bank charges made by HDFC Bank towards ADHOC Statement charges including GST 031218 - MIR1834156402730 dt:- 10.12.18</i>	Bank Payment	48	118.00	
21-Dec-18	To HDFC Bank - 50200012086457 <i>Being Bank charges made by HDFC Bank towards ADHOC Statement charges including GST 191218</i>	Bank Payment	49	118.00	
8-Jan-19	To HDFC Bank - 50200012086457 <i>Being Bank charges made by HDFC Bank.</i>	Bank Payment	50	118.00	
28-Jan-19	To HDFC Bank - 50200012086457 <i>Being Bank charges made by HDC Bank towards ADHOC STMT charges including GST 190119 against Ref No:- MIR1902055836981</i>	Bank Payment	51	118.00	
7-Feb-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made charges towards for ADHOC STMT Chgs including GST against Ref No:- M1R1903782976049 dt:- 07.02.19</i>	Bank Payment	56	118.00	
22-Feb-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards ADHOC Stmt charges against Ref NO:- MIRI905320719983 dt:- 22.02.19</i>	Bank Payment	57	118.00	
8-Mar-19	To HDFC Bank - 50200012086457 <i>Being Bank charges made by HDFC Bank towards ADHOC STMT Charges including GST against Ref NO:- TR19066412597762</i>	Bank Payment	62	118.00	
31-Mar-19	To HDFC Bank - 50200012086457 <i>Being Bank charges made by HDFC Bank.</i>	Bank Payment	67	118.00	
				2,360.00	
By	Closing Balance				2,360.00
				2,360.00	2,360.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

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Hyderabad

B.Rani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000172 bbeing cheque issued to B Rani towards salary for the month of Apr ' 18</i>	Bank Payment	5	10,000.00	
31-May-18	By Salaries <i>Being salary for the month of April 18</i>	Journal	4		10,000.00
	By Salaries <i>Being salary for the month of May 18</i>	Journal	5		10,000.00
5-Jun-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000176 being PDC cheque issued to B Rani towards for Salary for the month of May ' 18</i>	Bank Payment	11	10,000.00	
30-Jun-18	By Salaries <i>Being salary for the month of June 18</i>	Journal	11		10,000.00
5-Jul-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000183 being cheque issued to B Rani towards for Salary for the month of June ' 18</i>	Bank Payment	17	10,000.00	
31-Jul-18	By Salaries <i>Being salary for the month of July 18</i>	Journal	15		10,000.00
4-Aug-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000187 being cheque issued to B Rani towards Salary for the month of July ' 18</i>	Bank Payment	22	10,000.00	
31-Aug-18	By Salaries <i>Being salary for the month of August 18</i>	Journal	19		10,000.00
3-Sep-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000190 being PDC cheque issued to B Rani towards Salary for the month of Aug ' 18</i>	Bank Payment	27	10,000.00	
30-Sep-18	By Salaries <i>Being salary for the month of Sep 18</i>	Journal	23		10,000.00
4-Oct-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000195 being cheque issued to B Rani towards Salary for the month of Sept ' 18</i>	Bank Payment	34	10,000.00	
31-Oct-18	By Salaries <i>Being salary for the month of Oct 18</i>	Journal	27		10,000.00
5-Nov-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000199 being PDC cheque issued to B Rani towards Salary for the month of Oct ' 18</i>	Bank Payment	39	10,000.00	
Carried Over				70,000.00	70,000.00

continued ...

Tapadia and Modi Medical Foundation

B.Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	70,000.00
30-Nov-18	By Salaries <i>Being salary for the month of Nov 18</i>	Journal	31		10,000.00
5-Dec-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000203 being cheque issued to B Rani towards Salary for the month of Nov ' 18</i>	Bank Payment	45	10,000.00	
31-Dec-18	By Salaries <i>Being salary for the month of Dec 18</i>	Journal	36		10,000.00
5-Jan-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000209 being cheque issued to B Rani towards Salary for the month of Dec ' 18</i>	Payment	3	10,000.00	
31-Jan-19	By Salaries <i>Being salary for the month of jan 19</i>	Journal	40		10,000.00
5-Feb-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000114 being cheque issued to B Rani towards Salary for the month of Jan ' 19</i>	Bank Payment	53	10,000.00	
28-Feb-19	By Salaries <i>Being salary for the month of Feb 19</i>	Journal	44		10,000.00
5-Mar-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000118 being cheque issued to B Rani towards Salray for the month of Feb ' 19</i>	Bank Payment	59	10,000.00	
30-Mar-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000122 being cheque issued to B Rani towards Salary for the month of Mar ' 19</i>	Bank Payment	64	10,000.00	
31-Mar-19	By HDFC Bank - 50200012086457 <i>ch.no:- 000122 being cheque reversal</i>	Bank Receipt	12		10,000.00
	By Salaries <i>Being salary for the month of March 19</i>	Journal	48		10,000.00
				1,20,000.00	1,30,000.00
To	Closing Balance			10,000.00	
				1,30,000.00	1,30,000.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

