BOOKS OF ACCOUNTS

Name : *M/s. ALPINE ESTATES*

- Address: 5-4-187/3&4 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2006 2007

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection : All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance				0.00 Dr
12 Jan, 2007						
SCR C12012007	1	Being cash received from Soham Modi	10,000.00			10,000.00 Dr
DEP A12012007	1	Soham Modi Being cash deposited in bank		10,000.00	10,000.00 Cr	0.00 Dr
DEP A12012007	I	HDFC Bank		10,000.00	10,000.00 Dr	0.00 DI
		Being cash deposited in bank			10,000.00 DI	
		Total / Closing Balance	10,000.00	10,000.00		0.00 Dr
12 Feb, 2007 SCP C12022007	1	Being each poid totowards eact of group		50.00		50.00 Cr
SCP C12022007	I	Being cash paid totowards cost of group		50.00		50.00 CI
		housing scheme application Legal Expenses.			50.00 Dr	
SCP C12022007	2	Being cash paid to SRO/SBH		10,500.00	50.00 Di	10,550.00 Cr
		Challan/Uppal towrds Registration		-,		-,
		expenses for development agreement of				
		MFH & APE				
		Registration Charges			10,500.00 Dr	
SCP C12022007	3	Being cash paid towards Notary purpose		50.00		10,600.00 Cr
		Legal Expenses.	00 000 00		50.00 Dr	10, 100, 00, 5
WTD A12022007	1	Being cash withdrawn from bank HDFC Bank	30,000.00		30,000.00 Cr	19,400.00 Dr
		Being cash withdrawn rom Bank			30,000.00 CI	
		Total / Closing Balance	30,000.00	10,600.00		19,400.00 Dr
			00,000100	10,000100		
19 Feb, 2007						
SCP C19022007	1	Being cash paid to Pariwar Hotel t		536.00		18,864.00 Dr
	-	Miscellaneous expenses.			536.00 Dr	
SCP C19022007	2	Being cash paid to state photo service		67.00	07.00 B	18,797.00 Dr
SCP C19022007	3	Printing & Stationery. Being cash paid towards on account		200.00	67.00 Dr	18,597.00 Dr
00F 013022007	5			200.00	200.00 Dr	10,097.00 DI
3CF C19022007	5	Venkateshwara Rao on a/c		200.00	200.00 Dr	10,397.001

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		803.00		18,597.00 Dr
28 Feb, 2007 SCP C28022007 1	Being cash paid to Raja & Co. towards making of address stamps		225.00		18,372.00 Dr
	Printing & Stationery. Total / Closing Balance		225.00	225.00 Dr	18,372.00 Dr
15 Mar, 2007					
SCP C15032007 1	Being cash paid to Mahaveer Photo Studio		158.00		18,214.00 Dr
SCP C15032007 2	Printing & Stationery. Being cash paid to Dwaraka Auto Xerox towards xerox		1,485.00	158.00 Dr	16,729.00 Dr
	Printing & Stationery. Total / Closing Balance		1,643.00	1,485.00 Dr	16,729.00 Dr
17 Mar, 2007					
SCR C17032007 1	Being cash received toward on account	200.00			16,929.00 Dr
SCP C17032007 1	Venkateshwara Rao on a/c Being cash paid towards on account		1,000.00	200.00 Cr	15,929.00 Dr
SCP C17032007 2	Malla Reddy on account Being cash paid towards application of		67.00	1,000.00 Dr	15,862.00 Dr
	pan				
	Legal Expenses. Total / Closing Balance	200.00	1,067.00	67.00 Dr	15,862.00 Dr
20 Mar, 2007					
SCP C20032007 1	Being cash paid towards purchase of		110.00		15,752.00 Dr
	stamp papers Legal Expenses. Total / Closing Balance		110.00	110.00 Dr	15,752.00 Dr

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31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Mar, 2007 SCP C23032007 1	Being cash paid to Phani Kumar towards		110.00		15,642.00 Dr
	purchase of stamp papers Legal Expenses. Total / Closing Balance		110.00	110.00 Dr	15,642.00 Dr
27 Mar, 2007 SCP C27032007 1	Being cash paid to Venugopal towards		100.00		15,542.00 Dr
SCP C27032007 2	on account Venugopal on account. Being cash paid towards purchase of		330.00	100.00 Dr	15,212.00 Dr
	Legal Expenses Legal Expenses. Total / Closing Balance		430.00	330.00 Dr	15,212.00 Dr
30 Mar, 2007 SCP C30032007 1	Being cash paid towards of stamp		3,300.00		11,912.00 Dr
	papers 30 nos @ 100/- Legal Expenses. Total / Closing Balance		3,300.00	3,300.00 Dr	11,912.00 Dr
	Total	40,200.00	28,288.00		

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
12 Jan, 2007 DEP A12012007 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank		10,000.00		10,000.00 Cr	10,000.00 Dr
	Total / Closing Balance		10,000.00			10,000.00 Dr
31 Jan, 2007						
SBR A31012007 1	Being cheque received from Anand Mehta Anand Mehta	# 843122 dt. 31 Jan, 2007	5,00,000.00		5,00,000.00 Cr	5,10,000.00 Dr
	Total / Closing Balance		5,00,000.00		0,00,000.00 01	5,10,000.00 Dr
10 Feb, 2007 SBP A10022007 1	Being Cheque issued to May Flower Heights	# 806227 dt. 10 Feb, 2007		1,00,000.00		4,10,000.00 Dr
	May Flower Heights Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	4,10,000.00 Dr
12 Feb, 2007						
SBP A12022007 1	Being cheque issued to May Flower	# 806230 dt. 12 Feb, 2007		1,00,000.00		3,10,000.00 Dr
WTD A12022007 1	May Flower Heights Being cash withdrawn rom Bank	# 806228 dt. 12 Feb, 2007		30,000.00	1,00,000.00 Dr	2,80,000.00 Dr
	Cash on Hand Being cash withdrawn from bank				30,000.00 Dr	
	Total / Closing Balance			1,30,000.00		2,80,000.00 Dr
22 Feb, 2007				4 00 000 00		
SBP A22022007 1	Being cheque issued to May Flower Heights	# 806231 dt. 22 Feb, 2007		1,00,000.00	(00 000 00 B	1,80,000.00 Dr
	May Flower Heights Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	1,80,000.00 Dr
24 Feb, 2007						
SBP A24022007 1	Being cheque issued to May Flower Heights	# 806233 dt. 24 Feb, 2007		80,000.00		1,00,000.00 Dr

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	May Flower Heights Total / Closing Balance			80,000.00	80,000.00 Dr	- 1,00,000.00 D
05 Mar, 2007 SBP A05032007 1	Being cheque issued to May Flower Heights	# 806234 dt. 05 Mar, 2007		75,000.00		25,000.00 D
	May Flower Heights Total / Closing Balance			75,000.00	75,000.00 Dr	25,000.00 D
	Total		5,10,000.00	4,85,000.00		

