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

Cash A/c Book

				_					Page 1
Date	Particulars	Cheque No	Vch	Type	Vch	No.	Narration	Debit	Credit
1-4-2012 To	Opening Balance		Vch	Туре	Vch	No.		2,05,159.00	
1-4-2012 By	Printing & Stationary			Cash Pay	ment	CP-1	Being cash paid to dwaraka xerox towards xerox charges.		400.00
В	y Closing Balance						-	2,05,159.00	400.00 2,04,759.00
•	, g =						_	2,05,159.00	2,05,159.00
1-5-2012 To	Opening Balance		Vch	Туре	Vch	No.		2,04,759.00	
	Printing & Stationary			Cash Pay			Being cash paid towards photo	_,; ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	190.00
1 0 2012 By	Timing & Stationary			oasiii ay	ment	01 1	copy charges		130.00
								2,04,759.00	190.00
B	y Closing Balance						-	0.04.750.00	2,04,569.00
							-	2,04,759.00	2,04,759.00
23-5-2012 To	Opening Balance		Vch	Type	Vch	No.		2,04,569.00	
23-5-2012 By	Consultancy Fees			Cash Pay	ment	CP-1	Being cash paid to shashi kumar towards etds returns for 4 qtr-2011-12		500.00
Ву	Miscellaneous Expenses			Cash Pay	ment	CP-2	being cash paid towards misc exp on building commite day		196.00
							-	2,04,569.00	696.00
B	y Closing Balance						_		2,03,873.00
							-	2,04,569.00	2,04,569.00
30-5-2012 To	Opening Balance		Vch	Туре	Vch	No.		2,03,873.00	
30-5-2012 To	HDFC Bank Ltd.	826	033	Contra	a	1	Ch. No.:826033 Being cheque issued towards cash withdrawal	5,000.00	
							-	2,08,873.00	
B	y Closing Balance						_		2,08,873.00
							-	2,08,873.00	2,08,873.00
1-6-2012 To	Opening Balance		Vch	Туре	Vch	No.		2,08,873.00	
1-6-2012 By	Printing & Stationary			Cash Pay	ment	CP-1	being cash paid towards photo copy charges		90.00
							-	2,08,873.00	90.00
B	y Closing Balance						_		2,08,783.00
							-	2,08,873.00	2,08,873.00
3-7-2012 To	Opening Balance		Vch	Туре	Vch	No.		2,08,783.00	
3-7-2012 By	Printing & Stationary			Cash Pay	ment	CP-1	Being cash paid towards photo copy charges		45.00
Ву	HDFC Bank Ltd.			Contra	a	2	Being cash deposited into bank		6,000.00
В	y Closing Balance						-	2,08,783.00	6,045.00 2,02,738.00
٦	, Oloshiy Dalance						-	2,08,783.00	2,02,733.00
							_	,,	, ,

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-7-2012 To Opening Balance	Vch Type Vch No.		2,02,738.00	
30-7-2012 By Consultancy Fees		P-1 Being cash paid towards etds tds returns filling	_,,,,	562.00
			2,02,738.00	562.00
By Closing Balance		-	2 02 729 00	2,02,176.00
			2,02,738.00	2,02,738.00
27-8-2012 To Opening Balance	Vch Type Vch No.		2,02,176.00	
27-8-2012 By Printing & Stationary	Cash Payment CF	P-1 Being cash paid towards photocopy charges		450.00
By Printing & Stationary	Cash Payment CF	P-2 Being cash paid towards photo copy charges		50.00
By Closing Balance			2,02,176.00	500.00 2,01,676.00
·			2,02,176.00	2,02,176.00
17-12-2012 To Opening Balance	Vch Type Vch No.		2,01,676.00	
17-12-2012 To HDFC Bank Ltd.	826043 Contra	3 Being Cash Withdrawl for Petty Cash Expences		
		-	2,02,487.00	
By Closing Balance		_		2,02,487.00
			2,02,487.00	2,02,487.00
4-2-2013 To Opening Balance	Vch Type Vch No.		2,02,487.00	
4-2-2013 To HDFC Bank Ltd.	825966 Contra	4 Ch. No. :825966 Being cash with drawal from HDFC	6,01,000.00	
		-	8,03,487.00	
By Closing Balance				8,03,487.00
			8,03,487.00	8,03,487.00
23-2-2013 To Opening Balance	Vch Type Vch No.		8,03,487.00	
23-2-2013 By HDFC Bank Ltd.	Contra	5 Being cash depositing into bank	k	1,01,478.00
		-	8,03,487.00	1,01,478.00
By Closing Balance		-	9 02 497 00	7,02,009.00
			8,03,487.00	8,03,487.00
15-3-2013 To Opening Balance	Vch Type Vch No.		7,02,009.00	
15-3-2013 To HDFC Bank Ltd.	825979 Co ntra	6 Ch. No. :825979 Being cash withdrawal	1,00,000.00	
			8,02,009.00	
By Closing Balance		-	9 02 000 00	8,02,009.00
			8,02,009.00	8,02,009.00

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HDFC Bank Ltd. Book

Date Particulars		Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2012 To Opening E	Balance	Vch Type	Vch No.		11,593.88	
7-4-2012 By Mannem - Hir To Soham Modi	e Charges	826032 Bank Pay 554471 Bank Red		Ch. No. :826032 Being cheque issued to Mannem towards hire charges. Ch. No. :554471 Being cheque received from Soham Modi towards transfer.	1,00,000.00	2,970.00
By Closing	Balance			-	1,11,593.88	2,970.00 1,08,623.88
				-	1,11,593.88	1,11,593.88
30-5-2012 To Opening B a	lance	Vch Type	Vch No.		1,08,623.88	
30-5-2012 By Cash A/c		826033 Contra	ı 1	Ch. No. :826033 Being cheque issued towards cash withdrawal	,	5,000.00
By Closing	Balance			-	1,08,623.88	5,000.00 1,03,623.88
				-	1,08,623.88	1,08,623.88
3-7-2012 To Opening Ba	llance		Vch No.	Daine and dancetted into book	1,03,623.88	
3-7-2012 To Cash A/c		Contra	1 2	Being cash deposited into bank		
By Closing	Ralance				1,09,623.88	1,09,623.88
by Glosnig	Balarioc			- -	1,09,623.88	1,09,623.88
6-8-2012 To Opening Ba	lance	Vch Type	Vch No.		1,09,623.88	
6-8-2012 By Mannem - Jo l		826034 Bank Pay	ment BP-1	Ch. No. :826034 Being Chq issued to Mannem towards Jobwork Charges		1,188.00
By Closing	Balance			-	1,09,623.88	1,188.00 1,08,435.88
				-	1,09,623.88	1,09,623.88
19-11-2012 To Opening Ba			Vch No.		1,08,435.88	
9-11-2012 To Alpine Estate	s	868312 Bank Red	ceipt BR-1	Ch. No. :868312 Being Chq ReceivedFrom Alpine towards Fund Transfer	50,000.00	
By Prasad Asso d	ciates	826035 Bank Pay	ment BP-1	Ch. No. :826035 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		50,000.00
By Closing	Balance			_	1,58,435.88	50,000.00 1,08,435.88
				-	1,58,435.88	1,58,435.88
28-11-2012 To Opening Ba		Vch Type		O. N. 000000 D.; O.	1,08,435.88	50.000.00
28-11-2012 By Prasad Asso	ciates	826038 Bank Pay	ment BP-1	Ch. No. :826038 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		50,000.00

