BOOKS OF ACCOUNTS

- Name : *M/s. Silver Oak Estates*
- Address: 5-4-187/3&4, 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2007 2008

Bank Book for 'HDFC Bank A/c.' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	onoquo Botano		i ujilonto		50,129.00 D
07 Apr, 2007						,
SBP A07042007 1	Being cheque issued to Priyanka Printers towards printing of Debit vouchers.	# 803279 dt. 07 Apr, 2007		420.00		49,709.00 D
	Printing & Stationery				420.00 Dr	
	Total / Closing Balance			420.00		49,709.00 D
13 Aug, 2007						
SBP A13082007 1	Being cheque issued to Ajay Mehta towards I.T. Fees for 06-07.	# 803280 dt. 13 Aug, 2007		1,684.00		48,025.00 D
	I.T. Representation Fees payable				1,684.00 Dr	
	Total / Closing Balance			1,684.00		48,025.00 D
	Total			2,104.00		

31 Mar, 2008

31 Mar, 2008

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

	Group	:	Liabilities
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Account selection : Selected Accounts

Document Date Number	Narration	Debit	Credit	Running Balance
MODI PROPERTIES &	Opening Balance	Debit	Great	51,60,000.00 Cr
				51,00,000.00 Ci
INVESTMENTS PVT. LTD.	Total/Clasing Dalance			F4 60 000 00 C*
Maked Makes	Total/Closing Balance			51,60,000.00 Cr
Mehul Mehta	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Jitendra N Kamdar	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Pankaj Sanghvi	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Kirit Sanghvi	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Profit & Loss - Previous Year	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
MPIL - Loan	Opening Balance			2,887.00 Cr
	Total/Closing Balance			2,887.00 Cr
Bank Term Loan	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Bank Car / Computer Loan	Opening Balance			0.00 Cr
-	Total/Closing Balance			0.00 Cr
Bank Overdraft Account	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Salaries / Wages Payable	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Bonus Payable	Opening Balance			0.00 Cr
2011a0 r ayabio	Total/Closing Balance			0.00 Cr
Expenses Payable	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Interest Payable	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
TDS by us on Poymont to	-			0.00 Cr
TDS by us on Payment to	Opening Balance			0.00 Cr
Contractor				
	Total/Closing Balance			0.00 Cr
TDS by us from salaries	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
I.T. Representation Fees payable	Opening Balance			1,000.00 Cr
13 Aug, 2007 SBP A13082007 1	Being cheque issued to	1,684.00		684.00 Dr
	Ajay Mehta towards I.T.			
	Fees for 06-07.			
26 Mar, 2008 JV 26032008 1	Being amount credited		1,684.00	1,000.00 Cr
	to I.T. Representation			
	Fees payable & debited			
	to I.T. Representation			
	Fees towards I.T. Fees			
	provision for the year			
	07-08.			
	01-00.			

31 Mar, 2008

SILVER OAK ESTATES 07-08

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

Group : Liabilities

Document	Narration	Dahit	Cradit	Dunning Delense
Date Number 6 Mar, 2008 JV 26032008 2	Narration Being amount	Debit	Credit 684.00	Running Balance 1,684.00 Cr
0 Iviai, 2008 JV 20032008 2	transferred from I.T.		004.00	1,004.00 Ci
	Representation fees			
	payable to I.T.			
	Representation Fees			
	towards earlier short			
	provision made payment			
	made excess now			
	transferred.			
	Total/Closing Balance	1,684.00	2,368.00	1,684.00 Cr
Contractor A for R.C.C. work	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Contractor A for Flooring Work	Opening Balance			0.00 Cr
-	Total/Closing Balance			0.00 Cr
Supplier A	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Supplier B	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
				0.00 0.

31 Mar, 2008

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

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
Office Premises	Opening Balance	Desit	orean	0.00 Dr
	Total/Closing Balance			0.00 Dr
Furniture and Fixtures	Opening Balance			0.00 Dr
armare and rixtures	Total/Closing Balance			0.00 Dr
Office Equipment	Opening Balance			0.00 Dr
Once Equipment	Total/Closing Balance			0.00 Dr
Computers	Opening Balance			0.00 Dr
computers	Total/Closing Balance			0.00 Dr
Air Conditioners	-			0.00 Dr
All Conditioners	Opening Balance Total/Closing Balance			0.00 Dr
Fax Machines	-			0.00 Dr
Fax machines	Opening Balance			0.00 Dr
Demore	Total/Closing Balance			
Pagers	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Wireless Systems	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Cellular Phones	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Di
/ehicle-1	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
/ehicle-2	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
Earth Mover	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
Loader	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Dr
Scrapper	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Security - 1	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Security - 2	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Security - 3	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Customer - A Flat 1	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Di
Customer -B Flat 101	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Dr
Steel	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 D
Cement	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 D
Sand	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
Metal	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Dr

