

## ALPINE HEIGHTS 2009-10

31 Mar, 2011

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				1,56,630.00 Dr
08 Jul, 2009 SCP B08072009 1			500.00		1,56,130.00 Dr
	Consultancy charges			500.00 Dr	
	Total / Closing Balance		<b>500.00</b>		<b>1,56,130.00 Dr</b>
28 Jul, 2009 SCP B28072009 1			500.00		1,55,630.00 Dr
	Being cash paid towards consultancy charges .for etds filing				
	Consultancy charges			500.00 Dr	
	Total / Closing Balance		<b>500.00</b>		<b>1,55,630.00 Dr</b>
07 Oct, 2009 SCP B07102009 1			2,200.00		1,53,430.00 Dr
	Being cash paid towards purchase of stamp papers.				
	Legal Expenses.			2,200.00 Dr	
	Total / Closing Balance		<b>2,200.00</b>		<b>1,53,430.00 Dr</b>
31 Oct, 2009 SCP B31102009 1			500.00		1,52,930.00 Dr
	Being cash paid towards etds filling of 2nd qtr.				
	Consultancy charges			500.00 Dr	
	Total / Closing Balance		<b>500.00</b>		<b>1,52,930.00 Dr</b>

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31 Mar, 2011

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jan, 2010 DEP A18012010 1	Being cash deposited in hdfc bank HDFC BANK Being cash deposited in hdfc bank Total / Closing Balance		1,30,000.00	1,30,000.00 Dr	22,930.00 Dr
			<b>1,30,000.00</b>		<b>22,930.00 Dr</b>
18 Mar, 2010 SCP B18032010 1	Being cash paid to sasi kumar towards consultancy charges Consultancy charges Total / Closing Balance		500.00	500.00 Dr	22,430.00 Dr
			<b>500.00</b>		<b>22,430.00 Dr</b>
26 Mar, 2010 SCP B26032010 1	Being cash paid towards purchase of stamp papers. Legal Expenses. Total / Closing Balance		550.00	550.00 Dr	21,880.00 Dr
			<b>550.00</b>		<b>21,880.00 Dr</b>
29 Mar, 2010 SCP B29032010 1	Being cash paid towards purchase of stamp papers. Legal Expenses. Total / Closing Balance		1,650.00	1,650.00 Dr	20,230.00 Dr
			<b>1,650.00</b>		<b>20,230.00 Dr</b>
	Total		<b>1,36,400.00</b>		

## ALPINE HEIGHTS 2009-10

31 Mar, 2010

### Bank Book for 'HDFC BANK' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>38,334.14</b>
19 Sep, 2009						
SBP A19092009 1	Being Cheque Issued to MPIPL towards Funds Transfer Modi Properties & INvestments Pvt. Ltd.	# 131226 dt. 19 Sep, 2009		35,000.00	35,000.00 Dr	3,334.14
	Total / Closing Balance			<b>35,000.00</b>		<b>3,334.14</b>
18 Jan, 2010						
SBR A18012010 1	Being cheque received from MPIPL Modi Properties & INvestments Pvt. Ltd.	dt. 18 Mar, 2010	1,30,000.00		1,30,000.00 Cr	1,33,334.14
SBP A18012010 1	Being cheque Reversel Modi Properties & INvestments Pvt. Ltd.	dt. 18 Mar, 2010		1,30,000.00	1,30,000.00 Dr	3,334.14
SBP A18012010 2	Being chque issued to MPIPL Modi Properties & INvestments Pvt. Ltd.	dt. 18 Mar, 2010		1,30,000.00	1,30,000.00 Dr	1,26,665.80
DEP A18012010 1	Being cash deposited in hdfc bank Cash on Hand Being cash deposited in hdfc bank		1,30,000.00		1,30,000.00 Cr	3,334.14
	Total / Closing Balance		<b>2,60,000.00</b>	<b>2,60,000.00</b>		<b>3,334.14</b>
	Total		<b>2,60,000.00</b>	<b>2,95,000.00</b>		

**ALPINE HEIGHTS 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2011

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>31 Mar, 2010</b>			
JV 31032010 1	I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.	1,655.00	
	I.T. Representation Fees payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		1,655.00
Date Total		<b>1,655.00</b>	<b>1,655.00</b>
Document Total		<b>1,655.00</b>	<b>1,655.00</b>

