BOOKS OF ACCOUNTS

Name : M/s. Summit Housing Pvt Ltd

Address:

5-4-187/3&4, 2nd FLOOR, M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
03 Dec, 2007					
SCR C03122007 1	Being cash received	1,000.00			1,000.00 Dr
SCP C03122007 1	Soham Modi - Loan Being cash paid to Ajay Mehta towards		1,000.00	1,000.00 Cr	0.00 Dr
SCP C03122007 1	E filling of Annual return for 06-07.		1,000.00		0.00 Di
	Consultancy			1,000.00 Dr	
	Total / Closing Balance	1,000.00	1,000.00	1,000.00 D1	0.00 Dr
	The second of th	,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
23 Dec, 2007					
SCP C23122007 1	Being cash paid towards filing of 23Ac		400.00		400.00 Cr
	& 20B forms.				
	ROC Fees			400.00 Dr	
	Total / Closing Balance		400.00		400.00 Cr
24 Dec, 2007	Daine and mark and	4 000 00			COO OO D.
SCR C24122007 1	Being cash received Soham Modi - Loan	1,000.00		1,000.00 Cr	600.00 Dr
	Total / Closing Balance	1,000.00		1,000.00 CI	600.00 Dr
	Total / Glosing Balance	1,000.00			000.00 Di
	Total	2,000.00	1,400.00		
	1016.	_,,,,,,,,	1,100.00		

31 Mar, 2008

SUMMIT HOUSING PVT LTD., 2007-2008

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2007 to 31 Mar, 2008

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Opening Balance	•	•	•		1,10,000.00 Dr
Being cheque received from Soham Modi.	# 618721 dt. 19 Apr, 2007	22,00,000.00			23,10,000.00 Dr
Being cheque issued to Vista	# 840426 dt. 19 Apr, 2007		22,00,000.00	22,00,000.00 Cr	1,10,000.00 Dr
Vista Homes				22,00,000.00 Dr	
Total / Closing Balance		22,00,000.00	22,00,000.00		1,10,000.00 Dr
Being cheque issued to Seven Hills Enterprises towards xerox	# 840427 dt. 12 May, 2007		750.00		1,09,250.00 Dr
				750 00 Dr	
Total / Closing Balance			750.00	700.00 21	1,09,250.00 Dr
Being cheque received from Soham Modi.	# 618809 dt. 06 Jun, 2007	30,00,000.00			31,09,250.00 Dr
Soham Modi - Loan				30,00,000.00 Cr	
	# 840428 dt. 06 Jun, 2007		30,00,000.00		1,09,250.00 Dr
Vista Homes				30,00,000.00 Dr	
Total / Closing Balance		30,00,000.00	30,00,000.00	22,22,222	1,09,250.00 Dr
Being cheque received from Vista Homes.	# 891192 dt. 18 Jun, 2007	10,00,000.00			11,09,250.00 Dr
Vista Homes	W 0 40 400 W 00 L 000=		40.00.00	10,00,000.00 Cr	4 00 000 00 0
	# 840429 dt. 06 Jun, 2007		10,00,000.00		1,09,250.00 Dr
Soham Modi - Loan				10,00,000.00 Dr	
	Opening Balance Being cheque received from Soham Modi. Soham Modi - Loan Being cheque issued to Vista Homes towards transfer. Vista Homes Total / Closing Balance Being cheque issued to Seven Hills Enterprises towards xerox bill. Xerox Expenses Total / Closing Balance Being cheque received from Soham Modi. Soham Modi - Loan Being cheque issued to Vista Homes towards transfer. Vista Homes Total / Closing Balance Being cheque received from Vista Homes Total / Closing Balance	Dening Balance Being cheque received from Soham Modi. Soham Modi - Loan Being cheque issued to Vista Homes towards transfer. Vista Homes Total / Closing Balance Being cheque issued to Seven Hills Enterprises towards xerox bill. Xerox Expenses Total / Closing Balance Being cheque received from Soham Modi. Soham Modi - Loan Being cheque issued to Vista Homes towards transfer. Vista Homes Total / Closing Balance # 840427 dt. 12 May, 2007 # 840427 dt. 12 May, 2007 # 618809 dt. 06 Jun, 2007 # 840428 dt. 06 Jun, 2007 # 840428 dt. 06 Jun, 2007 # 840428 dt. 18 Jun, 2007 # 891192 dt. 18 Jun, 2007 Vista Homes Vista Homes Peing cheque received from Vista Homes Vista Homes Being cheque issued to Soham Modi towards transfer. # 840429 dt. 06 Jun, 2007	Dening Balance Being cheque received from Soham Modi. Soham Modi - Loan Being cheque issued to Vista Homes towards transfer. Vista Homes Total / Closing Balance Being cheque issued to Seven Hills Enterprises towards xerox bill. Xerox Expenses Total / Closing Balance Being cheque received from Soham Modi. Soham Modi - Loan Being cheque issued to Vista Homes towards transfer. Vista Homes Total / Closing Balance # 618809 dt. 06 Jun, 2007 30,00,000.00 # 840428 dt. 06 Jun, 2007 Being cheque received from Vista Homes Total / Closing Balance # 891192 dt. 18 Jun, 2007 10,00,000.00 10,00,000.00 # 840429 dt. 06 Jun, 2007 10,00,000.00 # 840429 dt. 06 Jun, 2007	Opening Balance # 618721 dt. 19 Apr, 2007 22,00,000.00 Soham Modi. Loan # 840426 dt. 19 Apr, 2007 22,00,000.00 Being cheque issued to Vista Homes towards transfer. Vista Homes # 840426 dt. 19 Apr, 2007 22,00,000.00 Being cheque issued to Seven Hills Enterprises towards xerox bill. # 840427 dt. 12 May, 2007 750.00 Xerox Expenses Total / Closing Balance # 618809 dt. 06 Jun, 2007 30,00,000.00 Being cheque received from Soham Modi. Soham Modi - Loan Being cheque issued to Vista Homes towards transfer. Vista Homes # 840428 dt. 06 Jun, 2007 30,00,000.00 Being cheque received from Vista Homes # 891192 dt. 18 Jun, 2007 10,00,000.00 Being cheque received from Vista Homes. Vista Homes # 891192 dt. 18 Jun, 2007 10,00,000.00 Being cheque issued to Soham Modi towards transfer. # 840429 dt. 06 Jun, 2007 10,00,000.00	Depring Balance Being cheque received from Soham Modi. Soham Modi - Loan Being cheque issued to Vista Homes Total / Closing Balance #840426 dt. 19 Apr, 2007 22,00,000.00 22,00,000.00 22,00,000.00 22,00,000.00 22,00,000.00 22,00,000.00 22,00,000.00 22,00,000.00 22,00,000.00 Dr