HDFC Bank Ltd. Book: 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 2 Credit
Brought Forward				1,08,435.88	50,000.00
28-11-2012 To Alpine Estates	868325 Bank Receipt	BR-1	Ch. No. :868325 Being Chq received From Alpine TOwards Funds Transfer	50,000.00	
By Closing Balance			-	1,58,435.88	50,000.00 1,08,435.88
			-	1,58,435.88	1,58,435.88
1-12-2012 To Opening Balance	Vch Type Vch			1,08,435.88	
1-12-2012 By Prasad Associates To Alpine Estates	·		Ch. No. :826039 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges Ch. No. :922659 Being Chq	50,000.00	50,000.00
10 Alpine Litates	322003 Ballik Nevelpt	DIX-1	received From Alpine Towards Fund Transfer	30,000.00	
By Closing Balance			-	1,58,435.88	50,000.00 1,08,435.88
			-	1,58,435.88	1,58,435.88
8-12-2012 To Opening Balance	Vch Type Vch			1,08,435.88	
12-2012 By Prasad Associates	826040 Bank Payment	BP-1	Ch. No. :826040 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges		50,000.00
By Closing Balance			-	1,08,435.88 1,08,435.88	50,000.00 58,435.88 1,08,435.88
42.42.2042 To Opening Balance	Vch Type Vch	No	-		1,00,400.00
12-12-2012 To Opening Balance 12-12-2012 By Printing & Stationary			Ch. No. :826041 Being Chq	58,435.88	8,275.00
2-12-2012 by Frinting & Stationary	020047 Balik Fayillelit	DI -1	issued to Dwaraka Auto Xerox towards Sanction Plans Cloth Prionting 01.10.12 to 30.10.12		0,273.00
By Printing & Stationary	826042 Bank Payment	BP-2	Ch. No. :826042 Being Chq issued to Dwaraka Auto Xerox towards Sanction Plans Paper		865.00
By Shwetha Computers & Peripherals	826044 Bank Payment	BP-3	Prints 01.09.12 to 30.09.12 Ch. No. :826044 Being Chq issued towards 100% advance payment for Purchase of Laptops		67,206.00
To Closing Balance			-	58,435.88 17,910.12	76,346.00
-			-	76,346.00	76,346.00
17-12-2012 By Opening Balance	Vch Type Vch	No.			17,910.12
17-12-2012 By Cash A/c	826043 Contra		Being Cash Withdrawl for Petty Cash Expences		811.00
By Prasad Associates	826045 Bank Payment	BP-1	Ch. No. :826045 Being Chq issued to MNM towards on behalf of Prasad Associats		50,000.00
By Prasad Associates	826047 Bank Payment	BP-2	Ch. No. :826047 Being Chq issued towards Consultancy Charges		1,01,124.00
			-		1,69,845.12
To Closing Balance			-	1,69,845.12 1,69,845.12	1,69,845.12

HDFC Bank Ltd. Book : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
20-12-2012 By Opening Balance	Vch Type Vch				1,69,845.12
20-12-2012 To Alpine Estates	835243 Bank Receipt	BR-1	Ch. No. :835243 Being Chq received From Alpine Towards Fund Transfer	50,000.00	
To Alpine Estates	835267 Bank Receipt	BR-2	Ch. No. :835267 Being Chq received From Alpine Towards Fund Transfer	50,000.00	
To Alpine Estates	922736 Bank Receipt	BR-3	Ch. No. :922736 Being Chq received From Alpine Towards Fund Transfer	50,000.00	
To Alpine Estates	922737 Bank Receipt	BR-4	Ch. No. :922737 Being Chq received From Alpine Towards Fund Transfer	50,000.00	
By TDS Payable	826048 Bank Payment	BP-1	Ch. No. :826048 Being cheque		56,180.00
By Prasad Associates	826049 Bank Payment	BP-2	issued towards payment of TDS Ch. No. :826049 being cheque tarnsfered to Modi & modi constructions	`	50,000.00
To Closing Balance			-	2,00,000.00 76,025.12	2,76,025.12
•			_	2,76,025.12	2,76,025.12
21-12-2012 By Opening Balance	Vch Type Vch	No.			76,025.12
21-12-2012 To Alpine Estates	922824 Bank Receipt	BR-1	Ch. No. :922824 Being fund transfered	50,000.00	
			-	50,000.00	76,025.12
To Closing Balance			-	26,025.12 76,025.12	76,025.12
	-		-	70,023.12	
24-12-2012 By Opening Balance	Vch Type Vch		Ch No 1022024 being fund	F0 000 00	26,025.12
24-12-2012 To Alpine Estates	922934 Bank Receipt	DK-I	Ch. No. :922934 being fund transfered from Alpine	50,000.00	
To Alpine Estates	922933 Bank Receipt	BR-2	Ch. No. :922933 Being fund received from the Alpine	50,000.00	
			_	1,00,000.00	26,025.12
By Closing Balance			-	1,00,000.00	73,974.88 1,00,000.00
	V I T V I		-		1,00,000.00
26-12-2012 To Opening Balance	Vch Type Vch		Dainer alcanus to MANA an	73,974.88	
26-12-2012 To Prasad Associates	826049 Bank Receipt	BR-1	Being cheque to MNM on behalf of Prasad Associates - Bounced	50,000.00	
			-	1,23,974.88	
By Closing Balance			-	1,23,974.88	1,23,974.88 1,23,974.88
00 40 0040 To Outside Belows	Mah Tara Mah	NI.	-		1,20,014.00
29-12-2012 To Opening Balance 29-12-2012 To Alpine Estates	Vch Type Vch 922903 Bank Receipt		Ch. No. :922903 Being fund transfered from Alpine	1,23,974.88 50,000.00	
			-	1,73,974.88	
By Closing Balance			-	1,73,974.88	1,73,974.88 1,73,974.88
04 40 0040 T	V		-		1,13,314.00
31-12-2012 To Opening Balance 31-12-2012 To Shwetha Computers & Peripherals	Vch Type Vch 826044 Bank Receipt		Ch. No. :826044 Being Cheque Bounsed	1,73,974.88 67,206.00	
By Shwetha Computers & Peripherals	825952 Bank Payment	BP-1	Ch. No. :825952 Being cheque issued towards purchase computer		67,206.00
Carried Over			-	2,41,180.88	67,206.00
2333 2.31			-	_, ,	