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Document				
Date Number	Narration	Debit	Credit	Running Balance
Anand Mehta	Opening Balance			0.00 Ci
1 Jan, 2007 SBR A31012007 1	Being cheque received		5,00,000.00	5,00,000.00 Ci
	from Anand Mehta Total/Closing Balance		5,00,000.00	5,00,000.00 C
oham Modi	Opening Balance			0.00 C
2 Jan, 2007 SCR C12012007 1	Being cash received from Soham Modi		10,000.00	10,000.00 Ci
	Total/Closing Balance		10,000.00	10,000.00 C
artner - B's Capital Account	Opening Balance Total/Closing Balance			0.00 C 0.00 C
nvestment Allowance Reserve	Opening Balance Total/Closing Balance			0.00 Ci 0.00 Ci
Profit & Loss - Previous Year	Opening Balance Total/Closing Balance			0.00 Ci 0.00 Ci
Depreciation Fund Reserves	Opening Balance Total/Closing Balance			0.00 Ci 0.00 Ci
alaries / Wages Payable	Opening Balance			0.00 C
0	Total/Closing Balance			0.00 C
onus Payable	Opening Balance			0.00 C
	Total/Closing Balance			0.00 C
xpenses Payable	Opening Balance			0.00 C
	Total/Closing Balance			0.00 C
nterest Payable	Opening Balance			0.00 C
DS by up on Poymont to	Total/Closing Balance			0.00 C
DS by us on Payment to contractor	Opening Balance			0.00 C
	Total/Closing Balance			0.00 C
DS by us from salaries	Opening Balance Total/Closing Balance			0.00 Ci 0.00 Ci
T. Representation Fees payable	e Opening Balance			0.00 C
1 Mar, 2007 JV 31032007 7	Being amount credited towards I.T.		1,000.00	1,000.00 C
	Representation fees payable for the year			
	06-07. Total/Closing Balance		1,000.00	1,000.00 C
Contractor A for Flooring Work	Opening Balance		1,000.00	0.00 C
toring work	Total/Closing Balance			0.00 C
Supplier A	Opening Balance			0.00 C
	Total/Closing Balance			0.00 C
upplier B	Opening Balance			0.00 C
	Total/Closing Balance			0.00 C
lay Flower Heights	Opening Balance			0.00 C
0 Feb, 2007 SBP A10022007 1	Being Cheque issued to May Flower Heights	1,00,000.00		1,00,000.00 D
2 Feb, 2007 SBP A12022007 1	Being cheque issued to May Flower	1,00,000.00		2,00,000.00 D
2 Feb, 2007 SBP A22022007 1	Being cheque issued to May Flower Heights	1,00,000.00		3,00,000.00 Dr
24 Feb, 2007 SBP A24022007 1	Being cheque issued to	80,000.00		3,80,000.00 D

ALPINE ESTATES

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			May Flower Heights			
05 Mar, 2007	SBP A05032007	71	Being cheque issued to	75,000.00		4,55,000.00 Dr
			May Flower Heights			
31 Mar, 2007	JV 31032007	1	Being amount		4,23,468.00	31,532.00 Dr
			transferred to			
			Consultancy Fees from			
			Mayflower Heights			
			towards fees paid on			
			your behalf to the			
			consultant.			
	JV 31032007	2	Being sale consideration		4,85,00,000.00	4,84,68,468.00 Cr
			of Property MFH to			
			Alpine as per sale			
			aggrement.			
	JV 31032007	3	Being land development		17,67,292.00	5,02,35,760.00 Cr
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	3	Being land development		7,62,050.00	5,09,97,810.00 Cr
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	3	Being land development		82,166.00	5,10,79,976.00 Cr
			expenses i.e. WIP paid		- ,	-, -, -,
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	5	Being amount paid to		25,000.00	5,11,04,976.00 Cr
		-	School of Planning and		,	-, - , - ,
			Archiecture towards			
			donation paid on our			
			behalf.			
	JV 31032007	5	Being amount paid		15,71,613.00	5,26,76,589.00 Cr
	0.00200.	U	HUDA towards		,	0,20,10,000100 01
			Development charges for			
			building purpose on our			
			behalf.			
	JV 31032007	5	Being amount paid		1,33,640.00	5,28,10,229.00 Cr
	01 01002007	0	HUDA towards		1,00,040.00	0,20,10,220.00 01
			fileservice equipment			
			fund on our behalf.			
	JV 31032007	5	Being amount paid		1,00,000.00	5,29,10,229.00 Cr
	JV J1032007	5	towards National		1,00,000.00	5,23,10,223.00 UI
			Savings Certificates			
			-			
			towards building			

ALPINE ESTATES

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

Docum						
Date	Number		Narration	Debit	Credit	Running Balance
			permission application deposit with muncipality on our behalf.			
31 Mar, 2007 J∖	31032007	5	Being amount paid to The New India Assurance C Itd. towards building Building Insurance on our behalf.		75,000.00	5,29,85,229.00 Cr
٧L	31032007	5	Being amount paid to Kapra towards building Building permission on our behalf.		21,19,743.00	5,51,04,972.00 Cr
٦V	31032007	5	Being amount paid to Fourtune Motors Pvt. Ltd. towards purchases of scooter our behalf.		39,812.00	5,51,44,784.00 Cr
۷L	31032007	6	Being amount transferred from MFH to alpine.		100.00	5,51,44,884.00 Cr
۷L	31032007	6	Being amount transferred from MFH to alpine.		1,959.00	5,51,46,843.00 Cr
√L	31032007	6	Being amount transferred from MFH to alpine.		1,500.00	5,51,48,343.00 Cr
√L	31032007	6	Being amount transferred from MFH to alpine.		5,000.00	5,51,53,343.00 Cr
√L	31032007	6	Being amount transferred from MFH to alpine.		57,000.00	5,52,10,343.00 Cr
٧L	31032007	6	Being amount transferred from MFH to alpine.	1,100.00		5,52,09,243.00 Cr
T. Murthy on a/	C.		Total/Closing Balance Opening Balance	4,56,100.00	5,56,65,343.00	5,52,09,243.00 Cr 0.00 Cr
31 Mar, 2007 J∖		6	Being amount transferred from MFH to alpine.		1,100.00	1,100.00 Cr
			Total/Closing Balance		1,100.00	1,100.00 Cr

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
Office Premises	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
urniture and Fixtures	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
ffice Equipment	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
omputers	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
ir Conditioners	Opening Balance			0.00 D
	Total/Closing Balance			0.00 Di
ax Machines	Opening Balance Total/Closing Balance			0.00 Di 0.00 Di
agers	Opening Balance			0.00 D
-	Total/Closing Balance			0.00 D
/ireless Systems	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
ellular Phones	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
ehicle-1	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
ehicle-2	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
arth Mover	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
bader	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
crapper	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
ecurity - 1	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
ational Saving Certificates	Opening Balance			0.00 D
Mar, 2007 JV 31032007 5	Being amount paid	1,00,000.00		1,00,000.00 D
	towards National			
	Savings Certificates			
	towards building			
	permission application			
	deposit with muncipality			
	on our behalf.	1 00 000 00		1,00,000.00 D
	Total/Closing Balance	1,00,000.00		
ecurity - 2	Opening Balance			0.00 D 0.00 D
ecurity - 3	Total/Closing Balance Opening Balance			0.00 D
eculty - 5	Total/Closing Balance			0.00 D
ustomer - A Flat 1	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
ustomer -B Flat 101	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
orewell	Opening Balance			0.00 D
Mar, 2007 JV 31032007 3	Being land development	13,100.00		13,100.00 D
War, 2007 0V 31032007 3	expenses i.e. WIP paid	10,100.00		13, 100.00 D
	by MFH on ourbehalf as			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

	cumen						
Date	N	umber		Narration	Debit	Credit	Running Balance
				expenses to be borne by			
				alpine as per sale			
				aggrement.			
31 Mar, 2007	JV 3	1032007	9	Being Borewell account		13,100.00	0.00 Dr
				transferred to work in			
				Progress - AP			
				Total/Closing Balance	13,100.00	13,100.00	0.00 Dr
Bricks				Opening Balance			0.00 Dr
31 Mar, 2007	JV 3	1032007	3	Being land development	61,690.00		61,690.00 Dr
				expenses i.e. WIP paid			
				by MFH on ourbehalf as			
				expenses to be borne by			
				alpine as per sale			
				aggrement.			
	JV 3	1032007	9	Being Bricks account		61,690.00	0.00 Dr
			•	transferred to work in			
				Progress - AP			
				Total/Closing Balance	61,690.00	61,690.00	0.00 Dr
Building Ma	terial.			Opening Balance	,	,	0.00 Dr
31 Mar, 2007		1032007	3	Being land development	1,94,300.00		1,94,300.00 Dr
7 Mai, 2007	00 0	1002001	0	expenses i.e. WIP paid	1,04,000.00		1,04,000.00 BI
				by MFH on ourbehalf as			
				expenses to be borne by			
				alpine as per sale			
	N/ 0	400007	0	aggrement.		1 04 200 00	0.00 Dr
	JV 3	1032007	9	Being Building Material		1,94,300.00	0.00 Dr
				account transferred to			
				work in Progress - AP Total/Closing Balance	1,94,300.00	1,94,300.00	0.00 Dr
C C Dingo				-	1,94,500.00	1,34,300.00	0.00 Dr
C.C. Rings		400007	•	Opening Balance	4 959 99		
31 Mar, 2007	JV 3	1032007	3	Being land development	1,350.00		1,350.00 Dr
				expenses i.e. WIP paid			
				by MFH on ourbehalf as			
				expenses to be borne by			
				alpine as per sale			
				aggrement.			
	JV 3	1032007	9	Being C.C. Rings		1,350.00	0.00 Dr
				account transferred to			
				work in Progress - AP			
_				Total/Closing Balance	1,350.00	1,350.00	0.00 Dr
Cement				Opening Balance			0.00 Dr
31 Mar, 2007	JV 3	1032007	3	Being land development	2,81,473.00		2,81,473.00 Dr
				expenses i.e. WIP paid			
				by MFH on ourbehalf as			
				expenses to be borne by			
				alpine as per sale			
				aggrement.			
	JV 3	1032007	9	Being Cement account		2,81,473.00	0.00 Dr
				transferred to work in			
				Progress - AP			
				Total/Closing Balance	2,81,473.00	2,81,473.00	0.00 Dr

