BOOKS OF ACCOUNTS

- Name : *M/s. Gulmohar Residency*
- Address: 5-4-187/3&4, 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2007 2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
03 Oct, 2007 SCR C03102007 1	Being cash Cash received from(MPIPL)	1,000.00			1,000.00 Dr
DEP A03102007 1	Modi Properties & Investments Pvt.Ltd Being cash Deposited in HDFC Bank. Cash received from(MPIPL)		1,000.00	1,000.00 Cr	0.00 Dr
	HDFC Bank Being cash Deposited in HDFC Bank.			1,000.00 Dr	
	Total / Closing Balance	1,000.00	1,000.00		0.00 Dr
	Total	1,000.00	1,000.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Document Number		Choque Doteile	Booginto D	Dovmonto I	Allocation Amount	Dunning Dalarse
	Account / Narration	Cheque Details	Receipts P	Payments	Allocation Amount	Running Balance
02 Oct 2007	Opening Balance					1,368.00 Dr
03 Oct, 2007 DEP A03102007 1	Being cash Deposited in HDFC		1,000.00			2,368.00 Dr
	Bank.		1,000.00			2,000.00 D1
	Cash on Hand				1,000.00 Cr	
	Being cash Deposited in HDFC					
	Bank. Cash received from(
	MPIPL) Total / Closing Balance		1,000.00			2,368.00 Dr
			1,000.00			2,300.00 DI
	Total		1,000.00			

31 Mar, 2008

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

Account selection : Selected Accounts

Group : Liabilities

Document				
Date Number	Narration	Debit	Credit	Running Balance
Kirit Chandra Sanghvi	Opening Balance			0.00 Cr
31 Mar, 2008 JV 31032008 4	Being amount debited to	68.40		68.40 Dr
	Kirit Sanghvi & Credited			
	to Loss account towards			
	Share of Loss for the			
	year 07-08.			
	Total/Closing Balance	68.40		68.40 Dr
Mehul V Mehta	Opening Balance			23,00,000.00 Cr
31 Mar, 2008 JV 31032008 4	Being amount debited to	68.40		22,99,931.60 Cr
	Mehul V Mehta &			
	Credited to Loss			
	account towards Share			
	of Loss for the year			
	07-08.	68.40		22.00.024.60.0+
Modi Properties & Investments	Total/Closing Balance	00.40		22,99,931.60 Cr
-	Opening Balance			22,50,000.00 Cr
Pvt.Ltd	Deinstein Orah		4 000 00	00 54 000 00 0-
03 Oct, 2007 SCR C03102007 1	Being cash Cash		1,000.00	22,51,000.00 Cr
04 Mar 0000 N/ 0400000 4	received from(MPIPL)	136.80		
31 Mar, 2008 JV 31032008 4	Being amount debited to	136.80		22,50,863.20 Cr
	Modi Properties & Investments Pvt. Ltd. &			
	Credited to Loss			
	account towards Share			
	of Loss for the year			
	07-08.			
	Total/Closing Balance	136.80	1,000.00	22,50,863.20 Cr
Premal C Parekh.	Opening Balance		,	22,50,000.00 Cr
31 Mar, 2008 JV 31032008 4	Being amount debited to	136.80		22,49,863.20 Cr
······································	Premal C Parik &			
	Credited to Loss			
	account towards Share			
	of Loss for the year			
	07-08.			
	Total/Closing Balance	136.80		22,49,863.20 Cr
Ratan N.Mulani	Opening Balance			15,00,000.00 Cr
31 Mar, 2008 JV 31032008 4	Being amount debited to	136.80		14,99,863.20 Cr
	Ratan N Mulani &			
	Credited to Loss			
	account towards Share			
	of Loss for the year			
	07-08.			
	Total/Closing Balance	136.80		14,99,863.20 Cr
T.S.Kohli	Opening Balance			40,00,000.00 Cr
31 Mar, 2008 JV 31032008 4	Being amount debited to	136.80		39,99,863.20 Cr

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

Group : Liabilities

(All amounts in Rs.)

