

## **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

**JADE ESTATE 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

(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 A/C.	1,000.00			1,000.00 Dr
DEP A03102007 1	Soham Modi Being cash Deposited in HDFC Bank. received from Soham Modi A/C.		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	<b>1,000.00</b>	<b>1,000.00</b>		<b>0.00 Dr</b>
	Total	<b>1,000.00</b>	<b>1,000.00</b>		

## JADE ESTATE 2007-2008

31 Mar, 2008

### 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					<b>9,085.00 Dr</b>
03 Oct, 2007 DEP A03102007 1	Being cash Deposited in HDFC Bank. Cash on Hand		1,000.00			10,085.00 Dr
	Being cash Deposited in HDFC Bank. received from Soham Modi A/C.				1,000.00 Cr	
	Total / Closing Balance		<b>1,000.00</b>			<b>10,085.00 Dr</b>
29 Oct, 2007 SBP A29102007 1	Being cheque issued to Ajay Mehta towards I.T.Representation Fee payable. I.T. Representation Fees Payable	# 381284 dt. 29 Oct, 2007		1,684.00		8,401.00 Dr
	Total / Closing Balance			<b>1,684.00</b>	1,684.00 Dr	<b>8,401.00 Dr</b>
	Total		<b>1,000.00</b>	<b>1,684.00</b>		

**JADE ESTATE 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Ketan C. Parekh.</b>		Opening Balance			22,50,000.00 Cr
		Total/Closing Balance			22,50,000.00 Cr
<b>Meet B Mehta</b>		Opening Balance			22,00,000.00 Cr
		Total/Closing Balance			22,00,000.00 Cr
<b>Mehul Upendra Sanghvi</b>		Opening Balance			25,00,000.00 Cr
		Total/Closing Balance			25,00,000.00 Cr
<b>Pradeep N Mulani</b>		Opening Balance			15,00,000.00 Cr
		Total/Closing Balance			15,00,000.00 Cr
<b>Soham Modi</b>		Opening Balance			12,50,000.00 Cr
03 Oct, 2007	SCR B03102007 1	Being cash received from Soham Modi A/C.		1,000.00	12,51,000.00 Cr
		Total/Closing Balance		1,000.00	12,51,000.00 Cr
<b>T.S.Kohli</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Gulmohar Residency</b>		Opening Balance			13,00,000.00 Cr
		Total/Closing Balance			13,00,000.00 Cr
<b>N.S.S. Associates</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>I.T. Representation Fees Payable</b>		Opening Balance			1,000.00 Cr
29 Oct, 2007	SBP A29102007 1	Being cheque issued to Ajay Mehta towards I.T.Representation Fee payable.	1,684.00		684.00 Dr
20 Mar, 2008	JV 20032008 1	Being amount transferred from I.T. Representation fees payable to I.T. Representation fees account.		684.00	0.00 Cr
26 Mar, 2008	JV 26032008 1	Being amount debited 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	1,684.00 Cr
		Total/Closing Balance	1,684.00	2,368.00	1,684.00 Cr

**JADE ESTATE 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Brokerage.</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Consultancy Charges.</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Land</b>		Opening Balance			1,09,87,095.00 Dr
		Total/Closing Balance			1,09,87,095.00 Dr
<b>Legal Expences</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Work in progress</b>		Opening Balance			4,820.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from I.T. Representation fees to work in progress account.	2,368.00		7,188.00 Dr
		Total/Closing Balance	2,368.00		7,188.00 Dr
<b>Regestrarion Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Survey Charges.</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>I.T. Representation fees</b>		Opening Balance			0.00 Dr
20 Mar, 2008	JV 20032008 1	Being amount transferred from I.T. Representation fees payable to I.T. Representation fees account.	684.00		684.00 Dr
26 Mar, 2008	JV 26032008 1	Being amount debtdied 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		2,368.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from I.T. Representation fees to work in progress account.		2,368.00	0.00 Dr
		Total/Closing Balance	2,368.00	2,368.00	0.00 Dr
<b>Bank Charges..</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

**JADE ESTATE 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

(All amounts in Rs.)

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