

BOOKS OF ACCOUNTS

Name : *M/s. Vishwajit Castings & Engg Works*

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

F. Y: 2008 - 2009

VISHWAJIT CASTINGS & ENGG WORKS 2008-09

31 Mar, 2009

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				474.60 Dr
17 Oct, 2008 SCP A17102008 1	Being cash paid to Ramulamma towards salary for the month of March 2008. Salaries		600.00		125.40 Cr
SCP A17102008 2	Being cash paid to Ramulamma towards salary for the month of April 2008. Salaries		600.00	600.00 Dr	725.40 Cr
SCP A17102008 3	Being cash paid to Ramulamma towards salary for the month of May 2008. Salaries		600.00	600.00 Dr	1,325.40 Cr
SCP A17102008 4	Being cash paid to Ramulamma towards salary for the month of June 08 Salaries		600.00	600.00 Dr	1,925.40 Cr
SCP A17102008 5	Being cash paid to Ramulamma towards office maintenance charges for the month of July 08 Salaries		600.00	600.00 Dr	2,525.40 Cr
SCP A17102008 6	Being cash paid to Ramulamma towards salary for the month of August 08 Salaries		600.00	600.00 Dr	3,125.40 Cr
SCP A17102008 7	Being cash paid to Ramulamma towards salary for the month of Sept 08 Salaries		600.00	600.00 Dr	3,725.40 Cr
				600.00 Dr	

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B17102008 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	5,000.00 5,000.00		 5,000.00 Cr	1,274.60 Dr 1,274.60 Dr
21 Oct, 2008 SCP A21102008 1	Being cash paid to Ramulamma towards Bonus for period of 07-08 of 75% on Salary of Rs.600 Bonus Paid		450.00		824.60 Dr
SCP A21102008 2	Being cash paid to Ramulamma towards salary for the month of Oct 08 Salaries Total / Closing Balance		600.00 1,050.00	450.00 Dr 600.00 Dr	224.60 Dr 224.60 Dr
03 Dec, 2008 SCP A03122008 1	Being cash paid to E Seva towards Telephone charges for the period from 25.10.08 to 24.11.08 vide phone no : 65570613 Telephone Charges Total / Closing Balance		60.00 60.00	60.00 Dr	164.60 Dr 164.60 Dr
20 Dec, 2008 SCP A20122008 1	Being cash paid to Ramulamma towards salary for the month of Nov 08 Salaries		600.00	600.00 Dr	435.40 Cr
WTD B20122008 1	Being cash withdraw from HDFC Bank for petty cash HDFC Bank	2,000.00		2,000.00 Cr	1,564.60 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw from HDFC Bank for petty cash Total / Closing Balance	2,000.00	600.00		1,564.60 Dr
07 Jan, 2009 SCP A07012009 1	Being cash paid to Ajay Mehta towards Income Tax representation fees for Assessment year 2008-2009		1,684.00		119.40 Cr
SCP A07012009 2	I.T. Representation Fees Payable Being cash paid to Ajay Mehta towards Income Tax representation fees in M & M Associates for the Assessment year 2008-2009		1,684.00	1,684.00 Dr	1,803.40 Cr
SCP A07012009 3	M & M Associates Being cash paid to Ramulamma towards salary for the month of Nov 08 for office maintenance charges		600.00	1,684.00 Dr	2,403.40 Cr
SCP A07012009 4	Salaries Being cash paid to SBH Gunfoundry towards quit rent for the period from 2003 to 2010 @ 864/- p.a for 8 years		6,912.00	600.00 Dr	9,315.40 Cr
WTD B07012009 1	Quit Rent Being cash withdraw from HDFC Bank	10,000.00		6,912.00 Dr	684.60 Dr
	HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	10,000.00	10,880.00	10,000.00 Cr	684.60 Dr
15 Jan, 2009 SCP A15012009 1	Being cash paid towards telephone charges for the period from 25.11.08 to 24.12.08		397.00		287.60 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges			397.00 Dr	
	Total / Closing Balance		397.00		287.60 Dr
26 Feb, 2009					
SCP A26022009 1	Being cash paid to Sudharshan towards on account		500.00		212.40 Cr
	Sudharshan.B On Account			500.00 Dr	
	Total / Closing Balance		500.00		212.40 Cr
27 Feb, 2009					
SCR A27022009 1	Being cash received from B.Sudharshan towards on account	500.00			287.60 Dr
	Sudharshan.B On Account			500.00 Cr	
	Total / Closing Balance	500.00			287.60 Dr
	Total	17,500.00	17,687.00		

