BOOKS OF ACCOUNTS

Name: M/s. SATISH MODI HUF

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

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ument Number
11,809.91 Dr		-		•	Opening Balance	
11,912.96 Dr			103.05	dt. 30 Jun, 2006	Being amount credited by HDFC Bank towards Credit Interest capitalized	ın, 2006 BR D30062006 1
11,912.96 Dr	103.05 Cr		103.05		Interest on Saving Bank account Total / Closing Balance	
4,176.96 Dr		7,736.00		# 321665 dt. 20 Jul, 2006	Being cheque issued to SCH Circle VI towards property tax for Methodist Complex,4th Floor, 409	ıl, 2006 BP D20072006 1
4,176.96 Dr	7,736.00 Dr	7,736.00			Property Tax Total / Closing Balance	
49,176.96 Dr			45,000.00	# 742238 dt. 14 Aug, 2006	Being cheque received towards deposit for 4th floor,Shop No.401 of MBMC	ug, 2006 BR D14082006 1
49,176.96 Dr	45,000.00 Cr		45,000.00		Mohd. Azhar Mujahid (LCC Infotech) Deposit Total / Closing Balance	
5,176.96 Dr		44,000.00		# 321667 dt. 19 Aug, 2006	Being amount transfered to Satish modi	ug, 2006 BP D19082006 1
5,176.96 Dr	44,000.00 Dr	44,000.00			Satish Modi Total / Closing Balance	
18,510.96 Dr	13,334.00 Cr		13,334.00	# 742279 dt. 05 Sep, 2006	Being cheque received towards rent for the month of July-06 Mohd.Azhar Mujahid (LCC	ep, 2006 BR D05092006 1
18,510.96 Dr	16,66 1.66 61		13,334.00		Infotech) Total / Closing Balance	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Sep, 2006 SBP D06092006 1	Being cheuq issued towards transfer	# 321669 dt. 06 Sep, 2006		13,500.00		5,010.96 Dr
	Satish Modi Total / Closing Balance			13,500.00	13,500.00 Dr	5,010.96 Dr
30 Sep, 2006 SBR D30092006 1	Being amount credit by HDFC Bank towards credit interest capitalized	dt. 30 Sep, 2006	62.24			5,073.20 Dr
	Interest on Saving Bank account Total / Closing Balance		62.24		62.24 Cr	5,073.20 Dr
01 Oct, 2006 SBR D01102006 1	Being cheque received towards Rent for the month of August-06 Mohd.Azhar Mujahid (LCC	# 724398 dt. 01 Oct, 2006	13,334.00		13,334.00 Cr	18,407.20 Dr
	Infotech) Total / Closing Balance		13,334.00		10,00 1.00 01	18,407.20 Dr
02 Oct, 2006 SBP D02102006 1	Being cheque transfered to satish modi	dt. 31 Mar, 2007		7,500.00		10,907.20 Dr
	Satish Modi Total / Closing Balance			7,500.00	7,500.00 Dr	10,907.20 Dr
09 Oct, 2006 SBP D09102006 1	Being cheque issued to MCH, Circle VI	# 321670 dt. 09 Oct, 2006		7,736.00		3,171.20 Dr
	Property Tax Total / Closing Balance			7,736.00	7,736.00 Dr	3,171.20 Dr
06 Nov, 2006 SBR D06112006 1	Being cheque received from LCC towards Rent for the month of Sept-06	# 0742290 dt. 06 Nov, 2006	13,334.00			16,505.20 Dr
	Mohd.Azhar Mujahid (LCC Infotech)				13,334.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		13,334.00	•		16,505.20 Dr
16 Nov, 2006 SBP D16112006	Being cheque received from	# 321671 dt. 16 Nov, 2006		13,500.00		3,005.20 Dr
351 510112000	satish modi towards transfer Satish Modi	# 321071 dt. 10140V, 2000		13,300.00	13,500.00 Dr	3,003.20 DI
	Total / Closing Balance			13,500.00	,	3,005.20 Dr
06 Dec, 2006						
SBR D06122006	Being cheque receioved from LCC towards rent for the month of October 2006	# 724338 dt. 06 Dec, 2006	13,334.00			16,339.20 Dr
	Mohd.Azhar Mujahid (LCC Infotech)				13,334.00 Cr	
	Total / Closing Balance		13,334.00			16,339.20 Dr
11 Dec, 2006 SBR D11122006	Being cheque received from	# 648919 dt. 11 Dec, 2006	13,334.00			29,673.20 Dr
OBIN DITTEESOO	LCC Infotech-Rent Receipt Mohd.Azhar Mujahid (LCC	# 0 100 10 dt. 11 200, 2000	10,0000		13,334.00 Cr	20,070.20 21
	Infotech) Total / Closing Balance		13,334.00			29,673.20 Dr
18 Dec, 2006						
SBP D18122006	Modi	# 321673 dt. 18 Dec, 2006		20,000.00	00.000.00	9,673.20 Dr
SBP D18122006 2	Satish Modi Being cheque transfered to satish modi	dt. 31 Mar, 2007		7,500.00	20,000.00 Dr	2,173.20 Dr
	Satish Modi			27 500 00	7,500.00 Dr	2 472 20 D-
	Total / Closing Balance			27,500.00		2,173.20 Dr
31 Dec, 2006 SBR D31122006	Being amount credited by HDFC	dt. 31 Dec, 2006	56.71			2,229.91 Dr
	Bank towards credite interest capitalized					
	Interest on Saving Bank account		E6 74		56.71 Cr	0.000.04.5-
	Total / Closing Balance		56.71			2,229.91 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jan, 2007 SBR D31012007 1	Being cheque received from LCC Infotech-Rent Receipt Mohd.Azhar Mujahid (LCC Infotech) Total / Closing Balance	# 648953 dt. 31 Jan, 2007	13,334.00 13,334.00	•	13,334.00 Cr	15,563.91 Dr 15,563.91 Dr
28 Feb, 2007 SBP D28022007 1	Being cheque issued to Satish	# 321674 dt. 28 Feb, 2007	10,004.00	28,000.00		12,436.09 Cr
	Modi Satish Modi Total / Closing Balance			28,000.00	28,000.00 Dr	12,436.09 Cr
01 Mar, 2007 SBR D01032007 1	Being cheque received from LCC Infotech-Rent Receipt Mohd.Azhar Mujahid (LCC	# 649013 dt. 01 Mar, 2007	13,334.00		13,334.00 Cr	897.91 Dr
	Infotech) Total / Closing Balance		13,334.00		13,000	897.91 Dr
31 Mar, 2007 SBR D31032007 1	Being credited by bank towards interest capitalized.	dt. 31 Mar, 2007	180.53		400 52 0-	1,078.44 Dr
	Interest on Saving Bank account Total / Closing Balance		180.53		180.53 Cr	1,078.44 Dr
	Total		1,38,740.53	1,49,472.00		

