BOOKS OF ACCOUNTS

Name: M/s. SUMMIT HOUSING PVT LTD

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

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	•	•	,		0.00 Dr
15 Feb, 2007 JV 15022007 1	Being amount credited tow Soham Modi - Loan		10,000.00		10,000.00 Cr	10,000.00 Dr
	Being amount credited towards new account opening paid on ourbehalf.				10,000.00 Cl	
	Total / Closing Balance		10,000.00			10,000.00 Dr
09 Mar, 2007 SBR A09032007 1	Being cheque received from	# 147193 dt. 09 Mar, 2007	50,000.00			60,000.00 Dr
	Soham Modi. Soham Modi		,		50,000.00 Cr	,
	Total / Closing Balance		50,000.00		33,000.00	60,000.00 Dr
12 Mar, 2007 SBR A12032007 1	Being cheque received from	# 466132 dt. 12 Mar, 2007	45,000.00			1,05,000.00 Dr
OBIN 7(12002007	Modi Housing Pvt Ltd. Modi Housing Pvt Ltd	" 400 102 dt. 12 Mdi, 2007	40,000.00		45,000.00 Cr	1,00,000.00 D1
	Total / Closing Balance		45,000.00		40,000.00 01	1,05,000.00 Dr
31 Mar, 2007 SBR A31032007 1	Being cheque received from	# 490565 dt. 31 Mar, 2007	5,000.00			1,10,000.00 Dr
CDIX 7.01002007	Ajeeta Mody. Ajeeta Mody	" 40000 at. 01 Mai, 2007	0,000.00		5,000.00 Cr	1,10,000.00 D1
	Total / Closing Balance		5,000.00		3,000.00 61	1,10,000.00 Dr
	Total		1,10,000.00			

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

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

Document		D		D
Date Number	Narration	Debit	Credit	Running Balance
Soham Modi	Opening Balance			0.00 Cr
09 Mar, 2007 SBR A09032007 1	Being cheque received		50,000.00	50,000.00 Cr
	from Soham Modi.		50,000.00	50,000.00 Cr
Madi Hayaina Dut Ltd	Total/Closing Balance		50,000.00	•
Modi Housing Pvt Ltd	Opening Balance		45 000 00	0.00 Cr
12 Mar, 2007 SBR A12032007 1	Being cheque received from Modi Housing Pvt		45,000.00	45,000.00 Cr
	Ltd. Total/Closing Balance		45,000.00	45,000.00 Cr
Ajeeta Mody	Opening Balance		10,000100	0.00 Cr
31 Mar, 2007 SBR A31032007 1	Being cheque received		5,000.00	5,000.00 Cr
51 Mai, 2007 SBN A31032007	from Ajeeta Mody.		3,000.00	3,000.00 01
	Total/Closing Balance		5,000.00	5,000.00 Cr
Investment Allowance Reserve	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
Depreciation Fund Reserves	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Family Member - 1 Loan Account	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Mr. ABC Loan Account	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Deposits Received form Mr. A	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Deposits Received form Mr. B	Opening Balance			0.00 Cr
Doposito Received form in D	Total/Closing Balance			0.00 Cr
Customer - A Advance Flat No.1	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Customer - B Advance for Flat	Opening Balance			0.00 Cr
No.2				
	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
	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 Payment to	Opening Balance			0.00 Cr
Contractor	T / 1/01 : D /			0.00
TDO have a force a starter	Total/Closing Balance			0.00 Cr
TDS by us from salaries	Opening Balance			0.00 Cr 0.00 Cr
Bank Term Loan	Total/Closing Balance			
Dalik Tellii Luali	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Bank Car / Computer Loan	Opening Balance			0.00 Cr
Dank Oar / Computer Loan	Total/Closing Balance			0.00 Cr
	. Star Stooling Dalatio			0.00 01

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

Group: Liabilities (All amounts in Rs.)

