BOOKS OF ACCOUNTS

Name: M/s. VISHWAJIT CASTINGS & ENGG WORKS

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

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

31 Mar, 2007

Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection: All transacted Cash Accounts

Oocument Number	Account / Narration	Receipts	Payments	Allocation Amount	134.60 Dr 465.40 Cr 2,465.40 Cr 4,062.40 Cr 937.60 Dr
	Opening Balance				134.60 Dr
6 Apr, 2006					
SCP A06042006 1	Being salary paid to Mrs.Ramulamma		600.00		465.40 Cr
	towards salary for the month of March				
	2006			000 00 D	
SCP A06042006 2	Salary Paid Being cash paid to jayanth Kumar Sagar		2,000.00	600.00 Dr	2 465 40 Cr
30F A00042000 2	towards salary for the month of March		2,000.00		2,400.40 CI
	2006				
	Salary Paid			2,000.00 Dr	
SCP A06042006 3	Being cash paid to Swaroopa towards		1,597.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,062.40 Cr
	salary for the month of March 2006				
	Salary Paid			1,597.00 Dr	
WTD B06042006 1	Being self cash withdrawm	5,000.00			937.60 Dr
	HDFC Bank			5,000.00 Cr	
	Being self cash withdrawn	E 000 00	4 407 00		027 C0 D*
	Total / Closing Balance	5,000.00	4,197.00		937.60 Dr
7 Apr, 2006					
SCP A07042006 1	Being cash paid to D.V.Krishna Rao &		57.00		880.60 Dr
	Son towards purchase of Cash Book				
	Printing & Stationary			57.00 Dr	
	Total / Closing Balance		57.00		880.60 Dr
5 May, 2006					
SCP A05052006 1	Being cash paid to Ramulamma towards		600.00		280.60 Dr
	salary for the month of April-06		333.33		200.00 2.
	Salary Paid			600.00 Dr	
SCP A05052006 2	Being cash paid to Swaroopa towards		1,808.00		1,527.40 Cr
	salary for the month of April-06				
	Salary Paid			1,808.00 Dr	

Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05052006	3	Being cash paid to Jayanth Kumar Sagar towards salary for the month of April-06		1,000.00		2,527.40 Cr
WTD B05052006	1	Salary Paid Being cash withdrawn from bank HDFC Bank	5,000.00		1,000.00 Dr 5,000.00 Cr	2,472.60 Dr
		Being cash withdrawn from bank Total / Closing Balance	5,000.00	3,408.00		2,472.60 Dr
05 Jun, 2006 WTD B05062006	1	BEING CASH WITHDRAWN HDFC Bank	3,500.00		3,500.00 Cr	5,972.60 Dr
		BEING CASH WITHDRAWN Total / Closing Balance	3,500.00			5,972.60 Dr
06 Jun, 2006 SCP A06062006	1	Being amount paid towards salary for the month of May-2006		2,000.00		3,972.60 Dr
SCP A06062006	2	Salary Paid Being amount paid to Ramulamma towards salary for the month of May-06		600.00	2,000.00 Dr	3,372.60 Dr
SCP A06062006	3	Salary Paid Being amount paid to Keeti towards salary for the month of June-2006		1,452.00	600.00 Dr	1,920.60 Dr
		Salary Paid Total / Closing Balance		4,052.00	1,452.00 Dr	1,920.60 Dr
19 Jun, 2006 SCP A19062006	1	Being amount paid to Vijay Kumar towards salary for the month of		1,452.00		468.60 Dr
WTD B19062006	1	May-2006 Salary Paid BEING CASH WITHDRAWN HDFC Bank	3,000.00		1,452.00 Dr 3,000.00 Cr	3,468.60 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	BEING CASH WITHDRAWN Total / Closing Balance	3,000.00	1,452.00	Zuneum	3,468.60 Dr
	100m 000m 000m	2,00000	1,10=100		5,
29 Jun, 2006 WTD B29062006 1	Being cash withdrawn HDFC Bank	6,000.00		6,000.00 Cr	9,468.60 Dr
	Being cash withdrawn Total / Closing Balance	6,000.00			9,468.60 Dr
06 Jul, 2006 SCP A06072006 1	Being amount paid to ramulamma		600.00		8,868.60 Dr
	towards office maintenance charges			COO OO D*	
	Repairs & Main. Factory Shed Total / Closing Balance		600.00	600.00 Dr	8,868.60 Dr
21 Jul, 2006					
SCP A21072006 1	Being cash issued to MCH-III towrds property tax		2,000.00		6,868.60 Dr
	rates & taxes			2,000.00 Dr	
SCP A21072006 2	Being cash paid to Swaroopa towards Bonus for the year 2006		1,800.00		5,068.60 Dr
	Salary Paid			1,800.00 Dr	
	Total / Closing Balance		3,800.00		5,068.60 Dr
14 Oct, 2006					
SCP A14102006 1	Being cash paid to Ramulamma towards Bonus for the		600.00		4,468.60 Dr
	Salary Paid			600.00 Dr	
SCP A14102006 2	Being cash paid to Ramulamma towards Bonus for the year 2006		600.00		3,868.60 Dr
	Salary Paid			600.00 Dr	
	Total / Closing Balance		1,200.00		3,868.60 Dr

Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007

					(All amounts in Rs.)	
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
27 Nov, 2006 SCP A27112006 1	Being cash paid to APCPDCL towards		4,525.00		656.40 Cr	
001 N27112000 1	electricity charges for the month october		4,323.00		030.40 01	
WTD DOTAGOOD	Electricity Charges	0.000.00		4,525.00 Dr	7.0.40.00 D	
WTD B27112006 1	Being cash witdrawn from bank HDFC Bank	8,000.00		8,000.00 Cr	7,343.60 Dr	
	Being cash witdrawn from bank			0,000.00 01		
	Total / Closing Balance	8,000.00	4,525.00		7,343.60 Dr	
04 Dec, 2006						
SCP A04122006 1	Being cash paid to satate photo studio		275.00		7,068.60 Dr	
	against bill no.2614 dated 04/12/06 Misc. Expenses			275.00 Dr		
	Total / Closing Balance		275.00	27 0.00 2.	7,068.60 Dr	
09 Dec, 2006						
SCP A09122006 1	Being cash paid to Ganesh for		1,155.00		5,913.60 Dr	
	Departmental charges					
	Misc.Labour Charges Total / Closing Balance		1,155.00	1,155.00 Dr	5,913.60 Dr	
	Total / Crossing Data ros		1,100.00		0,010.00 2.	
15 Dec, 2006 SCP A15122006 1	Being cash paid to MRO. Musheera bad		500.00		5,413.60 Dr	
3CF A13122000 1	Misc. Expenses		300.00	500.00 Dr	3,413.00 DI	
	Total / Closing Balance		500.00		5,413.60 Dr	
16 Dec, 2006						
SCP A16122006 1	Being cash paid towads transport from		240.00		5,173.60 Dr	
	Head office to Azamabad Transportation Charges			240.00 Dr		
WTD B16122006 1	Being cash withdrwan from Bank	3,000.00		240.00 DI	8,173.60 Dr	
	HDFC Bank Being cash withdrwan from Bank			3,000.00 Cr		
	Total / Closing Balance	3,000.00	240.00		8,173.60 Dr	

Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
				1 333 533	
08 Jan, 2007 SCP A08012007 1	Being cash paid to Ramulamma Towards maintance charges for the		600.00		7,573.60 Dr
	month december Office Maintance Total / Closing Balance		600.00	600.00 Dr	7,573.60 Dr
27 Jan, 2007 SCP A27012007 1	Being cash paid to M & M Associates towards A/c opening		10,000.00		2,426.40 Cr
WTD B27012007 1	M & M Associates Being cash withdrawn from Bank	10,000.00		10,000.00 Dr	7,573.60 Dr
	HDFC Bank Being cash withdrawn from Bank Total / Closing Balance	10,000.00	10,000.00	10,000.00 Cr	7,573.60 Dr
	Total / Closing Balance	10,000.00	10,000.00		7,573.00 DI
05 Feb, 2007 SCP A05022007 1	Being cash paid towards Electrician		200.00		7,373.60 Dr
	G. Kishore on A/c Total / Closing Balance		200.00	200.00 Dr	7,373.60 Dr
07 Feb, 2007 SCP A07022007 1	Being cash paid to ramulamma Towards maintaence charges for the month		600.00		6,773.60 Dr
	January 07 Office Maintance Total / Closing Balance		600.00	600.00 Dr	6,773.60 Dr
10 Feb, 2007 SCP A10022007 1	Being cash paid to Chowdry Electricals Aganist bill.no.2211 dated 07/02/07		58.00		6,715.60 Dr
	Repair & Maintenance Machinery			58.00 Dr	

Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		58.00		6,715.60 Dr
28 Feb, 2007 SCP A28022007 1	Being amount paid to Shankar Reddy sir towards incidental charges		6,000.00		715.60 Dr
	Misc. Expenses Total / Closing Balance		6,000.00	6,000.00 Dr	715.60 Dr
06 Mar, 2007 SCP A06032007 1	Being cash paid to Ramulamma towards maintence charges for the month feb.07		600.00		115.60 Dr
	Office Maintance Total / Closing Balance		600.00	600.00 Dr	115.60 Dr
09 Mar, 2007 SCR A09032007 1	Being cash received from Summit Builders towards on A/c receipt	5,000.00			5,115.60 Dr
DEP B09032007 1	Summit Builders Being cash deposited in Bank HDFC Bank		5,000.00	5,000.00 Cr 5,000.00 Dr	115.60 Dr
	Being cash deposited in Bank Total / Closing Balance	5,000.00	5,000.00		115.60 Dr
17 Mar, 2007 WTD B17032007 1	Being cash withdrawn from Bank HDFC Bank	3,000.00		3,000.00 Cr	3,115.60 Dr
	Being cash withdrawn from Bank Total / Closing Balance	3,000.00			3,115.60 Dr
28 Mar, 2007 SCP A28032007 1	Being cash paid to Jayanth Kumar		1,000.00		2,115.60 Dr
	Sagar towards advance Jayanth Kumar Sagar			1,000.00 Dr	

Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007

		(All amounts in R						
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance			
	Total / Closing Balance		1,000.00		2,115.60 Dr			
	Total	51,500.00	49,519.00					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance			•		3,878.50 Dr
01 Apr, 2006 SBP B01042006 1	Being cheque issued to Saradhi Ads towards purchase of Registers	# 416193 dt. 01 Apr, 2006		950.00		2,928.50 Dr
SBP B01042006 2	Printing & Stationary Being cheque issued to Tata Tele Services Ltd towards bill for the month of March 2006	# 416194 dt. 01 Apr, 2006		715.00	950.00 Dr	2,213.50 Dr
	Telephone Charges Total / Closing Balance			1,665.00	715.00 Dr	2,213.50 Dr
06 Apr, 2006 SBR B06042006 1	Being cheque received from Summit Builders	dt. 06 Apr, 2006	10,000.00			12,213.50 Dr
SBP B06042006 1	Summit Builders Being cheque issuede to United Security Services towards security Guard charges for the month of March-06	# 416196 dt. 10 Apr, 2006		2,646.00	10,000.00 Cr	9,567.50 Dr
WTD B06042006 1	Security Charges Being self cash withdrawn Cash on hand Being self cash withdrawm	# 416195 dt. 06 Apr, 2006		5,000.00	2,646.00 Dr 5,000.00 Dr	4,567.50 Dr
	Total / Closing Balance		10,000.00	7,646.00		4,567.50 Dr
15 Apr, 2006 SBP B15042006 1	Being cheque issued to Electricity Charges for the month of March 2006	# 416197 dt. 15 Apr, 2006		1,988.00		2,579.50 Dr
	Electricity Charges Total / Closing Balance			1,988.00	1,988.00 Dr	2,579.50 Dr
26 Apr, 2006 SBR B26042006 1	Being cheque received from Summit Builders	# 485948 dt. 26 Apr, 2006	10,000.00			12,579.50 Dr
	Summit Builders				10,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	10,000.00	_		12,579.50 Dr
05 May, 2006 WTD B05052006 1	Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank	# 416198 dt. 05 May, 2006		5,000.00	5,000.00 Dr	7,579.50 Dr
	Total / Closing Balance			5,000.00		7,579.50 Dr
08 May, 2006 SBP B08052006 1	Being cheque issued to United Security Services towards security guard charges for the month of April 2006	# 416199 dt. 08 May, 2006		3,000.00		4,579.50 Dr
	Security Charges Total / Closing Balance			3,000.00	3,000.00 Dr	4,579.50 Dr
17 May, 2006 SBP B17052006 1	Being cheque issued to Tata Teleservices towards Telephone Charges for the month of April	# 416200 dt. 17 May, 2006		728.00		3,851.50 Dr
SBP B17052006 2	2006 Telephone Charges Being cheque issued towards electricity expenses for the month of April-06	# 416200 dt. 17 May, 2006		2,033.00	728.00 Dr	1,818.50 Dr
	Electricity Charges Total / Closing Balance			2,761.00	2,033.00 Dr	1,818.50 Dr
03 Jun, 2006 SBP B03062006 1	BEING CHQ PAID TO TATA TELESERVICES TOWARDS PAYMENT FOR THE MONTH	# 416203 dt. 03 Jun, 2006		728.00		1,090.50 Dr
SBP B03062006 2	OF MAY Telephone Charges BEING CHQ PAID TOWARDS SECURITY GUARDS CHARGES FOR THE MONTH OF MAY TO UNITED SECURITY SERVICES	# 416202 dt. 03 Jun, 2006		3,000.00	728.00 Dr	1,909.50 Cr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Security Charges Total / Closing Balance			3,728.00	3,000.00 Dr	1,909.50 Cr
05 Jun, 2006 SBR B05062006 1	BEING CHQ RECD TOWARDS TRANSFER	# 546099 dt. 05 Jun, 2006	10,000.00			8,090.50 Dr
WTD B05062006 1	Cash on hand	# 416204 dt. 23 Jun, 2006		3,500.00	10,000.00 Cr 3,500.00 Dr	4,590.50 Dr
	BEING CASH WITHDRAWN Total / Closing Balance		10,000.00	3,500.00		4,590.50 Dr
19 Jun, 2006 WTD B19062006 1	Cash on hand	# 416205 dt. 19 Jun, 2006		3,000.00	3,000.00 Dr	1,590.50 Dr
	BEING CASH WITHDRAWN Total / Closing Balance			3,000.00		1,590.50 Dr
28 Jun, 2006 SBR B28062006 1	Being Chq recd from Summit Builders towards Transfer	# 527052 dt. 28 Jun, 2006	5,000.00			6,590.50 Dr
SBP B28062006 1	Summit Builders Being Chq issued towards Electricity charges for the month of May-06	# 416206 dt. 28 Jun, 2006		2,033.00	5,000.00 Cr	4,557.50 Dr
	Electricity Charges Total / Closing Balance		5,000.00	2,033.00	2,033.00 Dr	4,557.50 Dr
29 Jun, 2006 SBR B29062006 1	Being chq recd from summit builders towards transfer	# 527055 dt. 29 Jun, 2006	5,000.00			9,557.50 Dr
WTD B29062006 1	Cash on hand	dt. 29 Jun, 2006		6,000.00	5,000.00 Cr 6,000.00 Dr	3,557.50 Dr
	Being cash withdrawn Total / Closing Balance		5,000.00	6,000.00		3,557.50 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Jul, 2006 SBP B03072006	1	Being cheque issued to tata teleservices ltd., towards telephone charges for the month of May06.	# 416208 dt. 03 Jul, 2006		728.00		2,829.50 Dr
		Telephone Charges Total / Closing Balance			728.00	728.00 Dr	2,829.50 Dr
06 Jul, 2006 SBP B06072006	1	Being cheq issued to united security services towards bill for the month of June06 bill no: 4ss/368/06 dated: 30-06-06	# 416209 dt. 06 Jul, 2006		3,000.00		170.50 Cr
		Security Charges Total / Closing Balance			3,000.00	3,000.00 Dr	170.50 Cr
08 Jul, 2006 SBR B08072006	1	Being transfer cheque recd from summit builders	# 527089 dt. 08 Jul, 2006	10,000.00			9,829.50 Dr
SBP B08072006	1	Summit Builders Being cheque issued to AAO ERO: 4 towards electricity	# 416210 dt. 08 Jul, 2006		2,046.00	10,000.00 Cr	7,783.50 Dr
		charges for the month of June06 Electricity Charges Total / Closing Balance		10,000.00	2,046.00	2,046.00 Dr	7,783.50 Dr
19 Jul, 2006 SBR B19072006	1	Being transfer cheque recd from summit builders	# 596448 dt. 19 Jul, 2006	25,000.00			32,783.50 Dr
SBP B19072006	1	Summit Builders Being cheq issued to The Commissioner MCH towards property tax	# 416211 dt. 19 Jul, 2006		21,700.00	25,000.00 Cr	11,083.50 Dr
		Property Tax Total / Closing Balance		25,000.00	21,700.00	21,700.00 Dr	11,083.50 Dr
09 Aug, 2006 SBP B09082006	1	Being cheque issued to Tata	# 416213 dt. 09 Aug, 2006		728.00		10,355.50 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09082006	2	Telesevices Telephone Charges Being Cheque issued to Saradhi Ads towards printing of Debit	# 416214 dt. 09 Aug, 2006		450.00	728.00 Dr	9,905.50 Dr
SBP B09082006	3	vouchers Printing & Stationary Being cheque issued to United Security towards security charges	# 416215 dt. 09 Aug, 2006		3,000.00	450.00 Dr	6,905.50 Dr
		Security Charges Total / Closing Balance			4,178.00	3,000.00 Dr	6,905.50 Dr
29 Aug, 2006 SBP B29082006	1	Being cheque issued towards electricy charges	# 416216 dt. 29 Aug, 2006		2,218.00		4,687.50 Dr
		Electricity Charges Total / Closing Balance			2,218.00	2,218.00 D	4,687.50 Dr
11 Sep, 2006 SBP B11092006	1	Being cheque issued to united security	# 416217 dt. 11 Sep, 2006		2,750.00		1,937.50 Dr
		Security Charges Total / Closing Balance			2,750.00	2,750.00 Dr	1,937.50 Dr
13 Sep, 2006 SBP B13092006	1	Being cheque issued to TATA teleservices	# 416219 dt. 13 Sep, 2006		663.00		1,274.50 Dr
		Telephone Charges Total / Closing Balance			663.00	663.00 Dr	1,274.50 Dr
16 Sep, 2006 SBR B16092006	1	Being cheque received from summit builders	# 606193 dt. 16 Sep, 2006	5,000.00			6,274.50 Dr
SBP B16092006	1	Summit Builders Being cheque issued towards Electricity charges for the month	# 416220 dt. 16 Sep, 2006		1,973.00	5,000.00 Cr	4,301.50 Dr
		of August-06 Electricity Charges				1,973.00 Dr	

