Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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

Docum	Normala a re	Nowestian	D-1-14	0	Domesia - Dalacce
Date	Number	Narration	Debit	Credit	Running Balance
Cash on hand		Opening Balance			4,655.48 Dr
		Total/Closing Balance			4,655.48 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					40,805.3
17 Apr, 2009 SBP D17042009 1	Being cheque issued to Satish Modi towards funds transfered	# 616439 dt. 17 Apr, 2009		35,000.00		5,805.3
	Satish Modi Total / Closing Balance			35,000.00	35,000.00 Dr	5,805.3
01 Jul, 2009 SBR D01072009 1	Being amoun credited by Bank towards interest	dt. 01 Jul, 2009	50.65			5,856.0
	Interest on S/B Account Total / Closing Balance		50.65		50.65 Cr	5,856.0
08 Jul, 2009 SBR D08072009 1	Being cheque received from LCC Infotech towards rent for	# 369024 dt. 08 Jul, 2009	13,125.00			18,981.0
	4th floor LCC Infotech-Rent Receipt Total / Closing Balance		13,125.00		13,125.00 Cr	18,981.0
17 Jul, 2009 SBP D17072009 1	Pains abagua issued to CHMC	# 616441 dt. 17 Jul, 2009		11,484.00		7,497.0
SBP D17072009 1	Being cheque issued to GHMC towards property tax for the period from 01.04.2009 to 30.09.2009	# 010441 at. 17 Jul, 2009		11,404.00		7,437.0
	MCH Tax. Total / Closing Balance			11,484.00	11,484.00 Dr	7,497.0
28 Jul, 2009 SBR D28072009 1	Being cheque received from LCC Infotech towards rent for	# 377324 dt. 28 Jul, 2009	13,073.00			20,570.0

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	4th floor LCC Infotech-Rent Receipt Total / Closing Balance		13,073.00		13,073.00 Cr	20,570.0
14 Aug, 2009 SBR D14082009 1	Being cheque received from LCC Infotech towards rent for	# 369025 dt. 14 Aug, 2009	13,125.00			33,695.0
	4th floor LCC Infotech-Rent Receipt Total / Closing Balance		13,125.00		13,125.00 Cr	33,695.0
31 Aug, 2009 SBR D31082009 1	Being cheque received from LCC Infotech towards rent for 4th floor	# 380420 dt. 31 Aug, 2009	13,073.00			46,768.0
	LCC Infotech-Rent Receipt Total / Closing Balance		13,073.00		13,073.00 Cr	46,768.0
01 Sep, 2009 SBP D01092009 1	Being cheque issued to Satish Modi towards funds transfered	# 616442 dt. 01 Sep, 2009		35,000.00	27.22.22	11,768.0
	Satish Modi Total / Closing Balance			35,000.00	35,000.00 Dr	11,768.0
07 Sep, 2009 SBR D07092009 1	Being cheque received from LCC Infotech towards rent for 4th floor	# 369026 dt. 07 Sep, 2009	13,125.00			24,893.0
	LCC Infotech-Rent Receipt Total / Closing Balance		13,125.00		13,125.00 Cr	24,893.0

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

Document Number	Accc	ount / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
10 Sep, 2009 SBP D10092009	toward period 31.03.	rds property tax for the od from 01.10.09 to 3.10	# 616443 dt. 10 Sep, 2009		11,714.00		13,179.0
	MCH Total /	I Tax. I / Closing Balance			11,714.00	11,714.00 Dr	13,179.0
01 Oct, 2009 SBR D01102009	-	g amount credited by Bank rds interest	dt. 01 Oct, 2009	155.48			13,334.5
		est on S/B Account I / Closing Balance		155.48		155.48 Cr	13,334.5
05 Oct, 2009 SBR D05102009		g cheque received from Infotech towards rent for	# 369027 dt. 05 Oct, 2009	13,125.00			26,459.5
SBR D05102009	2 Being	Infotech-Rent Receipt g cheque received from Infotech towards rent for	# 380361 dt. 05 Oct, 2009	13,125.00		13,125.00 Cr	39,584.5
	LCC Ir	Infotech-Rent Receipt I / Closing Balance		26,250.00		13,125.00 Cr	39,584.5
05 Nov, 2009 SBR D05112009	LCC Ir	g cheque received from Infotech towards rent for	# 369028 dt. 05 Nov, 2009	13,125.00			52,709.5
SBR D05112009	2 Being	Infotech-Rent Receipt g cheque received from Infotech towards rent for	# 380387 dt. 05 Nov, 2009	13,125.00		13,125.00 Cr	65,834.5