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,00,000.00	10,00,000.00		1,09,250.00 Dr
19 Jun, 2007						
BT A19062007 1	Being cheque Issued to Hdfc Bank Towards A/C opening of Summit Housing Pvt.Ltd(New)Account	# 840430 dt. 28 Sep, 2007		10,000.00		99,250.00 Dr
	HDFC Bank Ltd - New Being cheque Issued to Hdfc Bank Towards A/C opening of Summit Housing				10,000.00 Dr	
	Pvt.Ltd(New)Account Total / Closing Balance			10,000.00		99,250.00 Dr
23 Jun, 2007 SBP A23062007 1	Being cheque issued to Soham	# 840431 dt. 23 Jun, 2007		1,00,000.00		750.00 Cr
	Modi. Soham Modi - Loan Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	750.00 Cr
27 Jun, 2007 SBR A27062007 1	Being cheque received from Soham Modi.	# 673551 dt. 27 Jun, 2007	750.00			0.00 Dr
	Soham Modi - Loan Total / Closing Balance		750.00		750.00 Cr	0.00 Dr
	Total		62,00,750.00	63,10,750.00		

Bank Book for 'HDFC Bank Ltd - New' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	•	•			0.00 Dr
19 Jun, 2007 BT A19062007 1	Being cheque Issued to Hd HDFC Bank Ltd Being cheque Issued to Hdfc	# 840430 dt. 28 Sep, 2007	10,000.00		10,000.00 Cr	10,000.00 Dr
	Bank Towards A/C opening of Summit Housing Pvt.Ltd(New)Account Total / Closing Balance		10,000.00			10,000.00 Dr
13 Aug, 2007 SBP I13082007 1	Being cheque issued to Vista Homes towards Funds Transfer	# 154626 dt. 14 Nov, 2007		1,00,000.00		90,000.00 Cr
	Vista Homes Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	90,000.00 Cr
14 Aug, 2007 SBR I14082007 1	Being cheque REceived from Soham Modi	# 673598 dt. 14 Nov, 2007	1,00,000.00			10,000.00 Dr
	Soham Modi - Loan Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	10,000.00 Dr
01 Sep, 2007 SBR I01092007 1	Being cheque Received From Vista Homes	# 891250 dt. 14 Nov, 2007	7,31,000.00			7,41,000.00 Dr
SBP 101092007 1	Vista Homes Being cheque Issued to Soham Modi (ICICI)	# 154627 dt. 14 Nov, 2007		7,31,000.00	7,31,000.00 Cr	10,000.00 Dr
	Soham Modi - Loan Total / Closing Balance		7,31,000.00	7,31,000.00	7,31,000.00 Dr	10,000.00 Dr
01 Nov, 2007 SBR I01112007 1	Being cheque received from	# 997968 dt. 11 Dec, 2007	40,00,000.00			40,10,000.00 Dr
	Soham Modi Soham Modi - Loan				40,00,000.00 Cr	

Bank Book for 'HDFC Bank Ltd - New' for the period 01 Apr, 2007 to 31 Mar, 2008

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	nt Number	Document Numb
10,000.00 Dr	40,00,000.00 Dr	40,00,000.00		# 154576 dt. 11 Dec, 2007	Being cheque issued to Vista Homes towards Funds Transfer Vista Homes	1112007 1	SBP I01112007
10,000.00 Dr	40,00,000.00 Ы	40,00,000.00	40,00,000.00		Total / Closing Balance		
						07	19 Nov, 2007
35,000.00 Dr			25,000.00	# 997988 dt. 04 Dec, 2007	Being cheque Issued towards Funds Transfer		SBR 119112007
10,000.00 Dr	25,000.00 Cr	25,000.00		# 154578 dt. 04 Dec, 2007	Soham Modi - Loan Being cheque Issued towards Funds Transfer	9112007 1	SBP I19112007
10,000.00 Dr	25,000.00 Dr	25,000.00	25,000.00		Vista Homes Total / Closing Balance		
						07	13 Dec, 2007
6,633.00 Dr		3,367.00		# 154579 dt. 17 Dec, 2007	Being cheque issued to Ajay Mehta towards I.T.Fees for the Year 2006-07		SBP I13122007
	3,367.00 Dr				Audit Fees payable.		
6,633.00 Dr		3,367.00			Total / Closing Balance		
						08	07 Jan, 2008
16,633.00 Dr			10,000.00	# 998009 dt. 07 Jan, 2008	Being cheque Received From Soham Modi	7012008 1	SBR 107012008
6,633.00 Dr	10,000.00 Cr	10,000.00		# 154580 dt. 07 Jan, 2008	Soham Modi - Loan Being cheque Issued towards	7012008 1	SBP 107012008
	10,000.00 Dr				Funds Transfer Vista Homes		
6,633.00 Dr	,	10,000.00	10,000.00		Total / Closing Balance		
						08	24 Jan, 2008
2,56,633.00 Dr	0.50.000.00.00		2,50,000.00	# 997914 dt. 30 Jan, 2008	Being cheque Received From Soham Modi	4012008 1	SBR I24012008
6,633.00 Dr	2,50,000.00 Cr	2,50,000.00		# 154581 dt. 30 Jan, 2008	Soham Modi - Loan Being cheque issued to Vista	4012008 1	SBP I24012008

Bank Book for 'HDFC Bank Ltd - New' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration					Riinning Raiance
	Homes Towards Funds	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Transfer					
	Vista Homes		2 50 000 00	2 50 000 00	2,50,000.00 Dr	C C22 00 D-
	Total / Closing Balance		2,50,000.00	2,50,000.00		6,633.00 Dr
11 Feb, 2008						
SBR I11022008 1	Being cheque issued towards funds transfer	# 998049 dt. 11 Feb, 2008	50,000.00			56,633.00 Dr
	Soham Modi - Loan				50,000.00 Cr	
SBP I11022008 1	Being cheque issued towards funds transfer	# 154582 dt. 11 Feb, 2008		50,000.00		6,633.00 Dr
	Vista Homes				50,000.00 Dr	
	Total / Closing Balance		50,000.00	50,000.00		6,633.00 Dr
31 Mar, 2008						
SBR I31032008 1	Being cheque issued toqwards funds transfer	# 189718 dt. 31 Mar, 2008	50,000.00			56,633.00 Dr
	Soham Modi - Loan				50,000.00 Cr	
SBP I31032008 1	Being cheque issued towards funds transfer	# 154583 dt. 31 Mar, 2008		50,000.00		6,633.00 Dr
	Vista Homes				50,000.00 Dr	
	Total / Closing Balance		50,000.00	50,000.00	33,333.33 2.	6,633.00 Dr
	Total		52,26,000.00	52,19,367.00		

