BOOKS OF ACCOUNTS

Name: M/s. Summit Housing Pvt Ltd

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

M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Oct, 2008		Opening Balance				600.00 Dr
SCP C03102008	1	Being cash paid to Ritu towards uploading charges of IT Returns for the		750.00		150.00 Cr
		year 2007-08 Consultency Charges Total / Closing Balance		750.00	750.00 Dr	150.00 Cr
08 Nov, 2008 SCR C08112008	1	Being cash received	500.00			350.00 Dr
		Soham Modi Total / Closing Balance	500.00		500.00 Cr	350.00 Dr
01 Dec, 2008 SCP C01122008	1	Being cash paid towards filing of Form 23A		400.00		50.00 Cr
		ROC Fees Total / Closing Balance		400.00	400.00 Dr	50.00 Cr
10 Dec, 2008 SCR C10122008	1	Being cash received.	600.00			550.00 Dr
SCP C10122008	1	Soham Modi Being cash paid towards filing of Form	000.00	200.00	600.00 Cr	350.00 Dr
301 010122000	'	DIN 3. ROC Fees			200.00 Dr	
		Total / Closing Balance	600.00	200.00		350.00 Dr

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Feb, 2009					
SCR C17022009 1	Being cash received. Soham Modi	1,500.00		1,500.00 Cr	1,850.00 Dr
SCP C17022009 1	Being cash paid to N. Sasi Kumar		1,500.00	1,300.00 01	350.00 Dr
	towards etds returns filing consultancy. Consultency Charges			1,500.00 Dr	
	Total / Closing Balance	1,500.00	1,500.00	1,300.00 DI	350.00 Dr
21 Mar, 2009 WTD A21032009 1	Being cash withdrawn from HDFC	5,00,000.00			5,00,350.00 Dr
	Bank.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,,
	HDFC Bank Ltd Being cash withdrawn from HDFC			5,00,000.00 Cr	
	Bank.				
	Total / Closing Balance	5,00,000.00			5,00,350.00 Dr
	Total	5,02,600.00	2,850.00		

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance					6,633.00 Dr
09 Jun, 2008							
SBR A09062008	1	Being cheque received.	# 300843 dt. 09 Jun, 2008	25,000.00		05.000.00.0	31,633.00 Dr
SBP A09062008	1	Soham Modi Being Cheque issued towards funds transfer	# 154584 dt. 09 Jun, 2008		25,000.00	25,000.00 Cr	6,633.00 Dr
		Vista Homes				25,000.00 Dr	
		Total / Closing Balance		25,000.00	25,000.00		6,633.00 Dr
03 Jul, 2008							
SBP A03072008	1	Being Cheque issued towards Payment of TDS for the year 07-08	# 154588 dt. 03 Jul, 2008		20,910.00		14,277.00 Cr
		TDS Payable				20,910.00 Dr	
		Total / Closing Balance			20,910.00		14,277.00 Cr
05 Jul, 2008							
SBR A05072008	1	Being Cheque issued towards funds transfer Soham Modi	# 300862 dt. 05 Jul, 2008	21,000.00		21,000.00 Cr	6,723.00 Dr
		Total / Closing Balance		21,000.00		21,000.00 Ci	6,723.00 Dr
09 Aug, 2008							
SBR A09082008	1	Being Cheque issued towards funds transfer	# 429487 dt. 09 Aug, 2008	25,000.00			31,723.00 Dr
		Soham Modi				25,000.00 Cr	
SBP A09082008	1	Being cheque issued towards fund transfer	# 154589 dt. 09 Aug, 2008		25,000.00	,	6,723.00 Dr
		Vista Homes				25,000.00 Dr	
		Total / Closing Balance		25,000.00	25,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,723.00 Dr
18 Aug, 2008							
SBP A18082008	1	Being cheque issued towards Audit fees and TDS deducted	# 154590 dt. 18 Aug, 2008		3,020.00		3,703.00 Dr