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

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

Document		5		D
Date Number	Narration	Debit	Credit	Running Balance
Capital a/c	Opening Balance			5,25,420.90 Dr
01 Apr, 2006 JV 01042006 1	Being cheque issued to	13,775.00		5,39,195.90 Dr
	MCH Circle VI by satish			
	modi on our behalf on			
	26.04.2005 but not taken			
	in our account now			
	considered towards			
	property tax for the year			
	2004-05			
	Total/Closing Balance	13,775.00		5,39,195.90 Dr
Drawings a/c	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Net Profit - Last year	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Ashok Desai	Opening Balance			47,381.00 Cr
31 Mar, 2007 JV 31032007 2	Being amount debited		8,529.00	55,910.00 Cr
	towards Interest &			
	credited to Ashok Desai			
	towards Interest @ 18%		0.500.00	FF 040 00 C
Harrison Iana Banasi	Total/Closing Balance		8,529.00	55,910.00 Cr
Harivadan Desai	Opening Balance			47,381.00 Cr
31 Mar, 2007 JV 31032007 2	Being amount debited		8,529.00	55,910.00 Cr
	towards Interest &			
	credited to Harvinder			
	Desai towards Interest @			
	18%		8,529.00	55,910.00 Cr
Mahendra Desai	Total/Closing Balance		6,329.00	•
	Opening Balance		27 000 00	1,50,000.00 Cr
31 Mar, 2007 JV 31032007 2	Being amount debited		27,000.00	1,77,000.00 Cr
	towards Interest &			
	credited to Mahender			
	Desai towards Interest @			
	18% Total/Closing Balance		27,000.00	1,77,000.00 Cr
Jagdish Shah	Opening Balance		21,000.00	1,50,000.00 Cr
Jaguisii Shan	Total/Closing Balance			1,50,000.00 Cr
Surabhi Desai	Opening Balance			90,000.00 Cr
31 Mar, 2007 JV 31032007 2	Being amount debited		16,200.00	1,06,200.00 Cr
51 Wal, 2007 3V 31032007 2	towards Interest &		10,200.00	1,00,200.00 01
	credited to Surabhi Desai			
	towards Interest @ 18%			
	Total/Closing Balance		16,200.00	1,06,200.00 Cr
Satish Modi	Opening Balance		•	13,01,613.29 Cr
01 Apr, 2006 JV 01042006 1	Being cheque issued to		13,775.00	13,15,388.29 Cr
, ,, , , , , , , , , , , , , ,	MCH Circle VI by satish		3,	, ,
	modi on our behalf on			
	26.04.2005 but not taken			
	in our account now			
	considered towards			
	property tax for the year			
	F F			

