

BOOKS OF ACCOUNTS

Name : *M/s. VISTA HOMES*

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

F. Y: 2006 - 2007

VISTA HOMES 2006-07

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
27 Jan, 2007 SCR C27012007 1	being the cash received from Ajeetha Modi	10,000.00			10,000.00 Dr
DEP I27012007 1	Ajeeta Mody Being the cash deposited in Bank HDFC BANK		10,000.00	10,000.00 Cr	0.00 Dr
	Being the cash deposited in Bank			10,000.00 Dr	
	Total / Closing Balance	10,000.00	10,000.00		0.00 Dr
12 Feb, 2007 SCP C12022007 1	Being the cash paid towards purchase of Stamo papers		1,320.00		1,320.00 Cr
SCP C12022007 2	Legal Expenses. Being the cash paid to Irrigation Department towards details and information of Kapra lake and water body		700.00	1,320.00 Dr	2,020.00 Cr
SCP C12022007 3	Legal Expenses. Being the cash paid to Prabhakar Reddy towards Registrations expenses		20,86,000.00	700.00 Dr	20,88,020.00 Cr
SCP C12022007 4	Prabhakar Reddy on account Being the cash paid to D.Phani kumar towards purchae of Stamp papers		4,400.00	20,86,000.00 Dr	20,92,420.00 Cr
SCP C12022007 5	Legal Expenses. Being the cash paid to Palm Letti (Surveior) Sy.No. 193,194 & 195 Kapra Village		6,000.00	4,400.00 Dr	20,98,420.00 Cr
SCP C12022007 6	Registration Charges Being the cash paid to Huda towards Base Map for Kapra Site		100.00	6,000.00 Dr	20,98,520.00 Cr
	Legal Expenses.			100.00 Dr	

VISTA HOMES 2006-07

31 Mar, 2007

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 C12022007 7	Being the cash paid to Huda towards land use certificate & for Application form		320.00		20,98,840.00 Cr
SCP C12022007 8	Legal Expenses. Being the cash paid towards certified copies of Sy.No. 193,194 & 195 .		1,050.00	320.00 Dr	20,99,890.00 Cr
SCP C12022007 9	Legal Expenses. Being the cash paid towards firm registrations of Vista Homes		600.00	1,050.00 Dr	21,00,490.00 Cr
WTD I12022007 1	Registration Charges Being the cash withdrawal from Bank	50,000.00		600.00 Dr	20,50,490.00 Cr
WTD I12022007 2	HDFC BANK Being the cash withdrawal from Bank	21,00,000.00		50,000.00 Cr	49,510.00 Dr
	Being the cash withdrawal from bank			21,00,000.00 Cr	
	HDFC BANK				
	Being the cash withdrawal from bank				
	Total / Closing Balance	21,50,000.00	21,00,490.00		49,510.00 Dr
13 Feb, 2007					
SCP C13022007 1	Being the cash paid towards purchase of Stamp papers.		660.00		48,850.00 Dr
	Legal Expenses.			660.00 Dr	
	Total / Closing Balance		660.00		48,850.00 Dr
14 Feb, 2007					
SCP C14022007 1	Being the cash paid to P.Ramesh on account		1,000.00		47,850.00 Dr
	P. Ramesh on account			1,000.00 Dr	
	Total / Closing Balance		1,000.00		47,850.00 Dr
16 Feb, 2007					
SCP C16022007 1	Being the cash paid to Selvakumar towards transportation charges		400.00		47,450.00 Dr
	Selvakumar on account			400.00 Dr	

VISTA HOMES 2006-07

31 Mar, 2007

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
	Total / Closing Balance		400.00		47,450.00 Dr
19 Feb, 2007					
SCR C19022007 1	Being the cash received from Ramesh. P. Ramesh on account	480.00		480.00 Cr	47,930.00 Dr
SCR C19022007 2	Being the cash received from Selvakumar	400.00			48,330.00 Dr
SCP C19022007 1	Selvakumar on account Being the cash paid to SRO/Malkajgiri towards registrations expenses for Sy.no. 193,194 & 195 of Kapra village		15,000.00	400.00 Cr	33,330.00 Dr
SCP C19022007 2	Registration Charges Being the cash paid towards meals allowances for labours (no. of labours 11)		200.00	15,000.00 Dr	33,130.00 Dr
SCP C19022007 3	Misc. Expenses Being the cash paid towards axe and chisels sharpening		40.00	200.00 Dr	33,090.00 Dr
SCP C19022007 4	Misc. Expenses Being the cash paid towards Gate Hinges - 4 no.s		240.00	40.00 Dr	32,850.00 Dr
SCP C19022007 5	Sundry Purchases Being the cash paid towards weighment		20.00	240.00 Dr	32,830.00 Dr
SCP C19022007 6	Misc. Expenses Being the cash paid towards weighment of gi wire		20.00	20.00 Dr	32,810.00 Dr
SCP C19022007 7	Misc. Expenses Being the cash paid towards transportation charges.		375.00	20.00 Dr	32,435.00 Dr
	Transportation Expenses			375.00 Dr	
	Total / Closing Balance	880.00	15,895.00		32,435.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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
23 Feb, 2007 SCP C23022007 1	Being the cash paid to Venkateshwar Rao towards Pan Application		100.00		32,335.00 Dr
SCP C23022007 2	Venkateshwar Rao on account Being the cash paid towards firm Registrations		800.00	100.00 Dr	31,535.00 Dr
	Registration Charges			800.00 Dr	
	Total / Closing Balance		900.00		31,535.00 Dr
27 Feb, 2007 SCR C27022007 1	Being the cash received from Prabhakar Reddy	20,86,000.00			21,17,535.00 Dr
SCP C27022007 1	Prabhakar Reddy on account Being the cash paid to SRO/SBH Challan/Malkajgiri towards Registration expenses for Sy.No.193,194 & 195 .		20,85,245.00	20,86,000.00 Cr	32,290.00 Dr
SCP C27022007 2	Registration Charges Being amount paid towards making of address stamp .		225.00	20,85,245.00 Dr	32,065.00 Dr
	Printing & Stationery.			225.00 Dr	
	Total / Closing Balance	20,86,000.00	20,85,470.00		32,065.00 Dr
02 Mar, 2007 SCP C02032007 1	Being amount paid at collector office towards welfare expenses. Legal Expenses.		1,950.00		30,115.00 Dr
	Total / Closing Balance		1,950.00	1,950.00 Dr	30,115.00 Dr
09 Mar, 2007 SCP C09032007 1	Being amount paid to Irfan towards stipend for the month of Feb-07 Stifund		5,105.00		25,010.00 Dr
	Total / Closing Balance		5,105.00	5,105.00 Dr	25,010.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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
17 Mar, 2007 SCR C17032007 1	Being on account received from Venkateshwara Rao.	100.00			25,110.00 Dr
SCP C17032007 1	Venkateshwar Rao on account Being cash paid towards Legal Expenses.		67.00	100.00 Cr	25,043.00 Dr
	Legal Expenses.			67.00 Dr	
	Total / Closing Balance	100.00	67.00		25,043.00 Dr
22 Mar, 2007 SCP C22032007 1	Being cash paid towards public notice in Eenadu Sy.no. 193,194 &195.. Advertisement		4,725.00		20,318.00 Dr
SCP C22032007 2	Being amount paid towards public notice in Deccan Chronicle Sy.no. 193,194 &195. Advertisement		8,200.00	4,725.00 Dr	12,118.00 Dr
	Total / Closing Balance		12,925.00	8,200.00 Dr	12,118.00 Dr
28 Mar, 2007 SCP C28032007 1	Being cash paid to VenuGopal towards on account. Venu Gopal On Account.		100.00		12,018.00 Dr
	Total / Closing Balance		100.00	100.00 Dr	12,018.00 Dr
31 Mar, 2007 SCP C31032007 1	Being cash paid to Mannem towards purchase of Bricks.		1,260.00		10,758.00 Dr
SCP C31032007 2	Bricks Being cash paid to Mannem towards purchase of Bricks.		205.00	1,260.00 Dr	10,553.00 Dr
SCP C31032007 3	Bricks Being cash paid to Mannem towards		410.00	205.00 Dr	10,143.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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
	purchase of Bricks. Bricks			410.00 Dr	
	Total / Closing Balance		1,875.00		10,143.00 Dr
	Total	42,46,980.00	42,36,837.00		