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	on Rs.3367/- @ 10.3%		•	•		
	Ajay Mehta				3,020.00 Dr	
	Total / Closing Balance			3,020.00		3,703.00 Dr
10 Sep, 2008						
SBR A10092008 1	Being Cheque issued towards funds transfer	# 429501 dt. 10 Sep, 2008	25,000.00			28,703.00 Dr
	Soham Modi				25,000.00 Cr	
SBR A10092008 2	Being cheque reviersed hence the entry passed	# 154590 dt. 10 Sep, 2008	3,020.00			31,723.00 Dr
000 44000000 4	Ajay Mehta	" 45 4504 II 40 0 0000		05.000.00	3,020.00 Cr	0.700.00.0
SBP A10092008 1	Being cheque issued towards fund transfer	# 154591 dt. 10 Sep, 2008		25,000.00		6,723.00 Dr
	Vista Homes				25,000.00 Dr	
	Total / Closing Balance		28,020.00	25,000.00		6,723.00 Dr
04 Oct, 2008						
SBR A04102008 1	Being cheque received towards	dt. 04 Oct, 2008	10,000.00			16,723.00 Dr
	funds transfer Soham Modi				10,000.00 Cr	
SBP A04102008 1	Being cheque issued towards	# 154592 dt. 04 Oct, 2008		10,000.00	10,000.00 CI	6,723.00 Dr
	funds transfer					
	Vista Homes		40.000.00	40.000.00	10,000.00 Dr	0 700 00 D
	Total / Closing Balance		10,000.00	10,000.00		6,723.00 Dr
18 Oct, 2008						
SBR A18102008 1	Being cheque recieved towards funds transfer	# 470114 dt. 18 Oct, 2008	50,000.00			56,723.00 Dr
	Soham Modi				50,000.00 Cr	
SBP A18102008 1	Being cheque issued towards	# 154593 dt. 18 Oct, 2008		50,000.00	55,55555	6,723.00 Dr
	funds transfer					
	Vista Homes		50 000 00	50.000.00	50,000.00 Dr	0 T00 00 D
	Total / Closing Balance		50,000.00	50,000.00		6,723.00 Dr

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Nov, 2008 SBR A12112008 1	Being amount received towards funds transfer	# 470132 dt. 12 Nov, 2008	25,000.00	,		31,723.00 Dr
SBP A12112008 1	Soham Modi Being cheque issued towards funds transfer	# 154596 dt. 12 Nov, 2008		25,000.00	25,000.00 Cr	6,723.00 Dr
	Vista Homes Total / Closing Balance		25,000.00	25,000.00	25,000.00 Dr	6,723.00 Dr
18 Nov, 2008 SBP A18112008 1	Being amount paid to Ajay Mehta towards it returns filing charges for the year 2007-08	# 154597 dt. 18 Nov, 2008		3,367.00		3,356.00 Dr
	Audit Fees payable Total / Closing Balance			3,367.00	3,367.00 Dr	3,356.00 Dr
02 Dec, 2008 SBR A02122008 1	Being cheque received. Soham Modi	# 470150 dt. 29 Nov, 2008	5,000.00		5,000.00 Cr	8,356.00 Dr
	Total / Closing Balance		5,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,356.00 Dr
10 Dec, 2008 SBR A10122008 1	Being cheque received towards funds tranfser	# 470082 dt. 10 Dec, 2008	25,000.00			33,356.00 Dr
SBP A10122008 1	Soham Modi Being cheque issued towards funds tranfser	# 154599 dt. 10 Dec, 2008		25,000.00	25,000.00 Cr	8,356.00 Dr
	Vista Homes Total / Closing Balance		25,000.00	25,000.00	25,000.00 Dr	8,356.00 Dr
15 Feb, 2009 SBR A15022009 1	Being cheque received towards funds transfer	# 608012 dt. 15 Feb, 2009	10,000.00			18,356.00 Dr
	Soham Modi				10,000.00 Cr	

