# **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: 2008 2009

# JADE ESTATES 2008-09

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

(All amounts in Rs.)

31 Mar, 2009

mount Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
8,401.00 D					Opening Balance		
							09 Apr, 2008
10,08,401.00 D			10,00,000.00	# 252576 dt. 18 Apr, 2008	Being cheque received FRom Ratan Mulani	1	SBR A09042008
	10,00,000.00 Cr				RAtan Mulani		
13,08,401.00 D			3,00,000.00	# 000008 dt. 18 Apr, 2008	Being cheque Received FRomSoham Modi	2	SBR A09042008
	3,00,000.00 Cr				Soham Modi		
8,401.00 D		13,00,000.00		# 381285 dt. 18 Apr, 2008	Being cheque Issued to Gulmohar Residency towards Funds TRansfer	1	SBP A09042008
0.00 Dr	13,00,000.00 Dr				Gulmohar Residency		
8,401.00 D		13,00,000.00	13,00,000.00		Total / Closing Balance		
0,401.00 D		10,00,000.00	10,00,000.00				
							19 Nov, 2008
6,717.00 D		1,684.00		# 381286 dt. 19 Nov, 2008	Being cheque issued to Ajay	1	SBP A19112008
	( an ( an F				Mehta towards IT Fees.		
4.00 Dr	1,684.00 Dr				I.T. Representation Fees Payable		
6,717.00 D		1,684.00			Total / Closing Balance		
		40.04.004.00	40.00.000.00		<b>-</b>		
		13,01,684.00	13,00,000.00		Total		

## JADE ESTATES 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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( iroun	•	LIODUUTIOO
	-	Liabilities
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Account selection : Selected Accounts

Document Date Number	Narration	Debit	Credit	Running Balance
Ketan C. Parekh.	Opening Balance			22,50,000.00 Cr
	Total/Closing Balance			22,50,000.00 Cr
Meet B Mehta	Opening Balance			22,00,000.00 Cr
	Total/Closing Balance			22,00,000.00 Cr
Mehul Upendra Sanghvi	Opening Balance			25,00,000.00 Cr
5	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 Ci
Soham Modi	Opening Balance			12,51,000.00 Ci
09 Apr, 2008 JV 09042008 1	Being amount debited to		1,200.00	12,52,200.00 Cr
, , , , , , , , , , , , , , , , , , ,	Legal expenses &		1,200.00	12,02,200.00 01
	Soham Modi towards			
	purcahses of Stamp			
	Papers on our behalf.			
SBR A09042008 2	Being cheque Received		3,00,000.00	15,52,200.00 Cr
3BK A09042008 2	FRomSoham Modi		3,00,000.00	13,32,200.00 Ci
25 Apr, 2008 JV 25042008 1	Being amount debited to		100.00	15,52,300.00 Cr
25 Apr, 2008 JV 25042008 T	-		100.00	15,52,500.00 Ci
	Legal expenses & Soham Modi towards			
	Land use certificate exp			
	on our behalf.		550.00	45 50 050 00 0
28 Jun, 2008 JV 28062008 1	Being amount debited to		550.00	15,52,850.00 Ci
	Legal expenses &			
	Soham Modi towards			
	Purchases of Stamp			
	Papers on our behalf.			
JV 28062008 2	Being amount debited to		165.00	15,53,015.00 Ci
	Legal expenses &			
	Soham Modi towards			
	Purchases of Stamp			
	Papers on our behalf.			
	Total/Closing Balance		3,02,015.00	15,53,015.00 Ci
Γ.S.Kohli	Opening Balance			0.00 Ci
	Total/Closing Balance			0.00 Cr
RAtan Mulani	Opening Balance			0.00 Cr
09 Apr, 2008 SBR A09042008 1	Being cheque received		10,00,000.00	10,00,000.00 Ci
	FRom Ratan Mulani			
	Total/Closing Balance		10,00,000.00	10,00,000.00 Ci
Gulmohar Residency	Opening Balance			13,00,000.00 Ci
09 Apr, 2008 SBP A09042008 1	Being cheque Issued to	13,00,000.00		0.00 Ci
	Gulmohar Residency			
	towards Funds TRansfer			
	Total/Closing Balance	13,00,000.00		0.00 C
N.S.S. Associates	Opening Balance			0.00 Ci
	Total/Closing Balance			0.00 C

