

BOOKS OF ACCOUNTS

Name : *M/s. JADE ESTATES*

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

F. Y: 2006 - 2007

JADE ESTATES 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				65.00 Dr
08 Aug, 2006 DEP A08082006 2	Being cash deposited in HDFC Bank. HDFC Bank		65.00	65.00 Dr	0.00 Dr
	Being cash deposited in HDFC Bank.				
	Total / Closing Balance		65.00		0.00 Dr
	Total		65.00		

JADE ESTATES 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					9,020.00 Dr
24 May, 2006 SBR A24052006 1	Being cheque received from Gulmohar Residency.	# 381383 dt. 24 May, 2006	15,00,000.00			15,09,020.00 Dr
SBP A24052006 1	Being cheque issued to Soham Modi	# 381283 dt. 24 May, 2006		15,00,000.00	15,00,000.00 Cr	9,020.00 Dr
	Soham Modi				15,00,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,00,000.00		9,020.00 Dr
08 Aug, 2006 DEP A08082006 2	Being cash deposited in HDFC Bank.		65.00			9,085.00 Dr
	Cash on Hand				65.00 Cr	
	Being cash deposited in HDFC Bank.					
	Total / Closing Balance		65.00			9,085.00 Dr
	Total		15,00,065.00	15,00,000.00		

JADE ESTATES 2006-07

31 Mar, 2007

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

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Mehul Upendra Sanghvi		Opening Balance			25,00,000.00 Cr
		Total/Closing Balance			25,00,000.00 Cr
Meet B Mehta		Opening Balance			22,00,000.00 Cr
		Total/Closing Balance			22,00,000.00 Cr
T.S.Kohli		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Pradeep N Mulani		Opening Balance			15,00,000.00 Cr
		Total/Closing Balance			15,00,000.00 Cr
Soham Modi		Opening Balance			27,50,000.00 Cr
24 May, 2006	SBP A24052006 1	Being cheque issued to Soham Modi	15,00,000.00		12,50,000.00 Cr
		Total/Closing Balance	15,00,000.00		12,50,000.00 Cr
Ketan C. Parekh.		Opening Balance			22,50,000.00 Cr
		Total/Closing Balance			22,50,000.00 Cr
N.S.S. Associates		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
I.T. Representation Fees payable		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount credited towards I.T.		1,000.00	1,000.00 Cr
		Representation Fees payable to I.T.			
		Representation Fees.			
		Total/Closing Balance		1,000.00	1,000.00 Cr
Gulmohar Residency.		Opening Balance			2,00,000.00 Dr
24 May, 2006	SBR A24052006 1	Being cheque received from Gulmohar Residency		15,00,000.00	13,00,000.00 Cr
		Total/Closing Balance		15,00,000.00	13,00,000.00 Cr

JADE ESTATES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Cash on Hand		Opening Balance			65.00 Dr
08 Aug, 2006	DEP A08082006 2	Being cash deposited in HDFC Bank.		65.00	0.00 Dr
		Total/Closing Balance		65.00	0.00 Dr
Land at Mallapur		Opening Balance			1,09,87,095.00 Dr
		Total/Closing Balance			1,09,87,095.00 Dr
Regestration Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Survey Charges.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Legal Expences		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Consultancy Charges.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Brokerage.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Work in progress		Opening Balance			3,820.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount transferred from I.T.	1,000.00		4,820.00 Dr
		Representation fees to pre-operative expenses.			
		Total/Closing Balance	1,000.00		4,820.00 Dr
I.T. Representation Fees		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount credited towards I.T.	1,000.00		1,000.00 Dr
		Representation Fees payable to I.T.			
		Representation Fees.			
	JV 31032007 2	Being amount transferred from I.T.		1,000.00	0.00 Dr
		Representation fees to pre-operative expenses.			
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Bank Charges..		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

JADE ESTATES 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
Journal Voucher(JV)			
31 Mar, 2007			
JV 31032007 1	I.T. Representation Fees payable Being amount credited towards I.T. Representation Fees payable to I.T. Representation Fees.		1,000.00
	I.T. Representation Fees Being amount credited towards I.T. Representation Fees payable to I.T. Representation Fees.	1,000.00	
JV 31032007 2	Work in progress Being amount transferred from I.T. Representation fees to pre-operative expenses.	1,000.00	
	I.T. Representation Fees Being amount transferred from I.T. Representation fees to pre-operative expenses.		1,000.00
Date Total		2,000.00	2,000.00
Document Total		2,000.00	2,000.00