31 Mar, 2008

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

Group : Assets

Document Date Number	Narration	Debit	Credit	Running Balance
Bricks	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Doors	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Aluminium Windows	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Sanitary & Plumbing	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Flooring	Opening Balance			0.00 Dr
-	Total/Closing Balance			0.00 Dr
Grills & Railing	Opening Balance			0.00 Dr
-	Total/Closing Balance			0.00 Dr
Painting	Opening Balance			0.00 Dr
5	Total/Closing Balance			0.00 Dr
Electricity	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Consultants Fees	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Infrastructure	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Labour (Civil)	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Telephone	Opening Balance			0.00 Dr
Telephone	Total/Closing Balance			0.00 Dr
Fixed Deposits in Bank - 1	Opening Balance			0.00 Dr
Thed Deposits in Bank - 1	Total/Closing Balance			0.00 Dr
Deposit with Electric Supply Co.	Opening Balance			0.00 Dr
Deposit with Electric Supply Co.	Total/Closing Balance			0.00 Dr
Doposit with Tolophono Co	Opening Balance			0.00 Dr
Deposit with Telephone Co.	Total/Closing Balance			0.00 Dr
Depecit with Municipality	-			0.00 Dr
Deposit with Municipality	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Demosit for Demt				
Deposit for Rent	Opening Balance			0.00 Dr
Tanalan / Farmant Managa Danaait	Total/Closing Balance			0.00 Dr
Tender / Earnest Money Deposit	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Income Tax - Advance	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Tax Deducted at Source From Us	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Mannem	Opening Balance			602.00 Dr
	Total/Closing Balance			602.00 Dr
Land	Opening Balance			50,87,950.00 Dr
	Total/Closing Balance			50,87,950.00 Dr
Work in progress.	Opening Balance			15,156.00 Dr
31 Mar, 2008 JV 31032008 1	Being amount	420.00		15,576.00 Dr
	transferred from Printing			

31 Mar, 2008

SILVER OAK ESTATES 07-08

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

Group : Assets

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		& Stationery to work in			
		progress account.			
4 Mar 2000	11/ 24022000 4		2 269 00		17 044 00 Dr
1 Mar, 2008	JV 31032008 1	Being amount	2,368.00		17,944.00 Dr
		transferred from I.T.			
		Representation Fees to			
		work in progress			
		account.			
			2 700 00		47 044 00 D
		Total/Closing Balance	2,788.00		17,944.00 Dr

31 Mar, 2008

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

Group : Expense

Document Date Number	Narration	Debit	Credit	Running Balance
Loading/ Unloading Charges	Opening Balance	Depit	Great	0.00 Dr
Loading, onloading onarges	Total/Closing Balance			0.00 Dr
Salaries and Bonus	Opening Balance			0.00 Dr
Salaries and Bonus	Total/Closing Balance			0.00 Dr
Staff Welfare	Opening Balance			0.00 Dr
Stan Wenare	Total/Closing Balance			0.00 Dr
Staff Festival Benefits	Opening Balance			0.00 Dr
Stan restival Denents	Total/Closing Balance			0.00 Dr
Salaries to Civil Engineers	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Wages Paid to Labour	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Printing & Stationery	Opening Balance			0.00 Dr
07 Apr, 2007 SBP A07042007 1	Being cheque issued to	420.00		420.00 Dr
	Priyanka Printers	120.00		120100 B1
	towards printing of Debit			
	vouchers.			
31 Mar, 2008 JV 31032008 1	Being amount		420.00	0.00 Dr
51 Mai, 2000 5V 51052000 1	transferred from Printing		420.00	0.00 DI
	& Stationery to work in			
	progress account.			
	Total/Closing Balance	420.00	420.00	0.00 Dr
Travelling Expenses	Opening Balance	420.00	420.00	0.00 Dr
Travening Expenses	Total/Closing Balance			0.00 Dr
Conveyance	Opening Balance			0.00 Dr
Conveyance	Total/Closing Balance			0.00 Dr
Telephone Bills	-			0.00 Dr
	Opening Balance Total/Closing Balance			0.00 Dr
Courier / Postage Charges	-			0.00 Dr
Courier / Postage Charges	Opening Balance Total/Closing Balance			0.00 Dr
Penaira and Maintananaa	-			0.00 Dr
Repairs and Maintenance	Opening Balance			0.00 Dr 0.00 Dr
Dont Daid	Total/Closing Balance			
Rent Paid	Opening Balance			0.00 Dr
Flastriaits Observes	Total/Closing Balance			0.00 Dr
Electricity Charges	Opening Balance			0.00 Dr
Lissues Free Municipal Truce	Total/Closing Balance			0.00 Dr
License Fees, Municipal Taxes	Opening Balance			0.00 Dr
etc.	Tatal/Olasian Dalama			
Outparticle 9 March 19 7	Total/Closing Balance			0.00 Dr
Subscription & Membership Fees	Opening Balance			0.00 Dr
Valiala Dancias O Mai d	Total/Closing Balance			0.00 Dr
Vehicle Repairs & Maintanance	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Hire Charges	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr