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2008 to 31 Mar, 2009

10,000.00 10,000.00 Dr			# 154600 dt. 15 Feb, 2009	Being cheque issued towards	9 1	SBP A15022009
	10,000.00			funds tranasfer		220022000
10,000.00	10,000.00			Vista Homes		
		10,000.00		Total / Closing Balance		
						11 Mar, 2009
40,000,00,00		10,000.00	# 607926 dt. 11 Mar, 2009	Being cheque received towards funds transfer Soham Modi	9 1	SBR A11032009
10,000.00 Cr 10,000.00	10,000.00		# 154601 dt. 11 Mar, 2009	Being cheque issued tyowards	9 1	SBP A11032009
				funds transfer		
	40.000.00	40.000.00				
10,000.00	10,000.00	10,000.00		Total / Closing Balance		
						18 Mar, 2009
		5,00,000.00	# 607935 dt. 18 Mar, 2009	Being cheque received	9 1	SBR A18032009
5 00 000 00 Cr				1 · ·		
5,00,000.00 Ci		5.00.000.00				
		3,03,030		Total / Glooning Dalance		
						21 Mar, 2009
5,00,000.00	5,00,000.00		# 154602 dt. 21 Mar, 2009		9 1	WTD A21032009
5,00,000.00 Dr				Cash on Hand		
				Being cash withdrawn from		
E 00 000 00	E 00 000 00					
5,00,000.00	5,00,000.00			Total / Closing Balance		
						25 Mar, 2009
		6,000.00	# 607939 dt. 25 Mar, 2009	Being cheque issued towards	9 1	SBR A25032009
6 000 00 0						
	6.000.00		# 154604 dt. 25 Mar. 2009		9 1	SBP A25032009
2,333	2,222			prosessional Charges		
6,000.00 Dr				Consultency Charges		
6,000.00 Cr	5,	10,000.00 5,00,000.00	10,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00	# 607935 dt. 18 Mar, 2009 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 6,000.00	Total / Closing Balance	Total / Closing Balance

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		6,000.00	6,000.00		8,356.00 D
	Total		7,40,020.00	7,38,297.00		

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Date	ument Number		Narration	Debit	Credit	Running Balance
Share Capit	al - Soham Modi		Opening Balance			50,000.00 Cr
			Total/Closing Balance			50,000.00 Cr
Share Capit	al - Modi Housin	g Pvt	Opening Balance			45,000.00 Cr
Ltd						
			Total/Closing Balance			45,000.00 Cr
Share Capit	al - Ajeeta Mody		Opening Balance			5,000.00 Cr
•			Total/Closing Balance			5,000.00 Cr
nvestment.	Allowance Reser	ve	Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Profit & Los	s - Debit balance		Opening Balance			2,10,801.24 Dr
31 Mar, 2009	JV 31032009	5	Being amount credited	3,44,789.44		5,55,590.68 Dr
·			to Net Loss account &	, ,		, ,
			debited to Profit & Loss			
			account debited balance			
			towards Loss			
			transferred to Balance			
			sheet.			
			Total/Closing Balance	3,44,789.44		5,55,590.68 Dr
Depreciation	n Fund Reserves		Opening Balance			0.00 Cr
•			Total/Closing Balance			0.00 Cr
Soham Mod	i		Opening Balance			80,70,347.00 Cr
09 Jun, 2008	SBR A09062008	1	Being cheque received.		25,000.00	80,95,347.00 Cr
05 Jul, 2008	SBR A05072008	1	Being Cheque issued		21,000.00	81,16,347.00 Cr
, , , , , , , , , , , , , , , , , , , ,			towards funds transfer		,	- , -,-
09 Aug, 2008	SBR A09082008	1	Being Cheque issued		25,000.00	81,41,347.00 Cr
U .			towards funds transfer		,	, ,
10 Sep, 2008	SBR A10092008	1	Being Cheque issued		25,000.00	81,66,347.00 Cr
1,			towards funds transfer		,	, ,
04 Oct, 2008	SBR A04102008	1	Being cheque received		10,000.00	81,76,347.00 Cr
,			towards funds transfer		,	. ,
18 Oct, 2008	SBR A18102008	1	Being cheque recieved		50,000.00	82,26,347.00 Cr
,			towards funds transfer		,	. ,
08 Nov. 2008	SCR C08112008	1	Being cash received		500.00	82,26,847.00 Cr
12 Nov, 2008	SBR A12112008	1	Being amount received		25,000.00	82,51,847.00 Cr
•			towards funds transfer		,	. ,
02 Dec, 2008	SBR A02122008	1	Being cheque received.		5,000.00	82,56,847.00 Cr
10 Dec, 2008	SBR A10122008	1	Being cheque received		25,000.00	82,81,847.00 Cr
•			towards funds tranfser		,	. ,
	SCR C10122008	1	Being cash received.		600.00	82,82,447.00 Cr
15 Feb, 2009	SBR A15022009	1	Being cheque received		10,000.00	82,92,447.00 Cr
,		-	towards funds transfer		2,220.00	- ,,
17 Feb, 2009	SCR C17022009	1	Being cash received.		1,500.00	82,93,947.00 Cr
11 Mar, 2009	SBR A11032009	1	Being cheque received		10,000.00	83,03,947.00 Cr
		•	towards funds transfer		. 5,555.65	33,33,011.00 01
18 Mar, 2009	SBR A18032009	1	Being cheque received		5,00,000.00	88,03,947.00 Cr
10 Ividi, 2009	JDIT A10002009	'	topwards funds transfer		0,00,000.00	55,55,571.00 01
			topwards fullus trailisier			