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

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Share Capita	al - Soham Modi		Opening Balance			50,000.00 Cr
			Total/Closing Balance			50,000.00 Cr
Share Capita Ltd	al - Modi Housin	g Pvt	Opening Balance			45,000.00 Cr
			Total/Closing Balance			45,000.00 Cr
Share Capita	al - Ajeeta Mody		Opening Balance			5,000.00 Cr
			Total/Closing Balance			5,000.00 Cr
Investment A	Allowance Reser	ve	Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Profit & Los	s - Previous Yea	r	Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Depreciation	n Fund Reserves		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Reserves &	Surplus.		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Family Mem	ber - 1 Loan Acc	ount	Opening Balance			0.00 Cr
	_		Total/Closing Balance			0.00 Cr
Mr. ABC Loa	an Account		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Soham Mod	i - Loan		Opening Balance			31,492.00 Cr
19 Apr, 2007	SBR A19042007	1	Being cheque received from Soham Modi.		22,00,000.00	22,31,492.00 Cr
06 Jun, 2007	SBR A06062007	1	Being cheque received from Soham Modi.		30,00,000.00	52,31,492.00 Cr
18 Jun, 2007	SBP A18062007	1	Being cheque issued to Soham Modi towards transfer.	10,00,000.00		42,31,492.00 Cr
23 Jun, 2007	SBP A23062007	1	Being cheque issued to Soham Modi.	1,00,000.00		41,31,492.00 Cr
27 Jun, 2007	SBR A27062007	1	Being cheque received from Soham Modi.		750.00	41,32,242.00 Cr
14 Aug, 2007	SBR 114082007	1	Being cheque REceived from Soham Modi		1,00,000.00	42,32,242.00 Cr
01 Sep, 2007	SBP 101092007	1	Being cheque Issued to Soham Modi (ICICI)	7,31,000.00		35,01,242.00 Cr
01 Nov, 2007	SBR 101112007	1	Being cheque received from Soham Modi		40,00,000.00	75,01,242.00 Cr
19 Nov, 2007	SBR I19112007	1	Being cheque Issued towards Funds Transfer		25,000.00	75,26,242.00 Cr
03 Dec, 2007	SCR C03122007	1	Being cash received		1,000.00	75,27,242.00 Cr
24 Dec, 2007	SCR C24122007	1	Being cash received		1,000.00	75,28,242.00 Cr
07 Jan, 2008	SBR 107012008	1	Being cheque Received From Soham Modi		10,000.00	75,38,242.00 Cr
24 Jan, 2008	SBR 124012008	1	Being cheque Received From Soham Modi		2,50,000.00	77,88,242.00 Cr
11 Feb, 2008	SBR I11022008	1	Being cheque issued		50,000.00	78,38,242.00 Cr

Group: Liabilities (All amounts in Rs.)