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					195.50 Dr
04 Apr, 2008 SBP B04042008 1	Being cheque issued to United Security Services towards SEcurity charges for the month of March 08 against bill no-USS/189/08 Dt-31.03.08 Security Charges	# 725919 dt. 18 Apr, 2008		3,300.00		3,104.50 Cr
					3,300.00 Dr	
SBP B04042008 2	Being cheque issued to TATA Tele SErvices towards TELEphone cahrges	# 725920 dt. 18 Apr, 2008		513.00		3,617.50 Cr
	Telephone Chahrges				513.00 Dr	
SBP B04042008 3	Being cheque issued to AAO/ERO/004 towards Electricity Charges	# 725921 dt. 18 Apr, 2008		1,985.00		5,602.50 Cr
	Electricity Charges				1,985.00 Dr	
	Total / Closing Balance			5,798.00		5,602.50 Cr
09 Apr, 2008 SBR B09042008 1	Being cheque REceived From Soham Modi	# 189733 dt. 18 Apr, 2008	5,000.00			602.50 Cr
	Soham Modi				5,000.00 Cr	
	Total / Closing Balance		5,000.00			602.50 Cr
26 Apr, 2008 SBR B26042008 1	Being cheque receivd from Soham Modi	# 189740 dt. 26 Apr, 2008	5,000.00			4,397.50 Dr
	Soham Modi				5,000.00 Cr	
	Total / Closing Balance		5,000.00			4,397.50 Dr
12 May, 2008 SBP B12052008 1	Being cheque issued TATA Tele Services towards Telephone bill payment for the month of April	# 725922 dt. 12 May, 2008		358.00		4,039.50 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2008. Telephone Charges Total / Closing Balance			358.00	358.00 Dr	4,039.50 Dr
14 May, 2008 SBP B14052008 1	Being cheque issued towards SEcurity charges for the month of April o8 Security Charges Total / Closing Balance	# 725923 dt. 14 May, 2008		3,750.00		289.50 Dr
				3,750.00	3,750.00 Dr	289.50 Dr
17 May, 2008 SBR B17052008 1	Being cheque received from Soham Modi.	# 189751 dt. 17 May, 2008	5,000.00			5,289.50 Dr
SBP B17052008 1	Being cheque issued to AAO/ERO: 004 towards electricity bill payment for the month of April 2008. Electricity Charges Total / Closing Balance	# 416110 dt. 17 May, 2008		1,755.00	5,000.00 Cr	3,534.50 Dr
			5,000.00	1,755.00	1,755.00 Dr	3,534.50 Dr
01 Jun, 2008 SBP B01062008 1	Being cheque issued TATA Tele Services towards Telephone bill payment for the month of May 2008. Telephone Charges Total / Closing Balance	# 725924 dt. 01 Jun, 2008		1,114.00		2,420.50 Dr
				1,114.00	1,114.00 Dr	2,420.50 Dr
09 Jun, 2008 SBP B09062008 1	Being cheque issued to United Security Services towards security services charges for the month of May 08 aganist their	# 416111 dt. 09 Jun, 2008		3,350.00		929.50 Cr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill no. USS/241/08 dt : 31.05.08. Security Charges Total / Closing Balance				3,350.00 Dr	929.50 Cr
10 Jun, 2008 SBR B10062008 1	Being cheque received from Soham Modi. Soham Modi Total / Closing Balance	# 189758 dt. 10 Jun, 2008	5,000.00			4,070.50 Dr
			5,000.00		5,000.00 Cr	4,070.50 Dr
21 Jun, 2008 SBP B21062008 1	Being cheque issued to AAO/ERo : 004 towards electricity bill payment for the month of May 08. Electricity Charges Total / Closing Balance	# 416113 dt. 21 Jun, 2008		1,867.00		2,203.50 Dr
				1,867.00	1,867.00 Dr	2,203.50 Dr
05 Jul, 2008 SBP B05072008 1	Being cheque issued towards Telephone charges for the month of June 08 Telephone Charges Total / Closing Balance	# 725925 dt. 05 Jul, 2008		459.00		1,744.50 Dr
				459.00	459.00 Dr	1,744.50 Dr
08 Jul, 2008 SBR B08072008 1	Being amount received from Soham Modi towards funds transfer Soham Modi	# 300864 dt. 08 Jul, 2008	5,000.00			6,744.50 Dr
SBP B08072008 1	Being cheque issued to United Security Services towards security charges for the month of June 08	# 416114 dt. 08 Jul, 2008		3,750.00	5,000.00 Cr	2,994.50 Dr