SUMMIT HOUSING PVT LTD 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group: Liabilities (All amounts in Rs.)

	ument			_	
Date	Number	Narration	Debit	Credit	Running Balance
25 Mar, 2009	SBR A25032009 1	Being cheque issued		6,000.00	88,09,947.00 Cr
		towards funds transfer			
31 Mar, 2009	JV 31032009 1	Being amount debited to		3,27,272.00	91,37,219.00 Cr
		Interest & credited to			
		Soham Modi towards			
		Interest for the year			
		08-09 @ 4%			
	JV 31032009 1	Bieng amount deducted	33,709.00		91,03,510.00 Cr
		towards TDS @ 10.3%			, ,
		Total/Closing Balance	33,709.00	10,66,872.00	91,03,510.00 Cr
Ajay Mehta		Opening Balance	,		0.00 Cr
18 Aug, 2008	SBP A18082008 1	Being cheque issued	3,020.00		3,020.00 Dr
10 / lag, 2000	GBI 7(10002000 1	towards Audit fees and	0,020.00		0,020.00 21
		TDS deducted on			
		Rs.3367/- @ 10.3%			
10 Can 2000	CDD 440000000 0			3 030 00	0.00 Cr
10 Sep, 2008	SBR A10092008 2	Being cheque reviersed		3,020.00	0.00 CI
		hence the entry passed	2 020 00	2 020 00	0.00 Cr
O-l: / \\	ana Danahia	Total/Closing Balance	3,020.00	3,020.00	
Salaries / w	ages Payable	Opening Balance			0.00 Cr
A P4 -		Total/Closing Balance			0.00 Cr
Audit Fees p	-	Opening Balance			3,371.00 Cr
18 Nov, 2008	SBP A18112008 1	Being amount paid to	3,367.00		4.00 Cr
		Ajay Mehta towards it			
		returns filing charges for			
		the year 2007-08			
31 Mar, 2009	JV 31032009 2	Being amount debited to		3,309.00	3,313.00 Cr
		Audit fees & credited to			
		Audit Fees payable			
		towards audit fees			
		provision for the year			
		08-09.			
		Total/Closing Balance	3,367.00	3,309.00	3,313.00 Cr
TDS Payable	9	Opening Balance			20,910.00 Cr
03 Jul, 2008	SBP A03072008 1	Being Cheque issued	20,910.00		0.00 Cr
•		towards Payment of			
		TDS for the year 07-08			
31 Mar, 2009	JV 31032009 1	Bieng amount deducted		33,709.00	33,709.00 Cr
01 Mai, 2000	01 01002000 1	towards TDS @ 10.3%		00,7 00.00	00,700.00
		Total/Closing Balance	20,910.00	33,709.00	33,709.00 Cr
		Total Glooning Balarioo	20,010.00	33,733.03	00,100.00