31032008 4 31032008 4 31032008 1 ed form Mr. A ed form Mr. B lvance Flat No.1	Narration towards funds transfer Being amount debited to Interest & Credited to Soham Modi towards Interest for the year 07-08 @ 4% Being amount deducted towards tds @ 10.3% Being cheque issued toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance	20,910.00 18,51,910.00	2,03,015.00 50,000.00 98,90,765.00	80,41,257.00 Cr 80,20,347.00 Cr 80,70,347.00 Cr 80,70,347.00 Cr 0.00 Cr
31032008 4 R I31032008 1 ed form Mr. A ed form Mr. B	Being amount debited to Interest & Credited to Soham Modi towards Interest for the year 07-08 @ 4% Being amount deducted towards tds @ 10.3% Being cheque issued toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Opening Balance		50,000.00	80,20,347.00 Cr 80,70,347.00 Cr 80,70,347.00 Cr
31032008 4 R I31032008 1 ed form Mr. A ed form Mr. B	Interest & Credited to Soham Modi towards Interest for the year 07-08 @ 4% Being amount deducted towards tds @ 10.3% Being cheque issued toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance		50,000.00	80,20,347.00 Cr 80,70,347.00 Cr 80,70,347.00 Cr
ed form Mr. A ed form Mr. B	Soham Modi towards Interest for the year 07-08 @ 4% Being amount deducted towards tds @ 10.3% Being cheque issued toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance			80,70,347.00 Cr 80,70,347.00 Cr
ed form Mr. A ed form Mr. B	Interest for the year 07-08 @ 4% Being amount deducted towards tds @ 10.3% Being cheque issued toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Opening Balance			80,70,347.00 Cr 80,70,347.00 Cr
ed form Mr. A ed form Mr. B	07-08 @ 4% Being amount deducted towards tds @ 10.3% Being cheque issued toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance			80,70,347.00 Cr 80,70,347.00 Cr
ed form Mr. A ed form Mr. B	07-08 @ 4% Being amount deducted towards tds @ 10.3% Being cheque issued toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance			80,70,347.00 Cr 80,70,347.00 Cr
ed form Mr. A ed form Mr. B	Being amount deducted towards tds @ 10.3% Being cheque issued toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance			80,70,347.00 Cr 80,70,347.00 Cr
ed form Mr. A ed form Mr. B	towards tds @ 10.3% Being cheque issued toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance			80,70,347.00 Cr 80,70,347.00 Cr
ed form Mr. A ed form Mr. B Ivance Flat No.1	Being cheque issued toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance	18,51,910.00		80,70,347.00 Cr
ed form Mr. A ed form Mr. B Ivance Flat No.1	toqwards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance	18,51,910.00		80,70,347.00 Cr
ed form Mr. B	Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance	18,51,910.00	98,90,765.00	
ed form Mr. B	Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance	10,31,310.00	30,30,703.00	
ed form Mr. B	Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance			
lvance Flat No.1	Opening Balance Total/Closing Balance Opening Balance			0.00 Cr
lvance Flat No.1	Total/Closing Balance Opening Balance			
	Opening Balance			0.00 Cr 0.00 Cr
lyanaa far Elat				0.00 Cr
VONOS tor Elet	Total/Closing Balance			0.00 Cr
ivance for Flat	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Payable	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