Document Date Nu	mber	Narration	Debit	Credit	Running Balance
Bank Overdraft Acc		Opening Balance		3.34.1	0.00 Cr
		Total/Closing Balance			0.00 Cr
Contractor A for R.C	C.C. work	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Contractor A for Flo	orina Work	Opening Balance			0.00 Cr
	-	Total/Closing Balance			0.00 Cr
Supplier A		Opening Balance			0.00 Cr
oupplier A		Total/Closing Balance			0.00 Cr
Supplier B		Opening Balance			0.00 Cr
Juppilo. 2		Total/Closing Balance			0.00 Cr
		- com over ig a mente			3.55

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

Document Date Number	Narration	Debit	Credit	Running Balance
Office Premises	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
Furniture and Fixtures	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
Office Equipment	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
Computers	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
Air Conditioners	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
ax Machines	Opening Balance			0.00 D
ax macrimos	Total/Closing Balance			0.00 D
Pagers	Opening Balance			0.00 D
agers	Total/Closing Balance			0.00 D
Vireless Systems	Opening Balance			0.00 D
vireless Systems	Total/Closing Balance			0.00 D
Cellular Phones				0.00 D
eliular Priories	Opening Balance Total/Closing Balance			0.00 D
Jahiala 4	_			
'ehicle-1	Opening Balance			0.00 D 0.00 D
ishisla 0	Total/Closing Balance			
ehicle-2	Opening Balance			0.00 D
Sandla Billiana	Total/Closing Balance			0.00 🗅
arth Mover	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🗅
oader	Opening Balance			0.00 [
	Total/Closing Balance			0.00 [
crapper	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🗅
ista Homes	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 D
Customer - A Flat 1	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🗅
Customer -B Flat 101	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🗅
teel	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🗅
Cement	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🗅
Sand	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🗅
/letal	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🗅
Bricks	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
oors	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 D
luminium Windows	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
Sanitary & Plumbing	Opening Balance			0.00 D
· · · · · · · · · · · · · · · · · · ·	Total/Closing Balance			0.00 D
	. Star Steeling Balaries			3.30 B

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

Document Date Number	Narration	Debit	Credit	Running Balance
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
	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
	Total/Closing Balance			0.00 Dr
Land	Opening Balance			0.00 Dr
The I December to December 4	Total/Closing Balance			0.00 Dr
Fixed Deposits in Bank - 1	Opening Balance			0.00 Dr 0.00 Dr
Demonit with Florinia Symmly Co	Total/Closing Balance			
Deposit with Electric Supply Co.	Opening Balance			0.00 Dr 0.00 Dr
Deposit with Telephone Co.	Total/Closing Balance Opening Balance			0.00 Dr
Deposit with relephone Co.	Total/Closing Balance			0.00 Dr
Deposit with Municipality	Opening Balance			0.00 Dr
Deposit with Municipality	Total/Closing Balance			0.00 Dr
Deposit for Rent	Opening Balance			0.00 Dr
Deposit for Rent	Total/Closing Balance			0.00 Dr
Tender / Earnest Money Deposit	Opening Balance			0.00 Dr
ionae, , zameet meney zepeen	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
Soham Modi - Loan	Opening Balance			0.00 Dr
15 Feb, 2007 JV 15022007 1	Being amount credited		10,000.00	10,000.00 Cr
	towards new account		·	
	opening paid on			
	ourbehalf.			
31 Mar, 2007 JV 31032007 1	Being amount credited		20,000.00	30,000.00 Cr
	towards ROC fees &		·	•
	Miscellaneous expenses			
	paid on ourbehalf.			
JV 31032007 1	Being amount credited		225.00	30,225.00 Cr
	towards making of			,
	Rubber Stamp paid on			
	ourbehalf.			
JV 31032007 1	Being amount credited		67.00	30,292.00 Cr
3.332301	towards PAN application		57.00	55,252.00 01
	submission fees paid on			
	ourbehalf.			