HDFC Bank Ltd. Book: 1-Apr-2012 to 31-Mar-2013 Page 4 **Particulars** Cheque No Vch Type Vch No. Narration Debit Date Credit **Brought Forward** 2,41,180.88 67,206.00 31-12-2012 By Prasad Associates 825953 Bank Payment BP-2 Ch. No. :825953 Being fund 50,000.00 transfered to MODI & MODI 2,41,180.88 1,17,206.00 By **Closing Balance** 1,23,974.88 2,41,180.88 2,41,180.88 Vch Type Vch No. 7-1-2013 To Opening Balance 1,23,974.88 7-1-2013 To Printing & Stationary 826041 Bank Receipt BR-1 Ch. No.:826041 Being cheque 8,275.00 boumsed To Printing & Stationary BR-2 Ch. No.:826042 Being cheque 865.00 826042 Bank Receipt bounced BP-1 Ch. No. :825954 towards By Printing & Stationary 825954 Bank Payment 9,140.00 printing & Stationery for Dwaraka Auto xerox By TDS Payable 825955 Bank Payment BP-2 Ch. No.:825955 Being cheque 11,236.00 issued towards Payment of Tds for the month of Dec 2012 BR-3 Ch. No.:826047 Being cheque To Prasad Associates 826047 Bank Receipt 1,01,124.00 bounsed By Prasad Associates 825956 Bank Payment BP-3 Ch. No.:825956 Being cheque 1,01,124.00 issued towards counsultancy charges By Audit Fees BP-4 Ch. No.:825957 Being cheque 2,206.00 *825957* Bank Payment issued towards audit fees To Alpine Estates 50,000.00 *922983* Bank Receipt BR-4 Ch. No. :922983 Being fund trnsfer from Alpine By Prasad Associates BP-5 Ch. No.: 922958 Being fund 50,000.00 922958 Bank Payment transfered 2,84,238.88 1,73,706.00 By **Closing Balance** 1,10,532.88 2,84,238.88 2,84,238.88 11-1-2013 To Opening Balance Vch Type Vch No. 1,10,532.88 11-1-2013 To Alpine Estates 923023 Bank Receipt BR-1 Ch. No. :923023 Being fund 50,000.00 transfered from Alpine estates 1,60,532.88 **Closing Balance** 1,60,532.88 1,60,532.88 1,60,532.88 18-1-2013 To Opening Balance Vch Type Vch No. 1,60,532.88 18-1-2013 By Prasad Associates 825960 Bank Payment BP-1 Ch. No. :825960 Being fund 50,000.00 transfered To Alpine Estates 922863 Bank Receipt BR-1 Ch. No. :922863 Being fund 50,000.00 received 2,10,532.88 50.000.00 **Closing Balance** 1,60,532.88 2,10,532.88 2,10,532.88 21-1-2013 To Opening Balance Vch Type Vch No. 1,60,532.88 21-1-2013 By Prasad Associates 825961 Bank Payment BP-1 Ch. No.:825961 Being 1,01,124.00 Payment of counsaltanancy charges 922751 Bank Receipt BR-1 Ch. No. :922751 Being amount To Alpine Estates 1,00,000.00 transfered from Alpine 2,60,532.88 1,01,124.00 Ву **Closing Balance** 1,59,408.88 2,60,532.88 2,60,532.88 HDFC Bank Ltd. Book: 1-Apr-2012 to 31-Mar-2013 Page 5 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 25-1-2013 To Opening Balance 1.59.408.88 Vch Type Vch No. 825959 Bank Payment 25-1-2013 By Prasad Associates BP-1 Ch. No. :825959 Being fund 50,000.00 transfered 1,59,408.88 50,000.00 **Closing Balance** 1,09,408.88 Βv 1,59,408.88 1,59,408.88 4-2-2013 To Opening Balance Vch Type Vch No. 1,09,408.88 4-2-2013 By Cash A/c 825966 Contra 4 Ch. No.: 825966 Being cash 6,01,000.00 with drawal from HDFC 1.09.408.88 6,01,000.00 Τo **Closing Balance** 4,91,591.12 6,01,000.00 6,01,000.00 9-2-2013 By Opening Balance Vch Type Vch No. 4,91,591.12 9-2-2013 By Krishna - Job Work 825970 Bank Payment BP-1 Ch. No.: 825970 Being Chg 1,188.00 issued to Krishna towards Jobwork charges By Mannem - Job Work 825971 Bank Payment BP-2 Ch. No.:825971 Being chq 1,485.00 issued to Mannem towards jobwork charges 4,94,264.12 Tο 4,94,264.12 **Closing Balance** 4,94,264.12 4,94,264.12 15-2-2013 By Opening Balance Vch Type Vch No. 4,94,264.12 15-2-2013 By Manoj Mathur 825972 Bank Payment BP-1 Ch. No. :825972 Being chq 50,562.00 issued to Manoj MAthur towards Consultancy Charges for fire safety service tax BP-2 Ch. No. :825973 Being chq By Prasad Associates 825973 Bank Payment 1,01,124.00 issued to PRasad Associates towards Consultancy charges 6,45,950.12 Tο **Closing Balance** 6,45,950.12 6,45,950.12 6,45,950.12 16-2-2013 By Opening Balance Vch Type Vch No. 6,45,950.12 16-2-2013 By Mannem - Job Work 825975 Bank Payment BP-1 Ch. No. :825975 Being chg 1,485.00 issued to MAnnem towards Jobwork payment By Duddi Neelaiah-Jobwork BP-2 Ch. No.: 825976 Being chg 825976 Bank Payment 2,475.00 issued to Neelaiah towards Jobwork charges By Prasad Associates 825977 Bank Payment BP-3 Ch. No.:825977 Being chg 5,620.00 issued to MNM on behalf of Prasad Associates 6,55,530.12 То **Closing Balance** 6,55,530.12 6,55,530.12 6,55,530.12 23-2-2013 By Opening Balance Vch Type Vch No. 6,55,530.12 23-2-2013 To Cash A/c Contra 5 Being cash depositing into bank 1,01,478.00 6,55,530.12 1,01,478.00 Tο **Closing Balance** 5,54,052.12 6,55,530.12 6,55,530.12 HDFC Bank Ltd. Book: 1-Apr-2012 to 31-Mar-2013 Page 6 Cheque No Vch Type Vch No. Narration Debit Date **Particulars** Credit 28-2-2013 By Opening Balance 5,54,052.12 Vch Type Vch No. 826038 Bank Payment 28-2-2013 By Prasad Associates BP-1 Ch. No. :826038 Being Chg 50,000.00 issued to MNM towards on behalf of Prasad Associates payment BP-2 Ch. No.: Towards Annual By Bank Charges Bank Payment 51,685.60 Charges Debited by Bank BP-3 Ch. No.:825977 Being chq By Fixed Deposit - HDFC 825968 Bank Payment 5,00,000.00 issued towards Fixed Deposit To Sridevi.K 15,00,000.00 697331 Bank Receipt BR-1 Ch. No.:697331 BEing cha received from K.Sridevi To Alpine Estates 923040 Bank Receipt BR-2 Ch. No. :923040 Being Chg 5,620.00 received from Alpine Estates 15,05,620.00 11,55,737.72 By **Closing Balance** 3,49,882.28 15,05,620.00 15,05,620.00 15-3-2013 To Opening Balance Vch Type Vch No. 3,49,882.28 15-3-2013 By Cash A/c 6 Ch. No.: 825979 Being cash 825979 Contra 1,00,000.00 withdrawal 3,49,882.28 1,00,000.00 Ву **Closing Balance** 2,49,882.28 3,49,882.28 3,49,882.28 30-3-2013 To Opening Balance Vch Type Vch No. 2,49,882.28 30-3-2013 By Praful Sanitary 825978 Bank Payment BP-1 Ch. No. :825978 Being chq 3,705.00 issued to Praful Sanitary towards purchase of Plumbing material against bill no;-8034 DT:-11.02.13 BP-2 Ch. No. :825980 Being chq By Prasad Associates 825980 Bank Payment 1,01,124.00 issued to PRasad Associates towards Consultancy charges for the month of Mar'13 By Hire Charges-Arjun.S 825981 Bank Payment BP-3 Ch. No. :825981 Being chq 994.00 issued to Arjun towards Hire charges payment By Mannem - Job Work 825982 Bank Payment BP-4 Ch. No. :825982 Being chg 1,485.00 issued to MAnnem towards jobwrk payment 2,49,882.28 1,07,308.00 By **Closing Balance** 1,42,574.28 2,49,882.28 2,49,882.28 Vch Type Vch No. 31-3-2013 To Opening Balance 1,42,574.28 31-3-2013 By Bank Charges BP-1 Ch. No.: Towards Chg Return 337.08 **Bank Payment** Charges To Audit Fees BR-1 Ch. No.:825957 Being stale 825957 Bank Receipt 2,206.00 Chq reversed By I.T.Representation Fees Payable BP-2 Ch. No.:825984 Being chg 2,206.00 825984 Bank Payment issued to Ajay Mehta towards IT Rep.Fee for the F.Y 2011-12 Fresh Chq issued 1,44,780.28 2,543.08 Ву **Closing Balance** 1,42,237.20 1,44,780.28 1,44,780.28

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Journal Voucher Register 1-Apr-2012 to 31-Mar-2013

Cred Amou	Debit Amount	Narration	No.	Vch Type Vch I	Particulars	Date
	5,61,800.00	Being consultancy charges payble	JV-1	Journal Voucher	onsultancy Charges	19-11-2012 C
56,180.0 5,05,620.0		, ,			DS Payable Prasad Associates	
1,12,360.0	1,12,360.00	Being consultancy	JV-1	Journal Voucher	onsultancy Charges Prasad Associates	
	67,206.00	Being amount credited towards purchase of Computers Against bill no : 110684 date : 18/12/2012	JV-1	Journal Voucher	omputers	2-1-2013 C
67,206.0					hwetha Computers & Peripherals	
	1,12,360.00	Being Amount credted towards counsaltancy charges	JV-1	Journal Voucher	onsultancy Charges	
11,236.0 1,01,124.0					DS Payable Prasad Associates	
	300.00	Being amount paid on our behalf towards frankling charges	JV-1	Journal Voucher	gal Expenses	2-2-2013 L
300.0					Soham Modi	
	712.00	Being amount paid on our behalf towards etds returns filing	JV-1	Journal Voucher	onsultancy Fees	3-2-2013 C
712.0		9			Soham Modi	
	125.00	Being amount paid on our behalf towards purchases of stamp papers	JV-2	Journal Voucher	gal Expenses	13-2-2013 L
125.0					Soham Modi	
	1,12,360.00	Being amount credited to Prasad Associates towards Consultancy charges	JV-1	Journal Voucher	onsultancy Charges	15-2-2013 C
1,12,360.0					Prasad Associates	
	41.00	Being amount paid onour behalf towards difference st to ajay mehta	JV-1	Journal Voucher	onsultancy Fees	28-2-2013 C
41.0					Soham Modi	
	1,12,360.00	Being amount credited to Prasad Associates towards Consultancy charges	JV-1	Journal Voucher	onsultancy Charges	30-3-2013 C
1,12,360.0		Consumarity on anges			Prasad Associates	
3,705.0	3,705.00	Bill No.8034 dt.11-20-13	JV-2	Journal Voucher	umbing and Sanitary Praful Sanitary	
56,180.0	56,180.00	Being consultancy charges	JV-1	Journal Voucher	onsultancy Charges Manoj Mathur	
	2,472.00	Being audit fees provision for the year 12-13	JV-2	Journal Voucher	. Representation Fees	31-3-2013 I.
2,472.0		110 year 12-13			T.Representation Fees Payable	
20,162.0	20,162.00	Being depreciation @ 30%	JV-3	Journal Voucher	epreciation Computers	

