

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

I n d e x

1-Apr-19 to 31-Mar-20

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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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,939.00	
	By Closing Balance				4,939.00
				4,939.00	4,939.00

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

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HDFC Bank - 50200012086457 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,42,206.00	
10-Apr-19	By Mohammed Saifulla Salary A/c <i>ch.no:- 000125 being cheque issued to Mohammed Saifulla towards Salary for the month of Mar ' 19</i>	Bank Payment	1		19,000.00
	By B.Rani <i>ch.no:- 000126 being cheque issued to B Rani towards Salary for the month of Mar ' 19</i>	Bank Payment	2		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000127 being cheque issued to A Bharathi towards Salary for the month of Mar ' 19</i>	Bank Payment	3		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000128 being cheque issued to Sheela Tapadia towards Rent for the month of Mar ' 19</i>	Bank Payment	4		16,000.00
24-Apr-19	By Bank Charges <i>Being Bank charged made by HDFC Bank towards for ADHOC STMT Charges including GST against Ref No:- 220419 dt:- 24.04.19</i>	Bank Payment	5		118.00
				1,42,206.00	60,118.00
	By Closing Balance				82,088.00
				1,42,206.00	1,42,206.00
1-May-19	To Opening Balance			82,088.00	
4-May-19	By Mohammed Saifulla Salary A/c <i>ch.no:- 000129 being cheque issued to Mohammed Saifulla towards Salary for the month of Apr ' 19</i>	Bank Payment	6		19,000.00
	By B.Rani <i>ch.no:- 000130 being cheque issued to B Rani towards Salary for the month of Apr ' 19</i>	Bank Payment	7		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000131 being cheque issued to A Bharathi towards Salary for the month of Apr ' 19</i>	Bank Payment	8		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000132 being cheque issued to Sheela Tapadia towards Rent for the month of Apr ' 19</i>	Bank Payment	9		16,000.00
	Carried Over			82,088.00	60,000.00

continued ...

Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,088.00	60,000.00
18-May-19	By Mohammed Saifulla Salary A/c <i>ch.no:- 000133 being cheque issued to Mohammed Saifulla towards Salary for the month of May ' 19</i>	Bank Payment	10		19,000.00
	By B.Rani <i>ch.no:- 000134 being cheque issued to B Rani towards Salary for the month of May ' 19</i>	Bank Payment	11		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000135 being cheque issued to A Bharathi towards Salary for the month of May ' 19</i>	Bank Payment	12		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000136 being cheque issued to Sheela Tapadia towards Rent charges for the month of May ' 19</i>	Bank Payment	13		16,000.00
	To Donation <i>ch.no:- 989693 being cheque received from MCMET towards Donation received against Recpt No:- 006.</i>	Bank Receipt	1	1,00,000.00	
	By Bank Charges <i>being bank charges made by HDFC Bank</i>	Bank Payment	14		118.00
27-May-19	By Bank Charges <i>Being HDFC Bank made bank charges towards for ADHOC statement against Ref No:- MIR1914574012152</i>	Bank Payment	15		118.00
				1,82,088.00	1,20,236.00
	By Closing Balance				61,852.00
				1,82,088.00	1,82,088.00
1-Jun-19	To Opening Balance			61,852.00	
18-Jun-19	By Bank Charges <i>being HDFC bank made bank charges.</i>	Bank Payment	16		118.00
27-Jun-19	By Bank Charges <i>Being HDFC bank made bank charges</i>	Bank Payment	17		118.00
	By Bank Charges <i>Being HDFC bank made bank charges</i>	Bank Payment	18		118.00
				61,852.00	354.00
	By Closing Balance				61,498.00
				61,852.00	61,852.00
1-Jul-19	To Opening Balance			61,498.00	
1-Jul-19	By B.Rani <i>ch.no:- 000137 being cheque issued to B Rani towards Salary for the month of June ' 19</i>	Bank Payment	19		10,000.00
				61,498.00	10,000.00
	Carried Over			61,498.00	10,000.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,498.00	10,000.00
1-Jul-19	By A Bharathi Salary A/c <i>ch.no:- 000141 being cheque issued to A Bharathi Towards salary for the month of June ' 19</i>	Bank Payment	20		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000142 being cheque issued to Sheela Tapadia towards Rent charges for the month June ' 19</i>	Bank Payment	21		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000140 being cheque issued to Mohammed Saifulla towards Salary for the month of June ' 19</i>	Bank Payment	22		19,000.00
26-Jul-19	By Bank Charges <i>Being HDFC Bank made Bank charges against Ref No:- MIR1920573378380 dt:- 26.07.19</i>	Bank Payment	23		118.00
				61,498.00	60,118.00
	By Closing Balance				1,380.00
				61,498.00	61,498.00
1-Aug-19	To Opening Balance			1,380.00	
5-Aug-19	By B.Rani <i>ch.no:- 000143 being cheque issued to B Rani towards Salary for the month of July ' 19</i>	Bank Payment	24		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000144 being cheque issued to A Bharathi towards Salary for the month of July ' 19</i>	Bank Payment	25		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000145 being cheque issued to Sheela Tapadia towards Rent for the month of July ' 19</i>	Bank Payment	26		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000146 being cheque issued to Mohammed Saifulla towards salary for the month of July ' 19</i>	Bank Payment	27		19,000.00
	To Donation <i>ch.no:- 489896 being cheque received from GMCT towards donation received against Recpt No:- 007.</i>	Receipt	1	60,000.00	
	To Donation <i>ch.no:- 489897 being cheque received from GMCT towards donation received against Recpt No:-008</i>	Receipt	2	30,000.00	
12-Aug-19	By Bank Charges <i>Being HDFC Bank made Bank charges against Ref No:- MIR192399118756 dt: 14.08.19</i>	Bank Payment	28		118.00
	Carried Over			91,380.00	60,118.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,380.00	60,118.00
22-Aug-19	By Bank Charges <i>Being HDFC Bank made bank charges for ADHOC Statement charges including GST</i>	Bank Payment	29		118.00
30-Aug-19	By B.Rani <i>ch.no:- 000147 being cheque issued to B Rani towards Salary for the month of Aug ' 19</i>	Bank Payment	30		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000148 being cheque issued to A Bharathi towards Salary for the month of Aug ' 19</i>	Bank Payment	31		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000151 being cheque issued to Sheela Tapadia towards Rent for the month of Aug ' 19</i>	Bank Payment	32		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000150 being cheque issued to Mohammed Saifulla towards Salary for the month of Aug ' 19</i>	Bank Payment	33		19,000.00
				91,380.00	1,20,236.00
To	Closing Balance			28,856.00	
				1,20,236.00	1,20,236.00
1-Sep-19	By Opening Balance				28,856.00
4-Sep-19	To Donation <i>ch.no:- 489898 being cheque received from GMCET towards Donation received against Recpt No:- 009.</i>	Bank Receipt	2	1,00,000.00	
	By Bank Charges <i>Being HDFC bank made bank charges towards ADHOC Statement charges including GST against Ref No:- MIR1924742322624 dt:- 05.09.19</i>	Bank Payment	34		118.00
				1,00,000.00	28,974.00
By	Closing Balance				71,026.00
				1,00,000.00	1,00,000.00
1-Oct-19	To Opening Balance			71,026.00	
5-Oct-19	By B.Rani <i>ch.no:- 000152 being cheque issued to B Rani towards Salary for the month of Sep-19</i>	Bank Payment	35		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000153 being cheque issued to A Bharathi towards Salary for the month of Sep-19</i>	Bank Payment	36		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000154 being cheque issued to Sheela Tapadia towards Rent for the month of Sep-19</i>	Bank Payment	37		16,000.00
				71,026.00	41,000.00
	Carried Over				