SUMMIT HOUSING PVT LTD 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets (All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
Vista Homes	Opening Balance			79,56,703.76 Dr
09 Jun, 2008 SBP A09062008 1	Being Cheque issued towards funds transfer	25,000.00		79,81,703.76 Dr
09 Aug, 2008 SBP A09082008 1	Being cheque issued towards fund transfer	25,000.00		80,06,703.76 Dr
10 Sep, 2008 SBP A10092008 1	Being cheque issued towards fund transfer	25,000.00		80,31,703.76 Dr
04 Oct, 2008 SBP A04102008 1	Being cheque issued towards funds transfer	10,000.00		80,41,703.76 Dr
18 Oct, 2008 SBP A18102008 1	Being cheque issued towards funds transfer	50,000.00		80,91,703.76 Dr
12 Nov, 2008 SBP A12112008 1	Being cheque issued towards funds transfer	25,000.00		81,16,703.76 Dr
10 Dec, 2008 SBP A10122008 1	Being cheque issued towards funds tranfser	25,000.00		81,41,703.76 Dr
15 Feb, 2009 SBP A15022009 1	Being cheque issued towards funds tranasfer	10,000.00		81,51,703.76 Dr
11 Mar, 2009 SBP A11032009 1	Being cheque issued tyowards funds transfer	10,000.00		81,61,703.76 Dr
31 Mar, 2009 JV 31032009 4	Being amount debited to Share of Loss from Partnership Firm & credited to Vista Homes towards Share of Loss		385.44	81,61,318.32 Dr
Consultants Fees	during the year 08-09. Total/Closing Balance Opening Balance Total/Closing Balance	2,05,000.00	385.44	81,61,318.32 Dr 0.00 Dr 0.00 Dr
Preliminary expenses 31 Mar, 2009 JV 31032009 3	Opening Balance Being amount debited to preliminary expenses written off & credited to pre-operative expenses towards 1/5 written off.		4,973.00	19,890.00 Dr 14,917.00 Dr
	Total/Closing Balance		4,973.00	14,917.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income (All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Net Loss			Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009	5	Being amount credited		3,44,789.44	3,44,789.44 Cr
			to Net Loss account &			
			debited to Profit & Loss			
			account debited balance			
			towards Loss			
			transferred to Balance			
			sheet.			
			Total/Closing Balance		3,44,789.44	3,44,789.44 Cr
					, ,	

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense (All amounts in Rs.)