VISTA HOMES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
27 Jan, 2007 DEP I27012007 1	Being the cash deposited in Bank Cash on Hand		10,000.00		10,000.00 Cr	10,000.00 Dr
	Being the cash deposited in Bank Total / Closing Balance		10,000.00			10,000.00 Dr
05 Feb, 2007 SBR I05022007 1	being the cheque received from Ratan N.Mulani	# 211028 dt. 05 Feb, 2007	40,00,000.00			40,10,000.00 Dr
SBR I05022007 2	Being the cheque received from Mehul V.Mehta	# 822625 dt. 05 Feb, 2007	50,00,000.00		40,00,000.00 Cr	90,10,000.00 Dr
SBR I05022007 3	Being the cheque received from Ratan N.Mulani.	# 211029 dt. 05 Feb, 2007	40,00,000.00		50,00,000.00 Cr	1,30,10,000.00 Dr
	Ratan N.Mulani Total / Closing Balance		1,30,00,000.00		40,00,000.00 Cr	1,30,10,000.00 Dr
06 Feb, 2007 SBR I06022007 1	Being the cheque received from A.MallaReddy	# 992203 dt. 06 Feb, 2007	2,00,000.00			1,32,10,000.00 Dr
SBR I06022007 2	Being the cheque received from B.Anand kumar	# 574664 dt. 06 Feb, 2007	12,00,000.00		2,00,000.00 Cr	1,44,10,000.00 Dr
SBR I06022007 3	Being the cheque received from Pankaj Sanghvi	# 224312 dt. 06 Feb, 2007	25,00,000.00		12,00,000.00 Cr	1,69,10,000.00 Dr
	Pankaj Sanghvi Total / Closing Balance		39,00,000.00		25,00,000.00 Cr	1,69,10,000.00 Dr
07 Feb, 2007 SBR I07022007 1	Being the cheque received from A.Malla Reddy	# 887005 dt. 07 Feb, 2007	7,50,000.00			1,76,60,000.00 Dr
	A. Malla Reddy				7,50,000.00 Cr	

VISTA HOMES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I07022007 2	Being the cheque received from A.Malla Reddy A. Malla Reddy Total / Closing Balance	# 447517 dt. 07 Feb, 2007	3,50,000.00			1,80,10,000.00 Dr
			11,00,000.00		3,50,000.00 Cr	1,80,10,000.00 Dr
08 Feb, 2007						
SBR I08022007 1	Being the cheque received from Mehul V.Mehta Mehul V. Mehta	# 822627 dt. 08 Feb, 2007	25,00,000.00			2,05,10,000.00 Dr
SBR I08022007 2	Being the cheque received from p.Chandra Sekhar Reddy P.Chandra Sekhar Reddy	# 014791 dt. 08 Feb, 2007	15,00,000.00		25,00,000.00 Cr	2,20,10,000.00 Dr
SBR I08022007 3	Being the cheque received from P.Chandra Sekhar Reddy P.Chandra Sekhar Reddy	# 014792 dt. 08 Feb, 2007	5,00,000.00		15,00,000.00 Cr	2,25,10,000.00 Dr
SBR I08022007 4	Being the cheque received from P.Chandra Sekhar Reddy P.Chandra Sekhar Reddy	# 014793 dt. 08 Feb, 2007	5,00,000.00		5,00,000.00 Cr	2,30,10,000.00 Dr
SBR I08022007 5	Being the amount received from Jitendra N.Kamdar (wire Transfer) Jitendra N.Kamdar Total / Closing Balance	dt. 08 Feb, 2007	30,00,000.00		5,00,000.00 Cr	2,60,10,000.00 Dr
			80,00,000.00		30,00,000.00 Cr	2,60,10,000.00 Dr
12 Feb, 2007						
SBP I12022007 1	Being the cheque issued towards Sale Consideration of Land Sana Estates Limited	# 812837 dt. 12 Feb, 2007		39,00,000.00		2,21,10,000.00 Dr
SBP I12022007 2	Being the cheque issued towards Sale consideration of Land Sana Bhagya Laxmi	# 812836 dt. 12 Feb, 2007		1,19,87,000.00	39,00,000.00 Dr	1,01,23,000.00 Dr
SBP I12022007 3	Being the cheque issued to Shiva Srinivas towards Sale Consideration of land Shiva Srinivas	# 812835 dt. 12 Feb, 2007		10,49,000.00	1,19,87,000.00 Dr	90,74,000.00 Dr
SBP I12022007 4	Being the cheque issued to P.Ramsunder Reddy towards	# 812834 dt. 12 Feb, 2007		10,49,000.00	10,49,000.00 Dr	80,25,000.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I12022007 5	sale Consideration of land P.Ram Sunder Reddy Being the cheque issued to Pathi Venkat Reddy towards Sale Consideration of Land.	# 812833 dt. 12 Feb, 2007		10,49,000.00	10,49,000.00 Dr	69,76,000.00 Dr
SBP I12022007 6	Pathi Venkat Reddy Being the cheque issued to Singireddy Dhanpal Reddy towards Sale Consideration of Land	# 812838 dt. 12 Feb, 2007		8,00,000.00	10,49,000.00 Dr	61,76,000.00 Dr
SBP I12022007 7	Singireddy Dhanpal Reddy Being the cheque issued to Singireddy Srinivas Reddy towards Sale Consideration of land	dt. 12 Feb, 2007		8,00,000.00	8,00,000.00 Dr	53,76,000.00 Dr
SBP I12022007 8	Singireddy Srinivas Reddy Being the cheque issued to Singireddy madhusudhan Reddy towards Sale Consideration of land	# 812841 dt. 12 Feb, 2007		8,00,000.00	8,00,000.00 Dr	45,76,000.00 Dr
SBP I12022007 9	Singireddy Madhusudan Reddy Being the cheque issued to Singireddy Anjireddy towards sale Consideration of land	# 812842 dt. 12 Feb, 2007		8,00,000.00	8,00,000.00 Dr	37,76,000.00 Dr
SBP I12022007 10	Singireddy Anji Reddy Being the cheque issued to Singireddy Chilakamma towards purchase of land	# 812844 dt. 12 Feb, 2007		8,00,000.00	8,00,000.00 Dr	29,76,000.00 Dr
WTD I12022007 1	Singireddy Chilakamma Being the cash withdrawal from Bank Cash on Hand	# 812826 dt. 12 Feb, 2007		50,000.00	8,00,000.00 Dr 50,000.00 Dr	29,26,000.00 Dr
WTD I12022007 2	Being the cash withdrawal from bank Cash on Hand Being the cash withdrawal from	# 812839 dt. 12 Feb, 2007		21,00,000.00	21,00,000.00 Dr	8,26,000.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank Total / Closing Balance			2,51,84,000.00		8,26,000.00 Dr
14 Feb, 2007						
SBR I14022007 1	Being the funds received from B.Anand kumar towards capital amount	# 574646 dt. 14 Feb, 2007	9,00,000.00			17,26,000.00 Dr
	B.Anand Kumar				9,00,000.00 Cr	
SBR I14022007 2	Being the funds received from B.Anand Kumar towards capital amount	# 249135 dt. 14 Feb, 2007	1,20,000.00			18,46,000.00 Dr
	B.Anand Kumar				1,20,000.00 Cr	
	Total / Closing Balance		10,20,000.00			18,46,000.00 Dr
19 Feb, 2007						
SBP I19022007 1	labour shifting from SOB-II to Kapra site with tractor	# 812848 dt. 19 Feb, 2007		147.00		18,45,853.00 Dr
	CH.Adisheshu				147.00 Dr	
SBP I19022007 2	Being the cheque issued to Murali towards kadies shifting from SOB-II to Kapra site	# 812849 dt. 19 Feb, 2007		441.00		18,45,412.00 Dr
	Murali on account				441.00 Dr	
SBP I19022007 3	Being the cheque issued to Murali towards white wash for kadies including material	# 812850 dt. 19 Feb, 2007		1,224.00		18,44,188.00 Dr
	Jobwork (Murali)				1,224.00 Dr	
SBP I19022007 4	Being the cheque issued to Mannem towards busfares for labour Cherlapalli to kapra site (up & down)	# 812851 dt. 19 Feb, 2007		49.00		18,44,139.00 Dr
	Jobwork (Mannem)				49.00 Dr	
SBP I19022007 5	Being the cheque issued to Mannem towards stone kadies fixing and excavation for Gate pillar	# 812852 dt. 19 Feb, 2007		524.00		18,43,615.00 Dr
	Mannem on account				524.00 Dr	
SBP I19022007 6	Being the cheque issued to Mannem towards busfares for labours from Cherlapalli to Kapra	# 812853 dt. 19 Feb, 2007		206.00		18,43,409.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	site (up & down)					
SBP I19022007 7	Mannem on account Being the cheque issued to Mannem towards stone kadies fixing & bushes cutting work Jobwork (Mannem)	# 812854 dt. 14 Feb, 2007		2,116.00	206.00 Dr	18,41,293.00 Dr
SBP I19022007 8	Being the cheque issued to Mannem towards busfares for labours from Kapra site to Cherlapalli Jobwork (Mannem)	# 812855 dt. 19 Feb, 2007		102.00	2,116.00 Dr	18,41,191.00 Dr
SBP I19022007 9	being the cheque issued to Mannem towards stone kadies, fixing work Jobwork (Mannem)	# 812856 dt. 19 Feb, 2007		1,080.00	102.00 Dr	18,40,111.00 Dr
SBP I19022007 10	Being the cheque issued to CH.Adisheshu towards kadies shifting inside the site CH.Adisheshu Total / Closing Balance	# 812857 dt. 19 Feb, 2007		147.00	1,080.00 Dr	18,39,964.00 Dr
				6,036.00	147.00 Dr	18,39,964.00 Dr
22 Feb, 2007						
SBP I22022007 1	Being the cheque issued towards fixed deposit for 90 days & 1 day Fixed Deposits in HDFC Bank	# 812858 dt. 22 Feb, 2007		10,00,000.00		8,39,964.00 Dr
SBP I22022007 2	Being the cheque issued towards fixed deposit for 90 days & 1 day Fixed Deposits in HDFC Bank Total / Closing Balance	# 812859 dt. 22 Feb, 2007		5,00,000.00	10,00,000.00 Dr	3,39,964.00 Dr
				15,00,000.00	5,00,000.00 Dr	3,39,964.00 Dr
24 Feb, 2007						
SBP I24022007 1	Being cheque issued to Shree wires & wire nettings towardas purchase of plumbing material against the bill no. 1062 dt.16.02.2007 Shree wires & wire nettings	# 812861 dt. 24 Feb, 2007		13,380.00		3,26,584.00 Dr
					13,380.00 Dr	