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,026.00	41,000.00
5-Oct-19	By Mohammed Saifulla Salary A/c <i>ch.no:- 000155 being cheque issued to Mohammed Saifulla towards Salary for the month of Sep-19</i>	Bank Payment	38		19,000.00
	By Bank Charges <i>Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1927497239869 dt:- 01.10.19</i>	Bank Payment	39		118.00
14-Oct-19	By Priyanka Printers <i>ch.no:- 000156 being cheque issued to Priyanka Printers towards printing of Receipts books against Bill NO:- 281 dt:- 23.09.19</i>	Bank Payment	40		485.00
23-Oct-19	By Bank Charges <i>Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1929659896507 dt:23.10.2019</i>	Bank Payment	41		118.00
				71,026.00	60,721.00
	By Closing Balance				10,305.00
				71,026.00	71,026.00
1-Nov-19	To Opening Balance			10,305.00	
1-Nov-19	By B.Rani <i>ch.no:- 000157 being chequ received from B Rani toward Salary for the month of Oct ' 19</i>	Bank Payment	42		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000158 being cheque issued to A Bharathi towards Salary for the month of Oct ' 19</i>	Bank Payment	43		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000159 being cheque issued to Sheela Tapadia towards Rent for the month of Oct ' 19</i>	Bank Payment	44		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000160 being cheque issued to Mohammed Saifulla towards Salary for the month of Oct ' 19</i>	Bank Payment	45		19,000.00
	To Donation <i>being cheque received from GMCET towards Donation received against Recpt No:- 009.</i>	Bank Receipt	3	1,00,000.00	
25-Nov-19	By Bank Charges <i>Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1932210226984</i>	Bank Payment	46		118.00
				1,10,305.00	60,118.00
	By Closing Balance				50,187.00
				1,10,305.00	1,10,305.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To Opening Balance			50,187.00	
2-Dec-19	To Donation <i>ch.no:- 489905 being cheque received from GMCET towards Donation against Receipt No:-</i>	Bank Receipt	4	1,00,000.00	
4-Dec-19	By Donation <i>Being chq no:489905 return from bank towards signatures mismatch</i>	Bank Payment	47		1,00,000.00
5-Dec-19	By B.Rani <i>ch.no:- 000211 being cheque issued to B Rani towards Salary for the month of Nov ' 19</i>	Bank Payment	48		10,000.00
	By A Bharathi Salary A/c <i>ch.no:- 000212 being cheque issued to A Bharathi towards Salary for the month of Nov ' 19</i>	Bank Payment	49		15,000.00
	By Rent -Sheela Tapadia A/c <i>ch.no:- 000213 being cheque issued to Sheela Tapadai towards Rent for the month of Nov ' 19</i>	Bank Payment	50		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000214 being cheque issued to Mohammed Saifulla towards Salary for the month of Nov ' 19</i>	Bank Payment	51		19,000.00
6-Dec-19	To Donation <i>Being Donation received</i>	Bank Receipt	5	1,00,000.00	
16-Dec-19	By Bank Charges <i>Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1934354935693</i>	Bank Payment	52		118.00
21-Dec-19	By Audit Fees Payable <i>Being chq no:00215 issued to Ajay mehta towards IT representation fee for AY-2019 -20</i>	Bank Payment	53		15,060.00
26-Dec-19	By Bank Charges <i>Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1935589016107</i>	Bank Payment	54		118.00
				2,50,187.00	1,75,296.00
	By Closing Balance				74,891.00
				2,50,187.00	2,50,187.00
1-Jan-20	To Opening Balance			74,891.00	
2-Jan-20	By A Bharathi Salary A/c <i>Being chq no:000220 issued to A Bharathi towards salary for the month of Nov Dec-19</i>	Bank Payment	55		15,000.00
	By B.Rani <i>Being chq no:000216 issued to B Rani towards salary for the month of Dec-19</i>	Bank Payment	56		10,000.00
	Carried Over			74,891.00	25,000.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,891.00	25,000.00
2-Jan-20	By Rent -Sheela Tapadia A/c <i>ch.no:- 000218 being cheque issued to Sheela Tapadai towards Rent for the month of Dec-19</i>	Bank Payment	57		16,000.00
	By Mohammed Saifulla Salary A/c <i>ch.no:- 000219 being cheque issued to Mohammed Saifulla towards Salary for the month of Dec-19</i>	Bank Payment	58		19,000.00
31-Jan-20	By B.Rani <i>Chq. no:000222 Being Cheque issued to B. Rani towards salary for the month of Jan 20</i>	Bank Payment	59		10,000.00
	By Rent -Sheela Tapadia A/c <i>Chq.no:000225Being cheque issued to Sheela Tapadia towards for the month of Jan 20</i>	Bank Payment	60		16,000.00
	By Mohammed Saifulla Salary A/c <i>chq. no:000224 Being chq issued to Mohammed Saifulla towards salary for the month of Jan' 20</i>	Bank Payment	61		19,000.00
	By A Bharathi Salary A/c <i>Chq. no:000221 Being chq issued to A Bharathi towards salary for the month of JAN'20</i>	Bank Payment	62		15,000.00
	By Bank Charges <i>Being bank charges made by HDFC bank towards ADHOC STMTcharges INCL GST 04012001223684527</i>	Bank Payment	63		118.00
				74,891.00	1,20,118.00
To	Closing Balance			45,227.00	
				1,20,118.00	1,20,118.00
1-Feb-20	By Opening Balance				45,227.00
4-Feb-20	To Donation <i>chq no: 489908 Being chq received from GMCET towards donation against receipt no:101001</i>	Bank Receipt	6	1,00,000.00	
14-Feb-20	By Ajay C Mehta <i>Chq.no:0002626 Being chq issued to Ajay C Mehta towards Audit fee for the year 2018 -19 against inv no:GST/2019-20/255 Dt:20.12.2019</i>	Bank Payment	64		15,061.00
	By Bank Charges <i>Being neft to bank charges</i>	Bank Payment	65		118.00
20-Feb-20	To Rent -Sheela Tapadia A/c <i>Chq.no:000136 Being stale cheque reversed of sheela rent</i>	Bank Receipt	7	16,000.00	
29-Feb-20	By B.Rani <i>Chq.no: 000227 Being Chq issued to B.Rani towards salary for the month of Feb 2020</i>	Bank Payment	66		10,000.00
	Carried Over			1,16,000.00	70,406.00