Document	-			
Date Number	Narration	Debit	Credit	Running Balance
Loading/ Unloading Charges	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Audit Fees	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 2	Being amount debited to	3,309.00		3,309.00 Dr
	Audit fees & credited to			
	Audit Fees payable			
	towards audit fees			
	provision for the year			
	08-09.			
	Total/Closing Balance	3,309.00		3,309.00 Dr
Consultency Charges	Opening Balance	0,000.00		0.00 Dr
•	Being cash paid to Ritu	750.00		750.00 Dr
03 Oct, 2008 SCP C03102008 1		750.00		750.00 DI
	towards uploading			
	charges of IT Returns			
	for the year 2007-08	4 = 00 00		0.050.00.5
17 Feb, 2009 SCP C17022009 1	Being cash paid to N.	1,500.00		2,250.00 Dr
	Sasi Kumar towards			
	etds returns filing			
	consultancy.			
25 Mar, 2009 SBP A25032009 1	Being cheque issued	6,000.00		8,250.00 Dr
	towards prosessional			
	Charges			
	Total/Closing Balance	8,250.00		8,250.00 Dr
Interest	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 1	Being amount debited to	3,27,272.00		3,27,272.00 Dr
	Interest & credited to			
	Soham Modi towards			
	Interest for the year			
	08-09 @ 4%			
	Total/Closing Balance	3,27,272.00		3,27,272.00 Dr
ROC Fees	Opening Balance			0.00 Dr
01 Dec, 2008 SCP C01122008 1	Being cash paid towards	400.00		400.00 Dr
01 200, 2000 001 001122000 1	filing of Form 23A	100.00		100.00 21
10 Dec 2009 SCD C10122009 1	Being cash paid towards	200.00		600.00 Dr
10 Dec, 2008 SCP C10122008 1	filing of Form DIN 3.	200.00		000.00 DI
	Total/Closing Balance	600.00		600.00 Dr
Preliminary expenses written off	Opening Balance	000.00		0.00 Dr
• •	1 ' -	4.070.00		
31 Mar, 2009 JV 31032009 3	Being amount debited to	4,973.00		4,973.00 Dr
	preliminary expenses			
	written off & credited to			
	pre-operative expenses			
	towards 1/5 written off.			, =
	Total/Closing Balance	4,973.00		4,973.00 Dr
Share of Loss from Partnership	Opening Balance			0.00 Dr
Firm				
31 Mar, 2009 JV 31032009 4	Being amount debited to	385.44		385.44 Dr
01 Mar, 2000 01 01002000 1	Doing arrivant accitod to	555.11		000.112

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group: Expense (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
	Share of Loss from Partnership Firm & credited to Vista Homes towards Share of Loss during the year 08-09. Total/Closing Balance	385.44		385.44 Dr

SUMMIT HOUSING PVT LTD 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV)				
31 Mar, 2009				
JV 31032009 1	Interest	3,27,272.00		
	Being amount debited to Interest & credited to			
	Soham Modi towards Interest for the year 08-09 @ 4%			
	Soham Modi		3,27,272.00	
	Being amount debited to Interest & credited to		0,27,272.00	
	Soham Modi towards Interest for the year 08-09 @			
	4%			
	TDS Payable		33,709.00	
	Bieng amount deducted towards TDS @ 10.3%			
	Soham Modi	33,709.00		
11/ 04000000	Bieng amount deducted towards TDS @ 10.3%	0.000.00		
JV 31032009 2	Audit Fees	3,309.00		
	Being amount debited to Audit fees & credited to Audit Fees payable towards audit fees provision for			
	the year 08-09.			
	Audit Fees payable		3,309.00	
	Being amount debited to Audit fees & credited to		·	
	Audit Fees payable towards audit fees provision for			
	the year 08-09.			
JV 31032009 3	Preliminary expenses		4,973.00	
	Being amount debited to preliminary expenses written off & credited to pre-operative expenses			
	towards 1/5 written off.			
	Preliminary expenses written off	4,973.00		
	Being amount debited to preliminary expenses	1,0.0.00		
	written off & credited to pre-operative expenses			
	towards 1/5 written off.			
JV 31032009 4	Share of Loss from Partnership	385.44		
	Firm			
	Being amount debited to Share of Loss from			
	Partnership Firm & credited to Vista Homes towards Share of Loss during the year 08-09.			
	Vista Homes		385.44	
	Being amount debited to Share of Loss from		505.44	
	Partnership Firm & credited to Vista Homes			

SUMMIT HOUSING PVT LTD 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
JV 31032009 5	towards Share of Loss during the year 08-09. Profit & Loss - Debit balance Being amount credited to Net Loss account & debited to Profit & Loss account debited balance towards Loss transferred to Balance sheet.	3,44,789.44	
	Net Loss Being amount credited to Net Loss account & debited to Profit & Loss account debited balance towards Loss transferred to Balance sheet.		3,44,789.44
Date Total		7,14,437.88	7,14,437.88
Document Total		7,14,437.88	7,14,437.88