ALPINE ESTATES

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Date	Num		Narration			
Chine 9 Sta	no Duct		Opening Balance	Debit	Credit	Running Balance 0.00 Dr
Chips & Sto 31 Mar, 2007		2007 3	, ,	1 42 497 00		1,42,487.00 Dr
51 Wal, 2007	JV 3103	2007 3	Being land development expenses i.e. WIP paid	1,42,487.00		1,42,407.00 DI
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
	N/ 0400	0007 0	aggrement.		1 40 407 00	0.00 Dr
	JV 3103	2007 9	Being Chips / Stone		1,42,487.00	0.00 Dr
			Dust account transferred to work in Progress - AP			
			Total/Closing Balance	1,42,487.00	1,42,487.00	0.00 Dr
Debries			Opening Balance	1,42,407.00	1,42,407.00	0.00 Dr
31 Mar, 2007	JV 3103	2007 3	Being land development	2,51,640.00		2,51,640.00 Dr
51 iviai, 2007	JV 3103	2007 3		2,31,040.00		2,51,040.00 DI
			expenses i.e. WIP paid by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
	JV 3103	2007 9	aggrement.		2 51 640 00	0.00 Dr
	JV 3103	2007 9	Being Debries account transferred to work in		2,51,640.00	0.00 DI
			Progress - AP			
			Total/Closing Balance	2,51,640.00	2,51,640.00	0.00 Dr
Electrical Go	ode		Opening Balance	2,01,040.00	2,01,040.00	0.00 Dr
31 Mar, 2007		2007 3	Being land development	5,786.00		5,786.00 Dr
51 Iviai, 2007	JV 3103	2007 3	expenses i.e. WIP paid	3,700.00		5,700.00 DI
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale aggrement.			
	JV 3103	2007 9	Being Electrical Goods		5,786.00	0.00 Dr
	JV 3103	2007 9	account transferred to		5,700.00	0.00 Di
			work in Progress - AP			
			Total/Closing Balance	5,786.00	5,786.00	0.00 Dr
Granite & Kl	nadies		Opening Balance	0,100100	0,100100	0.00 Dr
31 Mar, 2007		2007 3	Being land development	3,96,569.00		3,96,569.00 Dr
51 Iviai, 2007	JV 3103	2007 3	expenses i.e. WIP paid	0,00,000.00		5,50,505.00 Di
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 3103	2007 9	Being Granite / Khadies		3,96,569.00	0.00 Dr
	JV 3103	2007 9	account transferred to		3,90,309.00	0.00 DI
			work in Progress - AP			
			Total/Closing Balance	3,96,569.00	3,96,569.00	0.00 Dr
Hardware / 1	Tools		Opening Balance	0,00,000,00	0,00,000,00	0.00 Dr
31 Mar, 2007		2007 3	Being land development	2,908.00		2,908.00 Dr
5 i iviai, 2007	JV 3103	2001 3	expenses i.e. WIP paid	2,300.00		2,300.00 DI
			by MFH on ourbehalf as			
			expenses to be borne by alpine as per sale			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Doc	Jun						
Date		Number		Narration	Debit	Credit	Running Balance
				aggrement.			
31 Mar, 2007	JV	31032007	9	Being Hardware / Tools		2,908.00	0.00 Dr
				account transferred to			
				work in Progress - AP			
				Total/Closing Balance	2,908.00	2,908.00	0.00 Dr
Metal				Opening Balance	_,	_,	0.00 Dr
31 Mar, 2007	Ν/	21022007	2	Being land development	1,19,833.00		1,19,833.00 Dr
51 Wal, 2007	JV	31032007	3		1,19,035.00		1,19,055.00 DI
				expenses i.e. WIP paid			
				by MFH on ourbehalf as			
				expenses to be borne by			
				alpine as per sale			
				aggrement.			
	JV	31032007	9	Being Metal account		1,19,833.00	0.00 Dr
				transferred to work in			
				Progress - AP			
				Total/Closing Balance	1,19,833.00	1,19,833.00	0.00 Dr
Plumbing &	San	itary		Opening Balance			0.00 Dr
31 Mar, 2007		31032007	3	Being land development	25,506.00		25,506.00 Dr
	•••	0.002001	0	expenses i.e. WIP paid	_0,000.00		20,000100 21
				by MFH on ourbehalf as			
				expenses to be borne by			
				alpine as per sale			
				aggrement.			
	JV	31032007	9	Being Plumbing &		25,506.00	0.00 Dr
				Sanitary account			
				transferred to work in			
				Progress - AP			
				Total/Closing Balance	25,506.00	25,506.00	0.00 Dr
Plywood				Opening Balance			0.00 Dr
31 Mar, 2007	JV	31032007	3	Being land development	4,000.00		4,000.00 Dr
				expenses i.e. WIP paid			
				by MFH on ourbehalf as			
				expenses to be borne by			
				alpine as per sale			
				aggrement.			
	N/	31032007	9	Being plywood account		4,000.00	0.00 Dr
	00	01002007	0	transferred to work in		4,000.00	0.00 Bi
				Progress - AP			
				Total/Closing Balance	4,000.00	4,000.00	0.00 Dr
Jumpe					4,000.00	4,000.00	0.00 Dr
Pumps			_	Opening Balance			
31 Mar, 2007	JV	31032007	3	Being land development	26,880.00		26,880.00 Dr
				expenses i.e. WIP paid			
				by MFH on ourbehalf as			
				expenses to be borne by			
				alpine as per sale			
				aggrement.			
	JV	31032007	9	Being pumps account		26,880.00	0.00 Dr
				transferred to work in			
				Progress - AP			
				Total/Closing Balance	26,880.00	26,880.00	0.00 Dr
					-,	- ,	

Group : Assets

(All amounts in Rs.)

	ument				•	Duran'ny Dalana
Date	Number		Narration	Debit	Credit	Running Balance
Sand / Morram Soil			Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007	3	Being land development	27,395.00		27,395.00 Dr
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	9	Being Sand/Morram Soil		27,395.00	0.00 Dr
			account transferred to			
			work in Progress - AP			
			Total/Closing Balance	27,395.00	27,395.00	0.00 Dr
Stone Dust /	Baby Chips		Opening Balance			0.00 Dr
1 Mar, 2007	JV 31032007	3	Being land development	1,74,512.00		1,74,512.00 Dr
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	9	Being Stone dust/Baby		1,74,512.00	0.00 Dr
			Chips account		, ,	
			transferred to work in			
			Progress - AP			
			Total/Closing Balance	1,74,512.00	1,74,512.00	0.00 Dr
undry Purc	chases		Opening Balance	.,,	.,,	0.00 Dr
-	JV 31032007	3	Being land development	25,648.00		25,648.00 Dr
1 1001	37 31032007	5	expenses i.e. WIP paid	20,040.00		20,040.00 DI
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
	N/ 0400007	0	aggrement.		25 649 00	0.00 Dr
	JV 31032007	9	Being Sundry		25,648.00	0.00 Dr
			purchases account			
			transferred to work in			
			Progress - AP	25.648.00	25,648.00	0.00 Dr
ools			Total/Closing Balance	23,040.00	23,040.00	
			Opening Balance	0.004.00		0.00 Dr
1 Mar, 2007	JV 31032007	3	Being land development	3,061.00		3,061.00 Dr
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	9	Being Tools account		3,061.00	0.00 Dr
			transferred to work in			
			Progress - AP			
			Total/Closing Balance	3,061.00	3,061.00	0.00 Dr
laterial Cha	-		Opening Balance			0.00 Dr
1 Mar, 2007	JV 31032007	3	Being land development	9,154.00		9,154.00 Dr
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