31 Mar, 2008

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

Group : Expense

Document Date Number	Narration	Debit	Credit	Running Balance
Insurance Premium	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Legal Expenses	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Professional Fees	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Computer Expenses	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Charity and Donations	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Loss due to	Opening Balance			0.00 Dr
Theft/Pilferage/Damage				0.00 F
N	Total/Closing Balance			0.00 Dr
Miscellaneous Expenses	Opening Balance			0.00 Dr
I.T. Representation Fees	Total/Closing Balance			0.00 Dr
-	Opening Balance Being amount credited	1,684.00		0.00 Dr
26 Mar, 2008 JV 26032008 1	to I.T. Representation	1,004.00		1,684.00 Dr
	Fees payable & debited			
	to I.T. Representation			
	Fees towards I.T. Fees			
	provision for the year			
	07-08.			
JV 26032008 2	Being amount	684.00		2,368.00 Dr
	transferred from I.T.			,
	Representation fees			
	payable to I.T.			
	Representation Fees			
	towards earlier short			
	provision made payment			
	made excess now			
	transferred.			
31 Mar, 2008 JV 31032008 1	Being amount		2,368.00	0.00 Dr
	transferred from I.T.			
	Representation Fees to			
	work in progress			
	account.	0.000.00	0.000.00	0.00 D.
Interest on Loons	Total/Closing Balance	2,368.00	2,368.00	0.00 Dr
Interest on Loans	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Bank Charges	Opening Balance			0.00 Dr
Dank Ullalyes	Total/Closing Balance			0.00 Dr
Interest on Bank Loans	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Bad Debts Written Off	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
	U			

31 Mar, 2008

SILVER OAK ESTATES 07-08

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

Group : Expense

Document	Nerretion	Dahit	Creadit	Dumning Delense
DateNumberDepreciation on Fixed Assets	NarrationOpening Balance	Debit	Credit	Running Balance 0.00 Dr
Depreciation on Fixed Assets	Total/Closing Balance			0.00 Dr
Transfer to Inv. Allowance	Opening Balance			0.00 Dr
Reserve				
	Total/Closing Balance			0.00 Dr
Net Income Transfer to Capital	Opening Balance			0.00 Dr
A/c				
	Total/Closing Balance			0.00 Dr

SILVER OAK ESTATES 07-08 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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 26 Mar, 2008			
JV 26032008 1 JV 26032008 2	I.T. Representation Fees payable Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees towards I.T. Fees provision for the year 07-08. I.T. Representation Fees Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees towards I.T. Fees provision for the year 07-08. I.T. Representation Fees payable	1,684.00	1,684.00
	 Being amount transferred from I.T. Representation fees payable to I.T. Representation Fees towards earlier short provision made payment made excess now transferred. I.T. Representation Fees Being amount transferred from I.T. Representation fees payable to I.T. Representation Fees towards earlier short provision made payment made excess now transferred. 	684.00	
Date Total		2,368.00	2,368.00
31 Mar, 2008 JV 31032008 1	Printing & Stationery Being amount transferred from Printing & Stationery to work in progress account.		420.00
	Work in progress. Being amount transferred from Printing & Stationery to work in progress account. I.T. Representation Fees Being amount transferred from I.T. Representation	420.00	2,368.00
	Fees to work in progress account. Work in progress. Being amount transferred from I.T. Representation Fees to work in progress account.	2,368.00	
Date Total		2,788.00	2,788.00
Document Total		5,156.00	5,156.00

SILVER OAK ESTATES 07-08 Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Document Number	Account/Narration	Debit	Credit	