le	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
	Opening Balance			0.00 Cr
31032008 4	Being amount deducted		20,910.00	20,910.00 Cr
	towards tds @ 10.3%		·	,
	Total/Closing Balance		20,910.00	20,910.00 Cr
salaries	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
 	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
outer Loan				0.00 Cr
Jacon Louin	1 -			0.00 Cr
∆ccount				0.00 Cr
- COOCATIL				0.00 Cr
				0.00 Cr
D C C work	1			0.00 Cr
R.C.C. work	_			
				0.00 Cr
R.C.C. work Flooring Work	Total/Closing Balance			0.00 Cr
	0 . 5 .			0.00 Cr
	Opening Balance		I	0.00 Cr
		Opening Balance Total/Closing Balance Count Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Opening Balance	Opening Balance Total/Closing Balance Count Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Opening Balance Opening Balance	ter Loan Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance C.C. work Opening Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance

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

Group: Liabilities (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Supplier B	Opening Balance Total/Closing Balance	Book	Ordan	0.00 Cr 0.00 Cr

Document Date Number	Narration	Debit	Credit	Running Balance
Office Premises	Opening Balance	Dobit	Grount	0.00 Dr
	Total/Closing Balance			0.00 Dr
Furniture and Fixtures	Opening Balance			0.00 Dr
i di intaro di la l'ixtaroo	Total/Closing Balance			0.00 Dr
Office Equipment	Opening Balance			0.00 Dr
omoo Equipmont	Total/Closing Balance			0.00 Dr
Computers	Opening Balance			0.00 Dr
Compatoro	Total/Closing Balance			0.00 Dr
Air Conditioners	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Fax Machines	Opening Balance			0.00 Dr
i da indomino	Total/Closing Balance			0.00 Dr
Pagers	Opening Balance			0.00 Dr
. ago.o	Total/Closing Balance			0.00 Dr
Wireless Systems	Opening Balance			0.00 Dr
The close by diams	Total/Closing Balance			0.00 Dr
Cellular Phones	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Vehicle-1	Opening Balance			0.00 Dr
Vernole 1	Total/Closing Balance			0.00 Dr
Vehicle-2	Opening Balance			0.00 Dr
Vernoie-2	Total/Closing Balance			0.00 Dr
Earth Mover	Opening Balance			0.00 Dr
Lai ti i Movei	Total/Closing Balance			0.00 Dr
Loader	Opening Balance			0.00 Dr
Loadei	Total/Closing Balance			0.00 Dr
Scrapper	Opening Balance			0.00 Dr
Ociappei	Total/Closing Balance			0.00 Dr
Vista Homes	Opening Balance			0.00 Dr
	' -	2 450 45		
01 Apr, 2007 JV 01042007 1	Being amount credited to Sare of Profit to	2,450.15		2,450.15 Dr
	Partnership Firms &			
	Debited to Vista Homes			
	for 06-07 entry not taken			
	now taken.	00 00 000 00		00 00 450 45 D
19 Apr, 2007 SBP A19042007 1	Being cheque issued to	22,00,000.00		22,02,450.15 Dr
	Vista Homes towards			
	transfer.			
06 Jun, 2007 SBP A06062007 1	Being cheque issued to	30,00,000.00		52,02,450.15 Dr
	Vista Homes towards			
	transfer.			
18 Jun, 2007 SBR A18062007 1	Being cheque received		10,00,000.00	42,02,450.15 Dr
	from Vista Homes.			
13 Aug, 2007 SBP I13082007 1	Being cheque issued to	1,00,000.00		43,02,450.15 Dr
	Vista Homes towards			
	Funds Transfer			
01 Sep, 2007 SBR I01092007 1	Being cheque Received		7,31,000.00	35,71,450.15 Dr