	ument			.	
Date	Number	Narration	Debit	Credit	Running Balance
		expenses to be borne by			
		alpine as per sale			
		aggrement.			
31 Mar, 2007	JV 31032007 9	Being Material charges		9,154.00	0.00 Dr
		account transferred to			
		work in Progress - AP			
		Total/Closing Balance	9,154.00	9,154.00	0.00 Dr
I.T. Represe	ntation Fees.	Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount credited	1,000.00		1,000.00 Dr
		towards I.T.			
		Representation fees			
		payable for the year			
		06-07.			
	JV 31032007 8	Being amount		1,000.00	0.00 Dr
		transferred from I.T.			
		Representation Fees to			
		Work in progress - AP			
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Donation.		Opening Balance	,	,	0.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount paid to	25,000.00		25,000.00 Dr
7 Mai, 2007	01 01002007 0	School of Planning and	20,000.00		20,000.00 Di
		Archiecture towards			
		donation paid on our			
		behalf.			
	N/ 0400007 0			25 000 00	0.00 D
	JV 31032007 8	Being amount		25,000.00	0.00 Dr
		transferred from			
		Donation Expenses to			
		Work in progress - AP	25 000 00	25 000 00	0.00 D
		Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
	us expenses.	Opening Balance			0.00 Dr
19 Feb, 2007	SCP C19022007	5 1	536.00		536.00 Dr
		Pariwar Hotel t			
31 Mar, 2007	JV 31032007 8	Being amount		536.00	0.00 Dr
		transferred from			
		Miscellaneous Expenses			
		to Work in progress - AP			
		Total/Closing Balance	536.00	536.00	0.00 Dr
_egal Exper		Opening Balance			0.00 Dr
12 Feb, 2007	SCP C12022007	1 Being cash paid	50.00		50.00 Dr
		totowards cost of group			
		housing scheme			
		application			
	SCP C12022007	3 Being cash paid towards	50.00		100.00 Dr
		Notary purpose			
17 Mar, 2007	SCP C17032007	2 Being cash paid towards	67.00		167.00 Dr
,		application of pan			
20 Mar, 2007	SCP C20032007		110.00		277.00 Dr
		purchase of stamp			211.00 D
		papers			
23 Mar, 2007	SCP C23032007		110.00		387.00 Dr
	SCP C23032007		110.00		301.00 DI

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

	ument	Nerrotion	Dah!	Creatit	Dunning Deleves
Date	Number	Narration	Debit	Credit	Running Balance
		Kumar towards purchase			
		of stamp papers			
27 Mar, 2007	SCP C27032007 2	Being cash paid towards	330.00		717.00 Dr
		purchase of Legal			
		Expenses			
30 Mar, 2007	SCP C30032007 1	Being cash paid towards	3,300.00		4,017.00 Dr
		of stamp papers 30 nos			
		@ 100/-			
31 Mar, 2007	JV 31032007 8	Being amount		4,017.00	0.00 Dr
		transferred from Legal			
		Expenses to Work in			
		progress - AP			
		Total/Closing Balance	4,017.00	4,017.00	0.00 Dr
Printing & St	ationery.	Opening Balance			0.00 Dr
19 Feb, 2007	SCP C19022007 2	Being cash paid to state	67.00		67.00 Dr
		photo service			
28 Feb, 2007	SCP C28022007 1	Being cash paid to Raja	225.00		292.00 Dr
,		& Co. towards making of			
		address stamps			
15 Mar, 2007	SCP C15032007 1	Being cash paid to	158.00		450.00 Dr
		Mahaveer Photo Studio			
	SCP C15032007 2	Being cash paid to	1,485.00		1,935.00 Dr
	001 010032001 2	Dwaraka Auto Xerox	1,400.00		1,000.00 DI
		towards xerox			
21 Mar 2007	1/ 21022007 8			1,935.00	0.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount		1,935.00	0.00 DI
		transferred from Printing			
		& Stationery to Work in			
		progress - AP	1 025 00	1 025 00	0.00 Dr
		Total/Closing Balance	1,935.00	1,935.00	
	N/ 0400007 0	Opening Balance	4 05 00 000 00		0.00 Dr
31 Mar, 2007	JV 31032007 2	Being sale consideration	4,85,00,000.00		4,85,00,000.00 Dr
		of Property MFH to			
		Alpine as per sale			
		aggrement.			
	JV 31032007 10	Being amount	10,500.00		4,85,10,500.00 Dr
		transferred from			
		Registration expenses to			
		Land account.			
		Total/Closing Balance	4,85,10,500.00		4,85,10,500.00 Dr
WIP - Alpine		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount	4,23,468.00		4,23,468.00 Dr
		transferred from			
		Consultancy fees to			
		Work in progress - AP			
	JV 31032007 8	Being amount	75,000.00		4,98,468.00 Dr
		transferred from Building			
		Insurance to Work in			
		progress - AP			
	JV 31032007 8	Being amount	1,935.00		5,00,403.00 Dr
		transferred from Printing			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Doc	um			⊣. /			
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2007	JV	31032007	8	& Stationery to Work in progress - AP Being amount	4,017.00		5,04,420.00 Dr
	Ν.	24022007	0	transferred from Legal Expenses to Work in progress - AP Being amount	536.00		5 04 056 00 Dr
	JV	31032007	8	Being amount transferred from Miscellaneous Expenses to Work in progress - AP	536.00		5,04,956.00 Dr
	JV	31032007	8	Being amount transferred from Donation Expenses to Work in progress - AP	25,000.00		5,29,956.00 Dr
	JV	31032007	8	Being amount transferred from I.T. Representation Fees to Work in progress - AP	1,000.00		5,30,956.00 Dr
	JV	31032007	9	Being building material expenses transferred to work in progress - AP	17,67,292.00		22,98,248.00 Dr
	JΛ	31032007	9	Bieng amount transferred from Hire charges & Job work charges to work in progress	7,62,050.00		30,60,298.00 Dr
	JV	31032007	9	Being amount transferred from labour & other expenses to work in progress.	82,166.00		31,42,464.00 Dr
	JΛ	31032007	10	Being amount transferred from Permission & Fees paid account to work in progress account.	15,71,613.00		47,14,077.00 Dr
	JΛ	31032007	10	Being amount transferred from Building Permission Expenses account to work in progress account.	22,53,383.00		69,67,460.00 Dr
Building Ins	urar	ice		Total/Closing Balance Opening Balance	69,67,460.00		69,67,460.00 Dr 0.00 Dr
31 Mar, 2007			5	Being amount paid toThe New India Assurance C Itd. towards building Building Insurance on our behalf.	75,000.00		75,000.00 Dr
	JV	31032007	8	Being amount transferred from Building		75,000.00	0.00 Dr

ALPINE ESTATES

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Date	ument Number		Narration	Debit	Credit	Running Balance
			Insurance to Work in			
			progress - AP			
			Total/Closing Balance	75,000.00	75,000.00	0.00 Dr
Building per	mission expension	ses	Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007	5	Being amount paid	1,33,640.00		1,33,640.00 Dr
			HUDA towards			
			fileservice equipment			
			fund on our behalf.			
	JV 31032007	5	Being amount paid to	21,19,743.00		22,53,383.00 Di
			Kapra towards building			
			Building permission on			
			our behalf.			
	JV 31032007	10	Being amount		22,53,383.00	0.00 Di
			transferred from Building			
			Permission Expenses			
			account to work in			
			progress account.			
			Total/Closing Balance	22,53,383.00	22,53,383.00	0.00 Di
	& Fees paid		Opening Balance			0.00 D
1 Mar, 2007	JV 31032007	5	Being amount paid	15,71,613.00		15,71,613.00 Di
			HUDA towards			
			Development charges for			
			building purpose on our			
			behalf.			
	JV 31032007	10	Being amount		15,71,613.00	0.00 Di
			transferred from			
			Permission & Fees paid			
			account to work in			
			progress account. Total/Closing Balance	15,71,613.00	15,71,613.00	0.00 Di
Registration	Charges		Opening Balance	13,71,013.00	13,71,013.00	0.00 Dr
-	SCP C12022007	72	Being cash paid to	10,500.00		10,500.00 Di
2 FeD, 2007	3CF C1202200	1 2	SRO/SBH Challan/Uppal	10,500.00		10,500.00 Di
			towrds Registration			
			expenses for			
			development agreement			
			of MFH & APE			
1 Mar, 2007	JV 31032007	10	Being amount		10,500.00	0.00 Di
1 1001	01 01002007	10	transferred from		10,000.00	0.00 D
			Registration expenses to			
			Land account.			
			Total/Closing Balance	10,500.00	10,500.00	0.00 Di
Consultants	Fees		Opening Balance	-	-	0.00 Di
1 Mar, 2007	JV 31032007	1	Being amount	4,23,468.00		4,23,468.00 Di
-			transferred to			
			Consultancy Fees from			
			Mayflower Heights			
			towards fees paid on			
			your behalf to the			
			consultant.			