Computers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			15,600.00	
31-Mar-19 By	Depreciation	Journal	52		6,240.00
	<i>Depreciation during the year</i>				
				15,600.00	6,240.00
By	Closing Balance				9,360.00
				15,600.00	15,600.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

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Hyderabad

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Computers <i>Depreciation during the year</i>	Journal	52	6,240.00	
	To Printer <i>Depreciation during the year</i>	Journal	53	1,704.00	
				7,944.00	
	By Closing Balance				7,944.00
				7,944.00	7,944.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

Donation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By HDFC Bank - 50200012086457 <i>ch.no:- 580376 being cheque received from MCMET towards for donation against R. No:002</i>	Bank Receipt	1		1,00,000.00
22-May-18	By HDFC Bank - 50200012086457 <i>ch.no:- 580383 being cheque received from MC Modi Educational Trust towards donation against R. No:- 003.</i>	Bank Receipt	2		5,00,000.00
2-Mar-19	By HDFC Bank - 50200012086457 <i>ch.no:- 004 being cheque received from MCMET towards Donations received against Recpt NO:- 004.</i>	Bank Receipt	9		1,00,000.00
	By HDFC Bank - 50200012086457 <i>ch.no:- 985156 being cheque received from MCMET towards Donations received against Recpt No:- 005.</i>	Bank Receipt	10		1,00,000.00
					8,00,000.00
To	Closing Balance			8,00,000.00	
				8,00,000.00	8,00,000.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

FD Interest

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By (as per details) Fixed Deposit -Hdfc HDFC Bank - 50200012086457 <i>Being Fd cancelled against FD No: -50300255472187/1 and with Interest on FD</i>	Bank Receipt 1,00,000.00 Cr 1,00,794.00 Dr	4		794.00
29-Aug-18	By (as per details) Fixed Deposit -Hdfc HDFC Bank - 50200012086457 <i>Being Fixed deposit maturity date over and Interest received on FD</i>	Bank Receipt 3,00,000.00 Cr 3,04,253.00 Dr	5		4,253.00
5-Nov-18	By HDFC Bank - 50200012086457 <i>Being Interest on FD against of NO:- 50300282524051 / 1</i>	Bank Receipt	7		429.00
					5,476.00
To	Closing Balance			5,476.00	
				5,476.00	5,476.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

FDR TDS Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,911.00	
	By Closing Balance				1,911.00
				1,911.00	1,911.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

Ranigunj

Hyderabad**Fixed Deposit -Hdfc**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To HDFC Bank - 50200012086457 <i>Being Fixed deposit made in HDFC Bank.</i>	Payment	1	4,00,000.00	
31-Jul-18	By (as per details) FD Interest 794.00 Cr HDFC Bank - 50200012086457 1,00,794.00 Dr <i>Being Fd cancelled against FD No: -50300255472187/1 and with Interest on FD</i>	Bank Receipt	4		1,00,000.00
29-Aug-18	By (as per details) FD Interest 4,253.00 Cr HDFC Bank - 50200012086457 3,04,253.00 Dr <i>Being Fixed deposit maturity date over and Interest received on FD</i>	Bank Receipt	5		3,00,000.00
3-Oct-18	To HDFC Bank - 50200012086457 <i>Being Fixed deposit made for 91 days</i>	Bank Payment	32	2,00,000.00	
5-Nov-18	By HDFC Bank - 50200012086457 <i>Being FD Cancelled. No:- 50300282524051 / 1</i>	Bank Receipt	6		1,00,000.00
2-Jan-19	By HDFC Bank - 50200012086457 <i>Being Fixed deposit cancelled partly.</i>	Bank Receipt	8		1,00,000.00
				6,00,000.00	6,00,000.00