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

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ocument Number
4,301.50 D		1,973.00	5,000.00		Total / Closing Balance	
3,960.50 □		341.00		# 416221 dt. 09 Oct, 2006	Being amount paid towards	9 Oct, 2006 SBP B09102006 1
					telephone chrges for the month sep.06	
	341.00 Dr				Telephone Charges	
3,960.50 ₪		341.00			Total / Closing Balance	
000 50 5		0.000.00		# 440000 H 40 O 4 0000		3 Oct, 2006
960.50 E		3,000.00		# 416222 dt. 13 Oct, 2006	being cheque issued towards security charges for the month sep.06	SBP B13102006 1
	3,000.00 Dr				Security Charges	
960.50 D		3,000.00			Total / Closing Balance	
6,239.50 C		7,200.00		# 416224 dt. 26 Oct, 2006	being cheque issued towards	6 Oct, 2006 SBP B26102006 1
0,239.30 €		7,200.00		# 410224 dt. 20 Oct, 2000	non. agricultural tax for the years 2004-05,2005-06,2006-07.	3BF B20102000 1
6,239.50 C	7,200.00 Dr	7,200.00			rates & taxes Total / Closing Balance	
0,239.30 0		7,200.00			Total / Glosling Dalance	
3,760.50 E			10,000.00	# 652559 dt. 30 Oct, 2006	being cheque recevied form	0 Oct, 2006 SBR B30102006 1
,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		summit builders towards on a/c	
	10,000.00 Cr				payment Summit Builders	
3,760.50 D			10,000.00		Total / Closing Balance	
						3 Nov, 2006
2,760.50 [1,000.00		# 416225 dt. 03 Nov, 2006	being cheque issued towards ajay mehta for audit fees for the	SBP B03112006 1
					year 2005-06	
2,760.50 D	1,000.00 Dr	1,000.00			Audit Fee Total / Closing Balance	
_,: 00:00 _		1,000.00			Total, Oldering Data. 100	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Nov, 2006 SBP B10112006	1	being cheque issued to tata tele services for the month of oct.06 Telephone Charges	# 725876 dt. 10 Nov, 2006		359.00	359.00 Dr	2,401.50 Dr
SBP B10112006	2	being cheque issued towards security charges for the month october	# 725877 dt. 10 Nov, 2006		2,939.00		537.50 Cr
		Security Charges Total / Closing Balance			3,298.00	2,939.00 Dr	537.50 Cr
27 Nov, 2006 SBR B27112006	1	Being cheque received from Summit builders	# 708995 dt. 27 Nov, 2006	10,000.00			9,462.50 Dr
WTD B27112006	1	Summit Builders Being cash witdrawn from bank Cash on hand	# 725880 dt. 27 Nov, 2006		8,000.00	10,000.00 Cr 8,000.00 Dr	1,462.50 Dr
		Being cash witdrawn from bank Total / Closing Balance		10,000.00	8,000.00		1,462.50 Dr
02 Dec, 2006 SBP B02122006	1	Being cheque issued to Tata tele services towrds telephone charges for the month Nov,06 aganist bill no. 246819615 dt.27/11/06	# 725881 dt. 02 Dec, 2006		298.00		1,164.50 Dr
		Telephone Charges Total / Closing Balance			298.00	298.00 Dr	1,164.50 Dr
09 Dec, 2006 SBR B09122006	1	on account payment	# 680052 dt. 09 Dec, 2006	5,000.00			6,164.50 Dr
SBP B09122006	1	Summit Builders Being cheque issued to united secureties towads security charges for the month november.06	# 725882 dt. 09 Dec, 2006		3,000.00	5,000.00 Cr	3,164.50 Dr
		Security Charges Total / Closing Balance		5,000.00	3,000.00	3,000.00 Dr	3,164.50 Dr

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

from Bank # 725883 dt. 15 Dec, 2006 from Bank et ata # 725884 dt. 02 Jan, 2007		3,000.00 3,000.00	3,000.00 Dr	164.50 Dr 164.50 D r
tata # 725884 dt. 02 Jan, 2007		3,000.00		164.50 Dr
2/06		469.00		304.50 Cr
# 725885 dt. 02 Jan, 2007		2,403.00	469.00 Dr	2,707.50 Cr
6		2,872.00	2,403.00 Dr	2,707.50 Cr
wards # 725886 dt. 08 Jan, 2007		3,000.00		5,707.50 Cr
)		3,000.00	3,000.00 Dr	5,707.50 Cr
towards # 768810 dt. 13 Jan, 2007	25,000.00			19,292.50 Dr
,	25,000.00		25,000.00 Cr	19,292.50 Dr
owards # 725887 dt. 20 Jan, 2007 nst		2,586.00		16,706.50 Dr
		2,586.00	2,586.00 Dr	16,706.50 Dr
	# 725886 dt. 08 Jan, 2007 month # 768810 dt. 13 Jan, 2007 wards # 725887 dt. 20 Jan, 2007 moth	# 725886 dt. 08 Jan, 2007 month towards # 768810 dt. 13 Jan, 2007 25,000.00 25,000.00 # 725887 dt. 20 Jan, 2007	2,872.00 2,872.00 2,872.00 3,000.00 3,000.00 3,000.00 4,768810 dt. 13 Jan, 2007 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	2,403.00 Dr 2,872.00 2,403.00 Dr 2,872.00 3,000.00 3,000.00 3,000.00 Dr 3,000.00 4768810 dt. 13 Jan, 2007 25,000.00 25,000.00 25,000.00 Dr 2,586.00 Dr

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Jan, 2007 WTD B27012007	1	Being cash withdrawn from Bank Cash on hand Being cash withdrawn from Bank			10,000.00	10,000.00 Dr	6,706.50 Dr
		Total / Closing Balance			10,000.00		6,706.50 Dr
10 Feb, 2007							
SBP B10022007	1	Being cheque issued to united security services towards Security charges for the month	# 725889 dt. 10 Feb, 2007		2,600.00		4,106.50 Dr
		January07 aganist bill.no.USS/50/07					
SBP B10022007	2	Security Charges Being cheque issued to Tata tele services towards telephone	# 725890 dt. 10 Feb, 2007		710.00	2,600.00 Dr	3,396.50 Dr
		charges forthe month jan,07 aganist bill. no. 316535444					
SBP B10022007	3	Telephone Charges Bweing cheque issued to	# 725891 dt. 10 Feb, 2007		2,340.00	710.00 Dr	1,056.50 Dr
		AAO:ERO Towars electrical charges For the month jan,07			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,
SBP B10022007	4	Electricity Charges Being cheque issued to Rajesh Electric stores towards purchase	#725892 dt. 10 Feb, 2007		3,381.00	2,340.00 Dr	2,324.50 Cr
		of electric items aganist bill no.9602					
		Repair & Maintenance Machinery				3,381.00 Dr	
		Total / Closing Balance			9,031.00		2,324.50 Cr
03 Mar, 2007							
SBP B03032007	1	Being cheque issued towards securotyu charges for the month	# 725894 dt. 05 Mar, 2007		2,800.00		5,124.50 Cr
		Security Charges				2,800.00 Dr	
SBP B03032007	2	Being cheque issued to Tata Teleservices aganist bill,no.	# 725894 dt. 08 Mar, 2007		501.00		5,625.50 Cr
		Telephone Charges				501.00 Dr	
SBP B03032007		securotyu charges for the month feb,07 Security Charges Being cheque issued to Tata Teleservices aganist bill,no.			·		