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

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Security Charges				3,750.00 Dr	
	Total / Closing Balance		5,000.00	3,750.00		2,994.50 Dr
12 Jul, 2008						
SBP B12072008	1 Being cheque issued towards	# 416115 dt. 12 Jul, 2008		1,044.00		1,950.50 Dr
	electricity charges for the month					
	of June 08					
	Electricity Charges				1,044.00 Dr	
	Total / Closing Balance			1,044.00		1,950.50 Dr
26 Jul, 2008						
SBR B26072008	1 Being funds transfer from	# 300873 dt. 26 Jul, 2008	5,000.00			6,950.50 Dr
	Soham Modi					
	Soham Modi				5,000.00 Cr	
	Total / Closing Balance		5,000.00			6,950.50 Dr
30 Jul, 2008						
SBP B30072008	1 Being cheque issued towards	# 416116 dt. 30 Jul, 2008		21,700.00		14,749.50 Cr
	Property tax for the financial					
	year 2008 - 2009					
	Property Tax				21,700.00 Dr	
	Total / Closing Balance			21,700.00		14,749.50 Cr
01 Aug, 2008						
SBP B01082008	1 Being cheque issued towards	# 416117 dt. 01 Aug, 2008		478.00		15,227.50 Cr
	telephone charges for the					
	month of July 08					
	Telephone Charges				478.00 Dr	
	Total / Closing Balance			478.00		15,227.50 Cr
04 Aug, 2008						
SBR B04082008	1 Being funds transfer from	# 000034 dt. 04 Aug, 2008	25,000.00			9,772.50 Dr
	Soham Modi					
	Soham Modi				25,000.00 Cr	

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

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25,000.00			9,772.50 Dr
07 Aug, 2008						
SBP B07082008 1	Being cheque issued to United Security Services towards security charges for the month of July 08	# 416118 dt. 07 Aug, 2008		3,750.00		6,022.50 Dr
	Security Charges				3,750.00 Dr	
	Total / Closing Balance			3,750.00		6,022.50 Dr
02 Sep, 2008						
SBP B02092008 1	Being cheque issued towards telephone charges for the month of August 08	# 416119 dt. 02 Sep, 2008		478.00		5,544.50 Dr
	Telephone Charges				478.00 Dr	
	Total / Closing Balance			478.00		5,544.50 Dr
06 Sep, 2008						
SBP B06092008 1	Being cheque issued towards electricity charges for the month of August 08	# 416120 dt. 06 Sep, 2008		2,041.00		3,503.50 Dr
	Electricity Charges				2,041.00 Dr	
SBP B06092008 2	Being cheque issued to United Security Services towards security charges for the month of Aug 08	# 416121 dt. 06 Sep, 2008		3,750.00		246.50 Cr
	Security Charges				3,750.00 Dr	
	Total / Closing Balance			5,791.00		246.50 Cr
09 Sep, 2008						
SBR B09092008 1	Being amount received from Soham Modi towards funds transfered	# 429500 dt. 09 Sep, 2008	5,000.00			4,753.50 Dr
	Soham Modi				5,000.00 Cr	

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31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,000.00			4,753.50 Dr
17 Sep, 2008						
SBP B17092008	1	Being cheque issued to Indian e # 4161122 dt. 17 Sep, 2008		2,172.00		2,581.50 Dr
		Seva towards electricity charges for 173 units				
		Electricity Charges			2,172.00 Dr	
		Total / Closing Balance		2,172.00		2,581.50 Dr
01 Oct, 2008						
SBP B01102008	1	Being cheque issued to Indian e # 416123 dt. 01 Oct, 2008		466.00		2,115.50 Dr
		Seva towards telephone charges for the period from 25.08.08 to 24.09.08				
		Telephone Charges			466.00 Dr	
		Total / Closing Balance		466.00		2,115.50 Dr
06 Oct, 2008						
SBR B06102008	1	Being amount received towards # 470105 dt. 06 Oct, 2008	5,000.00			7,115.50 Dr
		funds transfered.				
		Soham Modi			5,000.00 Cr	
		Total / Closing Balance	5,000.00			7,115.50 Dr
07 Oct, 2008						
SBP B07102008	1	Being cheque issued to United # 416124 dt. 07 Oct, 2008		3,750.00		3,365.50 Dr
		Security Service towards security charges for the month of Sept 08				
		Security Charges			3,750.00 Dr	
		Total / Closing Balance		3,750.00		3,365.50 Dr
11 Oct, 2008						
SBP B11102008	1	Being cheque issued to Indian e # 416125 dt. 11 Oct, 2008		1,835.00		1,530.50 Dr
		Seva towards electricity charges for the month of Sept 08				