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Mohammed Saifulla Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000171 being cheque issued to Mohammed Saifulla towards Salary for the month of Apr ' 18</i>	Bank Payment	4	19,000.00	
31-May-18	By Salaries <i>Being salary for the month of April 18</i>	Journal	6		19,000.00
	By Salaries <i>Being salary for the month of May 18</i>	Journal	7		19,000.00
5-Jun-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000175 being PDC cheque issued to Mohammed Saifulla towards Salary for the month of May ' 18</i>	Bank Payment	10	19,000.00	
30-Jun-18	By Salaries <i>Being salary for the month of June 18</i>	Journal	12		19,000.00
5-Jul-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000182 being cheque issued to Mohammed Saifulla towards Salary for the month of June ' 18</i>	Bank Payment	16	19,000.00	
31-Jul-18	By Salaries <i>Being salary for the month of July 18</i>	Journal	16		19,000.00
4-Aug-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000186 being cheque issued to Mohammed Saifulla towards salary for the month of July ' 18</i>	Bank Payment	21	19,000.00	
31-Aug-18	By Salaries <i>Being salary for the month of August 18</i>	Journal	20		19,000.00
3-Sep-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000189 being PDC cheque issued to Mohammed Saifulla towards salary for the month of Aug ' 18.</i>	Bank Payment	26	19,000.00	
30-Sep-18	By Salaries <i>Being salary for the month of SEp 19</i>	Journal	24		19,000.00
4-Oct-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000194 Being cheuq issued to Mohammed Saifulla towards salary for the month of Sept ' 18</i>	Bank Payment	33	19,000.00	
31-Oct-18	By Salaries <i>Being salary for the month of Oct 19</i>	Journal	28		19,000.00
5-Nov-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000198 being PDC cheque issued to Mohammed Saifulla towards Salary for the month of Oct ' 2018</i>	Bank Payment	38	19,000.00	
	Carried Over			1,33,000.00	1,33,000.00

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Tapadia and Modi Medical Foundation

Mohammed Saifulla Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,000.00	1,33,000.00
30-Nov-18	By Salaries <i>Being salary for the month of Nov 18</i>	Journal	32		19,000.00
5-Dec-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000202 being cheque issued to Mohammed Saifulla towards Salary for the month of Nov ' 18</i>	Bank Payment	44	19,000.00	
31-Dec-18	By Salaries <i>Being salary for the month of Dec 18</i>	Journal	37		19,000.00
5-Jan-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000208 being cheque issued to Mohammed Saifulla towards Salary for the month of Dec ' 18</i>	Payment	2	19,000.00	
31-Jan-19	By Salaries <i>Being salary for the month of Jan 19</i>	Journal	41		19,000.00
5-Feb-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000112 being cheque issued to Mohammed Saifulla towards Salary for the month of Jan ' 19</i>	Bank Payment	52	19,000.00	
28-Feb-19	By Salaries <i>Being salary for the month of Feb 19</i>	Journal	45		19,000.00
5-Mar-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000117 being cheque issued to Mohammed Saifulla towards Salary for the month of Feb ' 19</i>	Bank Payment	58	19,000.00	
30-Mar-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000121 being cheque issued to Mohammed Saifulla towards Salary for the month of Mar ' 19</i>	Bank Payment	63	19,000.00	
31-Mar-19	By HDFC Bank - 50200012086457 <i>ch.no:- 000121 being cheque reversed.</i>	Bank Receipt	11		19,000.00
	By Salaries <i>Being salary for the month of March 19</i>	Journal	49		19,000.00
				2,28,000.00	2,47,000.00
To	Closing Balance			19,000.00	
				2,47,000.00	2,47,000.00

Tapadia and Modi Medical Foundation

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Printer

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,260.00	
31-Mar-19 By	Depreciation	Journal	53		1,704.00
	<i>Depreciation during the year</i>				
				4,260.00	1,704.00
By	Closing Balance				2,556.00
				4,260.00	4,260.00

Tapadia and Modi Medical Foundation

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Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Trust Fund <i>Being transferred</i>	Journal	1	45,769.00	
				45,769.00	
	By Closing Balance				45,769.00
				45,769.00	45,769.00