Date	Particulars	Vch Type Vch No.		Narration	Debit	Credit
					Amount	Amoun
31-3-2013 Acc	crued Interst	Journal Voucher	JV-4	Being FDR Interest as per statement	5,718.00	
Tc	ls Receivable				635.00	
Inf	terest on FDR					6,353.00
31-3-2013 So h	nam Modi	Journal Voucher	JV-5	Being loss distrubted to partners	20,276.17	
	jay Kumar				12,165.70	
	idevi.K				4,055.23	
	udhir Mehta				20,276.17	
	reen Space Properties				8,110.47	
_	nanda Srinivas rofit & Loss A/c				16,220.94	81,104.68
						01,104.00
	oour Charges	Journal Voucher	JV-6	Being miscellaneous work done at site	2,440.00	
	lowance for Equipment				2,440.00	
	lowance for Consumables nandrakala on Account				1,219.00	6,099.00
	rk in Progress umbing and Sanitary	Journal Voucher	JV-7	Being transfer	3,705.00	3,705.00
		l	N/ 0	Daine to a star	4 005 00	0,1 00101
	rk in Progress re Charges-Arjun.S	Journal Voucher	JV-8	Being transfer	1,005.00	1,005.00
	•					1,005.00
	rk in Progress	Journal Voucher	JV-9	Being transfer	2,970.00	
Ma	annem - Hire Charges					2,970.00
31-3-2013 Wo r	rk in Progress	Journal Voucher	JV-10	Being transfer	10,67,420.00	
Co	onsultancy Charges				1	0,67,420.00
31-3-2013 Wo	rk in Progress	Journal Voucher	JV-11	Being transfer	2,500.00	
Dι	uddi Neelaiah-Jobwork					2,500.00
31-3-2013 Wo	rk in Progress	Journal Voucher	JV-12	Being transfer	1,200.00	
	ishna - Job Work	***************************************			1,=0000	1,200.00
31-3-2013 Wa	rk in Progress	Journal Voucher	I\/ ₋ 13	Being transfer	5,688.00	
	annem - Job Work	Journal Voucilei	34-13	being transfer	3,000.00	5,688.00
				5		0,000.00
	rk in Progress	Journal Voucher	JV-14	Being transfer	2,440.00	0.440.00
La	bour Charges					2,440.00
	rk in Progress	Journal Voucher	JV-15	Being transfer	2,440.00	
Al	lowance for Equipment					2,440.00
31-3-2013 Wo	rk in Progress	Journal Voucher	JV-16	Being transfer	1,219.00	
	lowance for Consumables			-		1,219.00

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

Ledger Account

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page Credi
	Accrued Interst						
1-3-2013 To	Interest on FDR		Journal Voucher	JV-4	Being FDR Interest as per statement	5,718.00	
						5,718.00	
	By Closing Balance					5,718.00	5,718.0 5,718.0
						3,7 10.00	3,710.0
	Allowance for Consumables						
-3-2013 To	Chandrakala on Account		Journal Voucher	JV-6	Being miscellaneous work	1,219.00	
Bv	Work in Progress		Journal Voucher	JV-16	done at site Being transfer		1,219.0
,						1,219.00	1,219.0
						1,213.00	1,213.0
	Allowance for Equipment						
1-3-2013 To	Chandrakala on Account		Journal Voucher	JV-6	Being miscellaneous work	2,440.00	
Bv	Work in Progress		Journal Voucher	JV-15	done at site Being transfer		2,440.0
-,						2,440.00	2,440.0
						2,770.00	2,440.0
	Alpine Estates						
-4-2012	By Opening Balance	Vch Type	Vch No.				6,50,000.0
-11-2012 By	HDFC Bank Ltd.	868312	Bank Receipt	BR-1	Ch. No. :868312 Being Chq ReceivedFrom Alpine towards Fund Transfer		50,000.0
11-2012 By	HDFC Bank Ltd.	868325	Bank Receipt	BR-1	Ch. No. :868325 Being Chq received From Alpine		50,000.0
12-2012 By	HDFC Bank Ltd.	922659	Bank Receipt	BR-1	TOwards Funds Transfer Ch. No. :922659 Being Chq received From Alpine Towards		50,000.0
40 0040 Dv	UDEC Book Ltd	025242	Dank Dagaint	DD 4	Fund Transfer		E0 000 0
-12-2012 By	HDFC Bank Ltd.		·		Ch. No. :835243 Being Chq received From Alpine Towards Fund Transfer		50,000.0
Ву	HDFC Bank Ltd.	835267	Bank Receipt	BR-2	Ch. No. :835267 Being Chq received From Alpine Towards Fund Transfer		50,000.0
Ву	HDFC Bank Ltd.	922736	Bank Receipt	BR-3	Ch. No. :922736 Being Chq received From Alpine Towards Fund Transfer		50,000.0
Ву	HDFC Bank Ltd.	922737	Bank Receipt	BR-4	Ch. No. :922737 Being Chq received From Alpine Towards Fund Transfer		50,000.0
-12-2012 By	HDFC Bank Ltd.	922824	Bank Receipt	BR-1	Ch. No. :922824 Being fund		50,000.0
-12-2012 By	HDFC Bank Ltd.	922934	Bank Receipt	BR-1	transfered Ch. No. :922934 being fund transfered from Alpine		50,000.0
Ву	HDFC Bank Ltd.	922933	Bank Receipt	BR-2	Ch. No. :922933 Being fund		50,000.0
-12-2012 By	HDFC Bank Ltd.	922903	Bank Receipt	BR-1	received from the Alpine Ch. No. :922903 Being fund		50,000.0

Date	Particulars	Cheque No Vch			Narration	Debit	Page 2 Credit
7-1-2013 By	HDFC Bank Ltd.	922983	Bank Receipt	BR-4	Ch. No. :922983 Being fund		50,000.00
11-1-2013 By	HDFC Bank Ltd.	923023	Bank Receipt	BR-1	trnsfer from Alpine Ch. No. :923023 Being fund transfered from Alpine estate	S	50,000.00
18-1-2013 By	HDFC Bank Ltd.	922863	Bank Receipt	BR-1	Ch. No. :922863 Being fund received	9	50,000.00
21-1-2013 By	HDFC Bank Ltd.	922751	Bank Receipt	BR-1	Ch. No. :922751 Being amount transfered from Alpin	e	1,00,000.00
28-2-2013 By	HDFC Bank Ltd.	923040	Bank Receipt	BR-2	Ch. No. :923040 Being Chq received from Alpine Estates	V	5,620.00
7	「○ Closing Balance					14,55,620.00	14,55,620.00
	3						14,55,620.00
	Audit Fees						
7-1-2013 To	HDFC Bank Ltd.	825957	Bank Payment	BP-4	Ch. No. :825957 Being cheque issued towards audit fees	2,206.00	
31-3-2013 By	HDFC Bank Ltd.	825957	Bank Receipt	BR-1	Ch. No. :825957 Being stale Chq reversed		2,206.00
					_	2,206.00	2,206.00
	Bank Charges						
28-2-2013 To	HDFC Bank Ltd.		Bank Payment	BP-2	Ch. No. :Towards Annual	51,685.60	
31-3-2013 To	HDFC Bank Ltd.		Bank Payment	BP-1	Charges Debited by Bank Ch. No. : Towards Chq Retur Charges	n 337.08	
-	Olasina Balansa				_	52,022.68	E0 000 C0
ľ	By Closing Balance				_	52,022.68	52,022.68 52,022.68
	Cash A/c						
	「○ Opening Balance	Vch Type	Vch No.			2,05,159.00	
	Printing & Stationary		Cash Payment	CP-1	Being cash paid to dwaraka		400.00
1-5-2012 By	Printing & Stationary		Cash Payment	CP-1	xerox towards xerox charges Being cash paid towards photo copy charges	-	190.00
23-5-2012 By	Consultancy Fees		Cash Payment	CP-1	Being cash paid to shashi kumar towards etds returns fo	or	500.00
Ву	Miscellaneous Expenses		Cash Payment	CP-2	4 qtr-2011-12 being cash paid towards mis	С	196.00
30-5-2012 To	HDFC Bank Ltd.	826033	Contra	1	exp on building commite day Ch. No. :826033 Being cheque issued towards cash	5,000.00	
1-6-2012 By	Printing & Stationary		Cash Payment	CP-1	withdrawal being cash paid towards pho	to	90.00
3-7-2012 By	Printing & Stationary		Cash Payment	CP-1	copy charges Being cash paid towards photo copy charges		45.00
Ву	HDFC Bank Ltd.		Contra	2	Being cash deposited into bank		6,000.00
30-7-2012 By	Consultancy Fees		Cash Payment	CP-1	Being cash paid towards etds tds returns filling	3	562.00
27-8-2012 By	Printing & Stationary		Cash Payment	CP-1	Being cash paid towards		450.00
Ву	Printing & Stationary		Cash Payment	CP-2	photocopy charges Being cash paid towards		50.00
17-12-2012 To	HDFC Bank Ltd.	826043	Contra	3	photo copy charges Being Cash Withdrawl for	811.00	
4-2-2013 To	HDFC Bank Ltd.	825966	Contra	4	Petty Cash Expences Ch. No. :825966 Being cash with drawal from HDEC	6,01,000.00	
					with drawal from HDFC		