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	LCC Infotech-Rent Receipt	•	-	•	13,125.00 Cr	
	Total / Closing Balance		26,250.00			65,834.5
09 Nov, 2009						
SBP D09112009 1	Being cheque issued to Satish Modi towards funds transfered	# 616445 dt. 09 Nov, 2009		30,000.00		35,834.5
	Satish Modi Total / Closing Balance			30,000.00	30,000.00 Dr	35,834.5
03 Dec, 2009						
SBR D03122009 1	Being cheque received from LCC Infotech towards rent for 4th floor	# 600006 dt. 03 Dec, 2009	13,125.00			48,959.5
	LCC Infotech-Rent Receipt Total / Closing Balance		13,125.00		13,125.00 Cr	48,959.5
	Total / Glooning Balanco		10,120.00			10,00010
05 Dec, 2009 SBP D05122009 1	Being cheque issued to Satish Modi towards funds transfered	# 616446 dt. 05 Dec, 2009		15,000.00		33,959.5
	Satish Modi Total / Closing Balance			15,000.00	15,000.00 Dr	33,959.5
07 Dec, 2009						
SBR D07122009 1	Being cheque received from LCC Infotech towards rent for 4th floor	# 369029 dt. 07 Dec, 2009	13,125.00			47,084.5
	LCC Infotech-Rent Receipt				13,125.00 Cr	
	Total / Closing Balance		13,125.00			47,084.5
14 Dec, 2009						
SBP D14122009 1	Being cheque issued to Satish Modi towards funds transfered	# 616448 dt. 14 Dec, 2009		10,000.00		37,084.5
	Satish Modi				10,000.00 Dr	

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

otal / Closing Balance	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Mai / Closing Balance			10,000.00		37,084.5
Modi towards funds transfered	# 616449 dt. 28 Dec, 2009		30,000.00	00 000 00 B	7,084.5
Satish Modi Total / Closing Balance			30,000.00	30,000.00 Dr	7,084.5
Being amount credited by Bank	dt. 31 Dec, 2009	241.81			7,326.3
nterest on S/B Account otal / Closing Balance		241.81		241.81 Cr	7,326.3
Being cheque issued to Satish Modi towards funds transfered	# 616450 dt. 11 Jan, 2010		5,000.00		2,326.3
Satish Modi Total / Closing Balance			5,000.00	5,000.00 Dr	2,326.3
Being amount credited by Bank bwards interest	dt. 31 Mar, 2010	20.07			2,346.3
nterest on S/B Account otal / Closing Balance		20.07		20.07 Cr	2,346.3
otal		1,44,739.01	1,83,198.00		
ļ					
McSacont See McSac	adi towards funds transfered atish Modi atish Modi atish Modi atish Modi atish Modi atish Closing Balance sing amount credited by Bank awards interest atish Closing Balance sing cheque issued to Satish and towards funds transfered atish Modi atish Modi atish Closing Balance sing amount credited by Bank awards interest are S/B Account atish / Closing Balance	and towards funds transfered atish Modi stal / Closing Balance defing amount credited by Bank wards interest terest on S/B Account atal / Closing Balance # 616450 dt. 11 Jan, 2010 # 616450 dt. 11 Jan, 2010	andi towards funds transfered atish Modi stal / Closing Balance ditish Modi stal / Closing Balance dit. 31 Dec, 2009 241.81 dit. 31 Dec, 2009 241.81 241.81 dit. 31 Mar, 2010 dit. 31 Mar, 2010 20.07 dit. 31 Mar, 2010 20.07	adi towards funds transfered atish Modi atal / Closing Balance sing amount credited by Bank wards interest atal / Closing Balance sing cheque issued to Satish additowards funds transfered atish Modi atal / Closing Balance sing amount credited by Bank wards funds transfered atish Modi atal / Closing Balance sing amount credited by Bank wards interest atal / Closing Balance dt. 31 Dec, 2009 241.81 5,000.00 5,000.00 20.07 20.07	and towards funds transfered atish Modi stal / Closing Balance dit Modi stal / Closing Balance dit 30,000.00 Dr 241.81 241.81 Cr 241.81 Cr 241.81 Sing cheque issued to Satish additional transfered atish Modi stal / Closing Balance 241.81 Sing amount credited by Bank wards interest leterest on S/B Account stal / Closing Balance 30,000.00 Dr 241.81 Sing amount credited by Bank wards interest leterest on S/B Account stal / Closing Balance 20.07 Cr 20.07 Cr