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

Document Date Number	Narration	Debit	Credit	Running Balance
31 Mar, 2007 JV 31032007 1	Being amount credited	Debit	1,200.00	31.492.00 Cr
51 Mai, 2007 3V 31032007 1	towards making of		1,200.00	31,492.00 CI
	common seal paid on			
	ourbehalf.			
	Total/Closing Balance		31,492.00	31,492.00 Cr
Audit Fees payable.	Opening Balance		01,402.00	0.00 Dr
31 Mar, 2007 JV 31032007 2	Being amount credited to		3,371.00	3,371.00 Cr
51 Mai, 2007 3V 31032007 2	Audit fees payable for		3,371.00	3,37 1.00 01
	the year 05-06.			
	Total/Closing Balance		3,371.00	3,371.00 Cr
Advance Against Salary to Staff	Opening Balance		0,07 1.00	0.00 Dr
Advance Against Galary to Glan	Total/Closing Balance			0.00 Dr
Advance for Expenses	Opening Balance			0.00 Dr
Advance for Expenses	Total/Closing Balance			0.00 Dr
Advance Given to Supplier 1	Opening Balance			0.00 Dr
Advance Civen to Cappiler 1	Total/Closing Balance			0.00 Dr
Advance Given to Contractor	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Accident Claims Receivable	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
nsurance / Refunds Receivable	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Material Consumption Issue	Opening Balance			0.00 Dr
•	Total/Closing Balance			0.00 Dr
ROC Fess.	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 1	Being amount credited	5,300.00		5,300.00 Dr
	towards ROC fees &			·
	Miscellaneous expenses			
	paid on ourbehalf.			
	Total/Closing Balance	5,300.00		5,300.00 Dr
Miscellaneous Expenses.	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 1	Being amount credited	14,700.00		14,700.00 Dr
	towards ROC fees &			
	Miscellaneous expenses			
	paid on ourbehalf.			
	Total/Closing Balance	14,700.00		14,700.00 Dr
Legal Expenses.	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 1	Being amount credited	67.00		67.00 Dr
	towards PAN application			
	submission fees paid on			
	ourbehalf.			
	Total/Closing Balance	67.00		67.00 Dr
Printing & Stationery.	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 1	Being amount credited	225.00		225.00 Dr
	towards making of			
	Rubber Stamp paid on			
	ourbehalf.			
JV 31032007 1	Being amount credited	1,200.00		1,425.00 Dr
	towards making of	,		,
	common seal paid on			

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

Docume Date	nt Number	Narration	Debit	Credit	Running Balance
Date	vurnber	ourbehalf.	Debit	Credit	Running balance
		Total/Closing Balance	1,425.00		1,425.00 Dr
Audit Fees.		Opening Balance			0.00 Dr
1 Mar, 2007 JV	31032007 2		3,371.00		3,371.00 Dr
		Audit fees payable for			
		the year 05-06.	0.074.00		0.074.00.0
		Total/Closing Balance	3,371.00		3,371.00 Dr

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

Group : Income (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Contract Receipt for Site A	Opening Balance	20011	J. 54.1	0.00 Cr
	Total/Closing Balance			0.00 Cr
Sales of Flats at Site A	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Extra work Receipts	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Net P/L from Shares/Debentures	S Opening Balance			0.00 Cr
Sale				
	Total/Closing Balance			0.00 Cr
Share Dividend Income	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Claims / Refunds Received	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Scrap / wastages sales	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Miscellaneous Receipts	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr

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

Group: Expense (All amounts in Rs.)

