

PARAMOUNT BUILDERS 2007-2008

31 Mar, 2008

Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09102007 7	Sai Teja Agencies Being Amount Credited Towards purchase of sanitary items against bill no 2657 dt 20/09/07 Plumbing & Sanitary Being Amount Credited Towards purchase of sanitary items against bill no 2657 dt 20/09/07 Building Material Being Amount Credited Towards purchase of Carpets against bill no 623 dt 21/09/07	16,670.00	16,670.00
JV 09102007 8	Building Material Being Amount Credited Towards purchase of Carpets against bill no 623 dt 21/09/07 Building Material Being Amount Credited Towards purchase of carpets against bill no 623 dt 21/09/07 Vasavadatta Cement Being Amount Credited Towards purchase of cement against bill no 02862/2841/2845/2860 dt 26/09/07 Cement Being Amount Credited Towards purchase of cement against bill no 02862/2841/2845/2860 dt 26/09/07	43,200.00	43,200.00
JV 09102007 9	Vasavadatta Cement Being Amount Credited Towards purchase of cement against bill no 02862/2841/2845/2860 dt 26/09/07 Cement Being Amount Credited Towards purchase of cement against bill no 02862/2841/2845/2860 dt 26/09/07	1,66,400.00	1,66,400.00
JV 09102007 10	Vasavadatta Cement Being Amount Credited Towards purchase of cement against bill no 02537/2533/2534/2536 dt 8/09/07 Cement Being Amount Credited Towards purchase of cement against bill no 02537/2533/2534/2536 dt 8/09/07	2,08,600.00	2,08,600.00
JV 09102007 11	Shubham Enterprises Being Amount Credited Towards purchase of electrical items against bill no 10166/10118 dt 20-09/07 Electrical Material Being Amount Credited Towards purchase of electrical items against bill no 10166/10118 dt 20-09/07 Turbotek Coating Products Being Amount Credited Towards purchase of paints against bill no 1052 dt 01/10/07	4,756.00	4,756.00
JV 09102007 12			45,000.00

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JV 24092007 8	Ahuja Engineering Being amount credited towards purchase of generator against bill no AES/50/07-08 dt 6/8/07 Generator Being amount credited towards purchase of generator against bill no AES/50/07-08 dt 6/8/07 SVR pumps & allied sources Being amount credited towards repairs & maintenance of pumpset against bill no 112 dt 3/9/07 Pump Being amount credited towards repairs & maintenance of pumpset against bill no 112 dt 3/9/07	6,58,125.00	6,58,125.00
JV 24092007 9	Shubham Enterprises Being amount credited towards purchase of electrical items against bill no 10044 dt 14/9/07 Electrical Material Being amount credited towards purchase of electrical items against bill no 10044 dt 14/9/07 Tirumala Graphics Being amount credited towards purchase of leaflets against bill no 247 dt 13/8/07 Printing & Stationery Being amount credited towards purchase of leaflets against bill no 247 dt 13/8/07	22,042.00	22,042.00
JV 24092007 11	Cement Being amount credited towards purchase of manhole against bill no 157 dt 19/9/07 Hardware Material Being amount credited towards purchase of manhole against bill no 157 dt 19/9/07 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of gampas against bill no 9626 dt 19/09/07 Hardware Material Being amount credited towards purchase of gampas against bill no 9626 dt 19/09/07	4,500.00	4,500.00
JV 24092007 12		4,700.00	4,700.00
JV 24092007 13		4,407.00	4,407.00

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JV 08092007 20	no RMC-01726 dt 30/8/2007 RMC Readymix (I) Pvt. Ltd., being the amount credited to RMC ready mix towards purchase of building material against bill no RMC-01726 dt 30/8/2007 Pipes being the amount credited to praful sanitary towards purchase of pipes against billno 447 dt 31/08/2007 Praful Sanitary being the amount credited to praful sanitary towards purchase of pipes against billno 447 dt 31/08/2007 Steel being the amount credited to akash steel towards purchase of steel against bill no 964 dt 31/8/2007 Akash Steels being the amount credited to akash steel towards purchase of steel against bill no 964 dt 31/8/2007 Tools/Hardware Material Account being the amount credited to secbad iron & hard ware towards purchase of tools against bill no 9581 dt Secunderabad Iron & Hardware Merchants being the amount credited to secbad iron & hard ware towards purchase of tools against bill no 9581 dt 06/09/2007 Oil / Petrol / Diesel being the amount credited to HM brothers towards purchase of lubricants against billno 164 dt 28/8/2007 H.M.Brothers being the amount credited to HM brothers towards purchase of lubricants against billno 164 dt 28/8/2007 Misc.Expenses being the amount credited to premier rent a cab towards hire charges against bill no	9,351.00	1,79,180.00
JV 08092007 21		66,721.00	66,721.00
JV 08092007 22		1,664.00	1,664.00
JV 08092007 23		314.00	1,664.00
JV 08092007 24		4,268.00	314.00