Ledger Account: 1-Apr-2012 to 31-Mar-2013 Page 3 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date 6 Ch. No. :825979 Being cash 1,00,000.00 15-3-2013 To HDFC Bank Ltd. 825979 Contra withdrawal 9,11,970.00 1,09,961.00 **Closing Balance** Ву 8,02,009.00 9,11,970.00 9,11,970.00 **Chanda Srinivas** 1-4-2012 By Opening Balance Vch No. Vch Type 50,00,000.00 31-3-2013 To Profit & Loss A/c Journal Voucher JV-5 Being loss distrubted to 16,220.94 partners 16,220.94 50,00,000.00 Τo Closing Balance 49,83,779.06 50,00,000.00 50,00,000.00 Chandrakala on Account 1-4-2012 To Opening Balance Vch Type Vch No. 6.099.00 31-3-2013 By Labour Charges Journal Voucher JV-6 Being miscellaneous work 6,099.00 done at site 6,099.00 6,099.00 Computers 12-1-2013 To Shwetha Computers & Peripherals Journal Voucher JV-1 Being amount credited 67,206.00 towards purchase of Computers Against bill no: 110684 date: 18/12/2012 31-3-2013 By Depreciation Journal Voucher JV-3 Being depreciation @ 30% 20,162.00 67,206.00 20,162.00 Ву **Closing Balance** 47,044.00 67,206.00 67,206.00 **Consultancy Charges** 19-11-2012 To **TDS Payable** JV-1 Being consultancy charges Journal Voucher 5,61,800.00 payble 17-12-2012 To Prasad Associates Journal Voucher JV-1 Being consultancy 1,12,360.00 JV-1 Being Amount credted 24-1-2013 To **TDS Payable** Journal Voucher 1,12,360.00 towards counsaltancy charges 15-2-2013 To Prasad Associates Journal Voucher JV-1 Being amount credited to 1,12,360.00 Prasad Associates towards Consultancy charges 30-3-2013 To Prasad Associates JV-1 Being amount credited to Journal Voucher 1,12,360.00 Prasad Associates towards Consultancy charges 56,180.00 JV-1 Being consultancy charges 31-3-2013 To Manoj Mathur Journal Voucher By Work in Progress Journal Voucher JV-10 Being transfer 10,67,420.00 10,67,420.00 10,67,420.00 **Consultancy Fees** Cash Payment CP-1 Being cash paid to shashi 23-5-2012 To Cash A/c 500.00 kumar towards etds returns for 4 qtr-2011-12 CP-1 Being cash paid towards etds 30-7-2012 To Cash A/c **Cash Payment** 562.00 tds returns filling 13-2-2013 To Soham Modi JV-1 Being amount paid on our Journal Voucher 712.00 behalf towards etds returns filing

Ledger Account: 1-Apr-2012 to 31-Mar-2013 Page 4 **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit Date JV-1 Being amount paid onour 28-2-2013 To Soham Modi Journal Voucher 41.00 behalf towards difference st to ajay mehta 1,815.00 Ву **Closing Balance** 1,815.00 1,815.00 1,815.00 Depreciation 31-3-2013 To Computers Journal Voucher JV-3 Being depreciation @ 30% 20,162.00 20,162.00 Вγ **Closing Balance** 20,162.00 20,162.00 20,162.00 **Duddi Neelaiah-Jobwork** 16-2-2013 To TDS Payable 825976 Bank Payment BP-2 Ch. No. :825976 Being chq 2,500.00 issued to Neelaiah towards Jobwork charges 31-3-2013 By Work in Progress Journal Voucher JV-11 Being transfer 2,500.00 2,500.00 2,500.00 **Fixed Deposit - HDFC** 28-2-2013 To HDFC Bank Ltd. 825968 Bank Payment BP-3 Ch. No. :825977 Being chq 5,00,000.00 issued towards Fixed Deposit 5,00,000.00 **Closing Balance** 5,00,000.00 Βy 5,00,000.00 5,00,000.00 **Green Space Properties** 31-3-2013 To Profit & Loss A/c JV-5 Being loss distrubted to 8,110.47 Journal Voucher partners 8,110.47 Ву **Closing Balance** 8,110.47 8,110.47 8,110.47 **HDFC Bank Ltd.** Vch Type 1-4-2012 To Opening Balance Vch No. 11,593.88 7-4-2012 By Mannem - Hire Charges 826032 Bank Payment BP-1 Ch. No. :826032 Being 2,970.00 cheque issued to Mannem towards hire charges. To Soham Modi 554471 Bank Receipt BR-1 Ch. No. :554471 Being 1,00,000.00 cheque received from Soham Modi towards transfer. 30-5-2012 By Cash A/c 826033 Contra 1 Ch. No.: 826033 Being 5,000.00 cheque issued towards cash withdrawal 3-7-2012 To Cash A/c Contra 2 Being cash deposited into 6,000.00 6-8-2012 By Mannem - Job Work 826034 Bank Payment BP-1 Ch. No.: 826034 Being Chq 1,188.00 issued to Mannem towards Jobwork Charges 868312 Bank Receipt BR-1 Ch. No. :868312 Being Chg 19-11-2012 To Alpine Estates 50.000.00 ReceivedFrom Alpine towards Fund Transfer By Prasad Associates 826035 Bank Payment BP-1 Ch. No.:826035 Being Chg 50.000.00 issued to MNM towards on behalf of Pasad Associates Consultancy Charges

Ledger Account: 1-Apr-2012 to 31-Mar-2013 Page 5 Cheque No Vch Type Vch No. Debit Date **Particulars** Narration Credit 28-11-2012 By Prasad Associates 826038 Bank Payment BP-1 Ch. No. :826038 Being Chg 50,000.00 issued to MNM towards on behalf of Pasad Associates Consultancy Charges To Alpine Estates 868325 Bank Receipt BR-1 Ch. No. :868325 Being Chg 50,000.00 received From Alpine TOwards Funds Transfer 826039 Bank Payment BP-1 Ch. No. :826039 Being Chq 1-12-2012 By Prasad Associates 50,000.00 issued to MNM towards on behalf of Pasad Associates Consultancy Charges To Alpine Estates 922659 Bank Receipt BR-1 Ch. No. :922659 Being Chg 50,000.00 received From Alpine Towards Fund Transfer 8-12-2012 By Prasad Associates 826040 Bank Payment BP-1 Ch. No. :826040 Being Chq 50,000.00 issued to MNM towards on behalf of Pasad Associates Consultancy Charges 12-12-2012 By Printing & Stationary 826041 Bank Payment BP-1 Ch. No. :826041 Being Chq 8,275.00 issued to Dwaraka Auto Xerox towards Sanction Plans Cloth Prionting 01.10.12 to 30.10. 12 BP-2 Ch. No. :826042 Being Chq By Printing & Stationary 826042 Bank Payment 865.00 issued to Dwaraka Auto Xerox towards Sanction Plans Paper Prints 01.09.12 to 30.09.12 By Shwetha Computers & Peripherals 826044 Bank Payment BP-3 Ch. No. :826044 Being Chq 67,206.00 issued towards 100% advance payment for Purchase of Laptops 17-12-2012 By Cash A/c 826043 Contra 3 Being Cash Withdrawl for 811.00 Petty Cash Expences BP-1 Ch. No. :826045 Being Chg By Prasad Associates 826045 Bank Payment 50,000.00 issued to MNM towards on behalf of Prasad Associats By Prasad Associates 826047 Bank Payment BP-2 Ch. No. :826047 Being Chg 1,01,124.00 issued towards Consultancy Charges 20-12-2012 To Alpine Estates 835243 Bank Receipt BR-1 Ch. No. :835243 Being Chg 50,000.00 received From Alpine Towards Fund Transfer 835267 Bank Receipt BR-2 Ch. No. :835267 Being Chq To Alpine Estates 50,000.00 received From Alpine Towards Fund Transfer 922736 Bank Receipt BR-3 Ch. No. :922736 Being Chq To Alpine Estates 50,000.00 received From Alpine Towards Fund Transfer To Alpine Estates 922737 Bank Receipt BR-4 Ch. No.: 922737 Being Chq 50,000.00 received From Alpine Towards Fund Transfer By TDS Payable 826048 Bank Payment BP-1 Ch. No. :826048 Being 56,180.00 cheque issued towards payment of TDS BP-2 Ch. No.:826049 being cheque 826049 Bank Payment 50,000.00 By Prasad Associates tarnsfered to Modi & modi constructions 21-12-2012 To Alpine Estates 922824 Bank Receipt BR-1 Ch. No. :922824 Being fund 50,000.00 transfered 24-12-2012 To Alpine Estates 922934 Bank Receipt BR-1 Ch. No. :922934 being fund 50,000.00 transfered from Alpine BR-2 Ch. No. :922933 Being fund To Alpine Estates 922933 Bank Receipt 50,000.00 received from the Alpine 26-12-2012 To Prasad Associates 826049 Bank Receipt BR-1 Being cheque to MNM on 50,000.00 behalf of Prasad Associates -Bounced 922903 Bank Receipt BR-1 Ch. No. :922903 Being fund 29-12-2012 To Alpine Estates 50,000.00 transfered from Alpine