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV)				
31 Mar, 2010 JV 31032010 1	LT Depresentation Food	4 055 00		
JV 31032010 1	I.T. Representation Fees Being amount debited to I.T. Representation Fees	1,655.00		
	& credited to I.T. Representation fees payable towards I.T. Representation Fees provision.			
	I.T.Fee Payable		1,655.00	
	Being amount debited to I.T. Representation Fees & credited to I.T. Representation fees payable			
JV 31032010 2	towards I.T. Representation Fees provision. Net Profit	1,19,886.01		
0V 31032010 2	Being amount debited to Net Profit & credited to	1,19,000.01		
	capital account towards profit transferred. Capital a/c		1,19,886.01	
	Being amount debited to Net Profit & credited to		1,10,000.01	
Date Total	capital account towards profit transferred.	1,21,541.01	1,21,541.01	
Document Total		1,21,541.01	1,21,541.01	
boddinent Total		1,21,541.01	1,21,041.01	

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Capital a/c			Opening Balance			1,67,352.43 Dr
31 Mar, 2010	JV 31032010 2		Being amount debited to		1,19,886.01	47,466.42 Dr
			Net Profit & credited to			
			capital account towards			
			profit transferred.			
			Total/Closing Balance		1,19,886.01	47,466.42 Dr
	Mujahid LCC		Opening Balance			45,000.00 Cr
Infotech De	posit					
			Total/Closing Balance			45,000.00 Cr
Satish Modi			Opening Balance			16,02,910.28 Cr
17 Apr, 2009	SBP D17042009	1	Being cheque issued to	35,000.00		15,67,910.28 Cr
			Satish Modi towards			
	000 0000000		funds transfered	05.000.00		45.00.040.00.0
01 Sep, 2009	SBP D01092009	1	Being cheque issued to	35,000.00		15,32,910.28 Cr
			Satish Modi towards funds transfered			
00 Nov. 2000	SBP D09112009	1	Being cheque issued to	30,000.00		15 02 010 29 Cr
09 Nov, 2009	SBP D09112009	'	Satish Modi towards	30,000.00		15,02,910.28 Cr
			funds transfered			
05 Dec, 2009	SBP D05122009	1	Being cheque issued to	15,000.00		14,87,910.28 Cr
00 200, 2000	051 500122000	•	Satish Modi towards	10,000.00		1 1,07,010.20 01
			funds transfered			
14 Dec, 2009	SBP D14122009	1	Being cheque issued to	10,000.00		14,77,910.28 Cr
•			Satish Modi towards	·		, ,
			funds transfered			
28 Dec, 2009	SBP D28122009	1	Being cheque issued to	30,000.00		14,47,910.28 Cr
			Satish Modi towards			
			funds transfered			
11 Jan, 2010	SBP D11012010	1	Being cheque issued to	5,000.00		14,42,910.28 Cr
			Satish Modi towards			
			funds transfered			
			Total/Closing Balance	1,60,000.00		14,42,910.28 Cr
	ers Methodist		Opening Balance			4,320.00 Cr
Complex			Total/Clasing Dalamas			4 220 00 C*
I T Foo Boye	abla		Total/Closing Balance			4,320.00 Cr
I.T.Fee Paya			Opening Balance		1 655 00	3,340.00 Cr
31 Mar, 2010	JV 31032010 1		Being amount debited to I.T. Representation		1,655.00	4,995.00 Cr
			Fees & credited to I.T.			
			Representation fees			
			payable towards I.T.			
			Representation Fees			

Group: Liabilities (All amounts in Rs.)

	ıment				
Date	Number	Narration	Debit	Credit	Running Balance
		provision.			
		Total/Closing Balance		1,655.00	4,995.00 Cr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Hotel/Kitchen Equipment	Opening Balance			2,00,000.00 Dr
	Total/Closing Balance			2,00,000.00 Dr
- Furnitures	Opening Balance			1,672.00 Dr
	Total/Closing Balance			1,672.00 Dr
Office Equipment	Opening Balance			1,461.00 Dr
	Total/Closing Balance			1,461.00 Dr
_CC Infotech	Opening Balance			31,500.00 Dr
	Total/Closing Balance			31,500.00 Dr
Methodist Complex Lease Rent	Opening Balance			6,00,000.00 Dr
Deposit				
	Total/Closing Balance			6,00,000.00 Dr
Century Commercial Complex	Opening Balance			6,00,000.00 Dr
	Total/Closing Balance			6,00,000.00 Dr

Group: Income (All amounts in Rs.)