Date Number	Narration	Debit	Credit	Running Balanc
Carting Paid	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
.oading/ Unloading Charges	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
Site A Expenses	Opening Balance			0.00 D
	Total/Closing Balance			0.00 D
Petrol / Diesel Exp.	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 D
Salaries and Bonus	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🗅
Staff Welfare	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 D
staff Festival Benefits	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🗅
alaries to Civil Engineers	Opening Balance			0.00 🗅
	Total/Closing Balance			0.00 🛭
lages Paid to Labour	Opening Balance			0.00 🛭
	Total/Closing Balance			0.00 🛭
ravelling Expenses	Opening Balance			0.00 🛚
	Total/Closing Balance			0.00 🛭
Conveyance	Opening Balance			0.00 🛭
•	Total/Closing Balance			0.00 🛭
elephone Bills	Opening Balance			0.00 🛭
·	Total/Closing Balance			0.00
ourier / Postage Charges	Opening Balance			0.00 🛭
	Total/Closing Balance			0.00
epairs and Maintenance	Opening Balance			0.00 E
	Total/Closing Balance			0.00
ent Paid	Opening Balance			0.00 [
	Total/Closing Balance			0.00
lectricity Charges	Opening Balance			0.00
	Total/Closing Balance			0.00 E
icense Fees, Municipal Taxes	Opening Balance			0.00 E
tc.	opermig Paramet			0.00 =
	Total/Closing Balance			0.00
subscription & Membership Fees	Opening Balance			0.00 E
duscription & Membership rees	Total/Closing Balance			0.00 E
ehicle Repairs & Maintanance	Opening Balance			0.00 E
enicie Repairs & Maintanance	Total/Closing Balance			0.00 E
liro Chargos	Opening Balance			0.00
lire Charges	Total/Closing Balance			0.00 E
nsurance Premium	Opening Balance			0.00 E
isurance Fremium	Total/Closing Balance			0.00 E
wafaasiawal Faas	-			
rofessional Fees	Opening Balance			0.00 [
· · · · · · · · · · · · · · · · · · ·	Total/Closing Balance			0.00 [
computer Expenses	Opening Balance			0.00 0
No arito and I Book at	Total/Closing Balance			0.00 [
Charity and Donations	Opening Balance			0.00 [
	Total/Closing Balance			0.00 [
oss due to	Opening Balance			0.00 D
heft/Pilferage/Damage				

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

Group: Expense (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Tanasa.	Total/Closing Balance	2001	C. Gait	0.00 Dr
nterest on Loans	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Bank Charges	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
nterest 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
Depreciation on Fixed Assets	Opening Balance			0.00 Dr
	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
	1			

SUMMIT HOUSING PVT LTD 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	lit
Journal Voucher(JV)				
15 Feb, 2007				
JV 15022007 1	Soham Modi - Loan		10,000.00	00
	Being amount credited towards new account opening		·	
	paid on ourbehalf.			
	HDFC Bank Ltd	10,000.00		
	Being amount credited towards new account opening paid on ourbehalf.			
Date Total	paid on ourbenail.	10,000.00	10,000.00	00
Date Fetal		10,000.00	10,000.00	
31 Mar, 2007				
JV 31032007 1	Soham Modi - Loan		20,000.00	00
	Being amount credited towards ROC fees &			
	Miscellaneous expenses paid on ourbehalf. Miscellaneous Expenses.	14,700.00		
	Being amount credited towards ROC fees &	14,700.00		
	Miscellaneous expenses paid on ourbehalf.			
	ROC Fess.	5,300.00		
	Being amount credited towards ROC fees &			
	Miscellaneous expenses paid on ourbehalf.		005.00	20
	Soham Modi - Loan		225.00	00
	Being amount credited towards making of Rubber Stamp paid on ourbehalf.			
	Printing & Stationery.	225.00		
	Being amount credited towards making of Rubber			
	Stamp paid on ourbehalf.			
	Legal Expenses.	67.00		
	Being amount credited towards PAN application			
	submission fees paid on ourbehalf. Soham Modi - Loan		67.00	20
	Being amount credited towards PAN application		07.00	
	submission fees paid on ourbehalf.			
	Soham Modi - Loan		1,200.00	00
	Being amount credited towards making of common			
	seal paid on ourbehalf.	4 200 00		
	Printing & Stationery. Being amount credited towards making of common	1,200.00		
	seal paid on ourbehalf.			
JV 31032007 2	Audit Fees payable.		3,371.00	00
	Being amount credited to Audit fees payable for the		·	
	year 05-06.			

SUMMIT HOUSING PVT LTD 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Audit Fees.	3,371.00	
	Being amount credited to Audit fees payable for the year 05-06.		
Date Total	year 05-06.	24,863.00	24,863.00
Document Total		34,863.00	34,863.00