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

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges				1,835.00 Dr	
	Total / Closing Balance			1,835.00		1,530.50 Dr
17 Oct, 2008						
SBR B17102008 1	Being amount received from Soham Modi towards funds transfered	# 470110 dt. 17 Oct, 2008	5,000.00			6,530.50 Dr
	Soham Modi				5,000.00 Cr	
WTD B17102008 1	Being cash withdraw from HDFC Bank	# 416126 dt. 17 Oct, 2008		5,000.00		1,530.50 Dr
	Cash on hand				5,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance		5,000.00	5,000.00		1,530.50 Dr
04 Nov, 2008						
SBR B04112008 1	Being cheque received from Soham Modi towards funds transfer	# 470124 dt. 04 Nov, 2008	5,000.00			6,530.50 Dr
	Soham Modi				5,000.00 Cr	
SBP B04112008 1	Being cheque issued to Indian e Seva towards telephone charges for the month of Oct 08	# 416127 dt. 04 Nov, 2008		648.00		5,882.50 Dr
	Telephone Charges				648.00 Dr	
	Total / Closing Balance		5,000.00	648.00		5,882.50 Dr
08 Nov, 2008						
SBP B08112008 1	Being cheque issued to United Security Service towards security charges for the month of Oct 08 vide bill no.386 dt.31.10.08	# 416128 dt. 08 Nov, 2008		3,750.00		2,132.50 Dr
	Security Charges				3,750.00 Dr	
SBP B08112008 2	Being cheque issued to Indian e Seva towards electricity bill for the month of Oct 08 vide bill	# 416129 dt. 08 Nov, 2008		1,810.00		322.50 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.0086 dt.06.11.08 Electricity Charges Total / Closing Balance				1,810.00 Dr	322.50 Dr
11 Dec, 2008 SBR B11122008 1	Being cheque received from Soham Modi towards funds transferred Soham Modi	# 470076 dt. 11 Dec, 2008	5,000.00			5,322.50 Dr
SBP B11122008 1	Being cheque issued to United Security Services towards security charges for the month of Nov 08 Security Charges Total / Closing Balance	# 416131 dt. 11 Dec, 2008		3,750.00	5,000.00 Cr	1,572.50 Dr
			5,000.00	3,750.00	3,750.00 Dr	1,572.50 Dr
13 Dec, 2008 SBP B13122008 1	Being cheque issued towards electricity charges for the month of Nov 08 Electricity Charges Total / Closing Balance	# 416132 dt. 13 Dec, 2008		1,771.00		198.50 Cr
					1,771.00 Dr	198.50 Cr
16 Dec, 2008 SBR B16122008 1	Being cheque received from Soham Modi towards funds transferred Soham Modi Total / Closing Balance	# 470087 dt. 16 Dec, 2008	5,000.00			4,801.50 Dr
			5,000.00		5,000.00 Cr	4,801.50 Dr
20 Dec, 2008 WTD B20122008 1	Being cash withdraw from HDFC Bank for petty cash Cash on hand	# 416133 dt. 20 Dec, 2008		2,000.00		2,801.50 Dr
					2,000.00 Dr	

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw from HDFC Bank for petty cash Total / Closing Balance			2,000.00		2,801.50 Dr
06 Jan, 2009 SBR B06012009 1	Being cheque received from Soham Modi towards funds transferred Soham Modi Total / Closing Balance	# 607979 dt. 06 Jan, 2009	10,000.00			12,801.50 Dr
			10,000.00		10,000.00 Cr	12,801.50 Dr
07 Jan, 2009 WTD B07012009 1	Being cash withdraw from HDFC Bank Cash on hand Being cash withdraw from HDFC Bank Total / Closing Balance	# 416134 dt. 07 Jan, 2009		10,000.00		2,801.50 Dr
					10,000.00 Dr	
				10,000.00		2,801.50 Dr
10 Jan, 2009 SBP B10012009 1	Being cheque issued to United Security Services towards security charges for the month of Dec 08 vide bill no.445 dt.31.12.08 Security Charges Total / Closing Balance	# 416135 dt. 10 Jan, 2009		3,750.00		948.50 Cr
					3,750.00 Dr	
				3,750.00		948.50 Cr
15 Jan, 2009 SBR B15012009 1	Being amount received from Soham Modi towards funds transferred Soham Modi Total / Closing Balance	# 607986 dt. 15 Jan, 2009	5,000.00			4,051.50 Dr
			5,000.00		5,000.00 Cr	4,051.50 Dr