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Interest on	S/B Account		Opening Balance			0.00 Cr
01 Jul, 2009	SBR D01072009	1	Being amoun credited by Bank towards interest		50.65	50.65 Cr
01 Oct, 2009	SBR D01102009	1	Being amount credited by Bank towards interest		155.48	206.13 Cr
31 Dec, 2009	SBR D31122009	1	Being amount credited by Bank towards interest		241.81	447.94 Cr
31 Mar, 2010	SBR D31032010	1	Being amount credited by Bank towards interest		20.07	468.01 Cr
			Total/Closing Balance		468.01	468.01 Cr
LCC Infotec	h-Rent Receipt		Opening Balance			0.00 Cr
08 Jul, 2009	SBR D08072009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	13,125.00 Cr
28 Jul, 2009	SBR D28072009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,073.00	26,198.00 Cr
14 Aug, 2009	SBR D14082009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	39,323.00 Cr
31 Aug, 2009	SBR D31082009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,073.00	52,396.00 Cr
07 Sep, 2009	SBR D07092009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	65,521.00 Cr
05 Oct, 2009	SBR D05102009	1	Being cheque received from LCC Infotech towards rent for 4th floor		13,125.00	78,646.00 Cr
	SBR D05102009	2	Being cheque received from LCC Infotech towards rent for 4th		13,125.00	91,771.00 Cr
05 Nov, 2009	SBR D05112009	1	floor Being cheque received		13,125.00	1,04,896.00 Cr

Group: Income (All amounts in Rs.)

	cument		⊣			
Date	Number		Narration	Debit	Credit	Running Balance
			from LCC Infotech			
			towards rent for 4th			
			floor			
05 Nov, 2009	SBR D05112009	2	Being cheque received		13,125.00	1,18,021.00 Cr
			from LCC Infotech			
			towards rent for 4th			
			floor			
03 Dec, 2009	SBR D03122009	1	Being cheque received		13,125.00	1,31,146.00 Cr
•			from LCC Infotech		,	, ,
			towards rent for 4th			
			floor			
07 Dec, 2009	SBR D07122009	1	Being cheque received		13,125.00	1,44,271.00 Cr
07 200, 2000	ODIT 201122000	·	from LCC Infotech		10,120.00	1,11,211.00 01
			towards rent for 4th			
			floor			
			Total/Closing Balance		1,44,271.00	1,44,271.00 Cr
			Total Crossing Data not		1,11,211100	.,,

Group: Expense (All amounts in Rs.)

Document		.		D
Date Number	Narration	Debit	Credit	Running Balance
I.T. Representation Fees	Opening Balance			0.00 Dr
31 Mar, 2010 JV 31032010	Being amount debited to I.T. Representation	1,655.00		1,655.00 Dr
	Fees & credited to I.T.			
	Representation fees			
	payable towards I.T.			
	Representation Fees			
	provision.	4 055 00		4 055 00 5
	Total/Closing Balance	1,655.00		1,655.00 Dr
MCH Tax.	Opening Balance			0.00 Dr
17 Jul, 2009 SBP D17072009	Being cheque issued to GHMC towards property	11,484.00		11,484.00 Dr
	tax for the period from			
	01.04.2009 to			
	30.09.2009			
10 Sep, 2009 SBP D10092009	1 Being cheque issued to	11,714.00		23,198.00 Dr
	GHMC towards property			
	tax for the period from			
	01.10.09 to 31.03.10	22 422 22		00 100 00 D
	Total/Closing Balance	23,198.00		23,198.00 Dr
Net Profit	Opening Balance			0.00 Dr
31 Mar, 2010 JV 31032010	Being amount debited to	1,19,886.01		1,19,886.01 Dr
	Net Profit & credited to			
	capital account towards			
	profit transferred.	1 10 996 01		1 10 006 01 Dr
	Total/Closing Balance	1,19,886.01		1,19,886.01 Dr