VISTA HOMES 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			13,380.00		3,26,584.00 Dr
28 Feb, 2007						
SBP I28022007 1	Being amount debited by bank towards Bank charges. Bank Charges.	dt. 28 Feb, 2007		2,150.00		3,24,434.00 Dr
	Total / Closing Balance			2,150.00	2,150.00 Dr	3,24,434.00 Dr
03 Mar, 2007						
SBP I03032007 1	Jobwork (Mehaboob)	# 812867 dt. 03 Mar, 2007		1,293.00	1,293.00 Dr	3,23,141.00 Dr
SBP I03032007 2	Being cheque issued to Adisheshu towards Jobwork payment.	# 812868 dt. 03 Mar, 2007		980.00		3,22,161.00 Dr
SBP I03032007 3	CH.Adisheshu Being cheque issued to Mannem towards Jobwork payment.	# 812869 dt. 03 Mar, 2007		3,527.00	980.00 Dr	3,18,634.00 Dr
SBP I03032007 4	Jobwork (Mannem) Being cheque issued to Ch.Adisheshu towards Hire charges .	# 812870 dt. 03 Mar, 2007		147.00	3,527.00 Dr	3,18,487.00 Dr
SBP I03032007 5	Hire Charges (Ch.Adisheshu) Being cheque issued to Ch.Adisheshu towards Hirecharges.	# 812871 dt. 03 Mar, 2007		196.00	147.00 Dr	3,18,291.00 Dr
SBP I03032007 6	Hire Charges (Ch.Adisheshu) Being cheque issued to Ch.Adisheshu towards hirecharges.	# 812873 dt. 03 Mar, 2007		147.00	196.00 Dr	3,18,144.00 Dr
SBP I03032007 7	Hire Charges (Ch.Adisheshu) Being cheque issued to Ch.Adisheshu towards Hire charges.	# 812874 dt. 03 Mar, 2007		294.00	147.00 Dr	3,17,850.00 Dr
	Hire Charges (Ch.Adisheshu) Total / Closing Balance			6,584.00	294.00 Dr	3,17,850.00 Dr
	Total		2,70,30,000.00	2,67,12,150.00		

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Mehul V. Mehta		Opening Balance			0.00 Cr
05 Feb, 2007	SBR 105022007 2	Being the cheque received from Mehul V.Mehta		50,00,000.00	50,00,000.00 Cr
08 Feb, 2007	SBR 108022007 1	Being the cheque received from Mehul V.Mehta		25,00,000.00	75,00,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount credited to mehul V. Mehta & Devebit to Net Profit towards share of Profit for the year 2006-07.		2,116.03	75,02,116.03 Cr
		Total/Closing Balance		75,02,116.03	75,02,116.03 Cr
Ajeeta Mody		Opening Balance			0.00 Cr
27 Jan, 2007	SCR C27012007 1	being the cash received from Ajeetha Modi		10,000.00	10,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount credited to Ajeeta Mody & Devebit to Net Profit towards share of Profit for the year 2006-07.		74.25	10,074.25 Cr
		Total/Closing Balance		10,074.25	10,074.25 Cr
M/s. Summit Houing (P) Ltd.		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount credited to Summit Housing Pvt. Ltd. & Devebit to Net Profit towards share of Profit for the year 2006-07.		2,450.14	2,450.14 Cr
		Total/Closing Balance		2,450.14	2,450.14 Cr
A. Malla Reddy		Opening Balance			0.00 Cr
06 Feb, 2007	SBR 106022007 1	Being the cheque received from A.MallaReddy		2,00,000.00	2,00,000.00 Cr
07 Feb, 2007	SBR 107022007 1	Being the cheque received from A.Malla Reddy		7,50,000.00	9,50,000.00 Cr
	SBR 107022007 2	Being the cheque received from A.Malla Reddy		3,50,000.00	13,00,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount credited to A. Malla Reddy. & Devebit to Net Profit towards share of Profit for the year 2006-07.		241.30	13,00,241.30 Cr
		Total/Closing Balance		13,00,241.30	13,00,241.30 Cr
B.Anand Kumar		Opening Balance			0.00 Cr
06 Feb, 2007	SBR 106022007 2	Being the cheque received from B.Anand kumar		12,00,000.00	12,00,000.00 Cr

VISTA HOMES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2007	SBR 114022007 1	Being the funds received from B.Anand kumar towards capital amount		9,00,000.00	21,00,000.00 Cr
	SBR 114022007 2	Being the funds received from B.Anand Kumar towards capital amount		1,20,000.00	22,20,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount credited to B Anand Kumar & Devebit to Net Profit towards share of Profit for the year 2006-07.		222.74	22,20,222.74 Cr
		Total/Closing Balance		22,20,222.74	22,20,222.74 Cr
		Opening Balance			0.00 Cr
08 Feb, 2007	SBR 108022007 2	Being the cheque received from p.Chandra Sekhar Reddy		15,00,000.00	15,00,000.00 Cr
	SBR 108022007 3	Being the cheque received from P.Chandra Sekhar Reddy		5,00,000.00	20,00,000.00 Cr
	SBR 108022007 4	Being the cheque received from P.Chandra Sekhar Reddy		5,00,000.00	25,00,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount credited to P. Chandrasekhar Reddy & Devebit to Net Profit towards share of Profit for the year 2006-07.		464.04	25,00,464.04 Cr
		Total/Closing Balance		25,00,464.04	25,00,464.04 Cr
		Opening Balance			0.00 Cr
06 Feb, 2007	SBR 106022007 3	Being the cheque received from Pankaj Sanghvi		25,00,000.00	25,00,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount credited to Pankaj Sanghvi & Devebit to Net Profit towards share of Profit for the year 2006-07.		464.04	25,00,464.04 Cr
		Total/Closing Balance		25,00,464.04	25,00,464.04 Cr
		Opening Balance			0.00 Cr
08 Feb, 2007	SBR 108022007 5	Being the amount received from Jitendra N.Kamdar (wire Transfer)		30,00,000.00	30,00,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount credited to Jitender N Kamdar & Devebit to Net Profit towards share of Profit for the year 2006-07.		464.04	30,00,464.04 Cr
		Total/Closing Balance		30,00,464.04	30,00,464.04 Cr

