

## **BOOKS OF ACCOUNTS**

Name : *M/s. M M Constructions*

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

F. Y: 2008 - 2009

## M M CONSTRUSTIONS 2008-09

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Aug, 2008	Opening Balance				13,795.00 Dr
SCP A01082008 1	Being cash paid towards pan applied expenses		200.00		13,595.00 Dr
	Consultancy Charges			200.00 Dr	
	Total / Closing Balance		<b>200.00</b>		<b>13,595.00 Dr</b>
12 Feb, 2009					
SCP A12022009 1	Being cash paid towards purchases of stamp papers.		1,100.00		12,495.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance		<b>1,100.00</b>		<b>12,495.00 Dr</b>
17 Mar, 2009					
MCR A17032009 1	Being cash received	23,848.00			36,343.00 Dr
	Gaurang Mody			11,746.00 Cr	
	Being cash received				
	Anand Mehta			6,051.00 Cr	
	Being cash received				
	Hari Mehta			6,051.00 Cr	
	Being cash received				
	Total / Closing Balance	<b>23,848.00</b>			<b>36,343.00 Dr</b>
18 Mar, 2009					
SCP A18032009 1	Being cash paid to MPIPL		12,495.00		23,848.00 Dr
	Modi Properties & Investments Pvt.Ltd			12,495.00 Dr	
SCP A18032009 2	Being cash paid		20,000.00		3,848.00 Dr
	Modi Properties & Investments Pvt.Ltd			20,000.00 Dr	

**M M CONSTRUSTIONS 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>32,495.00</b>		<b>3,848.00 Dr</b>
19 Mar, 2009 SCP A19032009 1	Being cash paid Modi Properties & Investments Pvt.Ltd		3,848.00	3,848.00 Dr	0.00 Dr
	Total / Closing Balance		<b>3,848.00</b>		<b>0.00 Dr</b>
	Total	<b>23,848.00</b>	<b>37,643.00</b>		

## M M CONSTRUSTIONS 2008-09

31 Mar, 2009

### Bank Book for 'HDFC Bank Ltd' 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					<b>13,325.84 Dr</b>
08 Jul, 2008 SBR B08072008 1	Being amount credited by bank towards reversal of bank charges	dt. 08 Jul, 2008	773.00			14,098.84 Dr
	Bank charges				773.00 Cr	
	Total / Closing Balance		<b>773.00</b>			<b>14,098.84 Dr</b>
18 Jul, 2008 SBR B18072008 1	Being amount credited by bank towards reversal of bank charges	dt. 26 Aug, 2008	92.76			14,191.60 Dr
	Bank charges				92.76 Cr	
SBR B18072008 2	Being amount credited by bank towards reversal of bank charges	dt. 26 Aug, 2008	2.78			14,194.38 Dr
	Bank charges				2.78 Cr	
	Total / Closing Balance		<b>95.54</b>			<b>14,194.38 Dr</b>
19 Nov, 2008 SBP B19112008 1	Being cheque issued to Ajay Mehta towards fees for Assessment year 2008.09	# 061953 dt. 19 Nov, 2008		1,684.00		12,510.38 Dr
	I.T.Representation fees payable				1,684.00 Dr	
	Total / Closing Balance			<b>1,684.00</b>		<b>12,510.38 Dr</b>
18 Mar, 2009 SBP B18032009 1	Being amount transferred. Modi Properties & Investments Pvt.Ltd	# 061954 dt. 18 Mar, 2009		12,510.38		0.00 Dr
	Total / Closing Balance			<b>12,510.38</b>	12,510.38 Dr	<b>0.00 Dr</b>
	Total		<b>868.54</b>	<b>14,194.38</b>		