**ALPINE HEIGHTS 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2011

Group : Liabilities

Account selection : Selected transacted Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Modi Properties &amp; Investments Pvt. Ltd.</b>				Opening Balance			<b>17,67,317.31 Cr</b>
19 Sep, 2009	SBP A19092009	1		Being Cheque Issued to MPIPL towards Funds Transfer	35,000.00		17,32,317.31 Cr
18 Jan, 2010	SBR A18012010	1		Being cheque received from MPIPL		1,30,000.00	18,62,317.31 Cr
	SBP A18012010	1		Being cheque Reversel	1,30,000.00		17,32,317.31 Cr
	SBP A18012010	2		Being chque issued to MPIPL	1,30,000.00		16,02,317.31 Cr
				Total/Closing Balance	<b>2,95,000.00</b>	<b>1,30,000.00</b>	<b>16,02,317.31 Cr</b>
<b>I.T. Representation Fees payable</b>				Opening Balance			<b>1,655.00 Cr</b>
31 Mar, 2010	JV 31032010	1		Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		1,655.00	3,310.00 Cr
				Total/Closing Balance		<b>1,655.00</b>	<b>3,310.00 Cr</b>

**ALPINE HEIGHTS 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2011

Group : Assets

Account selection : Selected transacted Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Legal Expenses.</b>		Opening Balance			<b>0.00 Dr</b>
07 Oct, 2009	SCP B07102009 1	Being cash paid towards purchase of stamp papers.	2,200.00		2,200.00 Dr
26 Mar, 2010	SCP B26032010 1	Being cash paid towards purchase of stamp papers.	550.00		2,750.00 Dr
29 Mar, 2010	SCP B29032010 1	Being cash paid towards purchase of stamp papers.	1,650.00		4,400.00 Dr
		Total/Closing Balance	<b>4,400.00</b>		<b>4,400.00 Dr</b>
<b>Consultancy charges</b>		Opening Balance			<b>0.00 Dr</b>
08 Jul, 2009	SCP B08072009 1		500.00		500.00 Dr
28 Jul, 2009	SCP B28072009 1	Being cash paid towards consultancy charges .for etds filing	500.00		1,000.00 Dr
31 Oct, 2009	SCP B31102009 1	Being cash paid towards etds filling of 2nd qtr.	500.00		1,500.00 Dr
18 Mar, 2010	SCP B18032010 1	Being cash paid to sasi kumar towards consultancy charges	500.00		2,000.00 Dr
		Total/Closing Balance	<b>2,000.00</b>		<b>2,000.00 Dr</b>
<b>I.T. Representation Fees</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 1	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.	1,655.00		1,655.00 Dr
		Total/Closing Balance	<b>1,655.00</b>		<b>1,655.00 Dr</b>



**ALPINE HEIGHTS 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2011

Group : Expense

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>TDS Receivable</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Consultancy.</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>

**ALPINE HEIGHTS 2009-10**  
**Ledger for the period 01 Apr, 2010 to 31 Mar, 2011**

31 Mar, 2011

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Modi Properties &amp; INvestments Pvt. Ltd.</b>		Opening Balance			16,02,317.31 Cr
		Total/Closing Balance			16,02,317.31 Cr
<b>K Sridevi</b>		Opening Balance			15,05,467.31 Cr
		Total/Closing Balance			15,05,467.31 Cr
<b>Gaurang Mody</b>		Opening Balance			5,467.30 Cr
		Total/Closing Balance			5,467.30 Cr
<b>G. Vijay Kumar</b>		Opening Balance			56,472.11 Cr
		Total/Closing Balance			56,472.11 Cr
<b>S. Naganna</b>		Opening Balance			56,472.11 Cr
		Total/Closing Balance			56,472.11 Cr
<b>Tds payable</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>I.T. Representation Fees payable</b>		Opening Balance			3,310.00 Cr
		Total/Closing Balance			3,310.00 Cr
<b>Tejas Mehta</b>		Opening Balance			15,00,000.00 Cr
		Total/Closing Balance			15,00,000.00 Cr
<b>Span Centre</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Trigold properties</b>		Opening Balance			66,81,000.00 Cr
		Total/Closing Balance			66,81,000.00 Cr