Ledger Account: 1-Apr-2012 to 31-Mar-2013 Page 6

Ledger Account : 1-Apr-2012 to 31	-Mar-2013					Page 6
Date Particulars	Cheque No Vch			Narration	Debit	Credit
31-12-2012 To Shwetha Computer	ers & Peripherals 826044	Bank Receipt	BR-1	Ch. No. :826044 Being Cheque Bounsed	67,206.00	
By Shwetha Compute	ers & Peripherals 825952	Bank Payment	BP-1	Ch. No. :825952 Being cheque issued towards		67,206.00
By Prasad Associates	s 825953	Bank Payment	BP-2	purchase computer Ch. No. :825953 Being fund transfered to MODI & MODI		50,000.00
7-1-2013 To Printing & Station	ary 826041	Bank Receipt	BR-1	Ch. No. :826041 Being cheque boumsed	8,275.00	
To Printing & Station	ary 826042	Bank Receipt	BR-2	Ch. No. :826042 Being cheque bounced	865.00	
By Printing & Station	ary 825954	Bank Payment	BP-1	Ch. No. :825954 towards printing & Stationery for Dwaraka Auto xerox		9,140.00
By TDS Payable	825955	Bank Payment	BP-2	Ch. No. :825955 Being cheque issued towards Payment of Tds for the month of Dec 2012		11,236.00
To Prasad Associate	s 826047	Bank Receipt	BR-3	Ch. No. :826047 Being cheque bounsed	1,01,124.00	
By Prasad Associates	s 825956	Bank Payment	BP-3	Ch. No. :825956 Being cheque issued towards counsultancy charges		1,01,124.00
By Audit Fees	825957	Bank Payment	BP-4	Ch. No. :825957 Being cheque issued towards audit fees		2,206.00
To Alpine Estates	922983	Bank Receipt	BR-4	Ch. No. :922983 Being fund trnsfer from Alpine	50,000.00	
By Prasad Associates	s 922958	Bank Payment	BP-5	Ch. No. :922958 Being fund transfered		50,000.00
11-1-2013 To Alpine Estates	923023	Bank Receipt	BR-1	Ch. No. :923023 Being fund transfered from Alpine estates	50,000.00	
18-1-2013 By Prasad Associates	s 825960	Bank Payment	BP-1	Ch. No. :825960 Being fund transfered		50,000.00
To Alpine Estates		-		Ch. No. :922863 Being fund received	50,000.00	
21-1-2013 By Prasad Associates	s 825961	Bank Payment	BP-1	Ch. No. :825961 Being Payment of counsaltanancy charges		1,01,124.00
To Alpine Estates	922751	Bank Receipt	BR-1	Ch. No. :922751 Being amount transfered from Alpine	1,00,000.00	
25-1-2013 By Prasad Associates	s 825959	Bank Payment	BP-1	Ch. No. :825959 Being fund transfered		50,000.00
4-2-2013 By Cash A/c		Contra	4	Ch. No. :825966 Being cash with drawal from HDFC		6,01,000.00
9-2-2013 By Krishna - Job Wor	r k 825970	Bank Payment	BP-1	Ch. No. :825970 Being Chq issued to Krishna towards Jobwork charges		1,188.00
By Mannem - Job Wo	ork 825971	Bank Payment	BP-2	Ch. No. :825971 Being chq issued to Mannem towards jobwork charges		1,485.00
15-2-2013 By Manoj Mathur	825972	Bank Payment	BP-1	Ch. No. :825972 Being chq issued to Manoj MAthur towards Consultancy Charges for fire safety service tax		50,562.00
By Prasad Associates	s 825973	Bank Payment	BP-2	Ch. No. :825973 Being chq issued to PRasad Associates towards Consultancy charges		1,01,124.00
16-2-2013 By Mannem - Job Wo	ork 825975	Bank Payment	BP-1	Ch. No. :825975 Being chq issued to MAnnem towards Jobwork payment		1,485.00
By Duddi Neelaiah-J o	bbwork 825976	Bank Payment	BP-2	Ch. No. :825976 Being chq issued to Neelaiah towards Jobwork charges		2,475.00
By Prasad Associates	s 825977	Bank Payment	BP-3	Ch. No. :825977 Being chq issued to MNM on behalf of Prasad Associates		5,620.00

Ledger Account : 1-Apr-2012 to 31-Mar-2013 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 7 Credit
23-2-2013 To Cash A/c	Oneque No Von	Contra		Being cash depositing into bank	1,01,478.00	
28-2-2013 By Prasad Associates	826038	Bank Payment	BP-1	Ch. No. :826038 Being Chq issued to MNM towards on behalf of Prasad Associates		50,000.00
By Bank Charges		Bank Payment	BP-2	payment Ch. No. :Towards Annual Charges Debited by Bank		51,685.60
By Fixed Deposit - HDFC	825968	Bank Payment	BP-3	Ch. No. :825977 Being chq issued towards Fixed Depos	it	5,00,000.00
To Sridevi.K	697331	Bank Receipt	BR-1	Ch. No. :697331 BEing chq received from K.Sridevi	15,00,000.00	
To Alpine Estates	923040	Bank Receipt	BR-2	Ch. No. :923040 Being Chq received from Alpine Estates	5,620.00	
15-3-2013 By Cash A/c	825979	Contra	6	Ch. No. :825979 Being cash withdrawal		1,00,000.00
30-3-2013 By Praful Sanitary	825978	Bank Payment	BP-1	Ch. No.: 825978 Being chq issued to Praful Sanitary towards purchase of Plumbir material against bill no;-8034 DT:-11.02.13		3,705.00
By Prasad Associates	825980	Bank Payment	BP-2	Ch. No.:825980 Being chq issued to PRasad Associate towards Consultancy charge for the month of Mar'13		1,01,124.00
By Hire Charges-Arjun.S	825981	Bank Payment	BP-3	Ch. No. :825981 Being chq issued to Arjun towards Hire charges payment		994.00
By Mannem - Job Work	825982	Bank Payment	BP-4	Ch. No. :825982 Being chq issued to MAnnem towards jobwrk payment		1,485.00
31-3-2013 By Bank Charges		Bank Payment	BP-1	Ch. No. : Towards Chq Retu Charges	rn	337.08
To Audit Fees	825957	Bank Receipt	BR-1	Ch. No. :825957 Being stale Chq reversed	2,206.00	
By I.T.Representation Fees Payable	e 825984	Bank Payment	BP-2	Ch. No. :825984 Being chq issued to Ajay Mehta toward IT Rep.Fee for the F.Y 2011 -12 Fresh Chq issued	S	2,206.00
By Closing Balance				_	27,54,367.88	26,12,130.68 1,42,237.20
by Closing Balance				_	27,54,367.88	27,54,367.88
Hire Charges-Arjun.S						
30-3-2013 To TDS Payable	825981	Bank Payment	BP-3	Ch. No. :825981 Being chq issued to Arjun towards Hire charges payment	1,090.00	85.00
81-3-2013 By Work in Progress		Journal Voucher	JV-8	Being transfer		1,005.00
				_	1,090.00	1,090.00
Interest on FDR						
31-3-2013 By Accrued Interst		Journal Voucher	JV-4	Being FDR Interest as per statement		6,353.00
To Closing Bolones				_	6 252 00	6,353.00
To Closing Balance				_ _	6,353.00 6,353.00	6,353.00
I.T. Representation Fees						