	Nametica	B	A	D
er		Debit	Credit	Running Balance
	From Vista Homes			
2007 1	Being cheque issued to	40,00,000.00		75,71,450.15 Dr
	Vista Homes towards			
	Funds Transfer			
2007 1	Being cheque Issued	25,000.00		75,96,450.15 Dr
	towards Funds Transfer			
2008 1	Being cheque Issued	10,000.00		76,06,450.15 Dr
	,	,		, ,
2008 1		2 50 000 00		78,56,450.15 Dr
		2,00,000.00		70,00, 100.10 21
2009 1		50,000,00		79,06,450.15 Dr
2006 1		50,000.00		79,00,430.13 DI
		050.04		70 00 700 70 D
JU8 2		253.61		79,06,703.76 Dr
	· · · · · · · · · · · · · · · · · · ·			
	· ·			
	year 07-08.			
2008 1	Being cheque issued	50,000.00		79,56,703.76 Di
	towards funds transfer			
	Total/Closing Balance	96,87,703.76	17,31,000.00	79,56,703.76 D
	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
	Opening Balance			0.00 Di
	1 -			0.00 Di
	_			0.00 Di
				0.00 Di
				0.00 Di
	-			0.00 Di
				0.00 Di
	' '			0.00 Di
				0.00 Di
	1 -			0.00 Di
	1			
	1			0.00 D
				0.00 Di
	1			0.00 Di
	_			0.00 Di
				0.00 Di
	1			0.00 Di
	1			0.00 D
	Total/Closing Balance			0.00 D
	Opening Balance			0.00 Di
	- 1 - 3			
	Total/Closing Balance			0.00
	2007 1 2008 1 2008 1 2008 1 2008 2	From Vista Homes Being cheque issued to Vista Homes towards Funds Transfer Being cheque Issued to Vista Homes Towards Funds Transfer Being cheque issued towards funds transfer Being amount debited to Vista Homes & Credited to Share of Profit to Partnership firms towards profit for the year 07-08. Being cheque issued towards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance Total/Closing Balance Opening Balance Total/Closing Balance	From Vista Homes Being cheque issued to Vista Homes towards Funds Transfer Being cheque Issued to Vista Homes Towards Funds Transfer Being cheque issued towards funds transfer Being amount debited to Vista Homes & Credited to Share of Profit to Partnership firms towards profit for the year 07-08. Being cheque issued towards funds transfer Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance	From Vista Homes Being cheque issued to Vista Homes towards Funds Transfer Being cheque Issued to Vista Homes Towards Funds Transfer Being cheque issued to Vista Homes Towards Funds Transfer Being cheque issued towards funds transfer Being amount debited to Vista Homes & Credited to Share of Profit to Partnership firms towards profit for the year 07-08. Being cheque issued towards funds transfer Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance

