

## **BOOKS OF ACCOUNTS**

Name : *M/s. Silver Oak Estates*

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

F. Y: 2008 - 2009

## SILVER OAK ESTATES 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
	Opening Balance				10,050.00 Dr
13 Jan, 2009 SCP C13012009 1	Being cash paid to Ajay Mehta towards I.T. representation Fees for 07-08.		1,684.00		8,366.00 Dr
	I.T. Representation Fees payable			1,684.00 Dr	
DEP A13012009 1	Being cash deposited in HDFC Bank. HDFC Bank A/c.		2,650.00	2,650.00 Dr	5,716.00 Dr
	Being cash deposited in HDFC Bank.				
	Total / Closing Balance		<b>4,334.00</b>		<b>5,716.00 Dr</b>
	Total		<b>4,334.00</b>		

## SILVER OAK ESTATES 2008-09

31 Mar, 2009

### Bank Book for 'HDFC Bank A/c.' 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>48,025.00 Dr</b>
19 Nov, 2008 SBP A19112008 1	Being cheque issued to Ajay Mehta towards I.T. Representation Fees for 07.08 I.T. Representation Fees payable	# 803284 dt. 19 Nov, 2008		1,684.00		46,341.00 Dr
	Total / Closing Balance			<b>1,684.00</b>	1,684.00 Dr	<b>46,341.00 Dr</b>
30 Nov, 2008 SBR A30112008 1	Being cheque bounced now reversed. I.T. Representation Fees payable	# 803284 dt. 30 Nov, 2008	1,684.00			48,025.00 Dr
	Total / Closing Balance		<b>1,684.00</b>		1,684.00 Cr	<b>48,025.00 Dr</b>
13 Jan, 2009 DEP A13012009 1	Being cash deposited in HDFC Bank. Cash on Hand		2,650.00			50,675.00 Dr
	Being cash deposited in HDFC Bank. Total / Closing Balance		<b>2,650.00</b>		2,650.00 Cr	<b>50,675.00 Dr</b>
22 Jan, 2009 SBP A22012009 1	Being cheque issued to MPIPL. MPIIL - Loan	# 803281 dt. 22 Jan, 2009		2,887.00		47,788.00 Dr
	Total / Closing Balance			<b>2,887.00</b>	2,887.00 Dr	<b>47,788.00 Dr</b>
	Total		<b>4,334.00</b>	<b>4,571.00</b>		

**SILVER OAK ESTATES 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>MODI PROPERTIES &amp; INVESTMENTS PVT. LTD.</b>		Opening Balance			<b>51,60,000.00 Cr</b>
		Total/Closing Balance			<b>51,60,000.00 Cr</b>
<b>Mehul Mehta</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Jitendra N Kamdar</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Pankaj Sanghvi</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Kirit Sanghvi</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>MPIL - Loan</b>		Opening Balance			<b>2,887.00 Cr</b>
22 Jan, 2009	SBP A22012009 1	Being cheque issued to MPIPL.	2,887.00		0.00 Cr
		Total/Closing Balance	<b>2,887.00</b>		<b>0.00 Cr</b>
<b>Bank Term Loan</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Bank Car / Computer Loan</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Bank Overdraft Account</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Salaries / Wages Payable</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Bonus Payable</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Expenses Payable</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Interest Payable</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>TDS by us on Payment to Contractor</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>TDS by us from salaries</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>I.T. Representation Fees payable</b>		Opening Balance			<b>1,684.00 Cr</b>
19 Nov, 2008	SBP A19112008 1	Being cheque issued to Ajay Mehta towards I.T. Representation Fees for 07.08	1,684.00		0.00 Cr
30 Nov, 2008	SBR A30112008 1	Being cheque bounced now reversed.		1,684.00	1,684.00 Cr
13 Jan, 2009	SCP C13012009 1	Being cash paid to Ajay Mehta towards I.T.	1,684.00		0.00 Cr

**SILVER OAK ESTATES 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				
		representation Fees for 07-08.			
		Total/Closing Balance	3,368.00	1,684.00	0.00 Cr
<b>Contractor A for R.C.C. work</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Contractor A for Flooring Work</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Supplier A</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Supplier B</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

**SILVER OAK ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Office Premises</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Furniture and Fixtures</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Office Equipment</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Computers</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Air Conditioners</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Fax Machines</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Pagers</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Wireless Systems</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Cellular Phones</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Vehicle-1</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Vehicle-2</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Earth Mover</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Loader</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Scrapper</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Security - 1</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Security - 2</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Security - 3</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Customer - A Flat 1</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Customer -B Flat 101</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Steel</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Cement</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Sand</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Metal</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

**SILVER OAK ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Bricks</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Doors</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Aluminium Windows</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Sanitary &amp; Plumbing</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Flooring</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Grills &amp; Railing</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Painting</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Electricity</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Consultants Fees</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Infrastructure</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Labour (Civil)</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Telephone</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Fixed Deposits in Bank - 1</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Deposit with Electric Supply Co.</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Deposit with Telephone Co.</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Deposit with Municipality</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Deposit for Rent</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Tender / Earnest Money Deposit</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Income Tax - Advance</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Tax Deducted at Source From Us</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Mannem</b>		Opening Balance			602.00 Dr
		Total/Closing Balance			602.00 Dr
<b>Land</b>		Opening Balance			50,87,950.00 Dr
		Total/Closing Balance			50,87,950.00 Dr
<b>Work in progress.</b>		Opening Balance			17,944.00 Dr
		Total/Closing Balance			17,944.00 Dr

**SILVER OAK ESTATES 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>Loading/ Unloading Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Salaries and Bonus</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Staff Welfare</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Staff Festival Benefits</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Salaries to Civil Engineers</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Wages Paid to Labour</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Printing &amp; Stationery</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Travelling Expenses</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Conveyance</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Telephone Bills</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Courier / Postage Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Repairs and Maintenance</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Rent Paid</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Electricity Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>License Fees, Municipal Taxes etc.</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Subscription &amp; Membership Fees</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Vehicle Repairs &amp; Maintanance</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Hire Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Insurance Premium</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Legal Expenses</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Professional Fees</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Computer Expenses</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr



**SILVER OAK ESTATES 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>Charity and Donations</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Loss due to</b>		Opening Balance			0.00 Dr
<b>Theft/Pilferage/Damage</b>					
		Total/Closing Balance			0.00 Dr
<b>Miscellaneous Expenses</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>I.T. Representation Fees</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Interest on Loans</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Bank Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Interest on Bank Loans</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Bad Debts Written Off</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Depreciation on Fixed Assets</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Transfer to Inv. Allowance</b>		Opening Balance			0.00 Dr
<b>Reserve</b>					
		Total/Closing Balance			0.00 Dr
<b>Net Income Transfer to Capital</b>		Opening Balance			0.00 Dr
<b>A/c</b>					
		Total/Closing Balance			0.00 Dr