VISTA HOMES 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Pradeep N. Mulani				Opening Balance			0.00 Cr
31 Mar, 2007	JV	31032007	4	Being amount credited to Pradeep Mulani & Debebit to Net Profit towards share of Profit for the year 2006-07.		464.06	464.06 Cr
				Total/Closing Balance		464.06	464.06 Cr
Ratan N.Mulani				Opening Balance			0.00 Cr
05 Feb, 2007	SBR	I05022007	1	being the cheque received from Ratan N.Mulani		40,00,000.00	40,00,000.00 Cr
		SBR	I05022007	3	Being the cheque received from Ratan N.Mulani.	40,00,000.00	80,00,000.00 Cr
31 Mar, 2007	JV	31032007	4	Being amount credited to Ratan Mulani & Debebit to Net Profit towards share of Profit for the year 2006-07.		464.04	80,00,464.04 Cr
				Total/Closing Balance		80,00,464.04	80,00,464.04 Cr
Profit & Loss - Previous Year				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
Salaries / Wages Payable				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
TDS payable				Opening Balance			0.00 Cr
19 Feb, 2007	JV	19022007	1	Being TDS deducted from CH.Adisheshu @0.24% from Rs.150/-		3.00	3.00 Cr
		JV	19022007	2	Being Tds Deducted from Murali @2.04% from Rs 450/-	9.00	12.00 Cr
		JV	19022007	3	Being TDS deducted from Murali jobwork @2.04% from Rs.1250/-	26.00	38.00 Cr
		JV	19022007	4	Being TDS deducted from Mannem jobwork @2.04% from rs.50/-	1.00	39.00 Cr
		JV	19022007	5	Being TDS deducted from Mannem @2.04% from rs.535/-	11.00	50.00 Cr
		JV	19022007	6	Being TDS deducted from Mannem @2.04% from rs.210/-	4.00	54.00 Cr
		JV	19022007	7	Being TDS deducted from Mannem jobwork@2.04% from rs.2160/-	44.00	98.00 Cr
		JV	19022007	8	Being TDS deducted from Mannem jobwork@2.04%	3.00	101.00 Cr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	JV 19022007 9	fromRs.105/- Being TDS deducted from Mannem jobwork@2.04%		23.00	124.00 Cr
	JV 19022007 10	fromRs.1103/- Being TDS deducted fromCH.Adisheshu@2.04		3.00	127.00 Cr
03 Mar, 2007	JV 03032007 1	fromRs150/- Being amount deducted towards Tds @ 2.04% on 1320/-		27.00	154.00 Cr
	JV 03032007 2	Being the amount deducted towards Tds @ 2.04% on 1000/-		20.00	174.00 Cr
	JV 03032007 3	Being amount deducted towards Tds @ 2.04% on 3600/-		73.00	247.00 Cr
	JV 03032007 4	Being amount deducted towards Tds @2.04% on Rs.150/-		3.00	250.00 Cr
	JV 03032007 5	Being amount deducted towards Tds@2.04% on 200/-		4.00	254.00 Cr
	JV 03032007 6	Being amount deducted to wards Tds @ 2.04% on 150/-		3.00	257.00 Cr
	JV 03032007 7	Being amount deducted towards Tds @2.04% on 300/-		6.00	263.00 Cr
		Total/Closing Balance		263.00	263.00 Cr
		Opening Balance			0.00 Cr
I.T. Representation Fees payable					
31 Mar, 2007	JV 31032007 2	Being amount credited I.T. Representation fees payable for the year 06-07.		1,000.00	1,000.00 Cr
		Total/Closing Balance		1,000.00	1,000.00 Cr
		Opening Balance			0.00 Cr
Salaries payable					
31 Mar, 2007	JV 31032007 2	Being amount credited to Ssalary payable to Irfan for the month of March 2007.		4,605.00	4,605.00 Cr
		Total/Closing Balance		4,605.00	4,605.00 Cr
		Opening Balance			0.00 Cr
Supplier B					
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
Shree wires & wire nettings					
16 Feb, 2007	JV 16022007 1	Being the amount credited to Shree wires & wire nettings towards purchase of plumbing & sanitary (wires) against		13,380.00	13,380.00 Cr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP I24022007 1	the billno. 1062 dt.16.02.2007 Being cheque issued to Shree wires & wire nettings towardas purchase of plumbing material against the bill no. 1062 dt.16.02.2007	13,380.00		0.00 Cr
		Total/Closing Balance	13,380.00	13,380.00	0.00 Cr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Furniture and Fixtures		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Office Equipment		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Computers		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Fixed Deposits in HDFC Bank		Opening Balance			0.00 Dr
22 Feb, 2007	SBP I22022007 1	Being the cheque issued towards fixed deposit for 90 days & 1 day	10,00,000.00		10,00,000.00 Dr
	SBP I22022007 2	Being the cheque issued towards fixed deposit for 90 days & 1 day	5,00,000.00		15,00,000.00 Dr
		Total/Closing Balance	15,00,000.00		15,00,000.00 Dr
Customer - A Flat 1		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Customer -B Flat 101		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sana Estates Limited		Opening Balance			0.00 Dr
12 Feb, 2007	SBP I12022007 1	Being the cheque issued towards Sale	39,00,000.00		39,00,000.00 Dr
31 Mar, 2007	JV 31032007 1	Consideration of Land Being amount transferred to Land account from Sana Estates Limited.		39,00,000.00	0.00 Dr
		Total/Closing Balance	39,00,000.00	39,00,000.00	0.00 Dr
Land		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount transferred to Land account from Sana Estates Limited.	39,00,000.00		39,00,000.00 Dr
	JV 31032007 1	Being amount transferred to Land account from Sana Bhagya Laxmi.	1,19,87,000.00		1,58,87,000.00 Dr
	JV 31032007 1	Being amount transferred to Land account from Shiva Srinivas.	10,49,000.00		1,69,36,000.00 Dr
	JV 31032007 1	Being amount transferred to Land account from P. Ram Sunder Reddy.	10,49,000.00		1,79,85,000.00 Dr
	JV 31032007 1	Being amount transferred to Land account from Pathi Venkat Reddy.	10,49,000.00		1,90,34,000.00 Dr
	JV 31032007 6	Being amount transferred from	21,07,645.00		2,11,41,645.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Registration expenses to Land account.			
		Total/Closing Balance	2,11,41,645.00		2,11,41,645.00 Dr
		Opening Balance			0.00 Dr
12 Feb, 2007	SBP I12022007 2	Being the cheque issued towards Sale consideration of Land	1,19,87,000.00		1,19,87,000.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount transferred to Land account from Sana Bhagya Laxmi.		1,19,87,000.00	0.00 Dr
		Total/Closing Balance	1,19,87,000.00	1,19,87,000.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Feb, 2007	SBP I12022007 3	Being the cheque issued to Shiva Srinivas towards Sale Consideration of land	10,49,000.00		10,49,000.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount transferred to Land account from Shiva Srinivas.		10,49,000.00	0.00 Dr
		Total/Closing Balance	10,49,000.00	10,49,000.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Feb, 2007	SBP I12022007 4	Being the cheque issued to P.Ramsunder Reddy towards sale Consideration of land	10,49,000.00		10,49,000.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount transferred to Land account from P. Ram Sunder Reddy.		10,49,000.00	0.00 Dr
		Total/Closing Balance	10,49,000.00	10,49,000.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Feb, 2007	SBP I12022007 5	Being the cheque issued to Pathi Venkat Reddy towards Sale Consideration of Land.	10,49,000.00		10,49,000.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount transferred to Land account from Pathi Venkat Reddy.		10,49,000.00	0.00 Dr
		Total/Closing Balance	10,49,000.00	10,49,000.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Job work Murali to work in progress account.	1,250.00		1,250.00 Dr
	JV 31032007 5	Being amount transferred from Job work Mannem to work in progress account.	7,018.00		8,268.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	5	Being amount transferred from Job work Mahaboob to work in progress account.	1,320.00		9,588.00 Dr
	JV	31032007	5	Being amount transferred from Hire charges Adisheshu to work in progress account.	800.00		10,388.00 Dr
	JV	31032007	5	Being amount transferred from Plumbing & Sanitary to work in progress account.	13,380.00		23,768.00 Dr
	JV	31032007	5	Being amount transferred from Bricks to work in progress account.	1,875.00		25,643.00 Dr
	JV	31032007	5	Being amount transferred from Sundry Purchases to work in progress account.	240.00		25,883.00 Dr
	JV	31032007	5	Being amount transferred from Transportation to work in progress account.	375.00		26,258.00 Dr
	JV	31032007	6	Being amount transferred from printing & Stationery (Pre-operative expenses) account to work in progress account.	225.00		26,483.00 Dr
	JV	31032007	6	Being amount transferred from Legal Expenses (Pre-operative expenses) account to work in progress account.	10,567.00		37,050.00 Dr
	JV	31032007	6	Being amount transferred from Miscellaneous expenses (Pre-operative expenses) account to work in progress account.	280.00		37,330.00 Dr