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Tapadia and Modi Medical Foundation

HDFC Bank - 50200012086457 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,000.00	70,406.00
29-Feb-20	By Rent -Sheela Tapadia A/c <i>Chq.no:000231Being chq issued to Sheela Tapadia towards rent for the month of Feb 2020</i>	Bank Payment	67		16,000.00
	By Mohammed Saifulla Salary A/c <i>Chq.no:000229 Being Chq issued to Mohammed Saifulla Salary A/c towards salary for the month of Feb 2020</i>	Bank Payment	68		19,000.00
	By A Bharathi Salary A/c <i>Chq.no:000230 Being Chq issued to A Bharathi Salary A/c towards salary for the month of Feb 2020</i>	Bank Payment	69		15,000.00
				1,16,000.00	1,20,406.00
	To Closing Balance			4,406.00	
				1,20,406.00	1,20,406.00
1-Mar-20	By Opening Balance				4,406.00
9-Mar-20	To Donation <i>chq no: 489908 Being chq received from GMCET towards donation</i>	Bank Receipt	8	1,00,000.00	
17-Mar-20	By Bank Charges <i>Being charges debited by bank</i>	Bank Payment	70		118.00
				1,00,000.00	4,524.00
	By Closing Balance				95,476.00
				1,00,000.00	1,00,000.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Trust Fund Profit & Loss A/c <i>Being transferred</i>	Journal	1	52,436.40	52,436.40
30-Apr-19	Salaries A Bharathi Salary A/c Mohammed Saifulla Salary A/c B.Rani <i>Being amount credited to Staff towards Salaries for the month of Apr ' 19</i>	Journal	2	44,000.00	15,000.00 19,000.00 10,000.00
30-Apr-19	Rent Rent -Sheela Tapadia A/c <i>Being amount credited to Sheela Tapadia towards Rent for the month of Apr ' 19</i>	Journal	3	16,000.00	16,000.00
31-May-19	Salaries A Bharathi Salary A/c B.Rani Mohammed Saifulla Salary A/c <i>Being amount credited to Staff towards Salaries for the month of May ' 19</i>	Journal	4	44,000.00	15,000.00 10,000.00 19,000.00
31-May-19	Rent Rent -Sheela Tapadia A/c <i>Being amount credited to Sheela Tapadia towards Rent for the month of May ' 19</i>	Journal	5	16,000.00	16,000.00
30-Jun-19	Rent Rent -Sheela Tapadia A/c <i>Being amount credited to Sheela Tapadia towards Rent for the month of June ' 19</i>	Journal	6	16,000.00	16,000.00
30-Jun-19	Salaries A Bharathi Salary A/c B.Rani Mohammed Saifulla Salary A/c <i>Being amount credited to Staff towards Salaries for the month of June ' 19</i>	Journal	7	44,000.00	15,000.00 10,000.00 19,000.00
31-Jul-19	Salaries A Bharathi Salary A/c <i>Being on staff salary from July 19</i>	Journal	8	15,000.00	15,000.00
31-Jul-19	Salaries B.Rani <i>Being on staff salary from the month of July 19</i>	Journal	9	10,000.00	10,000.00
31-Jul-19	Salaries Mohammed Saifulla Salary A/c <i>Being on salary from JULy 19 to July 19</i>	Journal	10	19,000.00	19,000.00
31-Jul-19	Rent Rent -Sheela Tapadia A/c <i>Being rent for the month of july 19</i>	Journal	11	16,000.00	16,000.00
Carried Over				2,92,436.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,436.40	
31-Aug-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of August 19</i>	Journal	12	15,000.00	15,000.00
31-Aug-19	Salaries B.Rani <i>Being on staff salary for the month of August 19</i>	Journal	13	10,000.00	10,000.00
31-Aug-19	Salaries Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to August 19</i>	Journal	14	19,000.00	19,000.00
31-Aug-19	Rent Rent -Sheela Tapadia A/c <i>`Being rent for the month of August 19</i>	Journal	15	16,000.00	16,000.00
30-Sep-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of Sep 19</i>	Journal	16	15,000.00	15,000.00
30-Sep-19	Salaries B.Rani <i>Being on staff salary for the month of Sep 19</i>	Journal	17	10,000.00	10,000.00
30-Sep-19	Salaries Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to Sep 19</i>	Journal	18	19,000.00	19,000.00
30-Sep-19	Rent Rent -Sheela Tapadia A/c <i>`Being rent for the month of Sep 19</i>	Journal	19	16,000.00	16,000.00
25-Oct-19	Printing & Stationery A/c Priyanka Printers <i>Being amount credited to Priyanka printers towards printing of Receipts Books against Bill NO:- 281 dt:- 23.09.19</i>	Journal	20	485.00	485.00
31-Oct-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of Oct 19</i>	Journal	21	15,000.00	15,000.00
31-Oct-19	Salaries B.Rani <i>Being on staff salary for the month of Oct 19</i>	Journal	22	10,000.00	10,000.00
31-Oct-19	Salaries Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to October 19</i>	Journal	23	19,000.00	19,000.00
31-Oct-19	Rent Rent -Sheela Tapadia A/c <i>`Being rent for the month of Oct 19</i>	Journal	24	16,000.00	16,000.00
30-Nov-19	Salaries A Bharathi Salary A/c <i>Being salary for the month of November 19</i>	Journal	25	15,000.00	15,000.00
30-Nov-19	Salaries B.Rani <i>Being on staff salary for the month of Nov 19</i>	Journal	26	10,000.00	10,000.00
	Carried Over			4,97,921.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,921.40	
30-Nov-19	Salaries Mohammed Saifulla Salary A/c `Being on salary from JULy 19 to November 19	Journal	27	19,000.00	19,000.00
30-Nov-19	Rent Rent -Sheela Tapadia A/c `Being rent for the month of Nov 19	Journal	28	16,000.00	16,000.00
31-Dec-19	Salaries A Bharathi Salary A/c Being salary for the month of December 19	Journal	29	15,000.00	15,000.00
31-Dec-19	Salaries B.Rani Being on staff salary for the month of Dec 19	Journal	30	10,000.00	10,000.00
31-Dec-19	Salaries Mohammed Saifulla Salary A/c `Being on salary from JULy 19 to Dec 19	Journal	31	19,000.00	19,000.00
31-Dec-19	Rent Rent -Sheela Tapadia A/c `Being rent for the month of Dec 19	Journal	32	16,000.00	16,000.00
31-Jan-20	Salaries A Bharathi Salary A/c Being salary for the month of January 20	Journal	33	15,000.00	15,000.00
31-Jan-20	Salaries B.Rani Being on staff salary for the month of Jan 20	Journal	34	10,000.00	10,000.00
31-Jan-20	Salaries Mohammed Saifulla Salary A/c `Being on salary from JULy 19 to Jan 20	Journal	35	19,000.00	19,000.00
31-Jan-20	Rent Rent -Sheela Tapadia A/c `Being rent for the month of Jan 2020	Journal	36	16,000.00	16,000.00
29-Feb-20	Salaries A Bharathi Salary A/c Being salary for the month of Feb 20	Journal	37	15,000.00	15,000.00
29-Feb-20	Salaries B.Rani Being on staff salary for the month of Feb 2020	Journal	38	10,000.00	10,000.00
29-Feb-20	Salaries Mohammed Saifulla Salary A/c `Being on salary from JULy 19 to Feb 20	Journal	39	19,000.00	19,000.00
29-Feb-20	Rent Rent -Sheela Tapadia A/c `Being rent for the month of Feb 2020	Journal	40	16,000.00	16,000.00
18-Mar-20	Sus Sus Being neft to bank charges REF. no:MIR2005222503534	Journal	41	1.00	1.00
	Carried Over			7,12,922.40	

