

PARAMOUNT AVENUES PVT.LTD 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

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
03 Jul, 2009 SCR A03072009 1	Being cash received from Soham Modi Soham Modi	500.00		500.00 Cr	500.00 Dr
SCP A03072009 1	Being cash paid to Sasi Kumar towards consultancy charges Consultancy Charges		500.00	500.00 Dr	0.00 Dr
	Total / Closing Balance	500.00	500.00		0.00 Dr
24 Jul, 2009 SCR A24072009 1	Being cash received from Soham Modi Soham Modi	500.00		500.00 Cr	500.00 Dr
SCP A24072009 1	Being cash paid to Sasi Kumar towards consultancy charges Consultancy Charges		500.00	500.00 Dr	0.00 Dr
	Total / Closing Balance	500.00	500.00		0.00 Dr
14 Oct, 2009 SCR A14102009 1	Being cash recd.from Soham Modi towards funds transfer. Soham Modi	1,500.00		1,500.00 Cr	1,500.00 Dr
SCP A14102009 1	Being cash paid towards E Filing charges of IT Return for the year 08-09. Consultancy Charges		1,500.00	1,500.00 Dr	0.00 Dr

PARAMOUNT AVENUES PVT.LTD 2009-10

31 Mar, 2010

Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,500.00	1,500.00		0.00 Dr
30 Oct, 2009					
SCR A30102009 1	Being cash recd.from Soham Modi towards funds transfer. Soham Modi	900.00			900.00 Dr
SCP A30102009 1	Being cash paid to N Sasi Kumar towards Filing of ETDS returns against bill no.25 dtd.26.10.09		500.00	900.00 Cr	400.00 Dr
SCP A30102009 2	Consultancy Charges Being cash paid towards ROC filing fees of Form no.22B,23AL & 23ACA		400.00	500.00 Dr	0.00 Dr
	ROC Expenses Total / Closing Balance	900.00	900.00	400.00 Dr	0.00 Dr
29 Jan, 2010					
SCR A29012010 1	Being cash recd.from Soham Modi towards funds transfer. Soham Modi	500.00			500.00 Dr
SCP A29012010 1	Being cash paid to Sasi Kumar towards Filing of ETDS returns for the quarter ending Dec,2009.		500.00	500.00 Cr	0.00 Dr
	Consultancy Charges Total / Closing Balance	500.00	500.00	500.00 Dr	0.00 Dr
	Total	3,900.00	3,900.00		

PARAMOUNT AVENUES PVT.LTD 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					26,343.00
22 Apr, 2009						
SBP B22042009 1	Being cheque issued towards tds payment. TDS Payable.	# 115336 dt. 22 Apr, 2009		5,150.00		21,193.00
	Total / Closing Balance			5,150.00	5,150.00 Dr	21,193.00
27 Aug, 2009						
SBR B27082009 1	Being cheque received from MPIPL. Share Capital - MPIPL	# 534371 dt. 27 Aug, 2009	1,00,000.00			1,21,193.00
SBP B27082009 1	Being cheque issued to MHPL. Share Capital - MHPL	# 115337 dt. 27 Aug, 2009		45,000.00	1,00,000.00 Cr	76,193.00
SBP B27082009 2	Being cheque issued to Soham Modi. Share Capital- Soham Modi	# 115338 dt. 27 Aug, 2009		50,000.00	45,000.00 Dr	26,193.00
SBP B27082009 3	Being cheque issued to Gaurang Mody. Share Capital- Gaurang Mody	# 115339 dt. 27 Aug, 2009		5,000.00	50,000.00 Dr	21,193.00
	Total / Closing Balance		1,00,000.00	1,00,000.00	5,000.00 Dr	21,193.00
01 Sep, 2009						
SBP B01092009 1	Being cheque issued to MPIPI Modi Properties & Investments Pvt. Ltd.	# 115340 dt. 01 Oct, 2009		10,000.00	10,000.00 Dr	11,193.00
	Total / Closing Balance			10,000.00		11,193.00
12 Oct, 2009						
SBP B12102009 1	Being cheque issued to Ajay Mehta towards audit fees. Audit Fee Payable	# 115341 dt. 12 Oct, 2009		3,305.00		7,888.00
					3,305.00 Dr	