	JV	31032007	6	Being amount transferred from Stipend (Pre-operative expenses) account to work in progress account.	5,105.00		42,435.00 Dr
	JV	31032007	6	Being amount	2,150.00		44,585.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Bank Charges (Pre-operative expenses) account to work in progress account.			
31 Mar, 2007	JV 31032007 6	Being amount transferred from Advertisement expenses (Pre-operative expenses) account to work in progress account.	12,925.00		57,510.00 Dr
	JV 31032007 6	Being amount transferred from I.T. Representation Fees (Pre-operative expenses) account to work in progress account.	1,000.00		58,510.00 Dr
	JV 31032007 6	Being amount transferred from Salaries (Pre-operative expenses) account to work in progress account.	4,605.00		63,115.00 Dr
		Total/Closing Balance	63,115.00		63,115.00 Dr
		Opening Balance			0.00 Dr
12 Feb, 2007	SCP C12022007 5	Being the cash paid to Palm Letti (Surveior) Sy.No. 193,194 & 195 Kapra Village	6,000.00		6,000.00 Dr
	SCP C12022007 9	Being the cash paid towards firm registrations of Vista Homes	600.00		6,600.00 Dr
19 Feb, 2007	SCP C19022007 1	Being the cash paid to SRO/Malkajiri towards registrations expenses for Sy.no. 193,194 & 195 of Kapra village	15,000.00		21,600.00 Dr
23 Feb, 2007	SCP C23022007 2	Being the cash paid towards firm Registrations	800.00		22,400.00 Dr
27 Feb, 2007	SCP C27022007 1	Being the cash paid to SRO/SBH Challan/Malkajiri towards Registration expenses for Sy.No.193,194 & 195 .	20,85,245.00		21,07,645.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount transferred from Registration expenses to		21,07,645.00	0.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Land account.			
		Total/Closing Balance	21,07,645.00	21,07,645.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Mar, 2007	JV 03032007 1	Being amount deducted towards Tds @ 2.04% on 1320/-	27.00		27.00 Dr
	SBP I03032007 1		1,293.00		1,320.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Job work Mahaboob to work in progress account.		1,320.00	0.00 Dr
		Total/Closing Balance	1,320.00	1,320.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Mar, 2007	JV 03032007 4	Being amount deducted towards Tds @2.04% on Rs.150/-	3.00		3.00 Dr
	JV 03032007 5	Being amount deducted towards Tds@2.04% on 200/-	4.00		7.00 Dr
	JV 03032007 6	Being amount deducted to wards Tds @ 2.04% on 150/-	3.00		10.00 Dr
	JV 03032007 7	Being amount deducted towards Tds @2.04% on 300/-	6.00		16.00 Dr
	SBP I03032007 4	Being cheque issued to Ch.Adishesu towards Hire charges .	147.00		163.00 Dr
	SBP I03032007 5	Being cheque issued to Ch.Adishesu towards Hirecharges.	196.00		359.00 Dr
	SBP I03032007 6	Being cheque issued to Ch.Adishesu towards hirecharges.	147.00		506.00 Dr
	SBP I03032007 7	Being cheque issued to Ch.Adishesu towards Hire charges.	294.00		800.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Hire charges Adisheshu to work in progress account.		800.00	0.00 Dr
		Total/Closing Balance	800.00	800.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
19 Feb, 2007	JV 19022007 4	Being TDS deducted from Mannem jobwork @2.04% from rs.50/-	1.00		1.00 Dr
	JV 19022007 7	Being TDS deducted	44.00		45.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	JV 19022007	8 from Mannem jobwork@2.04% from rs.2160/- Being TDS deducted	3.00		48.00 Dr
	JV 19022007	9 from Mannem jobwork@2.04% fromRs.105/- Being TDS deducted	23.00		71.00 Dr
	SBP I19022007	4 Being the cheque issued to Mannem towards busfares for labour Cherlapalli to kapra site (up & down)	49.00		120.00 Dr
	SBP I19022007	7 Being the cheque issued to Mannem towards stone kadies fixing &bushes cutting work	2,116.00		2,236.00 Dr
	SBP I19022007	8 Being the cheque issued to Mannem towards busfares for labours from Kapra site to Cherlapalli	102.00		2,338.00 Dr
	SBP I19022007	9 being the cheque issued to Mannem towards stone kadies, fixing work	1,080.00		3,418.00 Dr
03 Mar, 2007	JV 03032007	3 Being amount deducted towards Tds @ 2.04% on 3600/-	73.00		3,491.00 Dr
	SBP I03032007	3 Being cheque issued to Mannem towards Jobwork payment.	3,527.00		7,018.00 Dr
31 Mar, 2007	JV 31032007	5 Being amount transferred from Job work Mannem to work in progress account.		7,018.00	0.00 Dr
		Total/Closing Balance	7,018.00	7,018.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Feb, 2007	JV 19022007	3 Being TDS deducted from Murali jobwork @2.04% from Rs.1250/-	26.00		26.00 Dr
	SBP I19022007	3 Being the cheque issued to Murali towards white wash for kadies including material	1,224.00		1,250.00 Dr
31 Mar, 2007	JV 31032007	5 Being amount transferred from Job		1,250.00	0.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work Murali to work in progress account.			
		Total/Closing Balance	1,250.00	1,250.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Bricks to work in progress account.		1,875.00	1,875.00 Cr
	SCP C31032007 1	Being cash paid to Mannem towards purchase of Bricks.	1,260.00		615.00 Cr
	SCP C31032007 2	Being cash paid to Mannem towards purchase of Bricks.	205.00		410.00 Cr
	SCP C31032007 3	Being cash paid to Mannem towards purchase of Bricks.	410.00		0.00 Dr
		Total/Closing Balance	1,875.00	1,875.00	0.00 Dr
		Opening Balance			0.00 Dr
16 Feb, 2007	JV 16022007 1	Being the amount credited to Shree wires & wire nettings towards purchase of plumbing & sanitary (wires) against the billno. 1062 dt.16.02.2007	13,380.00		13,380.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Plumbing & Sanitary to work in progress account.		13,380.00	0.00 Dr
		Total/Closing Balance	13,380.00	13,380.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Feb, 2007	SCP C19022007 4	Being the cash paid towards Gate Hinges - 4 no.s	240.00		240.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Sundry Purchases to work in progress account.		240.00	0.00 Dr
		Total/Closing Balance	240.00	240.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Feb, 2007	SCP C19022007 7	Being the cash paid towards transportation charges.	375.00		375.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred from Transportation to work in progress account.		375.00	0.00 Dr
		Total/Closing Balance	375.00	375.00	0.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Printing & Stationery.		Opening Balance			0.00 Dr
27 Feb, 2007	SCP C27022007 2	Being amount paid towards making of address stamp .	225.00		225.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount transferred from printing & Stationery (Pre-operative expenses) account to work in progress account.		225.00	0.00 Dr
		Total/Closing Balance	225.00	225.00	0.00 Dr
Legal Expenses.		Opening Balance			0.00 Dr
12 Feb, 2007	SCP C12022007 1	Being the cash paid towards purchase of Stamo papers	1,320.00		1,320.00 Dr
	SCP C12022007 2	Being the cash paid to Irrigation Department towards details and information of Kapra lake and water body	700.00		2,020.00 Dr
	SCP C12022007 4	Being the cash paid to D.Phani kumar towards purchae of Stamp papers	4,400.00		6,420.00 Dr
	SCP C12022007 6	Being the cash paid to Huda towards Base Map for Kapra Site	100.00		6,520.00 Dr
	SCP C12022007 7	Being the cash paid to Huda towards land use certificate & for Application form	320.00		6,840.00 Dr
	SCP C12022007 8	Being the cash paid towards certified copies of Sy.No. 193,194 & 195	1,050.00		7,890.00 Dr
13 Feb, 2007	SCP C13022007 1	Being the cash paid towards purchase of Stamp papers.	660.00		8,550.00 Dr
02 Mar, 2007	SCP C02032007 1	Being amount paid at collector office towards welfare expenses.	1,950.00		10,500.00 Dr
17 Mar, 2007	SCP C17032007 1	Being cash paid towards Legal Expenses.	67.00		10,567.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount transferred from Legal Expenses (Pre-operative expenses) account to work in progress account.		10,567.00	0.00 Dr
		Total/Closing Balance	10,567.00	10,567.00	0.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Misc. Expenses		Opening Balance			0.00 Dr
19 Feb, 2007	SCP C19022007 2	Being the cash paid towards meals	200.00		200.00 Dr
		allowances for labours (no. of labours 11)			
	SCP C19022007 3	Being the cash paid towards axe and chisels sharpening	40.00		240.00 Dr
	SCP C19022007 5	Being the cash paid towards weighment	20.00		260.00 Dr
	SCP C19022007 6	Being the cash paid towards weighment of gi wire	20.00		280.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount transferred from Miscellaneous expenses (Pre-operative expenses) account to work in progress account.		280.00	0.00 Dr