SATISH MODI HUF 2006-07 Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities (All amounts in Rs.)

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		2004-05			
19 Aug, 2006	SBP D19082006 1	Being amount transfered	44,000.00		12,71,388.29 Cr
3,		to Satish modi	,		, ,
06 Sep, 2006	SBP D06092006 1	Being cheuq issued	13,500.00		12,57,888.29 Cr
00 Gep, 2000	OBI D00032000 1	towards transfer	13,300.00		12,57,000.25 01
02.04.2000	CDD D00400000 4		7 500 00		12 50 200 20 0
02 Oct, 2006	SBP D02102006 1	Being cheque transfered	7,500.00		12,50,388.29 Cr
	ODD D	to satish modi	40.500.00		40.00.000.00.0
16 Nov, 2006	SBP D16112006 1	Being cheque received	13,500.00		12,36,888.29 Cr
		from satish modi towards			
		transfer			
18 Dec, 2006	SBP D18122006 1	Being cheque issued to	20,000.00		12,16,888.29 Cr
		Satish Modi			
	SBP D18122006 2	Being cheque transfered	7,500.00		12,09,388.29 Cr
		to satish modi			
28 Feb, 2007	SBP D28022007 1	Being cheque issued to	28,000.00		11,81,388.29 Cr
		Satish Modi			
		Total/Closing Balance	1,34,000.00	13,775.00	11,81,388.29 Cr
Vipul Desai		Opening Balance			80,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount debited		14,400.00	94,400.00 Cr
		towards Interest &			
		credited to Vipul Desai			
		towards Interest @ 18%			
		Total/Closing Balance		14,400.00	94,400.00 Cr
Apurva Desa	ai	Opening Balance		,	80,000.00 Cr
=	JV 31032007 2	Being amount debited		14,400.00	94,400.00 Cr
31 Mai, 2001	3V 31032007 Z	towards Interest &		14,400.00	34,400.00 OI
		credited to Apurva Desai			
		towards Interest @ 18%			
		Total/Closing Balance		14,400.00	94,400.00 Cr
Mohd Azhai	r Mujahid (LCC	Opening Balance		1-1,-100.00	0.00 Cr
		Opening Balance			0.00 01
Infotech) De	-			45.000.00	45.000.00.0
14 Aug, 2006	SBR D14082006 1	Being cheque received		45,000.00	45,000.00 Cr
		towards deposit for 4th			
		floor,Shop No.401 of			
		MBMC		.=	
		Total/Closing Balance		45,000.00	45,000.00 Cr
I.T.Fee Paya		Opening Balance			6,768.00 Cr
31 Mar, 2007	JV 31032007 1	Being I.T. Fees payable		1,650.00	8,418.00 Cr
		for the F.Y.2006-07.			
		Total/Closing Balance		1,650.00	8,418.00 Cr

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

Group : Assets (All amounts in Rs.)

Document		D		December 201
Date Number	Narration	Debit	Credit	Running Balance
Furnitures	Opening Balance			1,672.00 Dr
	Total/Closing Balance			1,672.00 Dr
Hotel/Kitchen Equipment	Opening Balance			2,00,000.00 Dr
	Total/Closing Balance			2,00,000.00 Dr
Office Equipment	Opening Balance			1,461.00 Dr
• •	Total/Closing Balance			1,461.00 Dr
21sr Century Commercial	Opening Balance			6,00,000.00 Dr
	Sporming Balarios			0,00,000.00
Complex	Total/Clasing Ralance			6,00,000.00 Dr
AND	Total/Closing Balance			
_ease Rent Deposit - MBMC	Opening Balance			6,00,000.00 Dr
	Total/Closing Balance			6,00,000.00 Dr
Rent Receivable - Mohd Azhar	Opening Balance			0.00 Dr
Mujahid				
31 Mar, 2007 JV 31032007 3	Being rent receivable	26,668.00		26,668.00 Dr
7. mai, 200.	from Mohd.Azhar	20,000.00		20,000.00 2.
	Mujahid for the months			
	of Feb & Mar 07			
	Total/Closing Balance	26,668.00		26,668.00 Dr
	_			

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

Group : Income (All amounts in Rs.)