Tapadia and Modi Medical Foundation
Journal Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,922.40	
31-Mar-20	Audit Fees	Journal	42	13,401.00	
	Audit Fees			2,412.00	
	Audit Fees Payable				15,813.00
	<i>Being audit fees provision for the year 19-20</i>				
31-Mar-20	Salaries	Journal	43	15,000.00	
	A Bharathi Salary A/c				15,000.00
	<i>Being salary for the month of March 2020</i>				
31-Mar-20	Salaries	Journal	44	10,000.00	
	B.Rani				10,000.00
	<i>Being on staff salary for the month of March 20</i>				
31-Mar-20	Salaries	Journal	45	19,000.00	
	Mohammed Saifulla Salary A/c				19,000.00
	<i>Being on salary from JULy 19 to March 20</i>				
31-Mar-20	Rent	Journal	46	16,000.00	
	Rent -Sheela Tapadia A/c				16,000.00
	<i>Being rent for the month of March 2020</i>				
31-Mar-20	Audit Fees Payable	Journal	47	752.00	
	Audit Fees				752.00
	<i>Being transferred</i>				
31-Mar-20	Depreciation	Journal	48	3,744.00	
	Computers				3,744.00
	<i>Being depreciation during the year 19-20</i>				
31-Mar-20	Depreciation	Journal	49	1,022.40	
	Printer				1,022.40
	<i>Being depreciation during the year 19-20</i>				
Total:				7,91,841.80	

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

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Purchase Register

1-Apr-19 to 31-Mar-20

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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

A Bharathi Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,000.00
10-Apr-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000127 being cheque issued to A Bharathi towards Salary for the month of Mar ' 19</i>	Bank Payment	3	15,000.00	
30-Apr-19	By (as per details) Salaries Mohammed Saifulla Salary A/c B.Rani <i>Being amount credited to Staff towards Salaries for the month of Apr ' 19</i>	Journal 44,000.00 Dr 19,000.00 Cr 10,000.00 Cr	2		15,000.00
4-May-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000131 being cheque issued to A Bharathi towards Salary for the month of Apr ' 19</i>	Bank Payment	8	15,000.00	
18-May-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000135 being cheque issued to A Bharathi towards Salary for the month of May ' 19</i>	Bank Payment	12	15,000.00	
31-May-19	By (as per details) Salaries B.Rani Mohammed Saifulla Salary A/c <i>Being amount credited to Staff towards Salaries for the month of May ' 19</i>	Journal 44,000.00 Dr 10,000.00 Cr 19,000.00 Cr	4		15,000.00
30-Jun-19	By (as per details) Salaries B.Rani Mohammed Saifulla Salary A/c <i>Being amount credited to Staff towards Salaries for the month of June ' 19</i>	Journal 44,000.00 Dr 10,000.00 Cr 19,000.00 Cr	7		15,000.00
1-Jul-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000141 being cheque issued to A Bharathi Towards salary for the month of June ' 19</i>	Bank Payment	20	15,000.00	
31-Jul-19	By Salaries <i>Being on staff salary from July 19</i>	Journal	8		15,000.00
5-Aug-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000144 being cheque issued to A Bharathi towards Salary for the month of July ' 19</i>	Bank Payment	25	15,000.00	
Carried Over				75,000.00	75,000.00

continued ...