Tapadia and Modi Medical Foundation

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Rent

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of April 18</i>	Journal	8	16,000.00	
	To Rent -Sheela Tapadia A/c <i>Being rent for the month of May 18</i>	Journal	9	16,000.00	
30-Jun-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of June 18</i>	Journal	13	16,000.00	
31-Jul-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of July 18</i>	Journal	17	16,000.00	
31-Aug-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of August 18</i>	Journal	21	16,000.00	
30-Sep-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Sep 18</i>	Journal	25	16,000.00	
31-Oct-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Oct 18</i>	Journal	29	16,000.00	
30-Nov-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Nov 18</i>	Journal	33	16,000.00	
31-Dec-18	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Dec 18</i>	Journal	38	16,000.00	
31-Jan-19	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Jan 19</i>	Journal	42	16,000.00	
28-Feb-19	To Rent -Sheela Tapadia A/c <i>Being rent for the month of Feb 19</i>	Journal	46	16,000.00	
31-Mar-19	To Rent -Sheela Tapadia A/c <i>Being rent for the month of March 19</i>	Journal	50	16,000.00	
				1,92,000.00	
By	Closing Balance				1,92,000.00
				1,92,000.00	1,92,000.00

Tapadia and Modi Medical Foundation

5-4-187/3&4, M G Road

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Hyderabad

Rent -Sheela Tapadia A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000170 being cheque issued to Sheela Tapadia towards Rent for the month of Apr ' 18</i>	Bank Payment	3	16,000.00	
31-May-18	By HDFC Bank - 50200012086457 <i>ch.no:- 000107 being stale cheque reversal.</i>	Bank Receipt	3		16,000.00
	By Rent <i>Being rent for the month of April 18</i>	Journal	8		16,000.00
	By Rent <i>Being rent for the month of May 18</i>	Journal	9		16,000.00
5-Jun-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000174 being PDC cheque issued to Sheela Tapadia towards Rent for the month of May ' 16</i>	Bank Payment	9	16,000.00	
8-Jun-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000180 being cheque issued to Sheela Tapadia towards stale cheque against cheq.no 000174</i>	Bank Payment	13	16,000.00	
30-Jun-18	By Rent <i>Being rent for the month of June 18</i>	Journal	13		16,000.00
5-Jul-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000181 being cheque issued to Sheela Tapadia towards Rent for the month of June ' 18</i>	Bank Payment	15	16,000.00	
31-Jul-18	By Rent <i>Being rent for the month of July 18</i>	Journal	17		16,000.00
4-Aug-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000185 being cheque issued to Sheela Tapadia towards Rent for the month of July ' 18</i>	Bank Payment	24	16,000.00	
31-Aug-18	By Rent <i>Being rent for the month of August 18</i>	Journal	21		16,000.00
3-Sep-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000192 being PDC cheque issued to Sheela Tapadia towards Rent for the month of Aug ' 18</i>	Bank Payment	29	16,000.00	
30-Sep-18	By Rent <i>Being rent for the month of Sep 18</i>	Journal	25		16,000.00
4-Oct-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000197 being cheque issued to Sheela Tapadia towards salary for the month of Sept '18</i>	Bank Payment	36	16,000.00	
	Carried Over			1,12,000.00	1,12,000.00

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Tapadia and Modi Medical Foundation

Rent -Sheela Tapadia A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,000.00	1,12,000.00
31-Oct-18	By Rent <i>Being rent for the month of Oct 18</i>	Journal	29		16,000.00
5-Nov-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000201 being PDC cheque issued to Sheela Tapadia towards Rent for the month of Oct ' 18</i>	Bank Payment	41	16,000.00	
30-Nov-18	By Rent <i>Being rent for the month of Nov 18</i>	Journal	33		16,000.00
5-Dec-18	To HDFC Bank - 50200012086457 <i>ch.no:- 000206 being cheque issued to Sheela Tapadia towards Rent for the month of Nov ' 18</i>	Bank Payment	47	16,000.00	
31-Dec-18	By Rent <i>Being rent for the month of Dec 18</i>	Journal	38		16,000.00
5-Jan-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000111 being cheque issued to Sheela Tapadia towards Rent for the month of Dec ' 18</i>	Payment	5	16,000.00	
31-Jan-19	By Rent <i>Being rent for the month of Jan 19</i>	Journal	42		16,000.00
5-Feb-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000116 being cheque issued to Sheela Tapadai towards Rent for the month of Jan ' 18</i>	Bank Payment	55	16,000.00	
28-Feb-19	By Rent <i>Being rent for the month of Feb 19</i>	Journal	46		16,000.00
5-Mar-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000120 being cheque issued to Sheela Tapadia towards Rent for the month of Feb ' 19</i>	Bank Payment	61	16,000.00	
30-Mar-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000124 being cheque issued to Sheela Tapadia towards Rent for the month of Mar ' 19</i>	Bank Payment	66	16,000.00	
31-Mar-19	By HDFC Bank - 50200012086457 <i>ch.no:- 000124 being cheque reversal.</i>	Bank Receipt	14		16,000.00
	By Rent <i>Being rent for the month of March 19</i>	Journal	50		16,000.00
				2,08,000.00	2,24,000.00
To	Closing Balance			16,000.00	
				2,24,000.00	2,24,000.00

