

## **BOOKS OF ACCOUNTS**

Name : *M/s. GULMOHAR RESIDENCY*

Address: 5-4-187/3&4 2<sup>nd</sup> FLOOR,  
M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

**GULMOHAR RESIDENCY 2006-07**

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				794.00 Dr
08 Aug, 2006 DEP A08082006 1	Being cash deposited in HDFC Bank. HDFC Bank		794.00	794.00 Dr	0.00 Dr
	Being cash deposited in HDFC Bank.				
	Total / Closing Balance		<b>794.00</b>		<b>0.00 Dr</b>
	Total		<b>794.00</b>		

**GULMOHAR RESIDENCY 2006-07**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>574.00 Dr</b>
22 May, 2006 SBR A22052006 1	Being cheque received from T.S.Kohli T.S.Kohli	# 558684 dt. 22 May, 2006	15,00,000.00			15,00,574.00 Dr
	Total / Closing Balance		<b>15,00,000.00</b>		15,00,000.00 Cr	<b>15,00,574.00 Dr</b>
24 May, 2006 SBP A24052006 1	Being cheque issued to Jade Estates. Jade Estates	# 381383 dt. 24 May, 2006		15,00,000.00		574.00 Dr
	Total / Closing Balance			<b>15,00,000.00</b>	15,00,000.00 Dr	<b>574.00 Dr</b>
08 Aug, 2006 DEP A08082006 1	Being cash deposited in HDFC Bank. Cash on Hand Being cash deposited in HDFC Bank.		794.00			1,368.00 Dr
	Total / Closing Balance		<b>794.00</b>		794.00 Cr	<b>1,368.00 Dr</b>
	Total		<b>15,00,794.00</b>	<b>15,00,000.00</b>		

**GULMOHAR RESIDENCY 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Modi Properties &amp; Investments Pvt.Ltd</b>		Opening Balance			<b>22,50,000.00 Cr</b>
		Total/Closing Balance			<b>22,50,000.00 Cr</b>
<b>Mehul V Mehta</b>		Opening Balance			<b>23,00,000.00 Cr</b>
		Total/Closing Balance			<b>23,00,000.00 Cr</b>
<b>Premal C Parekh.</b>		Opening Balance			<b>22,50,000.00 Cr</b>
		Total/Closing Balance			<b>22,50,000.00 Cr</b>
<b>T.S.Kohli</b>		Opening Balance			<b>25,00,000.00 Cr</b>
22 May, 2006	SBR A22052006 1	Being cheque received from T.S.Kohli		15,00,000.00	40,00,000.00 Cr
		Total/Closing Balance		<b>15,00,000.00</b>	<b>40,00,000.00 Cr</b>
<b>Ratan N.Mulani</b>		Opening Balance			<b>15,00,000.00 Cr</b>
		Total/Closing Balance			<b>15,00,000.00 Cr</b>
<b>Kirit Chandra Sanghvi</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Surana Wire Private Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>I.T. Representation Fees payable</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 1	Being amount credited to I.T. Representation Fees payable debited to I.T.		1,000.00	1,000.00 Cr
		Representation fees for the year 06-07.			
		Total/Closing Balance		<b>1,000.00</b>	<b>1,000.00 Cr</b>

**GULMOHAR RESIDENCY 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Land at Mallapur</b>		Opening Balance			<b>1,09,61,145.00 Dr</b>
		Total/Closing Balance			<b>1,09,61,145.00 Dr</b>
<b>Pre-Operative Expenses</b>		Opening Balance			<b>37,487.00 Dr</b>
31 Mar, 2007	JV 31032007 2	Being amount transferred from I.T. Representation fees to pre-operative expenses account.	1,000.00		38,487.00 Dr
		Total/Closing Balance	<b>1,000.00</b>		<b>38,487.00 Dr</b>
<b>Jade Estates</b>		Opening Balance			<b>2,00,000.00 Cr</b>
24 May, 2006	SBP A24052006 1	Being cheque issued to Jade Estates.	15,00,000.00		13,00,000.00 Dr
		Total/Closing Balance	<b>15,00,000.00</b>		<b>13,00,000.00 Dr</b>

**GULMOHAR RESIDENCY 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>I.T. Representation Fees</b>				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007	1		Being amount credited to I.T. Representation Fees payable debited to I.T. Representation fees for the year 06-07.	1,000.00		1,000.00 Dr
	JV 31032007	2		Being amount transferred from I.T. Representation fees to pre-operative expenses account.		1,000.00	0.00 Dr
				Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>

**GULMOHAR RESIDENCY 2006-07**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>31 Mar, 2007</b>			
JV 31032007 1	I.T. Representation Fees Being amount credited to I.T. Representation Fees payable debited to I.T. Representation fees for the year 06-07.	1,000.00	
	I.T. Representation Fees payable Being amount credited to I.T. Representation Fees payable debited to I.T. Representation fees for the year 06-07.		1,000.00
JV 31032007 2	I.T. Representation Fees Being amount transferred from I.T. Representation fees to pre-operative expenses account.		1,000.00
	Pre-Operative Expenses Being amount transferred from I.T. Representation fees to pre-operative expenses account.	1,000.00	
Date Total		<b>2,000.00</b>	<b>2,000.00</b>
Document Total		<b>2,000.00</b>	<b>2,000.00</b>