		Total/Closing Balance	280.00	280.00	0.00 Dr
Stifund		Opening Balance			0.00 Dr
09 Mar, 2007	SCP C09032007 1	Being amount paid to Irfan towards stipend for the month of Feb-07	5,105.00		5,105.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount transferred from Stipend (Pre-operative expenses) account to work in progress account.		5,105.00	0.00 Dr
		Total/Closing Balance	5,105.00	5,105.00	0.00 Dr
Bank Charges.		Opening Balance			0.00 Dr
28 Feb, 2007	SBP I28022007 1	Being amount debited by bank towards Bank charges.	2,150.00		2,150.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount transferred from Bank Charges (Pre-operative expenses) account to work in progress account.		2,150.00	0.00 Dr
		Total/Closing Balance	2,150.00	2,150.00	0.00 Dr
Advertisement		Opening Balance			0.00 Dr
22 Mar, 2007	SCP C22032007 1	Being cash paid towards public notice in Eenadu Sy.no. 193,194 &195..	4,725.00		4,725.00 Dr
	SCP C22032007 2	Being amount paid towards public notice in Deccan Chronicle Sy.no. 193,194 &195.	8,200.00		12,925.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	6	Being amount transferred from Advertisement expenses (Pre-operative expenses) account to work in progress account. Total/Closing Balance	12,925.00		0.00 Dr
				I.T. Representation Fees. Opening Balance	12,925.00	12,925.00	0.00 Dr 0.00 Dr
31 Mar, 2007	JV	31032007	2	Being amount credited I.T. Representation fees payable for the year 06-07.	1,000.00		1,000.00 Dr
	JV	31032007	6	Being amount transferred from I.T. Representation Fees (Pre-operative expenses) account to work in progress account. Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
				Salaries Opening Balance			0.00 Dr 0.00 Dr
31 Mar, 2007	JV	31032007	2	Being amount credited to Ssalary payable to Irfan for the month of March 2007.	4,605.00		4,605.00 Dr
	JV	31032007	6	Being amount transferred from Salaries (Pre-operative expenses) account to work in progress account. Total/Closing Balance	4,605.00	4,605.00	0.00 Dr
				Mannem on account Opening Balance			0.00 Dr 0.00 Dr
19 Feb, 2007	JV	19022007	5	Being TDS deducted from Mannem @2.04% from rs.535/-	11.00		11.00 Dr
	JV	19022007	6	Being TDS deducted from Mannem @2.04% from rs.210/-	4.00		15.00 Dr
	SBP	119022007	5	Being the cheque issued to Mannem towards stone kadies fixing and excavation for Gate pillar	524.00		539.00 Dr
	SBP	119022007	6	Being the cheque issued to Mannem towards busfares for labours from Cherlapalli to Kapra site (up & down) Total/Closing Balance	206.00	745.00	745.00 Dr
				CH.Adisheshu Opening Balance			0.00 Dr 0.00 Dr
19 Feb, 2007	JV	19022007	1	Being TDS deducted from CH.Adisheshu	3.00		3.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Feb, 2007	JV	19022007	10	@0.24% from Rs.150/- Being TDS deducted fromCH.Adisheshu@2.04 fromRs150/-	3.00		6.00 Dr
	SBP	I19022007	1	labour shifting from SOB-II to Kapra site with tractor	147.00		153.00 Dr
	SBP	I19022007	10	Being the cheque issued to CH.Adisheshu towards kadies shifting inside the site	147.00		300.00 Dr
03 Mar, 2007	JV	03032007	2	Being the amount deducted towards Tds @ 2.04% on 1000/-	20.00		320.00 Dr
	SBP	I03032007	2	Being cheque issued to Adisheshu towards Jobwork payment.	980.00		1,300.00 Dr
				Total/Closing Balance	1,300.00		1,300.00 Dr
				Opening Balance			0.00 Dr
Murali on account							
19 Feb, 2007	JV	19022007	2	Being Tds Deducted from Murali @2.04% from Rs 450/-	9.00		9.00 Dr
	SBP	I19022007	2	Being the cheque issued to Murali towards kadies shifting from SOB-II to Kapra site	441.00		450.00 Dr
				Total/Closing Balance	450.00		450.00 Dr
				Opening Balance			0.00 Dr
Prabhakar Reddy on account							
12 Feb, 2007	SCP	C12022007	3	Being the cash paid to Prabhakar Reddy towards Registrations expenses	20,86,000.00		20,86,000.00 Dr
27 Feb, 2007	SCR	C27022007	1	Being the cash received from Prabhakar Reddy		20,86,000.00	0.00 Dr
				Total/Closing Balance	20,86,000.00	20,86,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Selvakumar on account							
16 Feb, 2007	SCP	C16022007	1	Being the cash paid to Selvakumar towards transportation charges	400.00		400.00 Dr
19 Feb, 2007	SCR	C19022007	2	Being the cash received from Selvakumar		400.00	0.00 Dr
				Total/Closing Balance	400.00	400.00	0.00 Dr
				Opening Balance			0.00 Dr
Venkateshwar Rao on account							
23 Feb, 2007	SCP	C23022007	1	Being the cash paid to Venkateshwar Rao towards Pan Application	100.00		100.00 Dr
17 Mar, 2007	SCR	C17032007	1	Being on account received from Venkateshwara Rao.		100.00	0.00 Dr
				Total/Closing Balance	100.00	100.00	0.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
P. Ramesh on account		Opening Balance			0.00 Dr
14 Feb, 2007	SCP C14022007 1	Being the cash paid to P.Ramesh on account	1,000.00		1,000.00 Dr
19 Feb, 2007	SCR C19022007 1	Being the cash received from Ramesh.		480.00	520.00 Dr
		Total/Closing Balance	1,000.00	480.00	520.00 Dr
Venu Gopal On Account.		Opening Balance			0.00 Dr
28 Mar, 2007	SCP C28032007 1	Being cash paid to VenuGopal towards on account.	100.00		100.00 Dr
		Total/Closing Balance	100.00		100.00 Dr
Accrued Interest but not due		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being FDR Interest accrued but not due as per form 16-A.	7,424.68		7,424.68 Dr
		Total/Closing Balance	7,424.68		7,424.68 Dr
Singireddy Dhanpal Reddy		Opening Balance			0.00 Dr
12 Feb, 2007	SBP I12022007 6	Being the cheque issued to Singireddy Dhanpal Reddy towards Sale Consideration of Land	8,00,000.00		8,00,000.00 Dr
		Total/Closing Balance	8,00,000.00		8,00,000.00 Dr
Singireddy Srinivas Reddy		Opening Balance			0.00 Dr
12 Feb, 2007	SBP I12022007 7	Being the cheque issued to Singireddy Srinivas Reddy towards Sale Consideration of land	8,00,000.00		8,00,000.00 Dr
		Total/Closing Balance	8,00,000.00		8,00,000.00 Dr
Singireddy Madhusudan Reddy		Opening Balance			0.00 Dr
12 Feb, 2007	SBP I12022007 8	Being the cheque issued to Singireddy madhusudhan Reddy towards Sale Consideration of land	8,00,000.00		8,00,000.00 Dr
		Total/Closing Balance	8,00,000.00		8,00,000.00 Dr
Singireddy Anji Reddy		Opening Balance			0.00 Dr
12 Feb, 2007	SBP I12022007 9	Being the cheque issued to Singireddy Anjireddy towards sale Consideration of land	8,00,000.00		8,00,000.00 Dr
		Total/Closing Balance	8,00,000.00		8,00,000.00 Dr
Singireddy Chilakamma		Opening Balance			0.00 Dr
12 Feb, 2007	SBP I12022007 10	Being the cheque issued to Singireddy Chilakamma towards purchase of land	8,00,000.00		8,00,000.00 Dr
		Total/Closing Balance	8,00,000.00		8,00,000.00 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
FDR Interest		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 3	Being FDR Interest accrued but not due as per form 16-A.		8,363.01	8,363.01 Cr
		Total/Closing Balance		8,363.01	8,363.01 Cr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Loading		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
TDS Receivable		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being FDR Interest accrued but not due as per form 16-A.	938.33		938.33 Dr
		Total/Closing Balance	938.33		938.33 Dr
Net Profit		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount credited to mehul V. Mehta & Devebit to Net Profit towards share of Profit for the year 2006-07.	2,116.03		2,116.03 Dr
	JV 31032007 4	Being amount credited to Ajeeta Mody & Devebit to Net Profit towards share of Profit for the year 2006-07.	74.25		2,190.28 Dr
	JV 31032007 4	Being amount credited to Summit Housing Pvt. Ltd. & Devebit to Net Profit towards share of Profit for the year 2006-07.	2,450.14		4,640.42 Dr
	JV 31032007 4	Being amount credited to A. Malla Reddy. & Devebit to Net Profit towards share of Profit for the year 2006-07.	241.30		4,881.72 Dr
	JV 31032007 4	Being amount credited to P. Chandrasekhar Reddy & Devebit to Net Profit towards share of Profit for the year 2006-07.	464.04		5,345.76 Dr
	JV 31032007 4	Being amount credited to Pankaj Sanghvi & Devebit to Net Profit towards share of Profit for the year 2006-07.	464.04		5,809.80 Dr
	JV 31032007 4	Being amount credited to Jitender N Kamdar & Devebit to Net Profit towards share of Profit for the year 2006-07.	464.04		6,273.84 Dr
	JV 31032007 4	Being amount credited to Pradeep Mulani & Devebit to Net Profit towards share of Profit for the year 2006-07.	464.06		6,737.90 Dr