ALPINE ESTATES Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2007	JV 31032007	8	Being amount		4,23,468.00	0.00 Dr
			transferred from			
			Consultancy fees to			
			Work in progress - AP	4 00 400 00	4 00 400 00	0.00 D.
			Total/Closing Balance	4,23,468.00	4,23,468.00	0.00 Dr
Car Hire Cha	-		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007	3	Being land development	1,062.00		1,062.00 Dr
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	9	Being Car Hire charges		1,062.00	0.00 Dr
			account transferred to			
			work in Progress - AP			
			Total/Closing Balance	1,062.00	1,062.00	0.00 Dr
Hire charges	s - Amulya		Opening Balance			0.00 Dr
Copnstructi	ons					
31 Mar, 2007	JV 31032007	3	Being land development	4,900.00		4,900.00 Dr
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	9	Being Hire charges -		4,900.00	0.00 Dr
		•	Amulya Constructions		.,	
			account transferred to			
			work in Progress - AP			
			Total/Closing Balance	4,900.00	4,900.00	0.00 Dr
-lire charges	s - Bagi Reddy		Opening Balance	.,	.,	0.00 Dr
-	JV 31032007	3	Being land development	5,000.00		5,000.00 Dr
or Mar, 2007	37 31032007	5	expenses i.e. WIP paid	0,000.00		3,000.00 DI
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
	JV 31032007	9	aggrement. Being Hire charges -		5,000.00	0.00 Dr
	37 31032007	9	Bagi Reddy account		5,000.00	0.00 DI
			transferred to work in			
			Progress - AP			
			Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
Hire charges	s - Siricha		Opening Balance	3,000.00	3,000.00	0.00 Dr
-		2	Being land development	1 200 00		1,300.00 Dr
1 Ivial, 2007	JV 31032007	3		1,300.00		1,300.00 DI
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
		_	aggrement.			
	JV 31032007	9	Being Hire charges -		1,300.00	0.00 Dr
			Sirisha account			

ALPINE ESTATES

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Data	ument			Dahit	One all's	Dummin a Dalamaa
Date	Number		Narration	Debit	Credit	Running Balance
			transferred to work in			
			Progress - AP	4 000 00	1 000 00	0.00 D
			Total/Closing Balance	1,300.00	1,300.00	0.00 Dr
-	s - T. Murthy		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007	3	Being land development	72,386.00		72,386.00 Dr
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	9	Being Hire charges - T.		72,386.00	0.00 Dr
			Murthy account			
			transferred to work in			
			Progress - AP			
			Total/Closing Balance	72,386.00	72,386.00	0.00 Dr
lire Charges	s - Bikshapathi	i	Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007	3	Being land development	92,260.00		92,260.00 Dr
			expenses i.e. WIP paid	- ,		- ,
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	9	Being Hire charges -		92,260.00	0.00 D
	37 31032007	5	Bikshapathi account		52,200.00	0.00 Di
			transferred to work in			
			Progress - AP Total/Closing Balance	92,260.00	92,260.00	0.00 Dr
-liro Chargo	s - Ramakrishn		Opening Balance	52,200.00	52,200.00	0.00 Dr
-	s - Namaki isili	a	Opening Dalance			0.00 Di
Reddy		•	Dain a law diday alamaan t	4 05 000 00		4 05 000 00 D
31 Mar, 2007	JV 31032007	3	Being land development	1,65,639.00		1,65,639.00 Dr
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	9	Being Hire charges -		1,65,639.00	0.00 Di
			Ramakrishna Reddy			
			account transferred to			
			work in Progress - AP			
			Total/Closing Balance	1,65,639.00	1,65,639.00	0.00 Dr
lire charges	s - Raghu		Opening Balance			0.00 Di
81 Mar, 2007	JV 31032007	3	Being land development	2,42,689.00		2,42,689.00 Di
			expenses i.e. WIP paid			
			by MFH on ourbehalf as			
			expenses to be borne by			
			alpine as per sale			
			aggrement.			
	JV 31032007	9	Being Hire charges -		2,42,689.00	0.00 Dr
			U U			
			Raghu account			
			Raghu account transferred to work in			

ALPINE ESTATES

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Date Number	Narration	Debit	Credit	Running Balance
	Progress - AP			
	Total/Closing Balance	2,42,689.00	2,42,689.00	0.00 Dr
lire charges - Yedukondalu	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007	3 Being land development	1,820.00		1,820.00 Dr
	expenses i.e. WIP paid			
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.			
JV 31032007	9 Being Hire charges -		1,820.00	0.00 Di
	Yedukondalu account			
	transferred to work in			
	Progress - AP			
	Total/Closing Balance	1,820.00	1,820.00	0.00 Di
lire charges - Ch. Yadgiri	Opening Balance			0.00 Di
1 Mar, 2007 JV 31032007	3 Being land development	3,870.00		3,870.00 Di
	expenses i.e. WIP paid			
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.			
JV 31032007	9 Being Hire charges - Ch.		3,870.00	0.00 D
	Yadgiri account			
	transferred to work in			
	Progress - AP			
	Total/Closing Balance	3,870.00	3,870.00	0.00 Di
lire charges - Mannem	Opening Balance			0.00 Di
1 Mar, 2007 JV 31032007	3 Being land development	32,583.00		32,583.00 Di
	expenses i.e. WIP paid			
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.			
JV 31032007	9 Being Hire charges -		32,583.00	0.00 D
	Mannem account			
	transferred to work in			
	Progress - AP			
	Total/Closing Balance	32,583.00	32,583.00	0.00 Di
lire Charges.	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
lob work - Mannem	Opening Balance			0.00 Di
31 Mar, 2007 JV 31032007	3 Being land development	6,840.00		6,840.00 Di
	expenses i.e. WIP paid			
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.			
JV 31032007	9 Being Job work -		6,840.00	0.00 Di
	Mannem account			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
	Progress - AP			g
	Total/Closing Balance	6,840.00	6,840.00	0.00 Dr
Job work - Praveen	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007	3 Being land developmen	t 500.00		500.00 Dr
	expenses i.e. WIP paid			
	by MFH on ourbehalf a			
	expenses to be borne b			
	alpine as per sale			
	aggrement.			
JV 31032007	9 Being Job work -		500.00	0.00 D
01 01002001	Praveen account			0.00 2.
	transferred to work in			
	Progress - AP			
	Total/Closing Balance	500.00	500.00	0.00 Di
Job work - Ramulu	Opening Balance			0.00 Di
31 Mar, 2007 JV 31032007	3 Being land developmen	t 51,000.00		51,000.00 Di
51 Wal, 2007 5V 51052007	expenses i.e. WIP paid			51,000.00 DI
	by MFH on ourbehalf a			
	expenses to be borne b			
		y		
	alpine as per sale			
JV 31032007	aggrement.9 Being Job work - Ramu	h.,	51,000.00	0.00 D
JV 31032007	9 Being Job work - Ramu account transferred to	iu	51,000.00	0.00 D
	work in Progress - AP Total/Closing Balance	51,000.00	51,000.00	0.00 D
lob work - Ramulu (Carpen	-	51,000.00	31,000.00	0.00 D
31 Mar, 2007 JV 31032007		t 400.00		400.00 Di
51 Wal, 2007 JV 51052007	0 1			400.00 Di
	expenses i.e. WIP paid			
	by MFH on ourbehalf a			
	expenses to be borne b	y		
	alpine as per sale			
	aggrement.		400.00	0 00 D
JV 31032007	9 Being Job work - Ramu	IU	400.00	0.00 Di
	(Carpenter) account			
	transferred to work in			
	Progress - AP	400.00	400.00	0.00 D
leh werk. Vedukendelu	Total/Closing Balance	400.00	400.00	
lob work - Yedukondalu	Opening Balance	7 050 00		0.00 D
31 Mar, 2007 JV 31032007	3 Being land developmen	t 7,350.00		7,350.00 D
	expenses i.e. WIP paid			
	by MFH on ourbehalf a			
	expenses to be borne b	У		
	alpine as per sale			
	aggrement.			
JV 31032007	9 Being Job work -		7,350.00	0.00 Di
	Yedukondalu account			
	transferred to work in			
	Progress - AP			
	Total/Closing Balance	7,350.00	7,350.00	0.00 D
Job work - T. Murthy	Opening Balance			0.00 D
31 Mar, 2007 JV 31032007	3 Being land developmen	t 800.00		800.00 D