Tapadia and Modi Medical Foundation

A Bharathi Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	75,000.00
30-Aug-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000148 being cheque issued to A Bharathi towards Salary for the month of Aug ' 19</i>	Bank Payment	31	15,000.00	
31-Aug-19	By Salaries <i>Being salary for the month of August 19</i>	Journal	12		15,000.00
30-Sep-19	By Salaries <i>Being salary for the month of Sep 19</i>	Journal	16		15,000.00
5-Oct-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000153 being cheque issued to A Bharathi towards Salary for the month of Sep-19</i>	Bank Payment	36	15,000.00	
31-Oct-19	By Salaries <i>Being salary for the month of Oct 19</i>	Journal	21		15,000.00
1-Nov-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000158 being cheque issued to A Bharathi towards Salary for the month of Oct ' 19</i>	Bank Payment	43	15,000.00	
30-Nov-19	By Salaries <i>Being salary for the month of November 19</i>	Journal	25		15,000.00
5-Dec-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000212 being cheque issued to A Bharathi towards Salary for the month of Nov ' 19</i>	Bank Payment	49	15,000.00	
31-Dec-19	By Salaries <i>Being salary for the month of December 19</i>	Journal	29		15,000.00
2-Jan-20	To HDFC Bank - 50200012086457 <i>Being chq no:000220 issued to A Bharathi towards salary for the month of Nov Dec-19</i>	Bank Payment	55	15,000.00	
31-Jan-20	To HDFC Bank - 50200012086457 <i>Chq. no:000221 Being chq issued to A Bharathi towards salary for the month of JAN'20</i>	Bank Payment	62	15,000.00	
	By Salaries <i>Being salary for the month of January 20</i>	Journal	33		15,000.00
29-Feb-20	To HDFC Bank - 50200012086457 <i>Chq.no:000230 Being Chq issued to A Bharathi Salary A/c towards salary for the month of Feb 2020</i>	Bank Payment	69	15,000.00	
	By Salaries <i>Being salary for the month of Feb 20</i>	Journal	37		15,000.00
31-Mar-20	By Salaries <i>Being salary for the month of March 2020</i>	Journal	43		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	To HDFC Bank - 50200012086457 <i>Chq.no:0002626 Being chq issued to Ajay C Mehta towards Audit fee for the year 2018 -19 against inv no:GST/2019-20/255 Dt:20.12.2019</i>	Bank Payment	64	15,061.00	
				15,061.00	
By	Closing Balance				15,061.00
				15,061.00	15,061.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Audit Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal	42	15,813.00	
	By Audit Fees Payable <i>Being transferred</i>	Journal	47		752.00
				15,813.00	752.00
	By Closing Balance				15,061.00
				15,813.00	15,813.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad**Audit Fees Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,060.00
21-Dec-19	To HDFC Bank - 50200012086457 <i>Being chq no:00215 issued to Ajay mehta towards IT representation fee for AY-2019 -20</i>	Bank Payment	53	15,060.00	
31-Mar-20	By (as per details)	Journal	42		15,813.00
	Audit Fees	13,401.00 Dr			
	Audit Fees	2,412.00 Dr			
	<i>Being audit fees provision for the year 19-20</i>				
	To Audit Fees	Journal	47	752.00	
	<i>Being transferred</i>				
				15,812.00	30,873.00
	To Closing Balance			15,061.00	
				30,873.00	30,873.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To HDFC Bank - 50200012086457 <i>Being Bank charged made by HDFC Bank towards for ADHOC STMT Charges including GST against Ref No:- 220419 dt:- 24.04.19</i>	Bank Payment	5	118.00	
18-May-19	To HDFC Bank - 50200012086457 <i>being bank charges made by HDFC Bank</i>	Bank Payment	14	118.00	
27-May-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges towards for ADHOC statement against Ref No:- MIR1914574012152</i>	Bank Payment	15	118.00	
18-Jun-19	To HDFC Bank - 50200012086457 <i>being HDFC bank made bank charges.</i>	Bank Payment	16	118.00	
27-Jun-19	To HDFC Bank - 50200012086457 <i>Being HDFC bank made bank charges</i>	Bank Payment	17	118.00	
	To HDFC Bank - 50200012086457 <i>Being HDFC bank made bank charges</i>	Bank Payment	18	118.00	
26-Jul-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made Bank charges against Ref No:- MIR1920573378380 dt:- 26.07.19</i>	Bank Payment	23	118.00	
12-Aug-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made Bank charges against Ref No:- MIR192399118756 dt: 14.08.19</i>	Bank Payment	28	118.00	
22-Aug-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made bank charges for ADHOC Statement charges including GST</i>	Bank Payment	29	118.00	
4-Sep-19	To HDFC Bank - 50200012086457 <i>Being HDFC bank made bank charges towards ADHOC Statement charges including GST against Ref No:- MIR1924742322624 dt:- 05.09.19</i>	Bank Payment	34	118.00	
5-Oct-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1927497239869 dt:- 01.10.19</i>	Bank Payment	39	118.00	
23-Oct-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1929659896507 dt:23.10.2019</i>	Bank Payment	41	118.00	
	Carried Over			1,416.00	

continued ...

Tapadia and Modi Medical Foundation

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,416.00	
25-Nov-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1932210226984</i>	Bank Payment	46	118.00	
16-Dec-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1934354935693</i>	Bank Payment	52	118.00	
26-Dec-19	To HDFC Bank - 50200012086457 <i>Being HDFC Bank made Bank charges towards for ADHOC Statement charges including GST against Ref No:- MIR1935589016107</i>	Bank Payment	54	118.00	
31-Jan-20	To HDFC Bank - 50200012086457 <i>Being bank charges made by HDFC bank towards ADHOC STMTcharges INCL GST 04012001223684527</i>	Bank Payment	63	118.00	
14-Feb-20	To HDFC Bank - 50200012086457 <i>Being neft to bank charges</i>	Bank Payment	65	118.00	
17-Mar-20	To HDFC Bank - 50200012086457 <i>Being charges debited by bank</i>	Bank Payment	70	118.00	
				2,124.00	
By	Closing Balance				2,124.00
				2,124.00	2,124.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

B.Rani

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,000.00
10-Apr-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000126 being cheque issued to B Rani towards Salary for the month of Mar ' 19</i>	Bank Payment	2	10,000.00	
30-Apr-19	By (as per details) Salaries A Bharathi Salary A/c Mohammed Saifulla Salary A/c <i>Being amount credited to Staff towards Salaries for the month of Apr ' 19</i>	Journal 44,000.00 Dr 15,000.00 Cr 19,000.00 Cr	2		10,000.00
4-May-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000130 being cheque issued to B Rani towards Salary for the month of Apr ' 19</i>	Bank Payment	7	10,000.00	
18-May-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000134 being cheque issued to B Rani towards Salary for the month of May ' 19</i>	Bank Payment	11	10,000.00	
31-May-19	By (as per details) Salaries A Bharathi Salary A/c Mohammed Saifulla Salary A/c <i>Being amount credited to Staff towards Salaries for the month of May ' 19</i>	Journal 44,000.00 Dr 15,000.00 Cr 19,000.00 Cr	4		10,000.00
30-Jun-19	By (as per details) Salaries A Bharathi Salary A/c Mohammed Saifulla Salary A/c <i>Being amount credited to Staff towards Salaries for the month of June ' 19</i>	Journal 44,000.00 Dr 15,000.00 Cr 19,000.00 Cr	7		10,000.00
1-Jul-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000137 being cheque issued to B Rani towards Salary for the month of June ' 19</i>	Bank Payment	19	10,000.00	
31-Jul-19	By Salaries <i>Being on staff salary from the month of July 19</i>	Journal	9		10,000.00
5-Aug-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000143 being cheque issued to B Rani towards Salary for the month of July ' 19</i>	Bank Payment	24	10,000.00	
Carried Over				50,000.00	50,000.00

continued ...