PARAMOUNT AVENUES PVT.LTD 2009-10
Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			3,305.00		7,888.00
05 Feb, 2010						
SBR B05022010 1	Being cheque received from Modi Estates towards transfer	# 451535 dt. 05 Feb, 2010	25,000.00			32,888.00
	Modi Estates				25,000.00 Cr	
SBP B05022010 1	Being cheque issued to Soham Modi towards funds transfer	# 115342 dt. 05 Feb, 2010		25,000.00		7,888.00
	Soham Modi				25,000.00 Dr	
	Total / Closing Balance		25,000.00	25,000.00		7,888.00
27 Mar, 2010						
SBP B27032010 1	Being cheque issued to Manjeet Bucha towards consultancy payment for the year.	# 115343 dt. 27 Mar, 2010		4,500.00		3,388.00
	Consultancy Charges				4,500.00 Dr	
	Total / Closing Balance			4,500.00		3,388.00
31 Mar, 2010						
SBP B31032010 1	Being cheque issued TDS challan towards TDS payable.	# 115344 dt. 31 Mar, 2010		500.00		2,888.00
	TDS Payable.				500.00 Dr	
	Total / Closing Balance			500.00		2,888.00
	Total		1,25,000.00	1,48,455.00		

PARAMOUNT AVENUES PVT.LTD 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
27 Mar, 2010			
JV 27032010 1	TDS Payable. Being TDS deducted from Manjeet Bucha payment @ 10%		500.00
	Consultancy Charges Being TDS deducted from Manjeet Bucha payment @ 10%	500.00	
Date Total		500.00	500.00
31 Mar, 2010			
JV 31032010 1	Audit Fees Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees Provision for the year.	3,305.00	
	Audit Fee Payable Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees Provision for the year.		3,305.00
JV 31032010 2	Net Loss Being amount debited to Profit & Loss account debit balance & credited to Net Loss towards Loss transferred.		17,029.00
	P & L Debit balance Being amount debited to Profit & Loss account debit balance & credited to Net Loss towards Loss transferred.	17,029.00	
JV 31032010 3	Pre-operative expenses Being amount debited to Priliminary expenses written off & credited to Pre-operative expenses towards 1/5 written off during the year.		4,824.00
	Preliminary Expenses written off Being amount debited to Priliminary expenses written off & credited to Pre-operative expenses	4,824.00	

PARAMOUNT AVENUES PVT.LTD 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
Date Total	towards 1/5 written off during the year.	25,158.00	25,158.00	
Document Total		25,658.00	25,658.00	

PARAMOUNT AVENUES PVT.LTD 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Share Capital- Soham Modi		Opening Balance			50,000.00 Cr
27 Aug, 2009	SBP B27082009 2	Being cheque issued to Soham Modi.	50,000.00		0.00 Cr
		Total/Closing Balance	50,000.00		0.00 Cr
Share Capital- Gaurang Mody		Opening Balance			5,000.00 Cr
27 Aug, 2009	SBP B27082009 3	Being cheque issued to Gaurang Mody.	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00		0.00 Cr
Share Capital - MHPL		Opening Balance			45,000.00 Cr
27 Aug, 2009	SBP B27082009 1	Being cheque issued to MHPL.	45,000.00		0.00 Cr
		Total/Closing Balance	45,000.00		0.00 Cr
Share Capital - MPIPL		Opening Balance			0.00 Cr
27 Aug, 2009	SBR B27082009 1	Being cheque received from MPIPL.		1,00,000.00	1,00,000.00 Cr
		Total/Closing Balance		1,00,000.00	1,00,000.00 Cr
Soham Modi		Opening Balance			28,800.00 Cr
03 Jul, 2009	SCR A03072009 1	Being cash received from Soham Modi		500.00	29,300.00 Cr
24 Jul, 2009	SCR A24072009 1	Being cash received from Soham Modi		500.00	29,800.00 Cr
14 Oct, 2009	SCR A14102009 1	Being cash recd.from Soham Modi towards funds transfer.		1,500.00	31,300.00 Cr
30 Oct, 2009	SCR A30102009 1	Being cash recd.from Soham Modi towards funds transfer.		900.00	32,200.00 Cr
29 Jan, 2010	SCR A29012010 1	Being cash recd.from Soham Modi towards funds transfer.		500.00	32,700.00 Cr
05 Feb, 2010	SBP B05022010 1	Being cheque issued to Soham Modi towards funds transfer	25,000.00		7,700.00 Cr
		Total/Closing Balance	25,000.00	3,900.00	7,700.00 Cr
Modi Estates		Opening Balance			25,000.00 Dr
05 Feb, 2010	SBR B05022010 1	Being cheque received from Modi Estates towards transfer		25,000.00	0.00 Cr
		Total/Closing Balance		25,000.00	0.00 Cr
Audit Fee Payable		Opening Balance			3,309.00 Cr
12 Oct, 2009	SBP B12102009 1	Being cheque issued to Ajay Mehta towards audit fees.	3,305.00		4.00 Cr