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Date Number	Narration	Debit	Credit	Running Balance
	expenses i.e. WIP paid			
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.			
31 Mar, 2007 JV 31032007 9	Being Job work - T.		800.00	0.00 Dr
	Murthy account			
	transferred to work in			
	Progress - AP			
	Total/Closing Balance	800.00	800.00	0.00 Dr
abour Welfare	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 3	Being land development	5,000.00		5,000.00 Dr
.,	expenses i.e. WIP paid	-,		-,
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.			
JV 31032007 9	Being Labour welfare		5,000.00	0.00 Dr
31 31032007 9	account transferred to		5,000.00	0.00 Di
	work in Progress - AP			
	Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
.abour charges	Opening Balance	0,000.00	0,000.00	0.00 Dr
1 Mar, 2007 JV 31032007 3		32,716.00		32,716.00 Dr
1 Wal, 2007 JV 31032007 3	Being land development	32,710.00		52,710.00 DI
	expenses i.e. WIP paid			
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.		~~~~~~	0.00 B
JV 31032007 9	Being Labour Charges		32,716.00	0.00 Dr
	account transferred to			
	work in Progress - AP		~~~~~	
	Total/Closing Balance	32,716.00	32,716.00	0.00 Dr
Security charges	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 3	Being land development	40,950.00		40,950.00 Dr
	expenses i.e. WIP paid			
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.			
JV 31032007 9	Being Security charges		40,950.00	0.00 Dr
	account transferred to			
	work in Progress - AP			
	Total/Closing Balance	40,950.00	40,950.00	0.00 Dr
Nater tanker charges	Opening Balance			0.00 Dr
1 Mar, 2007 JV 31032007 3	Being land development	500.00		500.00 Dr
	expenses i.e. WIP paid			
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Document	NI	P • •		
Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2007 JV 31032007 9	Being Water tanker		500.00	0.00 Dr
	charges account			
	transferred to work in			
	Progress - AP			
	Total/Closing Balance	500.00	500.00	0.00 Dr
Survey Charges	Opening Balance			0.00 Di
31 Mar, 2007 JV 31032007 3	Being land development	3,000.00		3,000.00 Dr
	expenses i.e. WIP paid			
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.			
JV 31032007 9	Being Survey charges		3,000.00	0.00 Di
	account transferred to			
	work in Progress - AP			
	Total/Closing Balance	3,000.00	3,000.00	0.00 D
Fixed Deposits in Bank - 1	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Dr
Deposit with Electric Supply Co.	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
Deposit with Telephone Co.	Opening Balance			0.00 D
	Total/Closing Balance			0.00 Di
Deposit with Municipality	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
Deposit for Rent	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Dr
Fender / Earnest Money Deposit	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Dr
ncome Tax - Advance	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Di
Tax Deducted at Source From Us	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Dr
Γ. Murthy - Loan.	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 6	Being amount	57,000.00		57,000.00 Dr
	transferred from MFH to			
	alpine.			
.	Total/Closing Balance	57,000.00		57,000.00 Dr
Purshottam - Loan.	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 6	Being amount	5,000.00		5,000.00 Dr
	transferred from MFH to			
	alpine.			
	Total/Closing Balance	5,000.00		5,000.00 Di
Advance Against Salary to Staff	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Di
Advance for Expenses	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
Advance Given to Supplier 1	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
Advance Given to Contractor	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
	1			

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Debit C ance 1,000.00 Balance 1,000.00 ance 100.00 aid to 100.00	Running Balance 0.00 Dr 1,000.00 Dr 1,000.00 Dr 0.00 Dr 0.00 Dr
aid towards 1,000.00 Balance 1,000.00 Ince aid to 100.00	1,000.00 Dr
ince aid to 100.00	
ince aid to 100.00	
aid to 100.00	0.00 Dr
wards on	100.00 Dr
Balance 100.00	100.00 Dr
	0.00 Dr
	100.00 Dr
	100.00 D1
Balance 100.00	100.00 Dr
ince	0.00 Dr
t 1,959.00	1,959.00 Dr
om MFH to	
	1,959.00 Dr
	0.00 Dr
	1,500.00 Dr
Balance 1.500.00	1,500.00 Dr
	0.00 Dr
	39,812.00 Dr
burchases	
	39,812.00 Dr
	0.00 Dr 0.00 Dr
	0.00 Dr
	0.00 Dr
	0.00 Dr
	0.00 Dr
	ance 100.00 rom MFH to Balance 100.00 ance

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

Data Number	Nerrotion	Dah!	Cure alit	Bunning Balance
Date Number	Narration	Debit	Credit	Running Balance
oading/ Unloading Charges	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
enkateshwara Rao on a/c	Opening Balance			0.00 Dr
9 Feb, 2007 SCP C19022007 3	Being cash paid towards	200.00		200.00 Dr
	on account			
7 Mar, 2007 SCR C17032007 1	Being cash received		200.00	0.00 Dr
	toward on account			
	Total/Closing Balance	200.00	200.00	0.00 Dr
lalla Reddy on a/c	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
enugopal on account	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
ravind on account	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
urshottam on account	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
h. Ramesh on account	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
urshottam - Loan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
ravelling Expenses	Opening Balance			0.00 Dr
5	Total/Closing Balance			0.00 Dr
conveyance	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
elephone Bills	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
ourier / Postage Charges	Opening Balance			0.00 Dr
je s je	Total/Closing Balance			0.00 Dr
epairs and Maintenance	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
ent Paid	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
lectricity Charges	Opening Balance			0.00 Dr
localities of all goo	Total/Closing Balance			0.00 Dr
icense Fees, Municipal Taxes	Opening Balance			0.00 Dr
	oponing Dalarioo			0.00 21
tC.	Total/Closing Balance			0.00 Dr
ubscription & Membership Fees	Opening Balance			0.00 Dr
ubscription & Membership Fees	Total/Closing Balance			0.00 Dr
ahiala Danaira 8 Maintananaa	-			
ehicle Repairs & Maintanance	Opening Balance			0.00 Dr 0.00 Dr
ine Okenner	Total/Closing Balance			
lire Charges	Opening Balance			0.00 Dr
1 Mar, 2007 JV 31032007 3	Being land development	71,651.00		71,651.00 Dr
	expenses i.e. WIP paid			
	by MFH on ourbehalf as			
	expenses to be borne by			
	alpine as per sale			
	aggrement.			
JV 31032007 9	Being Hire charges		71,651.00	0.00 Dr
	account transferred to			

Group : Expense

Document Date Number	Narration	Debit	Credit	Running Balance
	work in Progress - AP			
	Total/Closing Balance	71,651.00	71,651.00	0.00 Dr
nsurance Premium	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Professional Fees	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Computer Expenses	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Charity and Donations	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Loss due to	Opening Balance			0.00 Dr
Theft/Pilferage/Damage				0.00 D
	Total/Closing Balance			0.00 Dr
nterest on Loans	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Bank Charges	Opening Balance			0.00 Dr
nterest on Dank Leans	Total/Closing Balance			0.00 Dr
nterest on Bank Loans	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Bad Debts Written Off	Opening Balance			0.00 Dr
Sad Debts Written On	Total/Closing Balance			0.00 Dr
Depreciation on Fixed Assets	Opening Balance			0.00 Dr
Depreciation on Fixed Assets	Total/Closing Balance			0.00 Dr
Fransfer to Inv. Allowance	Opening Balance			0.00 Dr
Reserve	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Dr
Net Income Transfer to Capital	Opening Balance			0.00 Dr
	Opening Balance			0.00 DI
4/0	Total/Closing Balance			0.00 Dr
				0.00 DI