Tapadia and Modi Medical Foundation

B.Rani Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	50,000.00
30-Aug-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000147 being cheque issued to B Rani towards Salary for the month of Aug ' 19</i>	Bank Payment	30	10,000.00	
31-Aug-19	By Salaries <i>Being on staff salary for the month of August 19</i>	Journal	13		10,000.00
30-Sep-19	By Salaries <i>Being on staff salary for the month of Sep 19</i>	Journal	17		10,000.00
5-Oct-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000152 being cheque issued to B Rani towards Salary for the month of Sep-19</i>	Bank Payment	35	10,000.00	
31-Oct-19	By Salaries <i>Being on staff salary for the month of Oct 19</i>	Journal	22		10,000.00
1-Nov-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000157 being chequ received from B Rani toward Salary for the month of Oct ' 19</i>	Bank Payment	42	10,000.00	
30-Nov-19	By Salaries <i>Being on staff salary for the month of Nov 19</i>	Journal	26		10,000.00
5-Dec-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000211 being cheque issued to B Rani towards Salary for the month of Nov ' 19</i>	Bank Payment	48	10,000.00	
31-Dec-19	By Salaries <i>Being on staff salary for the month of Dec 19</i>	Journal	30		10,000.00
2-Jan-20	To HDFC Bank - 50200012086457 <i>Being chq no:000216 issued to B Rani towards salary for the month of Dec-19</i>	Bank Payment	56	10,000.00	
31-Jan-20	To HDFC Bank - 50200012086457 <i>Chq. no:000222 Being Cheque issued to B. Rani towards salary for the month of Jan 20</i>	Bank Payment	59	10,000.00	
	By Salaries <i>Being on staff salary for the month of Jan 20</i>	Journal	34		10,000.00
29-Feb-20	To HDFC Bank - 50200012086457 <i>Chq.no: 000227 Being Chq issued to B.Rani towards salary for the month of Feb 2020</i>	Bank Payment	66	10,000.00	
	By Salaries <i>Being on staff salary for the month of Feb 2020</i>	Journal	38		10,000.00
31-Mar-20	By Salaries <i>Being on staff salary for the month of March 20</i>	Journal	44		10,000.00
				1,20,000.00	1,30,000.00
				10,000.00	
				1,30,000.00	1,30,000.00
To	Closing Balance				

Tapadia and Modi Medical Foundation

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

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Hyderabad

Computers

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,360.00	
31-Mar-20 By	Depreciation	Journal	48		3,744.00
	<i>Being depreciation during the year 19-20</i>				
				9,360.00	3,744.00
By	Closing Balance				5,616.00
				9,360.00	9,360.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Computers <i>Being depreciation during the year 19-20</i>	Journal	48	3,744.00	
	To Printer <i>Being depreciation during the year 19-20</i>	Journal	49	1,022.40	
				4,766.40	
By	Closing Balance				4,766.40
				4,766.40	4,766.40

Tapadia and Modi Medical Foundation

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

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Hyderabad

Donation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	By HDFC Bank - 50200012086457 <i>ch.no:- 989693 being cheque received from MCMET towards Donation received against Recpt No:- 006.</i>	Bank Receipt	1		1,00,000.00
5-Aug-19	By HDFC Bank - 50200012086457 <i>ch.no:- 489896 being cheque received from GMCT towards donation received against Recpt No:- 007.</i>	Receipt	1		60,000.00
	By HDFC Bank - 50200012086457 <i>ch.no:- 489897 being cheque received from GMCT towards donation received against Recpt No:-008</i>	Receipt	2		30,000.00
4-Sep-19	By HDFC Bank - 50200012086457 <i>ch.no:- 489898 being cheque received from GMCT towards Donation received against Recpt No:- 009.</i>	Bank Receipt	2		1,00,000.00
1-Nov-19	By HDFC Bank - 50200012086457 <i>being cheque received from GMCET towards Donation received against Recpt No:- 009.</i>	Bank Receipt	3		1,00,000.00
2-Dec-19	By HDFC Bank - 50200012086457 <i>ch.no:- 489905 being cheque received from GMCET towards Donation against Receipt No:-</i>	Bank Receipt	4		1,00,000.00
4-Dec-19	To HDFC Bank - 50200012086457 <i>Being chq no:489905 return from bank towards signatures mismatch</i>	Bank Payment	47	1,00,000.00	
6-Dec-19	By HDFC Bank - 50200012086457 <i>Being Donation received</i>	Bank Receipt	5		1,00,000.00
4-Feb-20	By HDFC Bank - 50200012086457 <i>chq no: 489908 Being chq received from GMCET towards donation against receipt no:101001</i>	Bank Receipt	6		1,00,000.00
9-Mar-20	By HDFC Bank - 50200012086457 <i>chq no: 489908 Being chq received from GMCET towards donation</i>	Bank Receipt	8		1,00,000.00
				1,00,000.00	7,90,000.00
To	Closing Balance			6,90,000.00	
				7,90,000.00	7,90,000.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

FDR TDS Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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

Mohammed Saifulla Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,000.00
10-Apr-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000125 being cheque issued to Mohammed Saifulla towards Salary for the month of Mar ' 19</i>	Bank Payment	1	19,000.00	
30-Apr-19	By (as per details) Salaries A Bharathi Salary A/c B.Rani <i>Being amount credited to Staff towards Salaries for the month of Apr ' 19</i>	Journal 44,000.00 Dr 15,000.00 Cr 10,000.00 Cr	2		19,000.00
4-May-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000129 being cheque issued to Mohammed Saifulla towards Salary for the month of Apr ' 19</i>	Bank Payment	6	19,000.00	
18-May-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000133 being cheque issued to Mohammed Saifulla towards Salary for the month of May ' 19</i>	Bank Payment	10	19,000.00	
31-May-19	By (as per details) Salaries A Bharathi Salary A/c B.Rani <i>Being amount credited to Staff towards Salaries for the month of May ' 19</i>	Journal 44,000.00 Dr 15,000.00 Cr 10,000.00 Cr	4		19,000.00
30-Jun-19	By (as per details) Salaries A Bharathi Salary A/c B.Rani <i>Being amount credited to Staff towards Salaries for the month of June ' 19</i>	Journal 44,000.00 Dr 15,000.00 Cr 10,000.00 Cr	7		19,000.00
1-Jul-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000140 being cheque issued to Mohammed Saifulla towards Salary for the month of June ' 19</i>	Bank Payment	22	19,000.00	
31-Jul-19	By Salaries <i>`Being on salary from JULy 19 to July 19</i>	Journal	10		19,000.00
5-Aug-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000146 being cheque issued to Mohammed Saifulla towards salary for the month of July ' 19</i>	Bank Payment	27	19,000.00	
Carried Over				95,000.00	95,000.00

continued ...

