

BOOKS OF ACCOUNTS

Name : *M/s. Gulmohar Residency*

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

F. Y: 2008 - 2009

GULMOHAR RESIDENCY 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					2,368.00 Dr
09 Apr, 2008						
SBR A09042008 1	Being cheque received FFrom PRadeep Mulani	# 252575 dt. 18 Apr, 2008	10,00,000.00			10,02,368.00 Dr
SBR A09042008 2	Pradeep Mulani Being Cheque Received From Jade Estates	# 381285 dt. 18 Apr, 2008	13,00,000.00		10,00,000.00 Cr	23,02,368.00 Dr
SBR A09042008 3	Jade Estates Being cheque received FFrom Modi Properties	# 032766 dt. 18 Apr, 2008	17,00,000.00		13,00,000.00 Cr	40,02,368.00 Dr
SBP A09042008 1	Modi Properties & Investments Pvt.Ltd Being cheque issued to Kohli towards Funds TRansfer T.S.Kohli	# 381384 dt. 18 Apr, 2008		40,00,000.00		2,368.00 Dr
	Total / Closing Balance		40,00,000.00	40,00,000.00	40,00,000.00 Dr	2,368.00 Dr
19 Nov, 2008						
SBP A19112008 1	Being cheque issued to Ajay Mehta towards IT Fees. I.T.Representation Fees Payable	# 381385 dt. 19 Nov, 2008		1,684.00		684.00 Dr
	Total / Closing Balance			1,684.00	1,684.00 Dr	684.00 Dr
	Total		40,00,000.00	40,01,684.00		

GULMOHAR RESIDENCY 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Kirit Chandra Sanghvi		Opening Balance			68.40 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Kirit Sanghvi & credited to Share of Loss towards share of loss during the year 08-09 (10%)	309.18		377.58 Dr
		Total/Closing Balance	309.18		377.58 Dr
Mehul V Mehta		Opening Balance			22,99,931.60 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Mehul V Mheta & credited to Share of Loss towards share of loss during the year 08-09 (10%)	309.18		22,99,622.42 Cr
		Total/Closing Balance	309.18		22,99,622.42 Cr
Modi Properties & Investments Pvt.Ltd		Opening Balance			22,50,863.20 Cr
09 Apr, 2008	JV 09042008 1	Being amount debited to legal expenses & credited to Modi properties towards purchases of stamp papers on our behalf.		1,200.00	22,52,063.20 Cr
	SBR A09042008 3	Being cheque received FRom Modi Properties		17,00,000.00	39,52,063.20 Cr
24 Apr, 2008	JV 24042008 1	Being amount debited to legal expenses & credited to Modi properties towards land use certificate exp paid on our behalf.		100.00	39,52,163.20 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Mpipl & credited to Share of Loss towards share of loss during the year 08-09 (20%)	618.36		39,51,544.84 Cr
		Total/Closing Balance	618.36	17,01,300.00	39,51,544.84 Cr
Premal C Parekh.		Opening Balance			22,49,863.20 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Premal C Parikh & credited to Share of Loss towards share of loss during the year 08-09 (20%)	618.36		22,49,244.84 Cr
		Total/Closing Balance	618.36		22,49,244.84 Cr

GULMOHAR RESIDENCY 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ratan N.Mulani		Opening Balance			14,99,863.20 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Ratan N Mulani & credited to Share of Loss towards share of loss during the year 08-09 (20%)	618.36		14,99,244.84 Cr
		Total/Closing Balance	618.36		14,99,244.84 Cr
Pradeep Mulani		Opening Balance			0.00 Cr
09 Apr, 2008	SBR A09042008 1	Being cheque received FRom PRadeep Mulani		10,00,000.00	10,00,000.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Pradeep Mulani & credited to Share of Loss towards share of loss during the year 08-09 (20%)	618.36		9,99,381.64 Cr
		Total/Closing Balance	618.36	10,00,000.00	9,99,381.64 Cr
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Jade Estates.		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Modi Estates		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
I.T.Representation Fees Payable		Opening Balance			1,684.00 Cr
19 Nov, 2008	SBP A19112008 1	Being cheque issued to Ajay Mehta towards IT Fees.	1,684.00		0.00 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to I.T. Representation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09.		1,655.00	1,655.00 Cr
		Total/Closing Balance	1,684.00	1,655.00	1,655.00 Cr

GULMOHAR RESIDENCY 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
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
09 Apr, 2008	SBR A09042008 2	Being Cheque Received From Jade Estates		13,00,000.00	0.00 Dr
		Total/Closing Balance		13,00,000.00	0.00 Dr
T.S.Kohli		Opening Balance			39,99,863.20 Cr
09 Apr, 2008	SBP A09042008 1	Being cheque issued to Kohli towards Funds TRansfer	40,00,000.00		136.80 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to Sundry balances written off & credited to T.S. Kohili towards balance written off.		136.80	0.00 Cr
		Total/Closing Balance	40,00,000.00	136.80	0.00 Cr