31 Mar, 2008

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV)				
31 Mar, 2007				
JV 31032007 1	Consultants Fees	4,23,468.00		
	Being amount transferred to Consultancy Fees from			
	Mayflower Heights towards fees paid on your behalf			
	to the consultant.			
	May Flower Heights		4,23,468.00	
	Being amount transferred to Consultancy Fees from			
	Mayflower Heights towards fees paid on your behalf			
	to the consultant.			
JV 31032007 2	Land	4,85,00,000.00		
	Being sale consideration of Property MFH to Alpine			
	as per sale aggrement.			
	May Flower Heights		4,85,00,000.00	
	Being sale consideration of Property MFH to Alpine			
N/ 0100007 0	as per sale aggrement.	10,100,00		
JV 31032007 3	Borewell	13,100.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.			
	Bricks	61,690.00		
	Being land development expenses i.e. WIP paid by	01,090.00		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Building Material.	1,94,300.00		
	Being land development expenses i.e. WIP paid by	.,,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	C.C. Rings	1,350.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Cement	2,81,473.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Chips & Stone Dust	1,42,487.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.	0.54.040.00		
	Debries	2,51,640.00		
	Being land development expenses i.e. WIP paid by			

31 Mar, 2008

Document Number	Account/Narration	Debit	Credit	
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Electrical Goods	5,786.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Granite & Khadies	3,96,569.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Hardware / Tools	2,908.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Metal	1,19,833.00		
	Being land development expenses i.e. WIP paid by	, ,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Plumbing & Sanitary	25,506.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Plywood	4.000.00		
	Being land development expenses i.e. WIP paid by	.,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Pumps	26,880.00		
	Being land development expenses i.e. WIP paid by	20,000.00		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Sand / Morram Soil	27,395.00		
	Being land development expenses i.e. WIP paid by	21,000.00		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Stone Dust / Baby Chips	1,74,512.00		
	Being land development expenses i.e. WIP paid by	1,74,512.00		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Sundry Purchases	25,648.00		
	Being land development expenses i.e. WIP paid by	20,040.00		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Tools	3,061.00		
	Being land development expenses i.e. WIP paid by	3,001.00		
	being land development expenses i.e. with paid by			

31 Mar, 2008

Document Number	Account/Narration	Debit	Credit	
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Material Charges	9,154.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	May Flower Heights		17,67,292.00	
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Car Hire Charges	1,062.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.	4 000 00		
	Hire charges - Amulya	4,900.00		
	Copnstructions			
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement. Hire charges - Bagi Reddy	5,000.00		
	Being land development expenses i.e. WIP paid by	5,000.00		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Hire charges - Sirisha	1,300.00		
	Being land development expenses i.e. WIP paid by	1,500.00		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Hire charges - T. Murthy	72,386.00		
	Being land development expenses i.e. WIP paid by	12,000.00		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Hire Charges - Bikshapathi	92,260.00		
	Being land development expenses i.e. WIP paid by	,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Hire Charges - Ramakrishna	1,65,639.00		
	Reddy			
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Hire charges - Raghu	2,42,689.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			

31 Mar, 2008

Document Number	Account/Narration	Debit	Credit	
	Hire charges - Yedukondalu	1,820.00		
	Being land development expenses i.e. WIP paid by	,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Hire charges - Ch. Yadgiri	3,870.00		
	Being land development expenses i.e. WIP paid by	-,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Hire charges - Mannem	32,583.00		
	Being land development expenses i.e. WIP paid by	,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Hire Charges	71,651.00		
	Being land development expenses i.e. WIP paid by	,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Job work - Mannem	6,840.00		
	Being land development expenses i.e. WIP paid by	,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Job work - Praveen	500.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Job work - Ramulu	51,000.00		
	Being land development expenses i.e. WIP paid by	,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Job work - Ramulu (Carpenter)	400.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Job work - Yedukondalu	7,350.00		
	Being land development expenses i.e. WIP paid by	,		
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Job work - T. Murthy	800.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	May Flower Heights		7,62,050.00	
	Being land development expenses i.e. WIP paid by		,,	
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			

31 Mar, 2008

Document Number	Account/Narration	Debit	Credit	
	Labour Welfare	5,000.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Labour charges	32,716.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Security charges	40,950.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Survey Charges	3,000.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	Water tanker charges	500.00		
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
	May Flower Heights		82,166.00	
	Being land development expenses i.e. WIP paid by			
	MFH on ourbehalf as expenses to be borne by alpine			
	as per sale aggrement.			
JV 31032007 5	Donation.	25,000.00		
	Being amount paid to School of Planning and			
	Archiecture towards donation paid on our behalf.			
	May Flower Heights		25,000.00	
	Being amount paid to School of Planning and			
	Archiecture towards donation paid on our behalf.			
	Permission & Fees paid	15,71,613.00		
	Being amount paid HUDA towards Development			
	charges for building purpose on our behalf.			
	May Flower Heights		15,71,613.00	
	Being amount paid HUDA towards Development			
	charges for building purpose on our behalf.			
	Building permission expenses	1,33,640.00		
	Being amount paid HUDA towards fileservice	, ,		
	equipment fund on our behalf.			
	May Flower Heights		1,33,640.00	
	Being amount paid HUDA towards fileservice		,,	
	equipment fund on our behalf.			
	National Saving Certificates	1,00,000.00		
	U N N N	, .,		

31 Mar, 2008

Document Number	Account/Narration	Debit	Credit	
	Certificates towards building permission application deposit with muncipality on our behalf. May Flower Heights Being amount paid towards National Savings Certificates towards building permission application deposit with muncipality on our behalf.		1,00,000.00	
	Building Insurance Being amount paid toThe New India Assurance C Itd. towards building Building Insurance on our behalf. May Flower Heights	75,000.00	75,000.00	
	Being amount paid to The New India Assurance C Itd. towards building Building Insurance on our behalf. Building permission expenses	21,19,743.00		
	Being amount paid to Kapra towards building Building permission on our behalf. May Flower Heights Being amount paid to Kapra towards building Building permission on our behalf.		21,19,743.00	
	Fourtune Motors Being amount paid to Fourtune Motors Pvt. Ltd. towards purchases of scooter our behalf. May Flower Heights	39,812.00	39,812.00	
JV 31032007 6	Being amount paid to Fourtune Motors Pvt. Ltd. towards purchases of scooter our behalf. Aravind on A/c.	100.00	00,012.00	
	Being amount transferred from MFH to alpine. May Flower Heights Being amount transferred from MFH to alpine. Purshottam on A/c.	1.959.00	100.00	
	Being amount transferred from MFH to alpine. May Flower Heights Being amount transferred from MFH to alpine.		1,959.00	
	Ch. Ramesh on A/c. Being amount transferred from MFH to alpine. May Flower Heights Being amount transferred from MFH to alpine.	1,500.00	1,500.00	
	Purshottam - Loan. Being amount transferred from MFH to alpine. May Flower Heights	5,000.00	5,000.00	
	Being amount transferred from MFH to alpine. T. Murthy - Loan.	57,000.00		