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

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2009 SBP B29012009 1	Being cheque issued to AAO / ERO / 004 towards electricity charges for the month of Dec 08 Electricity Charges Total / Closing Balance	# 416136 dt. 29 Jan, 2009		2,068.00		1,983.50 Dr
					2,068.00 Dr	
				2,068.00		1,983.50 Dr
31 Jan, 2009 SBP B31012009 1	Being cheque issued to Indian E Seva towards telephone bills for the period from 25.12.08 to 24.01.09 Telephone Charges Total / Closing Balance	# 416137 dt. 31 Jan, 2009		441.00		1,542.50 Dr
					441.00 Dr	
				441.00		1,542.50 Dr
04 Feb, 2009 SBR B04022009 1	Being cheque received from Soham Modi towards funds transfered Soham Modi	# 608000 dt. 04 Feb, 2009	5,000.00			6,542.50 Dr
SBR B04022009 2	Being cheque received from MPIPL towards adjustment Modi Properties & Investments Pvt . Ltd.. Total / Closing Balance	# 391813 dt. 04 Feb, 2009	3,704.00		5,000.00 Cr 3,704.00 Cr	10,246.50 Dr
			8,704.00			10,246.50 Dr
07 Feb, 2009 SBP B07022009 1	Being cheque issued to United Security Services towards security charges for the month of January 09 Security Charges Total / Closing Balance	# 416138 dt. 07 Feb, 2009		3,750.00		6,496.50 Dr
					3,750.00 Dr	
				3,750.00		6,496.50 Dr

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

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Feb, 2009 SBP B12022009 1	Being cheque issued to AAO / ERO / 004 towards electricity charges for the month of January 09 Electricity Charges Total / Closing Balance	# 416139 dt. 12 Feb, 2009		2,128.00		4,368.50 Dr
					2,128.00 Dr	4,368.50 Dr
04 Mar, 2009 SBP B04032009 1	Being cheque issued to Tata Teleservices Ltd towards telephone charges for the period from 25.01.09 to 24.02.09 Telephone Charges Total / Closing Balance	# 416140 dt. 04 Mar, 2009		412.00		3,956.50 Dr
					412.00 Dr	3,956.50 Dr
07 Mar, 2009 SBP B07032009 1	Being cheque issued to United Security Services towards security charges for the month of February 2009 Security Charges	# 416141 dt. 07 Mar, 2009		3,750.00		206.50 Dr
SBP B07032009 2	Being cheque issued to Commissioner GHMC towards Property Tax for the differance amount of 08-09 Property Tax Total / Closing Balance	# 416142 dt. 07 Mar, 2009		16,275.00	3,750.00 Dr	16,068.50 Cr
					16,275.00 Dr	16,068.50 Cr
09 Mar, 2009 SBR B09032009 1	Being cheque received from Soham Modi towards funds transfered Soham Modi	# 608025 dt. 09 Mar, 2009	5,000.00			11,068.50 Cr
					5,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,000.00			11,068.50 Cr
11 Mar, 2009						
SBR B11032009 1	Being cheque received from Soham Modi towards funds transferred Soham Modi	# 391923 dt. 11 Mar, 2009	15,000.00			3,931.50 Dr
	Total / Closing Balance		15,000.00		15,000.00 Cr	3,931.50 Dr
12 Mar, 2009						
SBP B12032009 1	Being cheque issued towards electricity bill for the month of Feb 09 vide sc no.1010795 Electricity Charges	# 416143 dt. 12 Mar, 2009		1,988.00		1,943.50 Dr
	Total / Closing Balance			1,988.00	1,988.00 Dr	1,943.50 Dr
	Total		1,28,704.00	1,26,956.00		