PARAMOUNT AVENUES PVT.LTD 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	1	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees Provision for the year.		3,305.00	3,309.00 Cr
				Total/Closing Balance	3,305.00	3,305.00	3,309.00 Cr
				Opening Balance			5,150.00 Cr
22 Apr, 2009	SBP	B22042009	1	Being cheque issued towards tds payment.	5,150.00		0.00 Cr
27 Mar, 2010	JV	27032010	1	Being TDS deducted from Manjeet Bucha payment @ 10%		500.00	500.00 Cr
31 Mar, 2010	SBP	B31032010	1	Being cheque issued TDS challan towards TDS payable.	500.00		0.00 Cr
				Total/Closing Balance	5,650.00	500.00	0.00 Cr

PARAMOUNT AVENUES PVT.LTD 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Pre-operative expenses		Opening Balance			19,297.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Preliminary expenses written off & credited to Pre-operative expenses towards 1/5 written off during the year.		4,824.00	14,473.00 Dr
		Total/Closing Balance		4,824.00	14,473.00 Dr
Modi Properties & Investments Pvt. Ltd.		Opening Balance			0.00 Dr
01 Sep, 2009	SBP B01092009 1	Being cheque issued to MPIPI	10,000.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr
P & L Debit balance		Opening Balance			66,619.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to Profit & Loss account debit balance & credited to Net Loss towards Loss transferred.	17,029.00		83,648.00 Dr
		Total/Closing Balance	17,029.00		83,648.00 Dr

PARAMOUNT AVENUES PVT.LTD 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Net Loss		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Profit & Loss account debit balance & credited to Net Loss towards Loss transferred.		17,029.00	17,029.00 Cr
		Total/Closing Balance		17,029.00	17,029.00 Cr

PARAMOUNT AVENUES PVT.LTD 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
ROC Expenses		Opening Balance			0.00 Dr
30 Oct, 2009	SCP A30102009 2	Being cash paid towards ROC filing fees of Form no.22B,23AL & 23ACA	400.00		400.00 Dr
		Total/Closing Balance	400.00		400.00 Dr
Audit Fees		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit Fees Provision for the year.	3,305.00		3,305.00 Dr
		Total/Closing Balance	3,305.00		3,305.00 Dr
Consultancy Charges		Opening Balance			0.00 Dr
03 Jul, 2009	SCP A03072009 1	Being cash paid to Sasi Kumar towards consultancy charges	500.00		500.00 Dr
24 Jul, 2009	SCP A24072009 1	Being cash paid to Sasi Kumar towards consultancy charges	500.00		1,000.00 Dr
14 Oct, 2009	SCP A14102009 1	Being cash paid towards E Filing charges of IT Return for the year 08-09.	1,500.00		2,500.00 Dr
30 Oct, 2009	SCP A30102009 1	Being cash paid to N Sasi Kumar towards Filing of ETDS returns against bill no.25 dtd.26.10.09	500.00		3,000.00 Dr
29 Jan, 2010	SCP A29012010 1	Being cash paid to Sasi Kumar towards Filing of ETDS returns for the quarter ending Dec,2009.	500.00		3,500.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS deducted from Manjeet Bucha payment @ 10%	500.00		4,000.00 Dr
	SBP B27032010 1	Being cheque issued to Manjeet Bucha towards consultancy payment for the year.	4,500.00		8,500.00 Dr
		Total/Closing Balance	8,500.00		8,500.00 Dr

PARAMOUNT AVENUES PVT.LTD 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Preliminary Expenses written off		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to Preliminary expenses written off & credited to Pre-operative expenses towards 1/5 written off during the year.	4,824.00		4,824.00 Dr
		Total/Closing Balance	4,824.00		4,824.00 Dr