VISTA HOMES 2006-07

31 Mar, 2007

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

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	4	Being amount credited to Ratan Mulani & Devedbit to Net Profit towards share of Profit for the year 2006-07.	464.04		7,201.94 Dr
	JV	31032007	4	Being amount credited to B Anand Kumar & Devedbit to Net Profit towards share of Profit for the year 2006-07.	222.74		7,424.68 Dr
				Total/Closing Balance	7,424.68		7,424.68 Dr

VISTA HOMES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
16 Feb, 2007			
JV 16022007 1	Shree wires & wire nettings Being the amount credited to Shree wires & wire nettings towards purchase of plumbing & sanitary (wires) against the billno. 1062 dt.16.02.2007		13,380.00
	Plumbing & Sanitary Being the amount credited to Shree wires & wire nettings towards purchase of plumbing & sanitary (wires) against the billno. 1062 dt.16.02.2007	13,380.00	
Date Total		13,380.00	13,380.00
19 Feb, 2007			
JV 19022007 1	TDS payable Being TDS deducted from CH.Adisheshu @0.24% from Rs.150/-		3.00
	CH.Adisheshu	3.00	
JV 19022007 2	Being TDS deducted from CH.Adisheshu @0.24% from Rs.150/- TDS payable		9.00
	Being Tds Deducted from Murali @2.04% from Rs 450/- Murali on account	9.00	
JV 19022007 3	Being Tds Deducted from Murali @2.04% from Rs 450/- TDS payable		26.00
	Being TDS deducted from Murali jobwork @2.04% from Rs.1250/- Jobwork (Murali)	26.00	
JV 19022007 4	Being TDS deducted from Murali jobwork @2.04% from Rs.1250/- TDS payable		1.00
	Being TDS deducted from Mannem jobwork @2.04% from rs.50/- Jobwork (Mannem)	1.00	
JV 19022007 5	Being TDS deducted from Mannem jobwork @2.04% from rs.50/- TDS payable		11.00
	Being TDS deducted from Mannem @2.04% from rs.535/- Mannem on account	11.00	

VISTA HOMES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 19022007 6	Being TDS deducted from Mannem @2.04% from rs.535/- TDS payable		4.00
	Being TDS deducted from Mannem @2.04% from rs.210/- Mannem on account	4.00	
JV 19022007 7	Being TDS deducted from Mannem @2.04% from rs.210/- TDS payable		44.00
	Being TDS deducted from Mannem jobwork@2.04% from rs.2160/- Jobwork (Mannem)	44.00	
JV 19022007 8	Being TDS deducted from Mannem jobwork@2.04% from rs.2160/- TDS payable		3.00
	Being TDS deducted from Mannem jobwork@2.04% fromRs.105/- Jobwork (Mannem)	3.00	
JV 19022007 9	Being TDS deducted from Mannem jobwork@2.04% fromRs.105/- TDS payable		23.00
	Being TDS deducted from Mannem jobwork@2.04% fromRs.1103/- Jobwork (Mannem)	23.00	
JV 19022007 10	Being TDS deducted from Mannem jobwork@2.04% fromRs.1103/- TDS payable		3.00
	Being TDS deducted fromCH.Adisheshu@2.04% fromRs150/- CH.Adisheshu	3.00	
	Being TDS deducted fromCH.Adisheshu@2.04% fromRs150/-		
Date Total		127.00	127.00
03 Mar, 2007			
JV 03032007 1	TDS payable		27.00
	Being amount deducted towards Tds @ 2.04% on 1320/- Jobwork (Mehaboob)	27.00	
JV 03032007 2	Being amount deducted towards Tds @ 2.04% on 1320/- TDS payable		20.00
	Being the amount deducted towards Tds @ 2.04%		

VISTA HOMES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03032007 3	on 1000/- CH.Adishesu Being the amount deducted towards Tds @ 2.04% on 1000/- TDS payable	20.00	73.00
JV 03032007 4	Being amount deducted towards Tds @ 2.04% on 3600/- Jobwork (Mannem) Being amount deducted towards Tds @ 2.04% on 3600/- TDS payable	73.00	3.00
JV 03032007 5	Being amount deducted towards Tds @2.04% on Rs.150/- Hire Charges (Ch.Adishesu) Being amount deducted towards Tds @2.04% on Rs.150/- TDS payable	3.00	4.00
JV 03032007 6	Being amount deducted towards Tds@2.04% on 200/- Hire Charges (Ch.Adishesu) Being amount deducted towards Tds@2.04% on 200/- TDS payable	4.00	3.00
JV 03032007 7	Being amount deducted to wards Tds @ 2.04% on 150/- Hire Charges (Ch.Adishesu) Being amount deducted to wards Tds @ 2.04% on 150/- TDS payable	3.00	6.00
JV 03032007 7	Being amount deducted towards Tds @2.04% on 300/- Hire Charges (Ch.Adishesu) Being amount deducted towards Tds @2.04% on 300/-	6.00	
Date Total		136.00	136.00
31 Mar, 2007			
JV 31032007 1	Land Being amount transferred to Land account from Sana Estates Limited. Sana Estates Limited Being amount transferred to Land account from Sana Estates Limited.	39,00,000.00	39,00,000.00