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Total / Closing Balance	_		3,301.00		5,625.50 Cr
Being cash deposited in Bank Cash on hand		5,000.00		5,000.00 Cr	625.50 Cr
Being cash deposited in Bank Total / Closing Balance		5,000.00			625.50 Cr
	# 823046 dt. 10 Mar, 2007	10,000.00			9,374.50 Dr
Summit Builders				10,000.00 Cr	
	# 725895 dt. 17 Mar, 2007		2,433.00		6,941.50 Dr
charges for the month feb.07					
Electricity Charges				2,433.00 Dr	
Total / Closing Balance		10,000.00	2,433.00		6,941.50 Dr
Cash on hand			3,000.00	3,000.00 Dr	3,941.50 Dr
Total / Closing Balance			3,000.00		3,941.50 Dr
Total		1,45,000.00	1,44,937.00		
	Total / Closing Balance Being cash deposited in Bank Cash on hand Being cash deposited in Bank Total / Closing Balance Being cheque received from Summit Builders Towards on A/c Payment Summit Builders Being cheque issued to AAO:ERO:04 Towqards electric charges for the month feb.07 Electricity Charges Total / Closing Balance Being cash withdrawn from Bank Cash on hand Being cash withdrawn from Bank Total / Closing Balance	Being cash deposited in Bank Cash on hand Being cash deposited in Bank Total / Closing Balance Being cheque received from Summit Builders Towards on A/c Payment Summit Builders Being cheque issued to AAO:ERO:04 Towqards electric charges for the month feb.07 Electricity Charges Total / Closing Balance # 725895 dt. 17 Mar, 2007 # 725896 dt. 17 Mar, 2007 # 725896 dt. 17 Mar, 2007	Being cash deposited in Bank Cash on hand Being cash deposited in Bank Total / Closing Balance Being cheque received from Summit Builders Towards on A/c Payment Summit Builders Being cheque issued to AAO:ERO:04 Towqards electric charges for the month feb.07 Electricity Charges Total / Closing Balance # 725896 dt. 17 Mar, 2007 # 725896 dt. 17 Mar, 2007 Being cash withdrawn from Bank Cash on hand Being cash withdrawn from Bank Total / Closing Balance # 725896 dt. 17 Mar, 2007	Total / Closing Balance Being cash deposited in Bank Cash on hand Being cash deposited in Bank Total / Closing Balance Being cheque received from Summit Builders Towards on A/c Payment Summit Builders Being cheque issued to AAO:ERO:04 Towqards electric charges for the month feb.07 Electricity Charges Total / Closing Balance # 725896 dt. 17 Mar, 2007 Being cash withdrawn from Bank Cash on hand Being cash withdrawn from Bank Total / Closing Balance # 725896 dt. 17 Mar, 2007 3,000.00 3,000.00	Total / Closing Balance Being cash deposited in Bank Cash on hand Being cash deposited in Bank Total / Closing Balance Being cheque received from Summit Builders Towards on A/c Payment Summit Builders Being cheque issued to AAO:ERO:04 Towqards electric charges for the month feb.07 Electricity Charges Total / Closing Balance # 725896 dt. 17 Mar, 2007 Being cash withdrawn from Bank Cash on hand Being cash withdrawn from Bank Total / Closing Balance # 725896 dt. 17 Mar, 2007 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00

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

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

Document Date Number	Narration	Debit	Credit	Running Balance
M & M Associates	Opening Balance			2,24,451.78 Cr
27 Jan, 2007 SCP A27012007 1	Being cash paid to M & M Associates towards A/c opening	10,000.00		2,14,451.78 Cr
31 Mar, 2007 JV 31032007 4	Being during the year Net Loss transferred to	22,905.00		1,91,546.78 Cr
	M & M Associates. Total/Closing Balance	32,905.00		1,91,546.78 Cr
Profit & Loss - Previous Year	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
Modi Properties & Investments Pvt Ltd	Opening Balance			1,00,000.00 Cr
PVI LIG	Total/Closing Balance			1,00,000.00 Cr
Modi Developers	Opening Balance			0.00 Cr
Modi Developers	Total/Closing Balance			0.00 Cr
Salary Payable	Opening Balance			0.00 Cr
Calary I ayabic	Total/Closing Balance			0.00 Cr
Security Charges Payable	Opening Balance			0.00 Cr
31 Mar, 2007 JV 31032007 3	Being amount credited		3,000.00	3,000.00 Cr
31 Wal, 2007 3V 31032007 3	towards Security charges		3,000.00	3,000.00 01
	for the month of March			
	2007.			
	Total/Closing Balance		3,000.00	3,000.00 Cr
D.Badrinath	Opening Balance		3,222.53	0.00 Cr
	Total/Closing Balance			0.00 Cr

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

Group : Assets (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Telephone Deposit	Opening Balance			3,000.00 Dr
	Total/Closing Balance			3,000.00 Dr
Phani Kumar Loan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Sheikappa Loan A/c	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Jai Kumar	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Badrinath Advance A/c	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
G. Kishore on A/c	Opening Balance			0.00 Dr
05 Feb, 2007 SCP A05022007	1 Being cash paid towards	200.00		200.00 Dr
	Electrician			
	Total/Closing Balance	200.00		200.00 Dr
Jayanth Kumar Sagar	Opening Balance			0.00 Dr
29 May, 2006 JV 29052006 1	Being amount Credited		1,000.00	1,000.00 Cr
	to Jayanth Kumar Sagar			
	towards loan re-payment			
	repayment			
28 Mar, 2007 SCP A28032007	1 Being cash paid to	1,000.00		0.00 Dr
	Jayanth Kumar Sagar			
	towards advance	4 000 00	4 000 00	0.00 D
.	Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Swaroopa - Loan	Opening Balance			1,050.00 Dr
Costom, Chad	Total/Closing Balance			1,050.00 Dr
Factory Shed	Opening Balance		00 000 00	2,09,080.00 Dr
31 Mar, 2007 JV 31032007 2			20,908.00	1,88,172.00 Dr
	towards depreciation on			
	Factory Shed @ 10% Total/Closing Balance		20,908.00	1,88,172.00 Dr
Machinery	Opening Balance		20,300.00	1,02,837.68 Dr
			15 426 00	• •
31 Mar, 2007 JV 31032007 2			15,426.00	87,411.68 Dr
	towards depreciation on			
	Plant & Machinery @			
	15% Total/Closing Balance		15,426.00	87,411.68 Dr
Modi Estates	Opening Balance		10,420.00	0.00 Dr
Modi Estates	Total/Closing Balance			0.00 Dr
Summit Builders	Opening Balance			7,910.00 Dr
	Being cheque received		10,000.00	2,090.00 Cr
30 Apr, 2000 SBN 5000-2000	from Summit Builders		10,000.00	2,000.00 01
26 Apr., 2006 SBR B26042006	Being cheque received		10,000.00	12,090.00 Cr
20 Apr., 2000 BBN B20042000	from Summit Builders		10,000.00	12,000.00 01
05 Jun, 2006 SBR B05062006	1 BEING CHQ RECD		10,000.00	22,090.00 Cr
33 Juli, 2000 SBIC B03002000	TOWARDS		10,000.00	22,030.00 01
	TRANSFER			
28 Jun, 2006 SBR B28062006	1 Being Chq recd from		5,000.00	27,090.00 Cr
20 July 2000 ODIV D20002000	Summit Builders towards		3,000.00	21,030.00 CI
	Transfer			
20 Jun 2006 SPD P20062006	1 Being chq recd from		5,000.00	32,090.00 Cr
29 Jun, 2006 SBR B29062006	summit builders towards		3,000.00	32,090.00 CI
	Summit builders towards			

(All amounts in Rs.)