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Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To A Bharathi Salary A/c <i>Being salary for the month of April 18</i>	Journal	2	15,000.00	
	To A Bharathi Salary A/c <i>Being salary for the month of May 18</i>	Journal	3	15,000.00	
	To B.Rani <i>Being salary for the month of April 18</i>	Journal	4	10,000.00	
	To B.Rani <i>Being salary for the month of May 18</i>	Journal	5	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of April 18</i>	Journal	6	19,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of May 18</i>	Journal	7	19,000.00	
30-Jun-18	To A Bharathi Salary A/c <i>Being salary for the month of June 18</i>	Journal	10	15,000.00	
	To B.Rani <i>Being salary for the month of June 18</i>	Journal	11	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of June 18</i>	Journal	12	19,000.00	
31-Jul-18	To A Bharathi Salary A/c <i>Being salary for the month of July 18</i>	Journal	14	15,000.00	
	To B.Rani <i>Being salary for the month of July 18</i>	Journal	15	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of July 18</i>	Journal	16	19,000.00	
31-Aug-18	To A Bharathi Salary A/c <i>Being salary for the month of August 18</i>	Journal	18	15,000.00	
	To B.Rani <i>Being salary for the month of August 18</i>	Journal	19	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of August 18</i>	Journal	20	19,000.00	
30-Sep-18	To A Bharathi Salary A/c <i>Being salary for the month of Sep 18</i>	Journal	22	15,000.00	
	To B.Rani <i>Being salary for the month of Sep 18</i>	Journal	23	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of SEp 19</i>	Journal	24	19,000.00	
Carried Over				2,64,000.00	

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Tapadia and Modi Medical Foundation

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,000.00	
31-Oct-18	To A Bharathi Salary A/c <i>Being salary for the month of Oct 18</i>	Journal	26	15,000.00	
	To B.Rani <i>Being salary for the month of Oct 18</i>	Journal	27	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of Oct 19</i>	Journal	28	19,000.00	
30-Nov-18	To A Bharathi Salary A/c <i>Being salary for the month of Nov 18</i>	Journal	30	15,000.00	
	To B.Rani <i>Being salary for the month of Nov 18</i>	Journal	31	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of Nov 18</i>	Journal	32	19,000.00	
31-Dec-18	To A Bharathi Salary A/c <i>Being salary for the month of Dec 18</i>	Journal	35	15,000.00	
	To B.Rani <i>Being salary for the month of Dec 18</i>	Journal	36	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of Dec 18</i>	Journal	37	19,000.00	
31-Jan-19	To A Bharathi Salary A/c <i>Being salary for the month of Jan 19</i>	Journal	39	15,000.00	
	To B.Rani <i>Being salary for the month of jan 19</i>	Journal	40	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of Jan 19</i>	Journal	41	19,000.00	
28-Feb-19	To A Bharathi Salary A/c <i>Being salary for the month of Feb 19</i>	Journal	43	15,000.00	
	To B.Rani <i>Being salary for the month of Feb 19</i>	Journal	44	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of FEB 19</i>	Journal	45	19,000.00	
31-Mar-19	To A Bharathi Salary A/c <i>Being salary for the month of March 19</i>	Journal	47	15,000.00	
	To B.Rani <i>Being salary for the month of March 19</i>	Journal	48	10,000.00	
	To Mohammed Saifulla Salary A/c <i>Being salary for the month of March 19</i>	Journal	49	19,000.00	
				5,28,000.00	
By	Closing Balance				5,28,000.00
				5,28,000.00	5,28,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				40,143.00
1-Apr-18	By Profit & Loss A/c <i>Being transferred</i>	Journal	1		45,769.00
					85,912.00
	To Closing Balance			85,912.00	
				85,912.00	85,912.00