Date	umer N	lumber		Narration	Debit	Credit	Running Balance
				T.S. Kohili & Credited to			g
				Loss account towards			
				Share of Loss for the			
				year 07-08.			
				Total/Closing Balance	136.80		39,99,863.20 Cr
Profit & Los	s - Pre	evious Ye	ar	Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Jade Estate	s.			Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Modi Estate	S			Opening Balance			0.00 Cr
31 Mar, 2008	JV 3	31032008	1	Being amount debited to Modi Estates towards		1,684.00	1,684.00 Cr
				I.T. Fees paid on our			
				behalf.			
	JV 3	31032008	3	Being amount debited to	1,684.00		0.00 Cr
				Modi Estates & Credited			
				to Sundry Balances			
				written off.	1 694 00	1 694 00	0.00 Cr
.T.Represer	atation	Food Bo	vabla	Total/Closing Balance	1,684.00	1,684.00	1,000.00 Cr
31 Mar, 2008				Opening Balance Being amount debited to	1,684.00		684.00 Dr
51 IVIAI, 2000	JV 3	01032000	I	Modi Estates towards	1,004.00		004.00 DI
				I.T. Fees paid on our			
				behalf.			
	JV 3	31032008	2	Being amount credited		1,684.00	1,000.00 Cr
				to I.T. Representation		,	,
				Fees payable & debited			
				to I.T. Representation			
				Fees for the year 07-08.			
	JV 3	31032008	2	Being amount credited		684.00	1,684.00 Cr
				to I.T. Representation			
				fees payable & debited			
				to I.T. Representation			
				fees towards previous			
				year short provision.			
				Total/Closing Balance	1,684.00	2,368.00	1,684.00 Cr

31 Mar, 2008

31 Mar, 2008

GULMOHAR RESIDENCY 2007-2008

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

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
Land	Opening Balance			1,09,61,145.00 Dr
	Total/Closing Balance			1,09,61,145.00 Dr
Pre - Operative Expenses	Opening Balance			38,487.00 Dr
	Total/Closing Balance			38,487.00 Dr
Jade Estates	Opening Balance			13,00,000.00 Dr
	Total/Closing Balance			13,00,000.00 Dr

31 Mar, 2008

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

Group : Income

Docum						
Date	Number		Narration	Debit	Credit	Running Balance
Sundry Balance	es written of	f.	Opening Balance			0.00 Cr
31 Mar, 2008 JV	31032008	3	Being amount debited to Modi Estates & Credited to Sundry Balances		1,684.00	1,684.00 Cr
			written off. Total/Closing Balance		1,684.00	1,684.00 Cr
Loss			Opening Balance			0.00 Cr
31 Mar, 2008 JV	31032008	4	Being amount debited to Modi Properties & Investments Pvt. Ltd. & Credited to Loss account towards Share of Loss for the year 07-08.		136.80	136.80 Cr
VL	31032008	4	Being amount debited to Mehul V Mehta & Credited to Loss account towards Share of Loss for the year 07-08.		68.40	205.20 Cr
٧L	31032008	4	Being amount debited to Premal C Parik & Credited to Loss account towards Share of Loss for the year		136.80	342.00 Cr
VL	31032008	4	07-08. Being amount debited to T.S. Kohili & Credited to Loss account towards Share of Loss for the year 07-08.		136.80	478.80 Cr
VL	31032008	4	Being amount debited to Kirit Sanghvi & Credited to Loss account towards Share of Loss for the year 07-08.		68.40	547.20 Cr
VL	31032008	4	Being amount debited to Ratan N Mulani & Credited to Loss account towards Share of Loss for the year 07-08.		136.80	684.00 Cr
			Total/Closing Balance		684.00	684.00 Cr