Tapadia and Modi Medical Foundation

Mohammed Saifulla Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,000.00	95,000.00
30-Aug-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000150 being cheque issued to Mohammed Saifulla towards Salary for the month of Aug ' 19</i>	Bank Payment	33	19,000.00	
31-Aug-19	By Salaries <i>`Being on salary from JULY 19 to August 19</i>	Journal	14		19,000.00
30-Sep-19	By Salaries <i>`Being on salary from JULY 19 to Sep 19</i>	Journal	18		19,000.00
5-Oct-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000155 being cheque issued to Mohammed Saifulla towards Salary for the month of Sep-19</i>	Bank Payment	38	19,000.00	
31-Oct-19	By Salaries <i>`Being on salary from JULY 19 to October 19</i>	Journal	23		19,000.00
1-Nov-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000160 being cheque issued to Mohammed Saifulla towards Salary for the month of Oct ' 19</i>	Bank Payment	45	19,000.00	
30-Nov-19	By Salaries <i>`Being on salary from JULY 19 to November 19</i>	Journal	27		19,000.00
5-Dec-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000214 being cheque issued to Mohammed Saifulla towards Salary for the month of Nov ' 19</i>	Bank Payment	51	19,000.00	
31-Dec-19	By Salaries <i>`Being on salary from JULY 19 to Dec 19</i>	Journal	31		19,000.00
2-Jan-20	To HDFC Bank - 50200012086457 <i>ch.no:- 000219 being cheque issued to Mohammed Saifulla towards Salary for the month of Dec-19</i>	Bank Payment	58	19,000.00	
31-Jan-20	To HDFC Bank - 50200012086457 <i>chq. no:000224 Being chq issued to Mohammed Saifulla towards salary for the month of Jan' 20</i>	Bank Payment	61	19,000.00	
	By Salaries <i>`Being on salary from JULY 19 to Jan 20</i>	Journal	35		19,000.00
29-Feb-20	To HDFC Bank - 50200012086457 <i>Chq.no:000229 Being Chq issued to Mohammed Saifulla Salary A/c towards salary for the month of Feb 2020</i>	Bank Payment	68	19,000.00	
	By Salaries <i>`Being on salary from JULY 19 to Feb 20</i>	Journal	39		19,000.00
31-Mar-20	By Salaries <i>`Being on salary from JULY 19 to March 20</i>	Journal	45		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

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

Ranigunj

Hyderabad**Printer**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,556.00	
31-Mar-20 By	Depreciation	Journal	49		1,022.40
	<i>Being depreciation during the year 19-20</i>				
				2,556.00	1,022.40
By	Closing Balance				1,533.60
				2,556.00	2,556.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Printing & Stationery A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To Priyanka Printers <i>Being amount credited to Priyanka printers towards printing of Receipts Books against Bill NO:- 281 dt:- 23.09.19</i>	Journal	20	485.00	
				485.00	
	By Closing Balance				485.00
				485.00	485.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Priyanka Printers

Ledger Account

9-5-80/2A; Anjaiaha Nagar,

Old Bowenpally;

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000156 being cheque issued to Priyanka Printers towards printing of Receipts books against Bill NO:- 281 dt:- 23. 09.19</i>	Bank Payment	40	485.00	
25-Oct-19	By Printing & Stationery A/c <i>Being amount credited to Priyanka printers towards printing of Receipts Books against Bill NO:- 281 dt:- 23.09.19</i>	Journal	20		485.00
				485.00	485.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Trust Fund <i>Being transferred</i>	Journal	1		52,436.40
	To Closing Balance			52,436.40	52,436.40
				52,436.40	52,436.40

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Rent

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Rent -Sheela Tapadia A/c <i>Being amount credited to Sheela Tapadia towards Rent for the month of Apr ' 19</i>	Journal	3	16,000.00	
31-May-19	To Rent -Sheela Tapadia A/c <i>Being amount credited to Sheela Tapadia towards Rent for the month of May ' 19</i>	Journal	5	16,000.00	
30-Jun-19	To Rent -Sheela Tapadia A/c <i>Being amount credited to Sheela Tapadia towards Rent for the month of June ' 19</i>	Journal	6	16,000.00	
31-Jul-19	To Rent -Sheela Tapadia A/c <i>`Being rent for the month of july 19</i>	Journal	11	16,000.00	
31-Aug-19	To Rent -Sheela Tapadia A/c <i>`Being rent for the month of August 19</i>	Journal	15	16,000.00	
30-Sep-19	To Rent -Sheela Tapadia A/c <i>`Being rent for the month of Sep 19</i>	Journal	19	16,000.00	
31-Oct-19	To Rent -Sheela Tapadia A/c <i>`Being rent for the month of Oct 19</i>	Journal	24	16,000.00	
30-Nov-19	To Rent -Sheela Tapadia A/c <i>`Being rent for the month of Nov 19</i>	Journal	28	16,000.00	
31-Dec-19	To Rent -Sheela Tapadia A/c <i>`Being rent for the month of Dec 19</i>	Journal	32	16,000.00	
31-Jan-20	To Rent -Sheela Tapadia A/c <i>`Being rent for the month of Jan 2020</i>	Journal	36	16,000.00	
29-Feb-20	To Rent -Sheela Tapadia A/c <i>`Being rent for the month of Feb 2020</i>	Journal	40	16,000.00	
31-Mar-20	To Rent -Sheela Tapadia A/c <i>`Being rent for the month of March 2020</i>	Journal	46	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-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,000.00
10-Apr-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000128 being cheque issued to Sheela Tapadia towards Rent for the month of Mar ' 19</i>	Bank Payment	4	16,000.00	
30-Apr-19	By Rent <i>Being amount credited to Sheela Tapadia towards Rent for the month of Apr ' 19</i>	Journal	3		16,000.00
4-May-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000132 being cheque issued to Sheela Tapadia towards Rent for the month of Apr ' 19</i>	Bank Payment	9	16,000.00	
18-May-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000136 being cheque issued to Sheela Tapadia towards Rent charges for the month of May ' 19</i>	Bank Payment	13	16,000.00	
31-May-19	By Rent <i>Being amount credited to Sheela Tapadia towards Rent for the month of May ' 19</i>	Journal	5		16,000.00
30-Jun-19	By Rent <i>Being amount credited to Sheela Tapadia towards Rent for the month of June ' 19</i>	Journal	6		16,000.00
1-Jul-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000142 being cheque issued to Sheela Tapadia towards Rent charges for the month June ' 19</i>	Bank Payment	21	16,000.00	
31-Jul-19	By Rent <i>`Being rent for the month of july 19</i>	Journal	11		16,000.00
5-Aug-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000145 being cheque issued to Sheela Tapadia towards Rent for the month of July ' 19</i>	Bank Payment	26	16,000.00	
30-Aug-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000151 being cheque issued to Sheela Tapadia towards Rent for the month of Aug ' 19</i>	Bank Payment	32	16,000.00	
31-Aug-19	By Rent <i>`Being rent for the month of August 19</i>	Journal	15		16,000.00
30-Sep-19	By Rent <i>`Being rent for the month of Sep 19</i>	Journal	19		16,000.00
Carried Over				96,000.00	1,12,000.00

continued ...