VISHWAJIT CASTINGS & ENGG WORKS 2006-07 Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		transfer			
08 Jul, 2006	SBR B08072006 1	Being transfer cheque		10,000.00	42,090.00 Cr
		recd from summit			
		builders			
9 Jul, 2006	SBR B19072006 1	Being transfer cheque		25,000.00	67,090.00 Cr
		recd from summit			
		builders			
16 Sep, 2006	SBR B16092006 1	Being cheque received		5,000.00	72,090.00 Cr
		from summit builders			
30 Oct, 2006	SBR B30102006 1	being cheque recevied		10,000.00	82,090.00 Cr
		form summit builders			
		towards on a/c payment			
7 Nov, 2006	SBR B27112006 1	Being cheque received		10,000.00	92,090.00 Cr
		from Summit builders			·
9 Dec, 2006	SBR B09122006 1	Being cheque receieved		5,000.00	97,090.00 Cr
,		towards on account		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
		payment			
3 Jan, 2007	SBR B13012007 1	Being cheque received		25,000.00	1,22,090.00 Cr
0 0011, 2001	OBIN B10012007	towards on account		20,000.00	1,22,000.00 01
		payment			
9 Mar, 2007	SCR A09032007 1	Being cash received		5,000.00	1,27,090.00 Cr
9 IVIAI, 2007	3CR A09032007 1	from Summit Builders		3,000.00	1,21,090.00 Ci
0 Mar. 2007	CDD D40000007 4	towards on A/c receipt		10,000,00	1 27 000 00 0
0 Mar, 2007	SBR B10032007 1	Being cheque received		10,000.00	1,37,090.00 Cr
		from Summit Builders			
	",	Towards on A/c Payment	4 45 000 00		7.040.00 B
1 Mar, 2007	JV 31032007 1	Being amount	1,45,000.00		7,910.00 Dr
		transferred towards job			
		work charges.			
	JV 31032007 1	Being amount deducted		2,958.00	4,952.00 Dr
		towards TDS	4 45 000 00	4 47 050 00	4.050.00 D.
		Total/Closing Balance	1,45,000.00	1,47,958.00	4,952.00 Dr
=	rties & Investments	Opening Balance			3,704.00 Dr
vt.Ltd.					
		Total/Closing Balance			3,704.00 Dr
A.Ramesh		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2006-07 Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Income

Document	Normation	Dobit	Cup dit	Dunning Balance
Date Number	Narration	Debit	Credit	Running Balance
Job Work Charges Recd	Opening Balance		4 45 000 00	0.00 Cr
31 Mar, 2007 JV 31032007 1	Being amount transferred towards job		1,45,000.00	1,45,000.00 Cr
	work charges.			
	Total/Closing Balance		1,45,000.00	1,45,000.00 Cr
Misc. Receipts	Opening Balance		1,10,000.00	0.00 Cr
co. reco.p.c	Total/Closing Balance			0.00 Cr
Sale of Solid Blocks	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Net Loss transferred to M & M	Opening Balance			0.00 Cr
Associats				
	Total/Closing Balance			0.00 Cr
Net Loss	Opening Balance			0.00 Cr
31 Mar, 2007 JV 31032007 4	Being during the year		22,905.00	22,905.00 Cr
	Net Loss transferred to			
	M & M Associates.			
	Total/Closing Balance		22,905.00	22,905.00 Cr

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

Document Date Number	Narration	Debit	Credit	Running Balance
Bonus Paid	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Chips & Dust Powder	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
conveyance	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Depreciation	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 2	Being amount debited	20,908.00		20,908.00 Dr
	towards depreciation on			
	Factory Shed @ 10%			
JV 31032007 2	Being amount debited	15,426.00		36,334.00 Dr
	towards depreciation on			
	Plant & Machinery @			
	15%			
	Total/Closing Balance	36,334.00		36,334.00 Dr
Electricity Charges	Opening Balance			0.00 Di
5 Apr, 2006 SBP B15042006 1	"	1,988.00		1,988.00 Di
	Electricity Charges for			
	the month of March			
	2006	0.000.00		4 004 00 5
7 May, 2006 SBP B17052006 2	"	2,033.00		4,021.00 Di
	towards electricity			
	expenses for the month			
00 L 0000 ODD D0000000 A	of April-06	0.000.00		0.054.00 D
28 Jun, 2006 SBP B28062006 1	3 - 1	2,033.00		6,054.00 Di
	towards Electricity			
	charges for the month of			
00 kd 0000 - ODD D00070000 - 4	May-06	2.040.00		0 400 00 D
08 Jul, 2006 SBP B08072006 1	3 - 1 - 1	2,046.00		8,100.00 Di
	AAO ERO: 4 towards			
	electricity charges for the month of June06			
29 Aug, 2006 SBP B29082006 1		2,218.00		10,318.00 Dr
29 Aug, 2000 SBF B29082000 1	towards electricy charges	2,210.00		10,310.00 DI
16 Sep, 2006 SBP B16092006 1	Being cheque issued	1,973.00		12,291.00 Dr
10 Зер, 2000 ЗВГ В 10032000 Т	towards Electricity	1,973.00		12,291.00 DI
	charges for the month of			
	August-06			
27 Nov, 2006 SCP A27112006 1		4,525.00		16,816.00 Dr
171100, 2000 001 727112000 1	APCPDCL towards	4,020.00		10,010.00 Di
	electricity charges for the			
	month october			
30 Dec, 2006 SBP B30122006 2		2,403.00		19,219.00 Dr
	APCPDCL aganist bill	_,		,
	no.F1010795 dt.4/12/06			
20 Jan, 2007 SBP B20012007 1		2,586.00		21,805.00 Dr
,	towards electricity	,- 22-22		.,
	charges against			
	bill.no.0008 dt.05/01/07			
10 Feb, 2007 SBP B10022007 3		2,340.00		24,145.00 Dr
.,	3 2 4.2 100000 10	,= .=.00		,

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Hamber	AAO:ERO Towars	Debit	Orcan	ranning Balance
		electrical charges For the			
		month jan,07			
0 Mar. 2007	SBP B10032007	Being cheque issued to	2,433.00		26,578.00 Dr
oa., 200.	02. 2.000200.	AAO:ERO:04 Towqards	2, 100100		20,010.002.
		electric charges for the			
		month feb.07			
		Total/Closing Balance	26,578.00		26,578.00 Dr
eave Encas	shment	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00 Dr
		Total/Closing Balance			0.00 Dr
/lisc. Expen	ses	Opening Balance			0.00 Dr
=	SCP A04122006	_'.	275.00		275.00 Dr
,		photo studio against bill			
		no.2614 dated 04/12/06			
5 Dec. 2006	SCP A15122006		500.00		775.00 Dr
,		Musheera bad			
8 Feb. 2007	SCP A28022007		6,000.00		6,775.00 Dr
		Shankar Reddy sir	5,555.55		2,112122
		towards incidental			
		charges			
		Total/Closing Balance	6,775.00		6,775.00 Dr
Printing & S	tationary	Opening Balance	·		0.00 Dr
_	SBP B01042006		950.00		950.00 Dr
		Saradhi Ads towards			
		purchase of Registers			
7 Apr, 2006	SCP A07042006	12	57.00		1,007.00 Dr
. ,		D.V.Krishna Rao & Son			,
		towards purchase of			
		Cash Book			
9 Aug, 2006	SBP B09082006	Being Cheque issued to	450.00		1,457.00 Dr
-		Saradhi Ads towards			
		printing of Debit			
		vouchers			
		Total/Closing Balance	1,457.00		1,457.00 Dr
Production (Charges	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Property Tax	K	Opening Balance			0.00 Dr
9 Jul, 2006	SBP B19072006	1 Being cheq issued to	21,700.00		21,700.00 Dr
		The Commissioner MCH			
		towards property tax			
		Total/Closing Balance	21,700.00		21,700.00 Dr
Repairs & M	ain. Factory Shed	Opening Balance			0.00 Dr
6 Jul, 2006	SCP A06072006	1 Being amount paid to	600.00		600.00 Dr
		ramulamma towards			
		office maintenance			
		charges			
		Total/Closing Balance	600.00		600.00 Dr
Salary Paid		Opening Balance			4,497.00 Cr
06 Apr, 2006	SCP A06042006	1 Being salary paid to	600.00		3,897.00 Cr
		Mrs.Ramulamma			
		towards salary for the			