31 Mar, 2008

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

Group : Expense

Docum				P -1 14		Dummin a Dalari
	Number		Narration	Debit	Credit	Running Balance
.T. Representati			Opening Balance			0.00 Dr
31 Mar, 2008 JV	31032008	2	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation	1,684.00		1,684.00 Dr
VL	31032008	2	Fees for the year 07-08. Being amount credited to I.T. Representation	684.00		2,368.00 Dr
			fees payable & debited to I.T. Representation fees towards previous year short provision.			
			Total/Closing Balance	2,368.00		2,368.00 Dr

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

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, 2008				
JV 31032008 1	Modi Estates		1,684.00	
	Being amount debited to Modi Estates towards I.T.			
	Fees paid on our behalf.	4 00 4 00		
	I.T.Representation Fees Payable	1,684.00		
	Being amount debited to Modi Estates towards I.T.			
11/ 24022000 0	Fees paid on our behalf.	4 004 00		
JV 31032008 2	I.T. Representation Fees	1,684.00		
	Being amount credited to I.T. Representation Fees			
	payable & debited to I.T. Representation Fees for the year 07-08.			
	I.T.Representation Fees Payable		1,684.00	
	Being amount credited to I.T. Representation Fees		1,004.00	
	payable & debited to I.T. Representation Fees for			
	the year 07-08.			
	I.T.Representation Fees Payable		684.00	
	Being amount credited to I.T. Representation fees			
	payable & debited to I.T. Representation fees			
	towards previous year short provision.			
	I.T. Representation Fees	684.00		
	Being amount credited to I.T. Representation fees			
	payable & debited to I.T. Representation fees			
	towards previous year short provision.			
JV 31032008 3	Modi Estates	1,684.00		
	Being amount debited to Modi Estates & Credited			
	to Sundry Balances written off.			
	Sundry Balances written off.		1,684.00	
	Being amount debited to Modi Estates & Credited			
	to Sundry Balances written off.			
JV 31032008 4	Modi Properties & Investments	136.80		
	Pvt.Ltd			
	Being amount debited to Modi Properties &			
	Investments Pvt. Ltd. & Credited to Loss account			
	towards Share of Loss for the year 07-08.			
	Loss		136.80	
	Being amount debited to Modi Properties &			
	Investments Pvt. Ltd. & Credited to Loss account			

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

Document Number	Account/Narration	Debit	Credit	
	towards Share of Loss for the year 07-08.			
	Mehul V Mehta	68.40		
	Being amount debited to Mehul V Mehta & Credited			
	to Loss account towards Share of Loss for the year			
	07-08.			
	Loss		68.40	
	Being amount debited to Mehul V Mehta & Credited			
	to Loss account towards Share of Loss for the year			
	07-08.			
	Premal C Parekh.	136.80		
	Being amount debited to Premal C Parik & Credited			
	to Loss account towards Share of Loss for the year			
	07-08.			
	Loss		136.80	
	Being amount debited to Premal C Parik & Credited			
	to Loss account towards Share of Loss for the year			
	07-08.			
	T.S.Kohli	136.80		
	Being amount debited to T.S. Kohili & Credited to			
	Loss account towards Share of Loss for the year			
	07-08.		100.00	
	Loss		136.80	
	Being amount debited to T.S. Kohili & Credited to			
	Loss account towards Share of Loss for the year			
	07-08.	00.40		
	Kirit Chandra Sanghvi	68.40		
	Being amount debited to Kirit Sanghvi & Credited to			
	Loss account towards Share of Loss for the year			
	07-08.		00.40	
	Loss		68.40	
	Being amount debited to Kirit Sanghvi & Credited to			
	Loss account towards Share of Loss for the year 07-08.			
		400.00		
	Ratan N.Mulani	136.80		
	Being amount debited to Ratan N Mulani & Credited			
	to Loss account towards Share of Loss for the year			
	07-08.		126.80	
	Loss Daing amount debited to Datan NI Mulani & Cradited		136.80	
	Being amount debited to Ratan N Mulani & Credited			

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

31 Mar, 2008

Document Number	Account/Narration	Debit	Credit
	to Loss account towards Share of Loss for the year		
Date Total	07-08.	6,420.00	6,420.00
		0,420.00	0,420.00
Document Total		6,420.00	6,420.00
			,