<u></u>		Cheque No Vch	Journal Voucher		Narration Being audit fees provision for	Debit 2,472.00	Credit
By Closin I.T.Representa 1-4-2012 By Opening	·			- · -		_, 	
I.T.Representa	g Balance				the year 12-13		
I.T.Representa	y Balance				_	2,472.00	0.470.00
1-4-2012 By Opening					_	2,472.00	2,472.00 2,472.00
1-4-2012 By Opening					-		
	tion Fees Payable						
31-3-2013 To HDFC Bank		Vch Type	Vch No.				2,206.00
	Ltd.	825984	Bank Payment	BP-2	Ch. No. :825984 Being chq issued to Ajay Mehta toward IT Rep.Fee for the F.Y 2011	2,206.00 's	
					-12 Fresh Chq issued		
By I.T. Represe i	ntation Fees		Journal Voucher	JV-2	Being audit fees provision fo the year 12-13	r	2,472.00
T. Olasia	Dalamaa				_	2,206.00	4,678.00
To Closin	g Balance				_	2,472.00 4,678.00	4,678.00
					=	•	· ·
Krishna - J	ob Work						
9-2-2013 To TDS Payable	9	825970	Bank Payment	BP-1	Ch. No. :825970 Being Chq issued to Krishna towards Jobwork charges	1,200.00	
31-3-2013 By Work in Prog	gress		Journal Voucher	JV-12	Being transfer		1,200.00
					_	1,200.00	1,200.00
					-		•
Labour Cha							
31-3-2013 To Chandrakala	on Account		Journal Voucher	JV-6	Being miscellaneous work done at site	2,440.00	
By Work in Prog	gress		Journal Voucher	JV-14	Being transfer		2,440.00
					_	2,440.00	2,440.00
l and							
Land		\/ab T	\/ab Nla			4 07 00 050 00	
1-4-2012 To Opening	g Balance	Vch Type	Vch No.		•	4,07,86,850.00	
Legal Expe	enses						
2-2-2013 To Soham Mod i	i		Journal Voucher	JV-1	Being amount paid on our behalf towards frankling charges	300.00	
13-2-2013 To Soham Mod i	i		Journal Voucher	JV-2	Being amount paid on our behalf towards purchases of	125.00	
					stamp papers		
By Closin	g Balance					425.00	425.00
,	3				_ _	425.00	425.00
Mannom I	Hire Charges						
		00.0000	Dank Daymant	DD 4	Ch No (026022 Boing	2 070 00	
7-4-2012 To HDFC Bank	Lta.	820032	Bank Payment	DP-1	Ch. No. :826032 Being cheque issued to Mannem towards hire charges.	2,970.00	
31-3-2013 By Work in Pro	gress		Journal Voucher	JV-9	Being transfer		2,970.00
					_	2,970.00	2,970.00
Mannem	loh Work						
		000004	Dank Danes	DD 4	Ch No 1926024 Baire Of	4 400 00	
6-8-2012 To HDFC Bank	Lta.	826034	Bank Payment	BP-1	Ch. No. :826034 Being Chq issued to Mannem towards Jobwork Charges	1,188.00	

Ledger Account : 1-Apr-2012 to 31-Mar-2013	Ohamira N. M.	Time Val. N		Novestica	Date!	Page 9
Date Particulars 9-2-2013 To TDS Payable	Cheque No Vch	I ype Vch No Bank Payment		Narration Ch. No. :825971 Being chg	Debit 1,500.00	Credit
·		·		issued to Mannem towards jobwork charges	·	
16-2-2013 To TDS Payable	825975	Bank Payment	BP-1	Ch. No. :825975 Being chq issued to MAnnem towards Jobwork payment	1,500.00	
30-3-2013 To TDS Payable	825982	Bank Payment	BP-4	Ch. No. :825982 Being chq issued to MAnnem towards	1,500.00	
31-3-2013 By Work in Progress		Journal Voucher	JV-13	jobwrk payment Being transfer		5,688.00
					5,688.00	5,688.00
Manoj Mathur						
15-2-2013 To TDS Payable	825972	·		Ch. No. :825972 Being chq issued to Manoj MAthur towards Consultancy Charges for fire safety service tax	56,180.00	
31-3-2013 By Consultancy Charges		Journal Voucher	JV-1	Being consultancy charges		56,180.00
					56,180.00	56,180.00
Miscellaneous Expenses						
23-5-2012 To Cash A/c		Cash Payment	CP-2	being cash paid towards misc exp on building commite day	196.00	
					196.00	
By Closing Balance					196.00	196.00 196.00
				_		
Plumbing and Sanitary						
30-3-2013 To Praful Sanitary 31-3-2013 By Work in Progress		Journal Voucher Journal Voucher		Bill No.8034 dt.11-20-13 Being transfer	3,705.00	3,705.00
				_	3,705.00	3,705.00
Praful Sanitary						
30-3-2013 To HDFC Bank Ltd.	825978	Bank Payment	BP-1	Ch. No. :825978 Being chq	3,705.00	
	020070			issued to Praful Sanitary towards purchase of Plumbing material against bill no;-8034 DT:-11.02.13	0,1 00.00	
By Plumbing and Sanitary		Journal Voucher	JV-2	Bill No.8034 dt.11-20-13		3,705.00
				_	3,705.00	3,705.00
				_		
Prasad Associates						
19-11-2012 By Consultancy Charges		Journal Voucher	JV-1	Being consultancy charges payble		5,05,620.00
To HDFC Bank Ltd.	826035	Bank Payment	BP-1	Ch. No. :826035 Being Chq issued to MNM towards on behalf of Pasad Associates	50,000.00	
28-11-2012 To HDFC Bank Ltd.	826038	Bank Payment	BP-1	Consultancy Charges Ch. No. :826038 Being Chq issued to MNM towards on behalf of Pasad Associates	50,000.00	
1-12-2012 To HDFC Bank Ltd.	826039	Bank Payment	BP-1	Consultancy Charges Ch. No. :826039 Being Chq issued to MNM towards on behalf of Pasad Associates	50,000.00	
8-12-2012 To HDFC Bank Ltd.	826040	Bank Payment	BP-1	Consultancy Charges Ch. No. :826040 Being Chq issued to MNM towards on behalf of Pasad Associates Consultancy Charges	50,000.00	

Ledger Account: 1-Apr-2012 to 31-Mar-2013 Page 10 Cheque No Vch Type Vch No. Debit Credit Date **Particulars** Narration BP-1 Ch. No. :826045 Being Chg 17-12-2012 To HDFC Bank Ltd. 826045 Bank Payment 50.000.00 issued to MNM towards on behalf of Prasad Associats BP-2 Ch. No. :826047 Being Chq To TDS Payable 826047 Bank Payment 1,12,360.00 issued towards Consultancy Charges By Consultancy Charges Journal Voucher JV-1 Being consultancy 1.12.360.00 20-12-2012 To HDFC Bank Ltd. 826049 Bank Payment BP-2 Ch. No.:826049 being cheque 50,000.00 tarnsfered to Modi & modi constructions 826049 Bank Receipt BR-1 Being cheque to MNM on 26-12-2012 By HDFC Bank Ltd. 50,000.00 behalf of Prasad Associates -Bounced 31-12-2012 To HDFC Bank Ltd. 825953 Bank Payment BP-2 Ch. No. :825953 Being fund 50,000.00 transfered to MODI & MODI 7-1-2013 By **HDFC Bank Ltd.** 826047 Bank Receipt BR-3 Ch. No.: 826047 Being 1,01,124.00 cheque bounsed To HDFC Bank Ltd. BP-3 Ch. No. :825956 Being 825956 Bank Payment 1,01,124.00 cheque issued towards counsultancy charges To HDFC Bank Ltd. 922958 Bank Payment BP-5 Ch. No. :922958 Being fund 50,000.00 transfered 825960 Bank Payment 18-1-2013 To HDFC Bank Ltd. BP-1 Ch. No. :825960 Being fund 50,000.00 transfered 21-1-2013 To HDFC Bank Ltd. 825961 Bank Payment BP-1 Ch. No.:825961 Being 1,01,124.00 Payment of counsaltanancy charges 24-1-2013 By Consultancy Charges Journal Voucher JV-1 Being Amount credted 1,01,124.00 towards counsaltancy charges BP-1 Ch. No. :825959 Being fund 25-1-2013 To HDFC Bank Ltd. 50,000.00 825959 Bank Payment transfered 15-2-2013 To **TDS Payable** 825973 Bank Payment BP-2 Ch. No. :825973 Being chg 1,12,360.00 issued to PRasad Associates towards Consultancy charges JV-1 Being amount credited to By Consultancy Charges Journal Voucher 1,12,360.00 Prasad Associates towards Consultancy charges 16-2-2013 To HDFC Bank Ltd. 825977 Bank Payment BP-3 Ch. No. :825977 Being chq 5,620.00 issued to MNM on behalf of Prasad Associates 28-2-2013 To HDFC Bank Ltd. 826038 Bank Payment BP-1 Ch. No.: 826038 Being Chg 50.000.00 issued to MNM towards on behalf of Prasad Associates payment BP-2 Ch. No. :825980 Being chg 30-3-2013 To TDS Payable 825980 Bank Payment 1,12,360.00 issued to PRasad Associates towards Consultancy charges for the month of Mar'13 By Consultancy Charges Journal Voucher JV-1 Being amount credited to 1,12,360.00 Prasad Associates towards Consultancy charges 10,94,948.00 10,94,948.00 **Printing & Stationary** 1-4-2012 To Cash A/c **Cash Payment** CP-1 Being cash paid to dwaraka 400.00 xerox towards xerox charges. 1-5-2012 To Cash A/c CP-1 Being cash paid towards **Cash Payment** 190.00 photo copy charges 1-6-2012 To Cash A/c **Cash Payment** CP-1 being cash paid towards photo 90.00 copy charges 3-7-2012 To Cash A/c CP-1 Being cash paid towards **Cash Payment** 45.00 photo copy charges 27-8-2012 To Cash A/c **Cash Payment** CP-1 Being cash paid towards 450.00 photocopy charges To Cash A/c Cash Payment CP-2 Being cash paid towards 50.00 photo copy charges