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

	ument	Name di an	D-1-1	0	D
Date	Number	Narration	Debit	Credit	Running Balance
06 Apr, 2006	SCP A06042006	month of March 2006 Being cash paid to	2,000.00		1,897.00 Cr
		jayanth Kumar Sagar towards salary for the month of March 2006	•		
	SCP A06042006	3 Being cash paid to	1,597.00		300.00 Cr
		Swaroopa towards sa for the month of Marc 2006	- 1		
95 May, 2006	SCP A05052006	Being cash paid to Ramulamma towards salary for the month of April-06			300.00 Dr
	SCP A05052006	2 Being cash paid to Swaroopa towards sa for the month of April-	-		2,108.00 Dr
	SCP A05052006	3 Being cash paid to Jayanth Kumar Saga towards salary for the	1,000.00 r		3,108.00 Dr
29 May, 2006	JV 29052006 1	month of April-06			4,108.00 Dr
		to Jayanth Kumar Sa towards loan re-paym repayment	-		
06 Jun, 2006	SCP A06062006	Being amount paid towards salary for the month of May-2006	2,000.00		6,108.00 Dr
	SCP A06062006	2 Being amount paid to Ramulamma towards salary for the month of May-06			6,708.00 Dr
	SCP A06062006	Being amount paid to Keeti towards salary f the month of June-20	for		8,160.00 Dr
9 Jun, 2006	SCP A19062006	Being amount paid to Vijay Kumar towards salary for the month of May-2006	1,452.00		9,612.00 Dr
21 Jul, 2006	SCP A21072006	2 Being cash paid to Swaroopa towards Bonus for the year 20	1,800.00		11,412.00 Dr
4 Oct, 2006	SCP A14102006	1 Being cash paid to Ramulamma towards Bonus for the	600.00		12,012.00 Dr
	SCP A14102006	Being cash paid toRamulamma towardsBonus for the year 20			12,612.00 Dr
		Total/Closing Balance			12,612.00 Dr
Security Cha	arges	Opening Balance			2,646.00 Cr
06 Apr, 2006	SBP B06042006	Being cheque issued	e to 2,646.00		0.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2006-07 Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			United Security Services			
			towards security Guard			
			charges for the month of			
			March-06			
08 May, 2006	SBP B08052006	1	Being cheque issued to	3,000.00		3,000.00 Dr
			United Security Services			
			towards security guard			
			charges for the month of			
			April 2006			
3 Jun, 2006	SBP B03062006	2	BEING CHQ PAID	3,000.00		6,000.00 Dr
			TOWARDS SECURITY			
			GUARDS CHARGES			
			FOR THE MONTH OF			
			MAY TO UNITED			
			SECURITY SERVICES			
6 Jul, 2006	SBP B06072006	1	Being cheq issued to	3,000.00		9,000.00 Dr
			united security services			
			towards bill for the month			
			of June06 bill no:			
			4ss/368/06 dated:			
			30-06-06			
9 Aug. 2006	SBP B09082006	3	Being cheque issued to	3,000.00		12,000.00 Dr
3,			United Security towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
			security charges			
1 Sep. 2006	SBP B11092006	1	Being cheque issued to	2,750.00		14,750.00 Dr
			united security	,		,
3 Oct, 2006	SBP B13102006	1	being cheque issued	3,000.00		17,750.00 Dr
,			towards security charges	,		,
			for the month sep.06			
0 Nov. 2006	SBP B10112006	2	being cheque issued	2,939.00		20,689.00 Dr
,			towards security charges	,		,
			for the month october			
9 Dec, 2006	SBP B09122006	1	Being cheque issued to	3,000.00		23,689.00 Dr
			united secureties towads	,		·
			security charges for the			
			month november.06			
6 Jan, 2007	SBP B06012007	1	Being cheque issued	3,000.00		26,689.00 Dr
,			towards security charges	,		,
			for the month december			
			aganist bill			
			no.USS/724/06 dated			
			31/12/06			
0 Feb, 2007	SBP B10022007	1	Being cheque issued to	2,600.00		29,289.00 Dr
,			united security services	,		,
			towards Security charges			
			for the month January07			
			aganist			
			bill.no.USS/50/07			
3 Mar, 2007	SBP B03032007	1	Being cheque issued	2,800.00		32,089.00 Dr
.,			towards securotyu	,		- ,

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

Document Date Number	Narration	Debit	Credit	Running Balance
740	charges for the month	2001	J. Gail	Training Dalaries
	feb,07			
31 Mar, 2007 JV 31032007 3	Being amount credited	3,000.00		35,089.00 Dr
	towards Security charges			
	for the month of March			
	2007.			
	Total/Closing Balance	37,735.00		35,089.00 Dr
Staff Welfare Exp.	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Tax Deducted at Source	Opening Balance			0.00 Dr
31 Mar, 2007 JV 31032007 1	Being amount deducted	2,958.00		2,958.00 Dr
	towards TDS			
	Total/Closing Balance	2,958.00		2,958.00 Dr
Telephone Charges	Opening Balance			0.00 Dr
of Apr., 2006 SBP B01042006 2	Being cheque issued to	715.00		715.00 Dr
	Tata Tele Services Ltd			
	towards bill for the month			
	of March 2006			
17 May, 2006 SBP B17052006 1	Being cheque issued to	728.00		1,443.00 Dr
	Tata Teleservices			
	towards Telephone			
	Charges for the month of			
00 km 0000 ODD D0000000 4	April 2006	700.00		0.474.00 D=
3 Jun, 2006 SBP B03062006 1	BEING CHQ PAID TO	728.00		2,171.00 Dr
	TATA TELESERVICES TOWARDS PAYMENT			
	FOR THE MONTH OF			
	MAY			
03 Jul, 2006 SBP B03072006 1	Being cheque issued to	728.00		2,899.00 Dr
33 3di, 2000 3Br B03072000 1	tata teleservices ltd.,	720.00		2,099.00 DI
	towards telephone			
	charges for the month of			
	May06.			
09 Aug, 2006 SBP B09082006 1	Being cheque issued to	728.00		3,627.00 Dr
55. Lag, 2000 C2. 20002000 .	Tata Telesevices	. 20.00		0,021.00 21
13 Sep, 2006 SBP B13092006 1	Being cheque issued to	663.00		4,290.00 Dr
.,	TATA teleservices			,
09 Oct, 2006 SBP B09102006 1	Being amount paid	341.00		4,631.00 Dr
	towards telephone			·
	chrges for the month			
	sep.06			
10 Nov, 2006 SBP B10112006 1	being cheque issued to	359.00		4,990.00 Dr
	tata tele services for the			
	month of oct.06			
02 Dec, 2006 SBP B02122006 1	Being cheque issued to	298.00		5,288.00 Dr
	Tata tele services towrds			
	telephone charges for			
	the month Nov,06			
	aganist bill no.			

