## **BOOKS OF ACCOUNTS**

Name: M/s. Jade Estates

Address: 5-4-187/3&4, 2<sup>nd</sup> FLOOR,

M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

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

Cash selection: All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
03 Oct, 2007					
SCR B03102007 1	Being cash received from Soham Modi	1,000.00			1,000.00 Dr
	A/C. Soham Modi			4 000 00 0-	
DEP A03102007 1	Being cash Deposited in HDFC Bank.		1,000.00	1,000.00 Cr	0.00 Dr
DEF A03102007 1	received from Soham Modi A/C.		1,000.00		0.00 DI
	HDFC Bank			1,000.00 Dr	
	Being cash Deposited in HDFC Bank.			.,000.00 2.	
	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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					9,085.00 Dr
03 Oct, 2007						
DEP A03102007 1	Being cash Deposited in HDFC		1,000.00			10,085.00 Dr
	Bank. Cash on Hand				1,000.00 Cr	
	Being cash Deposited in HDFC				1,000.00 CI	
	Bank. received from Soham					
	Modi A/C.					
	Total / Closing Balance		1,000.00			10,085.00 Dr
29 Oct, 2007						
SBP A29102007 1	Being cheque issued to Ajay	# 381284 dt. 29 Oct, 2007		1,684.00		8,401.00 Dr
	Mehta towards	,		·		,
	I.T.Representation Fee payable.					
	I.T. Representation Fees				1,684.00 Dr	
	Payable Total / Closing Balance			1,684.00		8,401.00 Dr
	Total / Closing Balance			1,004.00		0,401.00 DI
	Total		1,000.00	1,684.00		

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

Group: Liabilities Account selection: Selected Accounts (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Dunning Polones
		Debit	Credit	Running Balance
Ketan C. Parekh.	Opening Balance Total/Closing Balance			22,50,000.00 Cr 22,50,000.00 Cr
Meet B Mehta	Opening Balance			22,00,000.00 Cr
weet D Wenta	Total/Closing Balance			22,00,000.00 Cr
Mehul Upendra Sanghvi	Opening Balance			25,00,000.00 Cr
nonai oponaia oangiin	Total/Closing Balance			25,00,000.00 Cr
Pradeep N Mulani	Opening Balance			15,00,000.00 Cr
	Total/Closing Balance			15,00,000.00 Cr
Soham Modi	Opening Balance			12,50,000.00 Cr
3 Oct, 2007 SCR B03102007 1	Being cash received		1,000.00	12,51,000.00 Cr
,	from Soham Modi A/C.		1,000.00	12,51,000.00 Cr
C Vahi:	Total/Closing Balance		1,000.00	
'.S.Kohli	Opening Balance			0.00 Cr
Sulmahar Basidanay	Total/Closing Balance			0.00 Cr
Gulmohar Residency	Opening Balance			13,00,000.00 Cr
I.S.S. Associates	Total/Closing Balance			13,00,000.00 Cr 0.00 Cr
i.S.S. Associates	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Profit & Loss - Previous Year	Opening Balance			0.00 Cr
TOTIL & LOSS - Flevious Teal	Total/Closing Balance			0.00 Cr
T. Representation Fees Payable	Opening Balance			1,000.00 Cr
9 Oct, 2007 SBP A29102007 1	Being cheque issued to	1,684.00		684.00 Dr
9 Oct, 2007 SBI A29102007 1	Ajay Mehta towards	1,004.00		004.00 DI
	I.T.Representation Fee			
	payable.			
0 Mar, 2008 JV 20032008 1	Being amount		684.00	0.00 Cr
0 Mai, 2000 0 V 20032000 1	transferred from I.T.		004.00	0.00 01
	Representation fees			
	payable to I.T.			
	Representation fees			
	account.			
6 Mar, 2008 JV 26032008 1	Being amount debtied to		1,684.00	1,684.00 Cr
0 War, 2000 0 v 20032000 1	I.T. Representation fees		1,004.00	1,004.00 01
	& credited to I.T.			
	Representation fees			
	payable towards I.T.			
	representation fees			
	provision for the year			
	07-08.			
	Total/Closing Balance	1,684.00	2,368.00	1,684.00 Cr
	. Star Globing Balando	1,00-100	2,000.00	.,00-1100 01

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

Group : Assets (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Brokerage.	Opening Balance			0.00 Dr
-	Total/Closing Balance			0.00 Dr
Consultancy Charges.	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Land	Opening Balance			1,09,87,095.00 Dr
	Total/Closing Balance			1,09,87,095.00 Dr
Legal Expences	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Work in progress	Opening Balance			4,820.00 Dr
31 Mar, 2008 JV 31032008 1	Being amount	2,368.00		7,188.00 Dr
	transferred from I.T.			
	Representation fees to			
	work in progress			
	account.			
	Total/Closing Balance	2,368.00		7,188.00 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
I.T. Representation fees	Opening Balance			0.00 Dr
20 Mar, 2008 JV 20032008 1	Being amount	684.00		684.00 Dr
•	transferred from I.T.			
	Representation fees			
	payable to I.T.			
	Representation fees			
	account.			
26 Mar, 2008 JV 26032008 1	Being amount debtied to	1,684.00		2,368.00 Dr
	I.T. Representation fees	1,55 1.55		_,,
	& credited to I.T.			
	Representation fees			
	payable towards I.T.			
	representation fees			
	provision for the year			
	07-08.			
31 Mar, 2008 JV 31032008 1			2,368.00	0.00 Dr
01 Mai, 2000 00 01002000 1	transferred from I.T.		2,000.00	0.00 Di
	Representation fees to			
	work in progress			
	account.			
	Total/Closing Balance	2,368.00	2,368.00	0.00 Dr
Bank Charges	Opening Balance	2,000.00	2,000.00	0.00 Dr
-a Ona your	Total/Closing Balance			0.00 Dr
	. Star S. SSing Balanoo			0.00 51

# JADE ESTATE 2007-2008 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
Journal Voucher( JV ) 20 Mar, 2008 JV 20032008 1	I.T. Representation Fees Payable Being amount transferred from I.T. Representation fees payable to I.T. Representation fees account.	20.4.00	684.00	
	I.T. Representation fees Being amount transferred from I.T. Representation fees payable to I.T. Representation fees account.	684.00		
Date Total		684.00	684.00	
<b>26 Mar, 2008</b> JV 26032008 1	I.T. Representation fees Being amount debtied to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. representation fees provision for the year 07-08.	1,684.00		
	I.T. Representation Fees Payable Being amount debtied to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. representation fees provision for the year 07-08.		1,684.00	
Date Total		1,684.00	1,684.00	
<b>31 Mar, 2008</b> JV 31032008 1	I.T. Representation fees Being amount transferred from I.T. Representation fees to work in progress account.		2,368.00	
	Work in progress Being amount transferred from I.T. Representation	2,368.00		
Date Total	fees to work in progress account.	2,368.00	2,368.00	
Document Total		4,736.00	4,736.00	