	Number		Marration	Dobit	Cradit	Bunning Polones
Date	Number Saving Bank accou	ınt	Narration	Debit	Credit	Running Balance 0.00 Cr
	=		Opening Balance		102.05	
30 Jun, 2006	SBR D30062006	1	Being amount credited		103.05	103.05 Cr
			by HDFC Bank towards			
20.00	CDD D20002000	4	Credit Interest capitalized		62.24	165 20 Cr
30 Sep, 2006	SBR D30092006	1	Being amount credit by		62.24	165.29 Cr
			HDFC Bank towards			
04 Dan 2000	CDD D24422000	4	credit interest capitalized		56.71	222.00.0
31 Dec, 2006	SBR D31122006	1	Being amount credited		56.71	222.00 Cr
			by HDFC Bank towards credite interest			
24 Mar 2007	CDD D24022007	4	capitalized		180.53	402 52 Cr
31 Mar, 2007	SBR D31032007	1	Being credited by bank		100.53	402.53 Cr
			towards interest			
			capitalized. Total/Closing Balance		402.53	402.53 Cr
Mohd Azhai	r Mujahid (LCC		Opening Balance		402.55	0.00 Cr
Infotech)	Majama (LCC		Opening balance			0.00 01
-	CDD DOEGGGGGG	4	Daing chague received		12 224 00	12 224 00 0
J5 Sep, 2006	SBR D05092006	1	Being cheque received		13,334.00	13,334.00 Cr
			towards rent for the			
04 0-4 0000	ODD D04400000		month of July-06		42 224 00	20,000,00,0**
01 Oct, 2006	SBR D01102006	1	Being cheque received		13,334.00	26,668.00 Cr
			towards Rent for the			
00 N 0000	ODD D00440000		month of August-06		42 224 00	40,000,00,00
J6 NOV, 2006	SBR D06112006	1	Being cheque received		13,334.00	40,002.00 Cr
			from LCC towards Rent			
00 D 0000	ODD D00400000		for the month of Sept-06		42 224 00	F2 220 00 C*
06 Dec, 2006	SBR D06122006	1	Being cheque receioved from LCC towards rent		13,334.00	53,336.00 Cr
			for the month of October			
			2006			
11 Dog 2006	CDD D11122006	4			12 224 00	66 670 00 Cr
11 Dec, 2006	SBR D11122006	1	Being cheque received from LCC Infotech-Rent		13,334.00	66,670.00 Cr
21 lon 2007	CDD D34043007	4	Receipt Being cheque received		13,334.00	80,004.00 Cr
31 Jan, 2007	SBR D31012007	1			13,334.00	60,004.00 CI
			from LCC Infotech-Rent Receipt			
04 Mar 2007	SPD D01022007	1	Being cheque received		13 334 00	93,338.00 Cr
JT War, 2007	SBR D01032007	'			13,334.00	93,330.00 CI
			from LCC Infotech-Rent			
04 Mar 2007	IV 24022007 2		Receipt Being rent receivable		26 669 00	1 20 006 00 0
31 Mar, 2007	JV 31032007 3		from Mohd.Azhar		26,668.00	1,20,006.00 Cr
			Mujahid for the months of Feb & Mar 07			
			Total/Closing Balance		1,20,006.00	1,20,006.00 Cr
			i otal Olosing Dalance		1,20,000.00	1,20,000.00 01

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

Group : Expense (All amounts in Rs.)