31 Mar, 2008

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from MFH to alpine.			
	May Flower Heights		57,000.00	
	Being amount transferred from MFH to alpine.			
	T. Murthy on a/c.		1,100.00	
	Being amount transferred from MFH to alpine.			
	May Flower Heights	1,100.00		
	Being amount transferred from MFH to alpine.			
JV 31032007 7	I.T. Representation Fees payable		1,000.00	
	Being amount credited towards I.T. Representation			
	fees payable for the year 06-07.			
	I.T. Representation Fees.	1,000.00		
	Being amount credited towards I.T. Representation			
	fees payable for the year 06-07.			
JV 31032007 8	Consultants Fees		4,23,468.00	
	Being amount transferred from Consultancy fees to			
	Work in progress - AP			
	WIP - Alpine	4,23,468.00		
	Being amount transferred from Consultancy fees to			
	Work in progress - AP			
	Building Insurance		75,000.00	
	Being amount transferred from Building Insurance to			
	Work in progress - AP	75 000 00		
	WIP - Alpine	75,000.00		
	Being amount transferred from Building Insurance to			
	Work in progress - AP		1 225 22	
	Printing & Stationery.		1,935.00	
	Being amount transferred from Printing & Stationery			
	to Work in progress - AP	4 005 00		
	WIP - Alpine	1,935.00		
	Being amount transferred from Printing & Stationery			
	to Work in progress - AP		4 0 4 7 0 0	
	Legal Expenses.		4,017.00	
	Being amount transferred from Legal Expenses to			
	Work in progress - AP	4 047 00		
	WIP - Alpine	4,017.00		
	Being amount transferred from Legal Expenses to			
	Work in progress - AP		520.00	
	Miscellaneous expenses.		536.00	
	Being amount transferred from Miscellaneous			
	Expenses to Work in progress - AP WIP - Alpine	536.00		
	WIP - Alpine Being amount transferred from Miscellaneous	536.00		
	Expenses to Work in progress - AP			
	Lycholog to Work III progress - Ar			

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Document Number	Account/Narration	Debit	Credit	
	Donation.		25,000.00	
	Being amount transferred from Donation Expenses			
	to Work in progress - AP			
	WIP - Alpine	25,000.00		
	Being amount transferred from Donation Expenses	-,		
	to Work in progress - AP			
	I.T. Representation Fees.		1,000.00	
	Being amount transferred from I.T. Representation		1,000.00	
	Fees to Work in progress - AP			
	WIP - Alpine	1,000.00		
		1,000.00		
	Being amount transferred from I.T. Representation			
11/ 0100007 0	Fees to Work in progress - AP		40,400,00	
JV 31032007 9	Borewell		13,100.00	
	Being Borewell account transferred to work in			
	Progress - AP			
	Bricks		61,690.00	
	Being Bricks account transferred to work in Progress - AP			
	Building Material.		1,94,300.00	
	Being Building Material account transferred to work			
	in Progress - AP			
	C.C. Rings		1,350.00	
	Being C.C. Rings account transferred to work in			
	Progress - AP			
	Cement		2,81,473.00	
	Being Cement account transferred to work in		_,_ ,	
	Progress - AP			
	Chips & Stone Dust		1,42,487.00	
	Being Chips / Stone Dust account transferred to		.,,	
	work in Progress - AP			
	Debries		2,51,640.00	
	Being Debries account transferred to work in		2,31,040.00	
	Progress - AP			
	Electrical Goods		5,786.00	
			5,780.00	
	Being Electrical Goods account transferred to work			
	in Progress - AP		0.00 500 00	
	Granite & Khadies		3,96,569.00	
	Being Granite / Khadies account transferred to work			
	in Progress - AP			
	Hardware / Tools		2,908.00	
	Being Hardware / Tools account transferred to work			
	in Progress - AP			
	Metal		1,19,833.00	

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Document Number	Account/Narration	Debit	Credit	
	Being Metal account transferred to work in Progress			
	- AP			
	Plumbing & Sanitary		25,506.00	
	Being Plumbing & Sanitary account transferred to			
	work in Progress - AP			
	Plywood		4,000.00	
	Being plywood account transferred to work in			
	Progress - AP			
	Pumps		26,880.00	
	Being pumps account transferred to work in			
	Progress - AP			
	Sand / Morram Soil		27,395.00	
	Being Sand/Morram Soil account transferred to work			
	in Progress - AP			
	Stone Dust / Baby Chips		1,74,512.00	
	Being Stone dust/Baby Chips account transferred to			
	work in Progress - AP			
	Sundry Purchases		25,648.00	
	Being Sundry purchases account transferred to			
	work in Progress - AP		0.001.00	
	Tools		3,061.00	
	Being Tools account transferred to work in Progress - AP			
			0.454.00	
	Material Charges		9,154.00	
	Being Material charges account transferred to work			
	in Progress - AP WIP - Alpine	17 67 202 00		
		17,67,292.00		
	Being building material expenses transferred to work			
	in progress - AP Car Hire Charges		1 063 00	
	Being Car Hire charges account transferred to work		1,062.00	
	in Progress - AP			
	Hire charges - Amulya		4,900.00	
			4,900.00	
	Copnstructions Being Hire charges - Amulya Constructions account			
	transferred to work in Progress - AP			
	Hire charges - Bagi Reddy		5,000.00	
			5,000.00	
	Being Hire charges - Bagi Reddy account transferred to work in Progress - AP			
	Hire charges - Sirisha		1,300.00	
	Being Hire charges - Sirisha account transferred to		1,500.00	
	work in Progress - AP			
	Hire charges - T. Murthy		72,386.00	
	rine charges - r. muruny		12,000.00	

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Document Number	Account/Narration	Debit	Credit	
	Being Hire charges - T. Murthy account transferred			
	to work in Progress - AP			
	Hire Charges - Bikshapathi		92,260.00	
	Being Hire charges - Bikshapathi account			
	transferred to work in Progress - AP			
	Hire Charges - Ramakrishna		1,65,639.00	
	Reddy			
	Being Hire charges - Ramakrishna Reddy account			
	transferred to work in Progress - AP			
	Hire charges - Raghu		2,42,689.00	
	Being Hire charges - Raghu account transferred to			
	work in Progress - AP			
	Hire charges - Yedukondalu		1,820.00	
	Being Hire charges - Yedukondalu account			
	transferred to work in Progress - AP			
	Hire charges - Ch. Yadgiri		3,870.00	
	Being Hire charges - Ch. Yadgiri account transferred			
	to work in Progress - AP			
	Hire charges - Mannem		32,583.00	
	Being Hire charges - Mannem account transferred to			
	work in Progress - AP			
	Hire Charges		71,651.00	
	Being Hire charges account transferred to work in			
	Progress - AP			
	Job work - Mannem		6,840.00	
	Being Job work - Mannem account transferred to			
	work in Progress - AP			
	Job work - Praveen		500.00	
	Being Job work - Praveen account transferred to			
	work in Progress - AP			
	Job work - Ramulu		51,000.00	
	Being Job work - Ramulu account transferred to			
	work in Progress - AP			
	Job work - Ramulu (Carpenter)		400.00	
	Being Job work - Ramulu (Carpenter) account			
	transferred to work in Progress - AP			
	Job work - Yedukondalu		7,350.00	
	Being Job work - Yedukondalu account transferred			
	to work in Progress - AP			
	Job work - T. Murthy		800.00	
	Being Job work - T. Murthy account transferred to			
	work in Progress - AP			
	WIP - Alpine	7,62,050.00		

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Document Number	Account/Narration	Debit	Credit	
	Bieng amount transferred from Hire charges & Job work charges to work in progress Labour Welfare Being Labour welfare account transferred to work in		5,000.00	
	Progress - AP Labour charges Being Labour Charges account transferred to work in Progress - AP		32,716.00	
	Security charges Being Security charges account transferred to work in Progress - AP		40,950.00	
	Survey Charges Being Survey charges account transferred to work in Progress - AP		3,000.00	
	Water tanker charges Being Water tanker charges account transferred to work in Progress - AP		500.00	
	WIP - Alpine Being amount transferred from labour & other expenses to work in progress.	82,166.00		
JV 31032007 10	Registration Charges Being amount transferred from Registration expenses to Land account.		10,500.00	
	Land Being amount transferred from Registration expenses to Land account.	10,500.00		
	Permission & Fees paid Being amount transferred from Permission & Fees paid account to work in progress account.		15,71,613.00	
	WIP - Alpine Being amount transferred from Permission & Fees paid account to work in progress account. Building permission expenses	15,71,613.00	22,53,383.00	
	Being amount transferred from Building Permission Expenses account to work in progress account. WIP - Alpine Being amount transferred from Building Permission	22,53,383.00		
Date Total	Expenses account to work in progress account.	6,26,45,403.00	6,26,45,403.00	
Document Total		6,26,45,403.00	6,26,45,403.00	