Document Date Number	Narration	Debit	Credit	Running Balance
Painting	Opening Balance	-		0.00 Dr
_	Total/Closing Balance			0.00 Dr
Electricity	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
nfrastructure	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
	Total/Closing Balance			0.00 Dr
Fixed Deposits in Bank - 1	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Deposit with Electric Supply Co.	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Deposit with Telephone Co.	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Deposit with Municipality	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Deposit for Rent	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Tender / Earnest Money Deposit	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
ncome 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
Advance Against Salary to Staff	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Advance for Expenses	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Advance Given to Supplier 1	Opening Balance			0.00 Dr
	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
Pre operative expenses	Opening Balance			24,863.00 Dr
	Total/Closing Balance			24,863.00 Dr
Audit Fees payable.	Opening Balance			3,371.00 Cr
13 Dec, 2007 SBP I13122007 1	Being cheque issued to	3,367.00		4.00 Cr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		I.T.Fees for the Year			
		2006-07			
1 Mar 2008	JV 31032008 1	Being amount credited		3,367.00	3,371.00 Cr
1 Iviai, 2006	JV 31032006 1			3,307.00	3,37 1.00 CI
		to Audit Fees payable &			
		debited to Audit Fees			
		towards Audit fees			
		provision for the year			
		07-08.			
		Total/Closing Balance	3,367.00	3,367.00	3,371.00 Cr
		Total/Olosing Balance	0,007.00	3,307.00	0,07 1.00 01

Group : Income (All amounts in Rs.)

Document	Namation	Dabit	C	Dumming Balance
Date Number	Narration	Debit	Credit	Running Balance
Contract Receipt for Site A	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Sales of Flats at Site A	Opening Balance			0.00 Cr
Sales of Flats at Site A	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	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
Share of Profit on Partnership	Opening Balance			0.00 Cr
ship Firms				
01 Apr, 2007 JV 01042007 1	Being amount credited		2,450.15	2,450.15 Cr
	to Sare of Profit to			
	Partnership Firms &			
	Debited to Vista Homes			
	for 06-07 entry not taken			
	now taken.			
31 Mar, 2008 JV 31032008 2	Being amount debited to		253.61	2,703.76 Cr
	Vista Homes & Credited			
	to Share of Profit to			
	Partnership firms			
	towards profit for the			
	year 07-08.			
	Total/Closing Balance		2,703.76	2,703.76 Cr

Group : Expense (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Carting Paid	Opening Balance	2001	3.04.1	0.00 Dr
	Total/Closing Balance			0.00 Di
Loading/ Unloading Charges	Opening Balance			0.00 Dr
-coaming officialing officings	Total/Closing Balance			0.00 Dr
Site A Expenses	Opening Balance			0.00 Dr
one it Expended	Total/Closing Balance			0.00 Dr
Petrol / Diesel Exp.	Opening Balance			0.00 Dr
- O. O. / 2.000. 2.p.	Total/Closing Balance			0.00 Dr
Salaries and Bonus	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Staff Welfare	Opening Balance			0.00 Dr
Stail Wollard	Total/Closing Balance			0.00 Dr
Staff Festival Benefits	Opening Balance			0.00 Dr
otali i convai zonome	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
mang a stationery	Total/Closing Balance			0.00 Dr
Travelling Expenses	Opening Balance			0.00 Dr
Travelling Expenses	Total/Closing Balance			0.00 Dr
Conveyance	Opening Balance			0.00 Dr
Sonveyance	Total/Closing Balance			0.00 Dr
Telephone Bills	Opening Balance			0.00 Dr
Totophone Billo	Total/Closing Balance			0.00 Dr
Courier / Postage Charges	Opening Balance			0.00 Dr
ocarior, i cotago criargos	Total/Closing Balance			0.00 Dr
Repairs and Maintenance	Opening Balance			0.00 Dr
topano ana mamonano	Total/Closing Balance			0.00 Dr
Rent Paid	Opening Balance			0.00 Dr
None i aid	Total/Closing Balance			0.00 Dr
Electricity Charges	Opening Balance			0.00 Dr
Liectricity Orlanges	Total/Closing Balance			0.00 Dr
License Fees, Municipal Taxes	Opening Balance			0.00 Dr
etc.	Operating Balance			0.00 Di
51G.	Total/Closing Balance			0.00 Dr
Subscription & Membership Fees	Opening Balance			0.00 Dr
Subscription & Membership rees	Total/Closing Balance			0.00 Dr
Vehicle Repairs & Maintanance	Opening Balance			0.00 Dr
vernicie Repairs & Manitaniance	Total/Closing Balance			0.00 Dr
Hiro Chargos	_			0.00 Dr
Hire Charges	Opening Balance Total/Closing Balance			0.00 Dr
nsurance Premium	Opening Balance			0.00 Di
nsurdice Fremium	Total/Closing Balance			0.00 Dr 0.00 Dr
	Total Closing Balance			0.00 DI