31 Mar, 2009

## JADE ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
Profit & Loss - Previous Year	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	1,684.00		0.00 Cr
	Ajay Mehta towards IT			
	Fees.			
31 Mar, 2009 JV 31032009 1	Being amount debtied to		1,655.00	1,655.00 Cr
	I.T. Representation &			
	Credited to I.T.			
	Representation Fees			
	payable towards I.T. Representation fees for			
	the year 08-09.			
	Total/Closing Balance	1,684.00	1,655.00	1,655.00 Cr
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31 Mar, 2009

# **JADE ESTATES 2008-09**

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
Brokerage.	Opening Balance		Croan	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
09 Apr, 2008 JV 09042008	1 Being amount debited t	0 1,200.00		1,200.00 Dr
	Legal expenses &			
	Soham Modi towards			
	purcahses of Stamp			
	Papers on our behalf.			
25 Apr, 2008 JV 25042008	1 Being amount debited t	0 100.00		1,300.00 Dr
	Legal expenses &			
	Soham Modi towards			
	Land use certificate exp			
	on our behalf.			
28 Jun, 2008 JV 28062008	1 Being amount debited t	o 550.00		1,850.00 Dr
	Legal expenses &			
	Soham Modi towards			
	Purchases of Stamp			
	Papers on our behalf.			
JV 28062008	2 Being amount debited t	o 165.00		2,015.00 Dr
	Legal expenses &			
	Soham Modi towards			
	Purchases of Stamp			
	Papers on our behalf.			
31 Mar, 2009 JV 31032009	2 Being amount debited t		2,015.00	0.00 Dr
	wip & credited to Legal			
	Expenses towards			
	pre-operative expenses	5		
	transferred to WIP.	2,015.00	2,015.00	0.00 Dr
Work in progress	Total/Closing Balance	2,015.00	2,015.00	7,188.00 Dr
Work in progress	2 Opening Balance 2 Being amount debited t	1 655 00		8,843.00 Dr
31 Mar, 2009 JV 31032009	2 Being amount debited t wip & credited to I.T.	o 1,655.00		0,043.00 DI
	Representation fees			
	towards pre-operative			
	expenses transferred to			
	WIP.			
JV 31032009	2 Being amount debited t	0 2,015.00		10,858.00 Dr
37 01002000	wip & credited to Legal			10,000.00 Di
	Expenses towards			
	pre-operative expenses	;		
	transferred to WIP.			
	Total/Closing Balance	3,670.00		10,858.00 Dr
	5			-

31 Mar, 2009

# JADE ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

Document				
Date Number	Narration	Debit	Credit	Running Balance
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
31 Mar, 2009 JV 31032009 1	Being amount debtied to	1,655.00		1,655.00 Dr
	I.T. Representation &			
	Credited to I.T.			
	Representation Fees			
	payable towards I.T.			
	Representation fees for			
	the year 08-09.			
JV 31032009 2	Being amount debited to		1,655.00	0.00 Dr
	wip & credited to I.T.			
	Representation fees			
	towards pre-operative			
	expenses transferred to			
	WIP.	4 655 00	4 655 00	0.00 D-
Dauls Obannaa	Total/Closing Balance	1,655.00	1,655.00	0.00 Dr
Bank Charges	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr

#### JADE ESTATES 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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher( JV )		Debit	Orean	
<b>09 Apr, 2008</b> JV 09042008 1	Legal Expences Being amount debited to Legal expenses & Soham Modi towards purcahses of Stamp Papers on our behalf.	1,200.00		
	Soham Modi Being amount debited to Legal expenses & Soham Modi towards purcahses of Stamp Papers on our behalf.		1,200.00	
Date Total		1,200.00	1,200.00	
<b>25 Apr, 2008</b> JV 25042008 1	Legal Expences Being amount debited to Legal expenses & Soham Modi towards Land use certificate exp on our behalf.	100.00		
	Soham Modi Being amount debited to Legal expenses & Soham Modi towards Land use certificate exp on our behalf.		100.00	
Date Total		100.00	100.00	
<b>28 Jun, 2008</b> JV 28062008 1	Legal Expences Being amount debited to Legal expenses & Soham	550.00		
	Modi towards Purchases of Stamp Papers on our behalf. Soham Modi Being amount debited to Legal expenses & Soham Modi towards Purchases of Stamp Papers on our behalf.		550.00	
JV 28062008 2	Legal Expences Being amount debited to Legal expenses & Soham Modi towards Purchases of Stamp Papers on our behalf.	165.00	105.00	
	Soham Modi		165.00	