VISTA HOMES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Land	1,19,87,000.00	
	Being amount transferred to Land account from Sana Bhagya Laxmi.		
	Sana Bhagya Laxmi		1,19,87,000.00
	Being amount transferred to Land account from Sana Bhagya Laxmi.		
	Land	10,49,000.00	
	Being amount transferred to Land account from Shiva Srinivas.		
	Shiva Srinivas		10,49,000.00
	Being amount transferred to Land account from Shiva Srinivas.		
	Land	10,49,000.00	
	Being amount transferred to Land account from P. Ram Sunder Reddy.		
	P. Ram Sunder Reddy		10,49,000.00
	Being amount transferred to Land account from P. Ram Sunder Reddy.		
	Land	10,49,000.00	
	Being amount transferred to Land account from Pathi Venkat Reddy.		
	Pathi Venkat Reddy		10,49,000.00
	Being amount transferred to Land account from Pathi Venkat Reddy.		
JV 31032007 2	Salaries payable		4,605.00
	Being amount credited to Ssalary payable to Irfan for the month of March 2007.		
	Salaries	4,605.00	
	Being amount credited to Ssalary payable to Irfan for the month of March 2007.		
	I.T. Representation Fees.	1,000.00	
	Being amount credited I.T. Representation fees payable for the year 06-07.		
	I.T. Representation Fees payable		1,000.00
	Being amount credited I.T. Representation fees payable for the year 06-07.		
JV 31032007 3	Accrued Interest but not due	7,424.68	
	Being FDR Interest accrued but not due as per form 16-A.		
	TDS Receivable	938.33	
	Being FDR Interest accrued but not due as per form 16-A.		
	FDR Interest		8,363.01

VISTA HOMES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032007 4	Being FDR Interest accrued but not due as per form 16-A. Mehul V. Mehta Being amount credited to mehul V. Mehta & Devebit to Net Profit towards share of Profit for the year 2006-07. Net Profit	2,116.03	2,116.03
	Being amount credited to mehul V. Mehta & Devebit to Net Profit towards share of Profit for the year 2006-07. Ajeeta Mody Being amount credited to Ajeeta Mody & Devebit to Net Profit towards share of Profit for the year 2006-07. Net Profit	74.25	74.25
	Being amount credited to Ajeeta Mody & Devebit to Net Profit towards share of Profit for the year 2006-07. M/s. Summit Houing (P) Ltd. Being amount credited to Summit Housing Pvt. Ltd. & Devebit to Net Profit towards share of Profit for the year 2006-07. Net Profit	2,450.14	2,450.14
	Being amount credited to Summit Housing Pvt. Ltd. & Devebit to Net Profit towards share of Profit for the year 2006-07. A. Malla Reddy Being amount credited to A. Malla Reddy. & Devebit to Net Profit towards share of Profit for the year 2006-07. Net Profit	241.30	241.30
	Being amount credited to A. Malla Reddy. & Devebit to Net Profit towards share of Profit for the year 2006-07. P.Chandra Sekhar Reddy Being amount credited to P. Chandrasekhar Reddy & Devebit to Net Profit towards share of Profit for the year 2006-07. Net Profit	464.04	464.04
	Being amount credited to P. Chandrasekhar Reddy & Devebit to Net Profit towards share of Profit for the year 2006-07. Pankaj Sanghvi Being amount credited to Pankaj Sanghvi & Devebit	464.04	464.04

VISTA HOMES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	to Net Profit towards share of Profit for the year 2006-07.		
	Net Profit	464.04	
	Being amount credited to Pankaj Sanghvi & Devebit to Net Profit towards share of Profit for the year 2006-07.		
	Jitendra N.Kamdar		464.04
	Being amount credited to Jitender N Kamdar & Devebit to Net Profit towards share of Profit for the year 2006-07.		
	Net Profit	464.04	
	Being amount credited to Jitender N Kamdar & Devebit to Net Profit towards share of Profit for the year 2006-07.		
	Pradeep N. Mulani		464.06
	Being amount credited to Pradeep Mulani & Devebit to Net Profit towards share of Profit for the year 2006-07.		
	Net Profit	464.06	
	Being amount credited to Pradeep Mulani & Devebit to Net Profit towards share of Profit for the year 2006-07.		
	Ratan N.Mulani		464.04
	Being amount credited to Ratan Mulani & Devebit to Net Profit towards share of Profit for the year 2006-07.		
	Net Profit	464.04	
	Being amount credited to Ratan Mulani & Devebit to Net Profit towards share of Profit for the year 2006-07.		
	B.Anand Kumar		222.74
	Being amount credited to B Anand Kumar & Devebit to Net Profit towards share of Profit for the year 2006-07.		
	Net Profit	222.74	
	Being amount credited to B Anand Kumar & Devebit to Net Profit towards share of Profit for the year 2006-07.		
JV 31032007 5	Jobwork (Murali)		1,250.00
	Being amount transferred from Job work Murali to work in progress account.		
	Work-in-progress	1,250.00	
	Being amount transferred from Job work Murali to work in progress account.		

VISTA HOMES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Jobwork (Mannem) Being amount transferred from Job work Mannem to work in progress account.		7,018.00
	Work-in-progress Being amount transferred from Job work Mannem to work in progress account.	7,018.00	
	Jobwork (Mehaboob) Being amount transferred from Job work Mahaboob to work in progress account.		1,320.00
	Work-in-progress Being amount transferred from Job work Mahaboob to work in progress account.	1,320.00	
	Hire Charges (Ch.Adisheshu) Being amount transferred from Hire charges Adisheshu to work in progress account.		800.00
	Work-in-progress Being amount transferred from Hire charges Adisheshu to work in progress account.	800.00	
	Plumbing & Sanitary Being amount transferred from Plumbing & Sanitary to work in progress account.		13,380.00
	Work-in-progress Being amount transferred from Plumbing & Sanitary to work in progress account.	13,380.00	
	Bricks Being amount transferred from Bricks to work in progress account.		1,875.00
	Work-in-progress Being amount transferred from Bricks to work in progress account.	1,875.00	
	Sundry Purchases Being amount transferred from Sundry Purchases to work in progress account.		240.00
	Work-in-progress Being amount transferred from Sundry Purchases to work in progress account.	240.00	
	Transportation Expenses Being amount transferred from Transportation to work in progress account.		375.00
	Work-in-progress Being amount transferred from Transportation to work in progress account.	375.00	
JV 31032007 6	Printing & Stationery.		225.00

VISTA HOMES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from printing & Stationery (Pre-operative expenses) account to work in progress account. Work-in-progress	225.00	
	Being amount transferred from printing & Stationery (Pre-operative expenses) account to work in progress account. Legal Expenses.		10,567.00
	Being amount transferred from Legal Expenses (Pre-operative expenses) account to work in progress account. Work-in-progress	10,567.00	
	Being amount transferred from Legal Expenses (Pre-operative expenses) account to work in progress account. Misc. Expenses		280.00
	Being amount transferred from Miscellaneous expenses (Pre-operative expenses) account to work in progress account. Work-in-progress	280.00	
	Being amount transferred from Miscellaneous expenses (Pre-operative expenses) account to work in progress account. Stifund		5,105.00
	Being amount transferred from Stipend (Pre-operative expenses) account to work in progress account. Work-in-progress	5,105.00	
	Being amount transferred from Stipend (Pre-operative expenses) account to work in progress account. Bank Charges.		2,150.00
	Being amount transferred from Bank Charges (Pre-operative expenses) account to work in progress account. Work-in-progress	2,150.00	
	Being amount transferred from Bank Charges (Pre-operative expenses) account to work in progress account. Advertisement		12,925.00
	Being amount transferred from Advertisement expenses (Pre-operative expenses) account to work in progress account. Work-in-progress	12,925.00	

VISTA HOMES 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Advertisement expenses (Pre-operative expenses) account to work in progress account. I.T. Representation Fees.		1,000.00
	Being amount transferred from I.T. Representation Fees (Pre-operative expenses) account to work in progress account. Work-in-progress	1,000.00	
	Being amount transferred from I.T. Representation Fees (Pre-operative expenses) account to work in progress account. Salaries		4,605.00
	Being amount transferred from Salaries (Pre-operative expenses) account to work in progress account. Work-in-progress	4,605.00	
	Being amount transferred from Salaries (Pre-operative expenses) account to work in progress account. Registration Charges		21,07,645.00
	Being amount transferred from Registration expenses to Land account. Land	21,07,645.00	
	Being amount transferred from Registration expenses to Land account.		
Date Total		2,12,26,152.69	2,12,26,152.69
Document Total		2,12,39,795.69	2,12,39,795.69