Group : Expense (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
		Debit	Credit	
Legal Expenses	Opening Balance			0.00 Dr 0.00 Dr
Duefoccional Food	Total/Closing Balance			
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
Share of Loss from Partnership	Opening Balance			0.00 Dr
Firms				
	Total/Closing Balance			0.00 Dr
ROC Fees	Opening Balance			0.00 Dr
23 Dec, 2007 SCP C23122007 1	Being cash paid towards	400.00		400.00 Dr
	filing of 23Ac & 20B			
	forms.			
	Total/Closing Balance	400.00		400.00 Dr
Consultancy	Opening Balance			0.00 Dr
03 Dec, 2007 SCP C03122007 1	Being cash paid to Ajay	1,000.00		1,000.00 Dr
,	Mehta towards E filling	,		,
	of Annual return for			
	06-07.			
	Total/Closing Balance	1,000.00		1,000.00 Dr
Audit Fees	Opening Balance	1,500100		0.00 Dr
31 Mar, 2008 JV 31032008 1	Being amount credited	3,367.00		3,367.00 Dr
31 Mai, 2000 3V 31032000 1	to Audit Fees payable &	3,307.00		3,307.00 DI
	debited to Audit Fees			
	towards Audit fees			
	provision for the year			
	07-08.	3,367.00		3,367.00 Dr
Varay Fyrance	Total/Closing Balance	3,307.00		•
Xerox Expenses	Opening Balance	750.00		0.00 Dr
12 May, 2007 SBP A12052007 1	Being cheque issued to	750.00		750.00 Dr
	Seven Hills Enterprises			
	towards xerox bill.			
	Total/Closing Balance	750.00		750.00 Dr
Interest on Loans	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 4	Being amount debited to	2,03,015.00		2,03,015.00 Dr
	Interest & Credited to			
	Soham Modi towards			
	Interest for the year			
	07-08 @ 4%			
	Total/Closing Balance	2,03,015.00		2,03,015.00 Dr
Bank Charges	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Interest on Bank Loans	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr

Group : Expense (All amounts in Rs.)

Document	Name tien	D-1.4	0 - 11/	Damain a Dalas
Date Number	Narration	Debit	Credit	Running Balance
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

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV)				
01 Apr, 2007				
JV 01042007 1	Share of Profit on Partnership		2,450.15	
	ship Firms			
	Being amount credited to Sare of Profit to			
	Partnership Firms & Debited to Vista Homes for			
	06-07 entry not taken now taken. Vista Homes	2,450.15		
	Being amount credited to Sare of Profit to	2,430.13		
	Partnership Firms & Debited to Vista Homes for			
	06-07 entry not taken now taken.			
Date Total		2,450.15	2,450.15	
31 Mar, 2008				
JV 31032008 1	Audit Fees payable.		3,367.00	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Being amount credited to Audit Fees payable &		3,307.00	
	debited to Audit Fees towards Audit fees provision			
	for the year 07-08.			
	Audit Fees	3,367.00		
	Being amount credited to Audit Fees payable & debited to Audit Fees towards Audit fees provision			
	for the year 07-08.			
JV 31032008 2	Vista Homes	253.61		
	Being amount debited to Vista Homes & Credited			
	to Share of Profit to Partnership firms towards profit			
	for the year 07-08.		252.64	
	Share of Profit on Partnership ship Firms		253.61	
	Being amount debited to Vista Homes & Credited			
	to Share of Profit to Partnership firms towards profit			
	for the year 07-08.			
JV 31032008 4	Interest on Loans	2,03,015.00		
	Being amount debited to Interest & Credited to			
	Soham Modi towards Interest for the year 07-08 @ 4%			
	Soham Modi - Loan		2,03,015.00	
	Being amount debited to Interest & Credited to		, -,	
	Soham Modi towards Interest for the year 07-08 @			

Document Number	Account/Narration	Debit	Credit
	4% TDS Payable		20,910.00
	Being amount deducted towards tds @ 10.3% Soham Modi - Loan	20,910.00	
Date Total	Being amount deducted towards tds @ 10.3%		2 27 545 64
		2,27,545.61	2,27,545.61
Document Total		2,29,995.76	2,29,995.76