### JADE ESTATES 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Date TotalModi towards Purchases of Stamp Papers on our behalf.715.00715.0031 Mar, 2009 JV 31032009 1I.T. Representation fees Being amount debtied to I.T. Representation & Credited to I.T. Representation Fees payable towards I.T. Representation Fees payable towards I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09. I.T. Representation fees towards pre-operative expenses transferred to WIP. Work in progress Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP. Work in progress Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP. Work in progress Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP. Work in progress Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP. Work in progress Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP. Work in progress Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP. Work in progress Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP.2,015.00Date TotalS,325.00S,325.00	Document Number	Account/Narration	Debit	Credit
Date Total715.0031 Mar, 2009 JV 31032009 1I.T. Representation fees Being amount debtied to I.T. Representation & Credited to I.T. Representation Fees payable towards I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09. I.T. Representation fees to the year 08-09. I.T. Representation fees for the year 08-09. I.T. Representation fees for the year 08-09. I.T. Representation fees to the year 08-09. I.T. Representation fees for the year 08-09. I.T. Representation fees for the year 08-09. I.T. Representation fees for the year 08-09. I.T. Representation fees to wards pre-operative expenses transferred to WIP. Work in progress Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP. Work in progress Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP.2,015.00Date TotalSate Total5,325.00				
JV 31032009 1       I.T. Representation fees       1,655.00         Being amount debtied to I.T. Representation Fees payable       1,655.00         towards I.T. Representation Fees Payable       1,655.00         Being amount debtied to I.T. Representation &       1,655.00         Credited to I.T. Representation Fees payable       1,655.00         towards I.T. Representation Fees Payable       1,655.00         Being amount debtied to I.T. Representation &       1,655.00         Credited to I.T. Representation Fees payable       1,655.00         towards I.T. Representation fees for the year 08-09.       1,655.00         JV 31032009 2       I.T. Representation fees for the year 08-09.       1,655.00         JV 31032009 2       I.T. Representation fees towards pre-operative expenses transferred to WIP.       1,655.00         Work in progress       1,655.00       1,655.00         Being amount debited to wip & credited to I.T.       Representation fees towards pre-operative expenses transferred to WIP.       2,015.00         Work in progress       2,015.00       2,015.00       2,015.00         Being amount debited to wip & credited to Legal       Expenses towards pre-operative expenses transferred to WIP.       2,015.00         Dete Total       Sa25.00       5,325.00       5,325.00	Date Total		715.00	715.00
JV 31032009 21.T. Representation Fees Payable Being amount debtied to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09. I.T. Representation fees Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP. Work in progress Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP. Legal Expences1,655.00Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP. Legal Expences2,015.00Date TotalS,325.005,325.00	<b>31 Mar, 2009</b> JV 31032009 1	Being amount debtied to I.T. Representation & Credited to I.T. Representation Fees payable	1,655.00	
JV 31032009 2I.T. Representation fees Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP. 		I.T. Representation Fees Payable Being amount debtied to I.T. Representation & Credited to I.T. Representation Fees payable		1,655.00
Work in progress1,655.00Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP. Legal Expences2,015.00Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP. Work in progress2,015.00Being amount debited to wip & credited to Legal 	JV 31032009 2	I.T. Representation fees Being amount debited to wip & credited to I.T. Representation fees towards pre-operative		1,655.00
Legal Expences2,015.0Being amount debited to wip & credited to LegalExpenses towards pre-operative expenses transferred to WIP. Work in progress2,015.00Being amount debited to wip & credited to LegalExpenses towards pre-operative expenses transferred to WIP.2,015.00Date Total5,325.005,325.00		Work in progress Being amount debited to wip & credited to I.T. Representation fees towards pre-operative	1,655.00	
Being amount debited to wip & credited to Legal         Expenses towards pre-operative expenses         transferred to WIP.         5,325.00		Legal Expences Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses		2,015.00
Date Total 5,325.00 5,325.00		Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses	2,015.00	
Document Total <b>7,340.00 7,340.00</b>	Date Total		5,325.00	5,325.00
	Document Total		7,340.00	7,340.00