	cument		5.1%	0 "	
Date	Number	Narration	Debit	Credit	Running Balance
Property Ta	x	Opening Balance			0.00 Dr
20 Jul, 2006	SBP D20072006	1 Being cheque issued to SCH Circle VI towards property tax for Methodist Complex,4th Floor, 409	7,736.00		7,736.00 Dr
09 Oct, 2006	SBP D09102006	Being cheque issued to MCH, Circle VI	7,736.00		15,472.00 Dr
IT Dansaca	utotion Food	Total/Closing Balance	15,472.00		15,472.00 Dr
-	entation Fees JV 31032007 1	Opening Balance Being I.T. Fees payable	1,650.00		0.00 Dr 1,650.00 Dr
51 Wai, 2007	0V 31002007 1	for the F.Y.2006-07.			
Interest on I	Loane	Total/Closing Balance Opening Balance	1,650.00		1,650.00 Dr 0.00 Dr
	JV 31032007 2		8,529.00		8,529.00 Dr
01 Mai, 2007	0.0000000000000000000000000000000000000	towards Interest & credited to Ashok Desai towards Interest @ 18%	3,020.00		0,020.00 51
	JV 31032007 2	Being amount debited towards Interest & credited to Harvinder Desai towards Interest @	8,529.00		17,058.00 Dr
	JV 31032007 2	towards Interest & credited to Mahender Desai towards Interest @	27,000.00		44,058.00 Dr
	JV 31032007 2	18% Being amount debited towards Interest & credited to Surabhi Desai towards Interest @ 18%	16,200.00		60,258.00 Dr
	JV 31032007 2	Being amount debited towards Interest & credited to Vipul Desai towards Interest @ 18%	14,400.00		74,658.00 Dr
	JV 31032007 2	Being amount debited towards Interest & credited to Apurva Desai	14,400.00		89,058.00 Dr
		towards Interest @ 18% Total/Closing Balance	89,058.00		89,058.00 Dr

SATISH MODI HUF 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2006			
JV 01042006 1	Capital a/c	13,775.00	
	Being cheque issued to MCH Circle VI by satish	·	
	modi on our behalf on 26.04.2005 but not taken in		
	our account now considered towards property tax for the year 2004-05		
	Satish Modi		13,775.00
	Being cheque issued to MCH Circle VI by satish		.0,
	modi on our behalf on 26.04.2005 but not taken in		
	our account now considered towards property tax for		
Date Total	the year 2004-05	13,775.00	13,775.00
Date Fotal		10,170.00	10,770.00
31 Mar, 2007			
JV 31032007 1	I.T.Fee Payable		1,650.00
	Being I.T. Fees payable for the F.Y.2006-07. I.T. Representation Fees	1,650.00	
	Being I.T. Fees payable for the F.Y.2006-07.	1,030.00	
JV 31032007 2	Interest on Loans	8,529.00	
	Being amount debited towards Interest & credited to	·	
	Ashok Desai towards Interest @ 18%		
	Ashok Desai		8,529.00
	Being amount debited towards Interest & credited to Ashok Desai towards Interest @ 18%		
	Interest on Loans	8,529.00	
	Being amount debited towards Interest & credited to		
	Harvinder Desai towards Interest @ 18%		
	Harivadan Desai Being amount debited towards Interest & credited to		8,529.00
	Harvinder Desai towards Interest @ 18%		
	Interest on Loans	27,000.00	
	Being amount debited towards Interest & credited to		
	Mahender Desai towards Interest @ 18%		07.000.00
	Mahendra Desai Being amount debited towards Interest & credited to		27,000.00
	Mahender Desai towards Interest @ 18%		
	Interest on Loans	16,200.00	
	Being amount debited towards Interest & credited to		
	Surabhi Desai towards Interest @ 18%		16 200 00
	Surabhi Desai		16,200.00

SATISH MODI HUF 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Interest & credited to		
	Surabhi Desai towards Interest @ 18%		
	Interest on Loans	14,400.00	
	Being amount debited towards Interest & credited to		
	Vipul Desai towards Interest @ 18%		
	Vipul Desai		14,400.00
	Being amount debited towards Interest & credited to		
	Vipul Desai towards Interest @ 18%	4.4.400.00	
	Interest on Loans	14,400.00	
	Being amount debited towards Interest & credited to		
	Apurva Desai towards Interest @ 18%		44.400.00
	Apurva Desai		14,400.00
	Being amount debited towards Interest & credited to		
JV 31032007 3	Apurva Desai towards Interest @ 18% Mohd.Azhar Mujahid (LCC		26,668.00
37 31032007 3			20,000.00
	Infotech) Being rent receivable from Mohd.Azhar Mujahid for		
	the months of Feb & Mar 07		
	Rent Receivable - Mohd Azhar	26,668.00	
	Mujahid	20,000.00	
	Being rent receivable from Mohd. Azhar Mujahid for		
	the months of Feb & Mar 07		
Date Total	and monard of 1 ob a mar of	1,17,376.00	1,17,376.00
Document Total		1,31,151.00	1,31,151.00