Tapadia and Modi Medical Foundation

Rent -Sheela Tapadia A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	1,12,000.00
5-Oct-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000154 being cheque issued to Sheela Tapadia towards Rent for the month of Sep-19</i>	Bank Payment	37	16,000.00	
31-Oct-19	By Rent <i>`Being rent for the month of Oct 19</i>	Journal	24		16,000.00
1-Nov-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000159 being cheque issued to Sheela Tapadia towards Rent for the month of Oct ' 19</i>	Bank Payment	44	16,000.00	
30-Nov-19	By Rent <i>`Being rent for the month of Nov 19</i>	Journal	28		16,000.00
5-Dec-19	To HDFC Bank - 50200012086457 <i>ch.no:- 000213 being cheque issued to Sheela Tapadai towards Rent for the month of Nov ' 19</i>	Bank Payment	50	16,000.00	
31-Dec-19	By Rent <i>`Being rent for the month of Dec 19</i>	Journal	32		16,000.00
2-Jan-20	To HDFC Bank - 50200012086457 <i>ch.no:- 000218 being cheque issued to Sheela Tapadai towards Rent for the month of Dec-19</i>	Bank Payment	57	16,000.00	
31-Jan-20	To HDFC Bank - 50200012086457 <i>Chq.no:000225Being cheque issued to Sheela Tapadia towards for the month of Jan 20</i>	Bank Payment	60	16,000.00	
	By Rent <i>`Being rent for the month of Jan 2020</i>	Journal	36		16,000.00
20-Feb-20	By HDFC Bank - 50200012086457 <i>Chq.no:000136 Being stale cheque reversed of sheela rent</i>	Bank Receipt	7		16,000.00
29-Feb-20	To HDFC Bank - 50200012086457 <i>Chq.no:000231Being chq issued to Sheela Tapadia towards rent for the month of Feb 2020</i>	Bank Payment	67	16,000.00	
	By Rent <i>`Being rent for the month of Feb 2020</i>	Journal	40		16,000.00
31-Mar-20	By Rent <i>`Being rent for the month of March 2020</i>	Journal	46		16,000.00
				1,92,000.00	2,24,000.00
	To Closing Balance			32,000.00	
				2,24,000.00	2,24,000.00

Tapadia and Modi Medical Foundation

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

Ranigunj

Hyderabad

Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Journal	2	44,000.00	
	A Bharathi Salary A/c	15,000.00 Cr			
	Mohammed Saifulla Salary A/c	19,000.00 Cr			
	B.Rani	10,000.00 Cr			
	Being amount credited to Staff towards Salaries for the month of Apr ' 19				
31-May-19	To (as per details)	Journal	4	44,000.00	
	A Bharathi Salary A/c	15,000.00 Cr			
	B.Rani	10,000.00 Cr			
	Mohammed Saifulla Salary A/c	19,000.00 Cr			
	Being amount credited to Staff towards Salaries for the month of May ' 19				
30-Jun-19	To (as per details)	Journal	7	44,000.00	
	A Bharathi Salary A/c	15,000.00 Cr			
	B.Rani	10,000.00 Cr			
	Mohammed Saifulla Salary A/c	19,000.00 Cr			
	Being amount credited to Staff towards Salaries for the month of June ' 19				
31-Jul-19	To A Bharathi Salary A/c	Journal	8	15,000.00	
	Being on staff salary from July 19				
	To B.Rani	Journal	9	10,000.00	
	Being on staff salary from the month of July 19				
	To Mohammed Saifulla Salary A/c	Journal	10	19,000.00	
	Being on salary from JULY 19 to July 19				
31-Aug-19	To A Bharathi Salary A/c	Journal	12	15,000.00	
	Being salary for the month of August 19				
	To B.Rani	Journal	13	10,000.00	
	Being on staff salary for the month of August 19				
	To Mohammed Saifulla Salary A/c	Journal	14	19,000.00	
	Being on salary from JULY 19 to August 19				
30-Sep-19	To A Bharathi Salary A/c	Journal	16	15,000.00	
	Being salary for the month of Sep 19				
	To B.Rani	Journal	17	10,000.00	
	Being on staff salary for the month of Sep 19				
	To Mohammed Saifulla Salary A/c	Journal	18	19,000.00	
	Being on salary from JULY 19 to Sep 19				
31-Oct-19	To A Bharathi Salary A/c	Journal	21	15,000.00	
	Being salary for the month of Oct 19				
Carried Over				2,79,000.00	

continued ...

Tapadia and Modi Medical Foundation

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,000.00	
31-Oct-19	To B.Rani <i>Being on staff salary for the month of Oct 19</i>	Journal	22	10,000.00	
	To Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to October 19</i>	Journal	23	19,000.00	
30-Nov-19	To A Bharathi Salary A/c <i>Being salary for the month of November 19</i>	Journal	25	15,000.00	
	To B.Rani <i>Being on staff salary for the month of Nov 19</i>	Journal	26	10,000.00	
	To Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to November 19</i>	Journal	27	19,000.00	
31-Dec-19	To A Bharathi Salary A/c <i>Being salary for the month of December 19</i>	Journal	29	15,000.00	
	To B.Rani <i>Being on staff salary for the month of Dec 19</i>	Journal	30	10,000.00	
	To Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to Dec 19</i>	Journal	31	19,000.00	
31-Jan-20	To A Bharathi Salary A/c <i>Being salary for the month of January 20</i>	Journal	33	15,000.00	
	To B.Rani <i>Being on staff salary for the month of Jan 20</i>	Journal	34	10,000.00	
	To Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to Jan 20</i>	Journal	35	19,000.00	
29-Feb-20	To A Bharathi Salary A/c <i>Being salary for the month of Feb 20</i>	Journal	37	15,000.00	
	To B.Rani <i>Being on staff salary for the month of Feb 2020</i>	Journal	38	10,000.00	
	To Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to Feb 20</i>	Journal	39	19,000.00	
31-Mar-20	To A Bharathi Salary A/c <i>Being salary for the month of March 2020</i>	Journal	43	15,000.00	
	To B.Rani <i>Being on staff salary for the month of March 20</i>	Journal	44	10,000.00	
	To Mohammed Saifulla Salary A/c <i>`Being on salary from JULy 19 to March 20</i>	Journal	45	19,000.00	
				5,28,000.00	
By	Closing Balance				5,28,000.00
				5,28,000.00	5,28,000.00

Tapadia and Modi Medical Foundation

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

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Sus

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	To Sus <i>Being neft to bank charges REF. no:MIR2005222503534</i>	Journal	41	1.00	1.00
				1.00	1.00

Tapadia and Modi Medical Foundation

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

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Hyderabad

Trust Fund

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				85,912.00
1-Apr-19	To Profit & Loss A/c <i>Being transferred</i>	Journal	1	52,436.40	
				52,436.40	85,912.00
	To Closing Balance			33,475.60	
				85,912.00	85,912.00