VISHWAJIT CASTINGS & ENGG WORKS 2008-09

31 Mar, 2009

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

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
M & M Associates		Opening Balance			66,273.78 Cr
07 Jan, 2009	SCP A07012009 2	Being cash paid to Ajay Mehta towards Income Tax representation fees in M & M Associates for the Assessment year 2008-2009	1,684.00		64,589.78 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to M & M Associates & credited to Net Loss towards Loss during the year 08-09.	1,25,430.00		60,840.22 Dr
		Total/Closing Balance	1,27,114.00		60,840.22 Dr
Modi Properties & Investments Pvt Ltd.		Opening Balance			1,00,000.00 Cr
		Total/Closing Balance			1,00,000.00 Cr
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
I.T. Representation Fees Payable		Opening Balance			1,684.00 Cr
07 Jan, 2009	SCP A07012009 1	Being cash paid to Ajay Mehta towards Income Tax representation fees for Assessment year 2008-2009	1,684.00		0.00 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees for the year 08-09.		1,655.00	1,655.00 Cr
		Total/Closing Balance	1,684.00	1,655.00	1,655.00 Cr
Soham Modi		Opening Balance			1,15,000.00 Cr
09 Apr, 2008	SBR B09042008 1	Being cheque REceived From Soham Modi		5,000.00	1,20,000.00 Cr
26 Apr, 2008	SBR B26042008 1	Being cheque received from Soham Modi		5,000.00	1,25,000.00 Cr
17 May, 2008	SBR B17052008 1	Being cheque received from Soham Modi.		5,000.00	1,30,000.00 Cr
10 Jun, 2008	SBR B10062008 1	Being cheque received from Soham Modi.		5,000.00	1,35,000.00 Cr
08 Jul, 2008	SBR B08072008 1	Being amount received from Soham Modi towards funds transfer		5,000.00	1,40,000.00 Cr
26 Jul, 2008	SBR B26072008 1	Being funds transfer from Soham Modi		5,000.00	1,45,000.00 Cr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2008	SBR B04082008	1		25,000.00	1,70,000.00 Cr
09 Sep, 2008	SBR B09092008	1		5,000.00	1,75,000.00 Cr
06 Oct, 2008	SBR B06102008	1		5,000.00	1,80,000.00 Cr
17 Oct, 2008	SBR B17102008	1		5,000.00	1,85,000.00 Cr
04 Nov, 2008	SBR B04112008	1		5,000.00	1,90,000.00 Cr
11 Dec, 2008	SBR B11122008	1		5,000.00	1,95,000.00 Cr
16 Dec, 2008	SBR B16122008	1		5,000.00	2,00,000.00 Cr
06 Jan, 2009	SBR B06012009	1		10,000.00	2,10,000.00 Cr
15 Jan, 2009	SBR B15012009	1		5,000.00	2,15,000.00 Cr
04 Feb, 2009	SBR B04022009	1		5,000.00	2,20,000.00 Cr
09 Mar, 2009	SBR B09032009	1		5,000.00	2,25,000.00 Cr
11 Mar, 2009	SBR B11032009	1		15,000.00	2,40,000.00 Cr
				1,25,000.00	2,40,000.00 Cr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Telephone Deposit		Opening Balance			3,000.00 Dr
		Total/Closing Balance			3,000.00 Dr
Factory Shed		Opening Balance			1,88,172.00 Dr
		Total/Closing Balance			1,88,172.00 Dr
Machinery		Opening Balance			87,411.68 Dr
		Total/Closing Balance			87,411.68 Dr
Modi Properties & Investments Pvt . Ltd..		Opening Balance			3,704.00 Dr
04 Feb, 2009	SBR B04022009 2	Being cheque received from MPIPL towards adjustment		3,704.00	0.00 Dr
		Total/Closing Balance		3,704.00	0.00 Dr
Sudharshan.B On Account		Opening Balance			0.00 Dr
26 Feb, 2009	SCP A26022009 1	Being cash paid to Sudharshan towards on account	500.00		500.00 Dr
27 Feb, 2009	SCR A27022009 1	Being cash received from B.Sudharshan towards on account		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Net Loss		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to M & M Associates & credited to Net Loss towards Loss during the year 08-09.		1,25,430.00	1,25,430.00 Cr
		Total/Closing Balance		1,25,430.00	1,25,430.00 Cr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bonus Paid		Opening Balance			0.00 Dr
21 Oct, 2008	SCP A21102008 1	Being cash paid to Ramulamma towards Bonus for period of 07-08 of 75% on Salary of Rs.600	450.00		450.00 Dr
		Total/Closing Balance	450.00		450.00 Dr
Electricity Charges		Opening Balance			0.00 Dr
04 Apr, 2008	SBP B04042008 3	Being cheque issued to AAO/ERO/004 towards Electricity Charges	1,985.00		1,985.00 Dr
17 May, 2008	SBP B17052008 1	Being cheque issued to AAO/ERO: 004 towards electricity bill payment for the month of April 2008.	1,755.00		3,740.00 Dr