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Document Number	Account/Narration	Debit	Credit
JV 08092007 25	28490,29274,29298,29346,29845,33805 dt 4/9/2007 Office Maintenance being the amount credited to premier rent a cab towards hire charges against bill no 28490,29274,29298,29346,29845,33805 dt 4/9/2007 Cement being the amount credited to vasavadatta cementstowardspurchase of cement against bill no HDGD02151,52,53,54,55,56,49 dt 12/08/2007 Vasavadatta Cement being the amount credited to vasavadatta cementstowardspurchase of cement against bill no HDGD02151,52,53,54,55,56,49 dt 12/08/2007 TDS Payable Being amount credited towards TDs Deducted @2.06% on Rs.7722/- Hire Charges - T. Ram Babu Being amount credited towards TDs Deducted @2.06% on Rs.7722/- TDS Payable Being amount credited towards TDs Deducted @2.06% Hire Charges - K.Raghu Being amount credited towards TDs Deducted @2.06% TDS Payable Being amount credited towards TDs Deducted @2.06% Hire charges - P. Venkataramamma Being amount credited towards TDs Deducted @2.06% TDS Payable Being amount credited towards TDs Deducted @2.06% Hire charges - Ranadheer Goud Being amount credited towards TDs Deducted	3,12,500.00 3,12,500.00 159.00 5.00 5.00 90.00 90.00 112.00	4,268.00 3,12,500.00 159.00 5.00 90.00 112.00
JV 08092007 26	TDS Payable Being amount credited towards TDs Deducted @2.06% on Rs.7722/- Hire Charges - T. Ram Babu Being amount credited towards TDs Deducted @2.06% on Rs.7722/- TDS Payable Being amount credited towards TDs Deducted @2.06% Hire Charges - K.Raghu Being amount credited towards TDs Deducted @2.06% TDS Payable Being amount credited towards TDs Deducted @2.06% Hire charges - P. Venkataramamma Being amount credited towards TDs Deducted @2.06% TDS Payable Being amount credited towards TDs Deducted @2.06% Hire charges - Ranadheer Goud Being amount credited towards TDs Deducted	159.00 5.00 5.00 90.00 90.00 112.00	159.00 5.00 90.00 112.00

To
Paramount Builders

Sub: Audit for FY.2007-08.

List of requirements/ detail

1. Customer details required to be prepared as format given to Green Woods Estates.
2. Agreement copies with contracts or any other documents wherein the commercial terms and conditions are explained.
3. Copy of Sale Deeds/Agreement for purchase of land required.
4. Bank Reconciliation Statement of all banks up to 31/03/2008 with subsequent date of clearances
5. Party wise yearly break-up for following expenditure in following format is required:

- Allowance for hire Charges
- Allowances for Labour Charges
- Allowances for Equipment
- Allowances for Consumables
- Consultants Fees
- Labour Charges
- Security Charges
- Incentives
- Interest on unsecured loans
- House keeping charges
- Brokerage
- Supervision charges
- Advertisement
- Legal Expenses
- Salaries

S. no	Name of the Party	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar

6. Bank balance confirmation from bank including for FD's.
7. Interest accrued certificate on such FD's.
8. Copies of bills for addition to fixed assets. Ledger A/c. copy and depreciation statement.
9. Details of incentives paid/party wise.
10. Statutory liability statement showing monthly deduction & payment of ESI/PF.

12. Yearly party wise break up of TDS Payable A/c. in following format:

S. no	Name of the Party	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar


(AJAY MEHTA)