## M M CONSTRUSTIONS 2008-09

31 Mar, 2009

### Bank Book for 'HDFC Bank Ltd' 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					<b>13,325.84 Dr</b>
08 Jul, 2008						
SBR B08072008 1	Being amount credited by bank towards reversal of bank charges	dt. 08 Jul, 2008	773.00			14,098.84 Dr
	Bank charges				773.00 Cr	
	Total / Closing Balance		<b>773.00</b>			<b>14,098.84 Dr</b>
18 Jul, 2008						
SBR B18072008 1	Being amount credited by bank towards reversal of bank charges	dt. 26 Aug, 2008	92.76			14,191.60 Dr
	Bank charges				92.76 Cr	
SBR B18072008 2	Being amount credited by bank towards reversal of bank charges	dt. 26 Aug, 2008	2.78			14,194.38 Dr
	Bank charges				2.78 Cr	
	Total / Closing Balance		<b>95.54</b>			<b>14,194.38 Dr</b>
19 Nov, 2008						
SBP B19112008 1	Being cheque issued to Ajay Mehta towards fees for Assessment year 2008.09	# 061953 dt. 19 Nov, 2008		1,684.00		12,510.38 Dr
	I.T.Representation fees payable				1,684.00 Dr	
	Total / Closing Balance			<b>1,684.00</b>		<b>12,510.38 Dr</b>
18 Mar, 2009						
SBP B18032009 1	Being amount transferred. Modi Properties & Investments Pvt.Ltd	# 061954 dt. 18 Mar, 2009		12,510.38		0.00 Dr
	Total / Closing Balance			<b>12,510.38</b>	12,510.38 Dr	<b>0.00 Dr</b>
	Total		<b>868.54</b>	<b>14,194.38</b>		

**M M CONSTRUSTIONS 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				
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Modi Properties &amp; Investments Pvt.Ltd</b>		Opening Balance			60,600.00 Cr
18 Mar, 2009	JV 18032009 2	Being amount debited to Modi Properties & Investments Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital @ 17%	11,746.62		48,853.38 Cr
	SCP A18032009 1	Being cash paid to MPIPL	12,495.00		36,358.38 Cr
	SCP A18032009 2	Being cash paid	20,000.00		16,358.38 Cr
	SBP B18032009 1	Being amount transferred.	12,510.38		3,848.00 Cr
19 Mar, 2009	SCP A19032009 1	Being cash paid	3,848.00		0.00 Cr
		Total/Closing Balance	<b>60,600.00</b>		<b>0.00 Cr</b>
<b>Gaurang Mody</b>		Opening Balance			0.00 Cr
17 Mar, 2009	MCR A17032009 1	Being cash received		11,746.00	11,746.00 Cr
18 Mar, 2009	JV 18032009 2	Being amount debited to Gaurang Modi & credited to Net Loss towards Loss transferred to Partners Capital @ 17%	11,746.00		0.00 Cr
		Total/Closing Balance	<b>11,746.00</b>	<b>11,746.00</b>	<b>0.00 Cr</b>
<b>Anand Mehta</b>		Opening Balance			0.00 Cr
17 Mar, 2009	MCR A17032009 1	Being cash received		6,051.00	6,051.00 Cr
18 Mar, 2009	JV 18032009 2	Being amount debited to Anand Mehta & credited to Net Loss towards Loss transferred to Partners Capital @ 17%	6,051.00		0.00 Cr
		Total/Closing Balance	<b>6,051.00</b>	<b>6,051.00</b>	<b>0.00 Cr</b>
<b>Hari Mehta</b>		Opening Balance			0.00 Cr
17 Mar, 2009	MCR A17032009 1	Being cash received		6,051.00	6,051.00 Cr
18 Mar, 2009	JV 18032009 2	Being amount debited to Hari Mehta & credited to Net Loss towards Loss transferred to Partners Capital @ 17%	6,051.00		0.00 Cr
		Total/Closing Balance	<b>6,051.00</b>	<b>6,051.00</b>	<b>0.00 Cr</b>
<b>I.T.Representation fees payable</b>		Opening Balance			1,684.00 Cr
19 Nov, 2008	SBP B19112008 1	Being cheque issued to	1,684.00		0.00 Cr

**M M CONSTRUSTIONS 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				
		Ajay Mehta towards fees for Assessment year 2008.09 Total/Closing Balance	<b>1,684.00</b>		<b>0.00 Cr</b>