21 Jun, 2008	SBP B21062008 1	Being cheque issued to AAO/ERo : 004 towards electricity bill payment for the month of May 08.	1,867.00		5,607.00 Dr
12 Jul, 2008	SBP B12072008 1	Being cheque issued towards electricity charges for the month of June 08	1,044.00		6,651.00 Dr
06 Sep, 2008	SBP B06092008 1	Being cheque issued towards electricity charges for the month of August 08	2,041.00		8,692.00 Dr
17 Sep, 2008	SBP B17092008 1	Being cheque issued to Indian e Seva towards electricity charges for 173 units	2,172.00		10,864.00 Dr
11 Oct, 2008	SBP B11102008 1	Being cheque issued to Indian e Seva towards electricity charges for the month of Sept 08	1,835.00		12,699.00 Dr
08 Nov, 2008	SBP B08112008 2	Being cheque issued to Indian e Seva towards electricity bill for the month of Oct 08 vide bill no.0086 dt.06.11.08	1,810.00		14,509.00 Dr
13 Dec, 2008	SBP B13122008 1	Being cheque issued towards electricity charges for the month of Nov 08	1,771.00		16,280.00 Dr
29 Jan, 2009	SBP B29012009 1	Being cheque issued to AAO / ERO / 004	2,068.00		18,348.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electricity charges for the month of Dec 08			
12 Feb, 2009	SBP B12022009 1	Being cheque issued to AAO / ERO / 004	2,128.00		20,476.00 Dr
		towards electricity charges for the month of January 09			
12 Mar, 2009	SBP B12032009 1	Being cheque issued towards electricity bill for the month of Feb 09 vide sc no.1010795	1,988.00		22,464.00 Dr
		Total/Closing Balance	22,464.00		22,464.00 Dr
		Opening Balance			0.00 Dr
Property Tax					
30 Jul, 2008	SBP B30072008 1	Being cheque issued towards Property tax for the financial year 2008 - 2009	21,700.00		21,700.00 Dr
07 Mar, 2009	SBP B07032009 2	Being cheque issued to Commissioner GHMC towards Property Tax for the differance amount of 08-09	16,275.00		37,975.00 Dr
		Total/Closing Balance	37,975.00		37,975.00 Dr
		Opening Balance			0.00 Dr
Salaries					
17 Oct, 2008	SCP A17102008 1	Being cash paid to Ramulamma towards salary for the month of March 2008.	600.00		600.00 Dr
	SCP A17102008 2	Being cash paid to Ramulamma towards salary for the month of April 2008.	600.00		1,200.00 Dr
	SCP A17102008 3	Being cash paid to Ramulamma towards salary for the month of May 2008.	600.00		1,800.00 Dr
	SCP A17102008 4	Being cash paid to Ramulamma towards salary for the month of June 08	600.00		2,400.00 Dr
	SCP A17102008 5	Being cash paid to Ramulamma towards office maintenance charges for the month of July 08	600.00		3,000.00 Dr
	SCP A17102008 6	Being cash paid to	600.00		3,600.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2008	SCP A17102008 7	Ramulamma towards salary for the month of August 08 Being cash paid to	600.00		4,200.00 Dr
21 Oct, 2008	SCP A21102008 2	Ramulamma towards salary for the month of Sept 08 Being cash paid to	600.00		4,800.00 Dr
20 Dec, 2008	SCP A20122008 1	Ramulamma towards salary for the month of Oct 08 Being cash paid to	600.00		5,400.00 Dr
07 Jan, 2009	SCP A07012009 3	Ramulamma towards salary for the month of Nov 08 Being cash paid to	600.00		6,000.00 Dr
		Ramulamma towards salary for the month of Nov 08 for office maintenance charges			
		Total/Closing Balance	6,000.00		6,000.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2008	SBP B04042008 1	Being cheque issued to United Security Services towards SSecurity charges for the month of March 08 against bill no-USS/189/08 Dt-31.03.08	3,300.00		3,300.00 Dr
14 May, 2008	SBP B14052008 1	Being cheque issued towards SSecurity charges for the month of April o8	3,750.00		7,050.00 Dr
09 Jun, 2008	SBP B09062008 1	Being cheque issued to United Security Services towards security services charges for the month of May 08 aganist their bill no. USS/241/08 dt : 31.05.08.	3,350.00		10,400.00 Dr
08 Jul, 2008	SBP B08072008 1	Being cheque issued to United Security Services towards security charges for the month of June 08	3,750.00		14,150.00 Dr
07 Aug, 2008	SBP B07082008 1	Being cheque issued to United Security Services	3,750.00		17,900.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards security charges for the month of July 08			