Ledger Account: 1-Apr-2012 to 31-Mar-2013 Page 11 Cheque No Vch Type Vch No. Narration Debit Credit Date **Particulars** BP-1 Ch. No. :826041 Being Chg 12-12-2012 To HDFC Bank Ltd. 826041 Bank Payment 8,275.00 issued to Dwaraka Auto Xerox towards Sanction Plans Cloth Prionting 01.10.12 to 30.10. 12 826042 Bank Payment BP-2 Ch. No. :826042 Being Chg To HDFC Bank Ltd. 865.00 issued to Dwaraka Auto Xerox towards Sanction Plans Paper Prints 01.09.12 to 30.09.12 7-1-2013 By **HDFC Bank Ltd.** 826041 Bank Receipt BR-1 Ch. No. :826041 Being 8.275.00 cheque boumsed By HDFC Bank Ltd. 826042 Bank Receipt BR-2 Ch. No. :826042 Being 865.00 cheque bounced To HDFC Bank Ltd. 825954 Bank Payment BP-1 Ch. No. :825954 towards 9,140.00 printing & Stationery for Dwaraka Auto xerox 19,505.00 9,140.00 Ву **Closing Balance** 10,365.00 19,505.00 19,505.00 Profit & Loss A/c 31-3-2013 By Soham Modi Journal Voucher JV-5 Being loss distrubted to 81,104.68 partners 81,104.68 Tο **Closing Balance** 81,104.68 81,104.68 81,104.68 **Shwetha Computers & Peripherals** 12-12-2012 To HDFC Bank Ltd. BP-3 Ch. No. :826044 Being Chq 826044 Bank Payment 67,206.00 issued towards 100% advance payment for Purchase of Laptops 31-12-2012 By HDFC Bank Ltd. 826044 Bank Receipt BR-1 Ch. No. :826044 Being 67,206.00 Cheque Bounsed To HDFC Bank Ltd. 825952 Bank Payment BP-1 Ch. No. :825952 Being 67,206.00 cheque issued towards purchase computer 12-1-2013 By Computers Journal Voucher JV-1 Being amount credited 67,206.00 towards purchase of Computers Against bill no: 110684 date: 18/12/2012 1,34,412.00 1,34,412.00 Soham Modi 1-4-2012 By Opening Balance Vch Type Vch No. 2,50,31,000.00 7-4-2012 By **HDFC Bank Ltd.** 554471 Bank Receipt BR-1 Ch. No. :554471 Being 1,00,000.00 cheque received from Soham Modi towards transfer. 2-2-2013 By Legal Expenses Journal Voucher JV-1 Being amount paid on our 300.00 behalf towards frankling charges 13-2-2013 By Consultancy Fees Journal Voucher JV-1 Being amount paid on our 712.00 behalf towards etds returns filina JV-2 Being amount paid on our By Legal Expenses Journal Voucher 125.00 behalf towards purchases of stamp papers JV-1 Being amount paid onour 41.00 28-2-2013 By Consultancy Fees Journal Voucher behalf towards difference st to ajay mehta

Ledger Account: 1-Apr-2012 to 31-Mar-2013 Page 12 Cheque No Vch Type Vch No. Debit Credit Date **Particulars** Narration JV-5 Being loss distrubted to 31-3-2013 To Profit & Loss A/c Journal Voucher 20,276.17 partners 20,276.17 2,51,32,178.00 То **Closing Balance** 2,51,11,901.83 2,51,32,178.00 2,51,32,178.00 Sridevi.K 1-4-2012 By Opening Balance Vch Type Vch No. 25,00,000.00 28-2-2013 By HDFC Bank Ltd. 697331 Bank Receipt BR-1 Ch. No. :697331 BEing chg 15,00,000.00 received from K.Sridevi 31-3-2013 To Profit & Loss A/c JV-5 Being loss distrubted to 4,055.23 Journal Voucher partners 40,00,000.00 4,055.23 Closing Balance Tο 39.95.944.77 40,00,000.00 40,00,000.00 **Sudhir Mehta** 1-4-2012 By Opening Balance Vch Type Vch No. 72,00,000.00 31-3-2013 To Profit & Loss A/c JV-5 Being loss distrubted to Journal Voucher 20,276.17 partners 72,00,000.00 20,276.17 Τo Closing Balance 71,79,723.83 72,00,000.00 72,00,000.00 **TDS Payable** 19-11-2012 By Consultancy Charges JV-1 Being consultancy charges 56,180.00 Journal Voucher payble 17-12-2012 By Prasad Associates 826047 Bank Payment BP-2 Ch. No. :826047 Being Chg 11,236.00 issued towards Consultancy Charges 20-12-2012 To HDFC Bank Ltd. BP-1 Ch. No. :826048 Being 826048 Bank Payment 56,180.00 cheque issued towards payment of TDS 7-1-2013 To HDFC Bank Ltd. 825955 Bank Payment BP-2 Ch. No. :825955 Being 11,236.00 cheque issued towards Payment of Tds for the month of Dec 2012 24-1-2013 By Consultancy Charges Journal Voucher JV-1 Being Amount credted 11,236.00 towards counsaltancy charges BP-1 Ch. No. :825970 Being Chq 9-2-2013 By Krishna - Job Work 825970 Bank Payment 12.00 issued to Krishna towards Jobwork charges By Mannem - Job Work 825971 Bank Payment BP-2 Ch. No. :825971 Being chq 15.00 issued to Mannem towards jobwork charges 15-2-2013 By Manoj Mathur 825972 Bank Payment BP-1 Ch. No. :825972 Being chq 5,618.00 issued to Manoj MAthur towards Consultancy Charges for fire safety service tax By Prasad Associates 825973 Bank Payment BP-2 Ch. No. :825973 Being chq 11,236.00 issued to PRasad Associates towards Consultancy charges 16-2-2013 By Mannem - Job Work BP-1 Ch. No. :825975 Being chg 15.00 825975 Bank Payment issued to MAnnem towards Jobwork payment By Duddi Neelaiah-Jobwork 825976 Bank Payment BP-2 Ch. No. :825976 Being chq 25.00 issued to Neelaiah towards Jobwork charges BP-2 Ch. No. :825980 Being chq 30-3-2013 By Prasad Associates 825980 Bank Payment 11,236.00 issued to PRasad Associates towards Consultancy charges for the month of Mar'13

To Closing Balance 39,4 1,06,8	116.00 119.00 335.00	11.00 15.00 1,06,835.00 1,06,835.00
By Mannem - Job Work 825982 Bank Payment BP-4 Ch. No. :825982 Being chq issued to MAnnem towards jobwrk payment 67,4 To Closing Balance Tds Receivable	119.00 335.00	1,06,835.00
To Closing Balance 39,4 1,06,8	119.00 335.00	
Tds Receivable		1,06,835.00
31-3-2013 To Interest on FDR Journal Voucher JV-4 Being FDR Interest as per statement	635.0	00
	35.00	
By Closing Balance		635.00
	35.00	635.00
Vijay Kumar		
1-4-2012 By Opening Balance Vch Type Vch No.		30,00,000.00
	2,165.7	
·	65.70	30,00,000.00
To Closing Balance 29,87,8 30,00,0		30,00,000.00
Work in Progress		
1-4-2012 To Opening Balance Vch Type Vch No. 23,73,5	04.12	
	3,705.0	00
	,005.0	
To Mannem - Hire Charges Journal Voucher JV-9 Being transfer	2,970.0	00
	7,420.0	0
<u> </u>	2,500.0	
·	,200.0	
·	5,688.0	
	2,440.0 2,440.0	
	2,440.0 1,219.0	
34,64,0	91.12	
By Closing Balance		34,64,091.12
34,64,0	91.12	34,64,091.12

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

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