**M M CONSTRUSTIONS 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				
<b>Legal Expenses</b>		Opening Balance			<b>0.00 Dr</b>
12 Feb, 2009	SCP A12022009 1	Being cash paid towards purchases of stamp papers.	1,100.00		1,100.00 Dr
18 Mar, 2009	JV 18032009 1	Being amount credited to Legal Expenses & debited to pre-operative expenses towards transfer.		1,100.00	0.00 Dr
		Total/Closing Balance	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00 Dr</b>
<b>Bank charges</b>		Opening Balance			<b>0.00 Dr</b>
08 Jul, 2008	SBR B08072008 1	Being amount credited by bank towards reversal of bank charges		773.00	773.00 Cr
18 Jul, 2008	SBR B18072008 1	Being amount credited by bank towards reversal of bank charges		92.76	865.76 Cr
	SBR B18072008 2	Being amount credited by bank towards reversal of bank charges		2.78	868.54 Cr
18 Mar, 2009	JV 18032009 1	Being amount debited to Bank Charges Charges & credited to pre-operative expenses towards transfer.	868.54		0.00 Dr
		Total/Closing Balance	<b>868.54</b>	<b>868.54</b>	<b>0.00 Dr</b>
<b>Consultancy Charges</b>		Opening Balance			<b>0.00 Dr</b>
01 Aug, 2008	SCP A01082008 1	Being cash paid towards pan applied expenses	200.00		200.00 Dr
18 Mar, 2009	JV 18032009 1	Being amount credited to Consultancy Charges & debited to pre-operative expenses towards transfer.		200.00	0.00 Dr
		Total/Closing Balance	<b>200.00</b>	<b>200.00</b>	<b>0.00 Dr</b>
<b>Pre-operative expenses</b>		Opening Balance			<b>35,163.16 Dr</b>
18 Mar, 2009	JV 18032009 1	Being amount credited to Legal Expenses & debited to pre-operative expenses towards transfer.	1,100.00		36,263.16 Dr
	JV 18032009 1	Being amount credited to Consultancy Charges & debited to pre-operative expenses towards transfer.	200.00		36,463.16 Dr

**M M CONSTRUSTIONS 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					
18 Mar, 2009	JV	18032009	1	Being amount debited to Bank Charges Charges & credited to pre-operative expenses towards transfer.		868.54	35,594.62 Dr
				Total/Closing Balance	<b>1,300.00</b>	<b>868.54</b>	<b>35,594.62 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
18 Mar, 2009	JV	18032009	2	Being amount debited to Anand Mehta & credited to Net Loss towards Loss transferred to Partners Capital @ 17%		6,051.00	6,051.00 Cr
	JV	18032009	2	Being amount debited to Hari Mehta & credited to Net Loss towards Loss transferred to Partners Capital @ 17%		6,051.00	12,102.00 Cr
	JV	18032009	2	Being amount debited to Gaurang Modi & credited to Net Loss towards Loss transferred to Partners Capital @ 17%		11,746.00	23,848.00 Cr
	JV	18032009	2	Being amount debited to Modi Properties & Investments Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital @ 17%		11,746.62	35,594.62 Cr
				Total/Closing Balance		<b>35,594.62</b>	<b>35,594.62 Cr</b>

**M M CONSTRUSTIONS 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
<b>Journal Voucher( JV )</b>			
<b>18 Mar, 2009</b>			
JV 18032009 1	Legal Expenses Being amount credited to Legal Expenses & debited to pre-operative expenses towards transfer.		1,100.00
	Pre-operative expenses Being amount credited to Legal Expenses & debited to pre-operative expenses towards transfer.	1,100.00	
	Consultancy Charges Being amount credited to Consultancy Charges & debited to pre-operative expenses towards transfer.		200.00
	Pre-operative expenses Being amount credited to Consultancy Charges & debited to pre-operative expenses towards transfer.	200.00	
	Bank charges Being amount debited to Bank Charges Charges & credited to pre-operative expenses towards transfer.	868.54	
	Pre-operative expenses Being amount debited to Bank Charges Charges & credited to pre-operative expenses towards transfer.		868.54
JV 18032009 2	Anand Mehta Being amount debited to Anand Mehta & credited to Net Loss towards Loss transferred to Partners Capital @ 17%	6,051.00	
	Net Loss Being amount debited to Anand Mehta & credited to Net Loss towards Loss transferred to Partners Capital @ 17%		6,051.00
	Hari Mehta Being amount debited to Hari Mehta & credited to Net Loss towards Loss transferred to Partners Capital @ 17%	6,051.00	
	Net Loss Being amount debited to Hari Mehta & credited to Net Loss towards Loss transferred to Partners Capital @ 17%		6,051.00

**M M CONSTRUSTIONS 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
	Gaurang Mody Being amount debited to Gaurang Modi & credited to Net Loss towards Loss transferred to Partners Capital @ 17%	11,746.00	
	Net Loss Being amount debited to Gaurang Modi & credited to Net Loss towards Loss transferred to Partners Capital @ 17%		11,746.00
	Modi Properties & Investments Pvt.Ltd Being amount debited to Modi Properties & Investments Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital @ 17%	11,746.62	
	Net Loss Being amount debited to Modi Properties & Investments Pvt. Ltd. & credited to Net Loss towards Loss transferred to Partners Capital @ 17%		11,746.62
Date Total		<b>37,763.16</b>	<b>37,763.16</b>
Document Total		<b>37,763.16</b>	<b>37,763.16</b>