06 Sep, 2008	SBP B06092008 2	Being cheque issued to United Security Services towards security charges for the month of July 08	3,750.00		21,650.00 Dr
07 Oct, 2008	SBP B07102008 1	Being cheque issued to United Security Service towards security charges for the month of Aug 08	3,750.00		25,400.00 Dr
08 Nov, 2008	SBP B08112008 1	Being cheque issued to United Security Service towards security charges for the month of Sept 08	3,750.00		29,150.00 Dr
11 Dec, 2008	SBP B11122008 1	Being cheque issued to United Security Services towards security charges for the month of Oct 08 vide bill no.386 dt.31.10.08	3,750.00		32,900.00 Dr
10 Jan, 2009	SBP B10012009 1	Being cheque issued to United Security Services towards security charges for the month of Nov 08	3,750.00		36,650.00 Dr
07 Feb, 2009	SBP B07022009 1	Being cheque issued to United Security Services towards security charges for the month of Dec 08 vide bill no.445 dt.31.12.08	3,750.00		40,400.00 Dr
07 Mar, 2009	SBP B07032009 1	Being cheque issued to United Security Services towards security charges for the month of January 09	3,750.00		44,150.00 Dr
		Total/Closing Balance	44,150.00		44,150.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2008	SBP B04042008 2	Being cheque issued to TATA Tele Services towards Telephone charges	513.00		513.00 Dr
12 May, 2008	SBP B12052008 1	Being cheque issued	358.00		871.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2008	SBP B01062008 1	TATA Tele Services towards Telephone bill payment for the month of April 2008. Being cheque issued	1,114.00		1,985.00 Dr
05 Jul, 2008	SBP B05072008 1	TATA Tele Services towards Telephone bill payment for the month of May 2008. Being cheque issued	459.00		2,444.00 Dr
01 Aug, 2008	SBP B01082008 1	towards Telephone charges for the month of June 08 Being cheque issued	478.00		2,922.00 Dr
02 Sep, 2008	SBP B02092008 1	towards telephone charges for the month of July 08 Being cheque issued	478.00		3,400.00 Dr
01 Oct, 2008	SBP B01102008 1	towards telephone charges for the month of August 08 Being cheque issued to	466.00		3,866.00 Dr
04 Nov, 2008	SBP B04112008 1	Indian e Seva towards telephone charges for the period from 25.08.08 to 24.09.08 Being cheque issued to	648.00		4,514.00 Dr
03 Dec, 2008	SCP A03122008 1	Indian e Seva towards Telephone charges for the period from 25.10.08 to 24.11.08 vide phone no : 65570613 Being cash paid to E	60.00		4,574.00 Dr
15 Jan, 2009	SCP A15012009 1	Seva towards telephone charges for the period from 25.11.08 to 24.12.08 Being cash paid towards	397.00		4,971.00 Dr
31 Jan, 2009	SBP B31012009 1	telephone bills for the period from 25.12.08 to 24.01.09 Being cheque issued to	441.00		5,412.00 Dr
04 Mar, 2009	SBP B04032009 1	Indian E Seva towards telephone bills for the period from 25.12.08 to 24.01.09 Being cheque issued to	412.00		5,824.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tata Teleservices Ltd towards telephone charges for the period from 25.01.09 to 24.02.09			
		Total/Closing Balance	5,824.00		5,824.00 Dr
		Opening Balance			0.00 Dr
Quit Rent					
07 Jan, 2009	SCP A07012009 4	Being cash paid to SBH Gunfoundry towards quit rent for the period from 2003 to 2010 @ 864/- p.a for 8 years	6,912.00		6,912.00 Dr
		Total/Closing Balance	6,912.00		6,912.00 Dr
		Opening Balance			0.00 Dr
I.T. Representation Fees					
31 Mar, 2009	JV 31032009 1	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees for the year 08-09.	1,655.00		1,655.00 Dr
		Total/Closing Balance	1,655.00		1,655.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
31 Mar, 2009			
JV 31032009 1	I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees for the year 08-09.	1,655.00	
	I.T. Representation Fees Payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees for the year 08-09.		1,655.00
JV 31032009 2	Net Loss Being amount debited to M & M Associates & credited to Net Loss towards Loss during the year 08-09.		1,25,430.00
	M & M Associates Being amount debited to M & M Associates & credited to Net Loss towards Loss during the year 08-09.	1,25,430.00	
Date Total		1,27,085.00	1,27,085.00
Document Total		1,27,085.00	1,27,085.00