GULMOHAR RESIDENCY 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Share of Loss		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Mpipl & credited to Share of Loss towards share of loss during the year 08-09 (20%)		618.36	618.36 Cr
	JV 31032009 2	Being amount debited to Mehul V Mheta & credited to Share of Loss towards share of loss during the year 08-09 (10%)		309.18	927.54 Cr
	JV 31032009 2	Being amount debited to Premal C Parikh & credited to Share of Loss towards share of loss during the year 08-09 (20%)		618.36	1,545.90 Cr
	JV 31032009 2	Being amount debited to Pradeep Mulani & credited to Share of Loss towards share of loss during the year 08-09 (20%)		618.36	2,164.26 Cr
	JV 31032009 2	Being amount debited to Kirit Sanghvi & credited to Share of Loss towards share of loss during the year 08-09 (10%)		309.18	2,473.44 Cr
	JV 31032009 2	Being amount debited to Ratan N Mulani & credited to Share of Loss towards share of loss during the year 08-09 (20%)		618.36	3,091.80 Cr
		Total/Closing Balance		3,091.80	3,091.80 Cr

GULMOHAR RESIDENCY 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
I.T. Representation Fees		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to I.T. Representation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09.	1,655.00		1,655.00 Dr
		Total/Closing Balance	1,655.00		1,655.00 Dr
Legal Expenses		Opening Balance			0.00 Dr
09 Apr, 2008	JV 09042008 1	Being amount debited to legal expenses & credited to Modi properties towards purchases of stamp papers on our behalf.	1,200.00		1,200.00 Dr
24 Apr, 2008	JV 24042008 1	Being amount debited to legal expenses & credited to Modi properties towards land use certificate exp paid on our behalf.	100.00		1,300.00 Dr
		Total/Closing Balance	1,300.00		1,300.00 Dr
Sundry balances written off		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to Sundry balances written off & credited to T.S. Kohili towards balance written off.	136.80		136.80 Dr
		Total/Closing Balance	136.80		136.80 Dr

GULMOHAR RESIDENCY 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
09 Apr, 2008			
JV 09042008 1	Legal Expenses Being amount debited to legal expenses & credited to Modi properties towards purchases of stamp papers on our behalf.	1,200.00	
	Modi Properties & Investments Pvt.Ltd Being amount debited to legal expenses & credited to Modi properties towards purchases of stamp papers on our behalf.		1,200.00
Date Total		1,200.00	1,200.00
24 Apr, 2008			
JV 24042008 1	Legal Expenses Being amount debited to legal expenses & credited to Modi properties towards land use certificate exp paid on our behalf.	100.00	
	Modi Properties & Investments Pvt.Ltd Being amount debited to legal expenses & credited to Modi properties towards land use certificate exp paid on our behalf.		100.00
Date Total		100.00	100.00
31 Mar, 2009			
JV 31032009 1	I.T. Representation Fees Being amount debited to I.T. Representation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09.	1,655.00	
	I.T.Representation Fees Payable Being amount debited to I.T. Representation Fees & credited to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09.		1,655.00
JV 31032009 2	Share of Loss Being amount debited to Mpipl & credited to Share of Loss towards share of loss during the year 08-09 (20%)		618.36

GULMOHAR RESIDENCY 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Modi Properties & Investments Pvt.Ltd Being amount debited to Mpipl & credited to Share of Loss towards share of loss during the year 08-09 (20%) Share of Loss	618.36	309.18
	Being amount debited to Mehul V Mheta & credited to Share of Loss towards share of loss during the year 08-09 (10%) Mehul V Mehta	309.18	
	Being amount debited to Mehul V Mheta & credited to Share of Loss towards share of loss during the year 08-09 (10%) Share of Loss		618.36
	Being amount debited to Premal C Parikh & credited to Share of Loss towards share of loss during the year 08-09 (20%) Premal C Parekh.	618.36	
	Being amount debited to Premal C Parikh & credited to Share of Loss towards share of loss during the year 08-09 (20%) Share of Loss		618.36
	Being amount debited to Pradeep Mulani & credited to Share of Loss towards share of loss during the year 08-09 (20%) Pradeep Mulani	618.36	
	Being amount debited to Pradeep Mulani & credited to Share of Loss towards share of loss during the year 08-09 (20%) Share of Loss		309.18
	Being amount debited to Kirit Sanghvi & credited to Share of Loss towards share of loss during the year 08-09 (10%) Kirit Chandra Sanghvi	309.18	
	Being amount debited to Kirit Sanghvi & credited to Share of Loss towards share of loss during the year 08-09 (10%) Share of Loss		618.36
	Being amount debited to Ratan N Mulani & credited to Share of Loss towards share of loss during the		

GULMOHAR RESIDENCY 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	year 08-09 (20%) Ratan N.Mulani Being amount debited to Ratan N Mulani & credited to Share of Loss towards share of loss during the year 08-09 (20%)	618.36	
JV 31032009 3	T.S.Kohli Being amount debited to Sundry balances written off & credited to T.S. Kohili towards balance written off.		136.80
	Sundry balances written off Being amount debited to Sundry balances written off & credited to T.S. Kohili towards balance written off.	136.80	
Date Total		4,883.60	4,883.60
Document Total		6,183.60	6,183.60