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		246819615 dt.27/11/06	Debit	Credit	Numing Balance
30 Dec 2006	SBP B30122006	1	Being ceque issued to	469.00		5,757.00 Dr
o Doo, 2000	ODI D00122000	•	tata telesrevices aganist	400.00		0,707.00 Di
			bill no.256956632			
			dt.27/12/06			
0 Eab 2007	SBP B10022007	2	Being cheque issued to	710.00		6,467.00 D
0 Feb, 200 <i>1</i>	3BF B10022007	2	Tata tele services	7 10.00		0,407.00 D
			towards telephone			
			charges forthe month			
			jan,07 aganist bill. no.			
2 Mar. 2007	CDD D00000007	_	316535444	F01 00		6 060 00 D
3 Mar, 2007	SBP B03032007	2	Being cheque issued to Tata Teleservices	501.00		6,968.00 D
			aganist bill,no.	0.000.00		0 000 00 D
	0.1		Total/Closing Balance	6,968.00		6,968.00 D
-	on Charges		Opening Balance			0.00 D
6 Dec, 2006	SCP A16122006	1	Being cash paid towads	240.00		240.00 D
			transport from Head			
			office to Azamabad	240.00		240.00 D
			Total/Closing Balance	240.00		
ncentives			Opening Balance Total/Closing Balance			0.00 D 0.00 D
Repair & Maintenance Machinery			Opening Balance			0.00 D
-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Being cash paid to	58.00		58.00 D
U Feb, 2007	3CP A10022007	1		56.00		36.00 D
			Chowdry Electricals			
			Aganist bill.no.2211 dated 07/02/07			
	SBP B10022007	4	Being cheque issued to	3,381.00		3,439.00 D
			Rajesh Electric stores			
			towards purchase of			
			elecric items aganist bill			
			no.9602			
			Total/Closing Balance	3,439.00		3,439.00 D
ank Charge	es		Opening Balance			0.00 D
.	.		Total/Closing Balance			0.00 D
lisc.Labour	•		Opening Balance			0.00 D
9 Dec, 2006	SCP A09122006	1	Being cash paid to Ganesh for Departmental	1,155.00		1,155.00 D
			charges			== =
_			Total/Closing Balance	1,155.00		1,155.00 D
nsurance E	xpenses		Opening Balance			0.00 D
Pt =			Total/Closing Balance			0.00 D
Audit Fee			Opening Balance	4 000 00		0.00 D
3 Nov, 2006	SBP B03112006	1	being cheque issued	1,000.00		1,000.00 D
			towards ajay mehta for			
			audit fees for the year			
			2005-06	4 000 00		4 000 00 5
			Total/Closing Balance	1,000.00		1,000.00 D
ncidental C	narges		Opening Balance			0.00 D
			Total/Closing Balance			0.00 D

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

Date	ument Number	Narration	Debit	Credit	Running Balance
united secur		Opening Balance	Dobit	Grount	0.00 Dr
	,	Total/Closing Balance			0.00 Dr
rates & taxes	S	Opening Balance			0.00 Dr
21 Jul, 2006	SCP A21072006	1 Being cash issued to	2,000.00		2,000.00 Dr
,		MCH-III towrds property			,
		tax	'		
26 Oct, 2006	SBP B26102006	1 being cheque issued	7,200.00		9,200.00 Dr
		towards non. agricultura	'		•
		tax for the years			
		2004-05,2005-06,2006	S-C		
		Total/Closing Balance	9,200.00		9,200.00 Dr
Office Mainta	ance	Opening Balance			0.00 Dr
08 Jan, 2007	SCP A08012007	1 Being cash paid to	600.00		600.00 Dr
		Ramulamma Towards			
		maintance charges for			
		the month december			
07 Feb, 2007	SCP A07022007	1 Being cash paid to	600.00		1,200.00 Dr
		ramulamma Towards			
		maintaence charges for	r		
		the month January 07			
06 Mar, 2007	SCP A06032007	1 Being cash paid to	600.00		1,800.00 Dr
		Ramulamma towards			
		maintence charges for			
		the month feb.07			
		Total/Closing Balance	1,800.00		1,800.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV)				
29 May, 2006				
JV 29052006 1	Jayanth Kumar Sagar		1,000.00	
	Being amount Credited to Jayanth Kumar Sagar		·	
	towards loan re-payment repayment			
	Salary Paid	1,000.00		
	Being amount Credited to Jayanth Kumar Sagar			
Date Total	towards loan re-payment repayment	1,000.00	1,000.00	
Date Total		1,000.00	1,000.00	
31 Mar, 2007				
JV 31032007 1	Summit Builders	1,45,000.00		
	Being amount transferred towards job work charges.			
	Job Work Charges Recd		1,45,000.00	
	Being amount transferred towards job work charges.		0.050.00	
	Summit Builders		2,958.00	
	Being amount deducted towards TDS Tax Deducted at Source	2,958.00		
	Being amount deducted towards TDS	2,950.00		
JV 31032007 2	Factory Shed		20,908.00	
	Being amount debited towards depreciation on		,	
	Factory Shed @ 10%			
	Depreciation	20,908.00		
	Being amount debited towards depreciation on			
	Factory Shed @ 10% Machinery		15,426.00	
	Being amount debited towards depreciation on Plant		10,420.00	
	& Machinery @ 15%			
	Depreciation	15,426.00		
	Being amount debited towards depreciation on Plant			
IV 24022007 2	& Machinery @ 15%	2 202 20		
JV 31032007 3	Security Charges Being amount credited towards Security charges for	3,000.00		
	the month of March 2007.			
	Security Charges Payable		3,000.00	
	Being amount credited towards Security charges for		,	
	the month of March 2007.			
JV 31032007 4	Net Loss		22,905.00	
	Being during the year Net Loss transferred to M & M Associates.			
	Associates. M & M Associates	22,905.00		
	IVI G IVI /1330CIAIC3	22,303.00		

VISHWAJIT CASTINGS & ENGG WORKS 2006-07 Journal for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account/Narration	Debit	Credit
	Being during the year Net Loss transferred to M & M Associates.		
Date Total	Associates.	2,10,197.00	2,10,197.00
Document Total		2,11,197.00	2,11,197.00