

SUMMIT HOUSING 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				5,00,350.00 Dr
20 Apr, 2009 DEP A20042009 1	Being Cash deposited in Bank HDFC Bank Ltd		4,98,500.00	4,98,500.00 Dr	1,850.00 Dr
	Being cash deposited in Bank				
	Total / Closing Balance		4,98,500.00		1,850.00 Dr
08 Jul, 2009 SCR C08072009 1	Being cash received from Soham Modi Soham Modi	150.00		150.00 Cr	2,000.00 Dr
SCP C08072009 1	Being cash paid to Sasi Kumar towards ETDS		500.00		1,500.00 Dr
	Consultancy Charges			500.00 Dr	
	Total / Closing Balance	150.00	500.00		1,500.00 Dr
24 Jul, 2009 SCR C24072009 1	Being cash received from Soham Modi Soham Modi	500.00		500.00 Cr	2,000.00 Dr
	Total / Closing Balance	500.00			2,000.00 Dr
01 Sep, 2009 DEP A01092009 1	Being cash deposited in bank HDFC Bank Ltd		1,850.00	1,850.00 Dr	150.00 Dr
	Being cash deposited in bank				
	Total / Closing Balance		1,850.00		150.00 Dr

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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
09 Oct, 2009 SCR C09102009 1	Being cash recd.from Soham Modi towards funds transfer. Soham Modi	1,500.00			1,650.00 Dr
SCP C09102009 1	Being cash paid to Saritha towards E Filing charges of IT Return for the year 08-09		1,500.00	1,500.00 Cr	150.00 Dr
	Consultancy Charges			1,500.00 Dr	
	Total / Closing Balance	1,500.00	1,500.00		150.00 Dr
29 Oct, 2009 SCR C29102009 1	Being cash recd.from SOham Modi towards Funds transfer. Soham Modi	150.00			300.00 Dr
SCR C29102009 2	Being cash recd.from SOham Modi towards Funds transfer. Soham Modi	900.00		150.00 Cr	1,200.00 Dr
SCP C29102009 1	Being cash paid to Sasi Kumar towards consultancy charges for 1st Qtr etds.		500.00	900.00 Cr	700.00 Dr
DEP A29102009 1	Consultancy Charges Being cash deposited at Bank HDFC Bank Ltd		150.00	500.00 Dr	550.00 Dr
	Being cash deposited at Bank			150.00 Dr	
	Total / Closing Balance	1,050.00	650.00		550.00 Dr

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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
30 Oct, 2009 SCP C30102009 1	Being cash paid to Sasi Kumar towards ETDS returns against bill no.26 Consultancy Charges Total / Closing Balance		500.00	500.00 Dr	50.00 Dr 50.00 Dr
30 Dec, 2009 SCR C30122009 1	Being cash recd.from Soham Modi towards funds transfer. Soham Modi	500.00		500.00 Cr	550.00 Dr 150.00 Dr
SCP C30122009 1	Being cash paid towards ROC filing of Form no.23AC & 22B ROC Filing Fees Total / Closing Balance	500.00	400.00	400.00 Dr	150.00 Dr
31 Mar, 2010 SCR C31032010 1	Being cash received from Soham Modi towards funds transfer Soham Modi	500.00		500.00 Cr	650.00 Dr 150.00 Dr
SCP C31032010 1	Being cash paid to Sasi Kumar towards ETDS filling 3rd Qtr Consultancy Charges Total / Closing Balance	500.00	500.00	500.00 Dr	150.00 Dr
	Total	4,200.00	5,04,400.00		

SUMMIT HOUSING 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
	Opening Balance					8,356.00
02 Apr, 2009						
SBP A02042009 1	Being bank charges for cash transactions. Bank Charges	dt. 02 Apr, 2009		500.00		7,856.00
	Total / Closing Balance			500.00	500.00 Dr	7,856.00
20 Apr, 2009						
SBR A20042009 1	Being cheque received towards funds transfer Soham Modi	# 722832 dt. 20 Apr, 2009	10,000.00			17,856.00
SBP A20042009 1	Being cheque issued to Vista Homes towards funds transfer Vista Homes	dt. 20 Apr, 2009		10,000.00	10,000.00 Cr	7,856.00
SBP A20042009 2	Being cheque issued to Soham Modi towards funds transfer Soham Modi	# 154606 dt. 20 Apr, 2009		4,98,500.00	10,000.00 Dr	4,90,644.00
DEP A20042009 1	Being cash deposited in Bank Cash on Hand Being Cash deposited in Bank		4,98,500.00		4,98,500.00 Dr	7,856.00
	Total / Closing Balance		5,08,500.00	5,08,500.00	4,98,500.00 Cr	7,856.00
02 May, 2009						
SBR A02052009 1	Being cheque received towards funds transfer Soham Modi	dt. 02 May, 2009	10,000.00			17,856.00
SBP A02052009 1	Being cheque issued to Gaurang Mody towards tds payment. TDS Payable	# 154008 dt. 02 May, 2009		33,709.00	10,000.00 Cr	15,853.00
SBP A02052009 2	Being cheque issued to Vista Homes towards funds transfer	# 154609 dt. 02 May, 2009		10,000.00	33,709.00 Dr	25,853.00

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vista Homes				10,000.00 Dr	
	Total / Closing Balance		10,000.00	43,709.00		25,853.00
23 May, 2009						
SBR A23052009 1	Being cheque received towards funds transfer Soham Modi	# 722882 dt. 23 May, 2009	40,000.00			14,147.00
SBR A23052009 2	Being cheque received towards funds transfer Soham Modi	# 722881 dt. 23 May, 2009	34,000.00		40,000.00 Cr	48,147.00
SBP A23052009 1	Being cheque issued to Vista Homes towards funds transfer Vista Homes	# 154610 dt. 23 May, 2009		40,000.00	34,000.00 Cr	8,147.00
	Total / Closing Balance		74,000.00	40,000.00	40,000.00 Dr	8,147.00
11 Jun, 2009						
SBP A11062009 1	Being cheque issued to Vista Homes towards funds transfer Vista Homes	# 154611 dt. 11 Jun, 2009		10,000.00		1,853.00
	Total / Closing Balance			10,000.00	10,000.00 Dr	1,853.00
12 Jun, 2009						
SBR A12062009 1	Being cheque received towards funds transfer Soham Modi	# 722897 dt. 12 Jun, 2009	10,000.00			8,147.00
	Total / Closing Balance		10,000.00		10,000.00 Cr	8,147.00
13 Jul, 2009						
SBR A13072009 1	Being cheque received from Soham Modi towards funds transfer. Soham Modi	# 840157 dt. 13 Jul, 2009	10,000.00			18,147.00
					10,000.00 Cr	

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A13072009 2	Being cheque received from Soham Modi towards funds transfer.	# 840158 dt. 13 Jul, 2009	5,000.00			23,147.00
SBP A13072009 1	Soham Modi Being cheque issued to Vista Homes towards funds transfer.	# 154612 dt. 13 Jul, 2009		10,000.00	5,000.00 Cr	13,147.00
SBP A13072009 2	Vista Homes Being cheque issued to Vista Homes towards funds transfer.	# 840158 dt. 13 Jul, 2009		5,000.00	10,000.00 Dr	8,147.00
	Vista Homes				5,000.00 Dr	
	Total / Closing Balance		15,000.00	15,000.00		8,147.00
15 Jul, 2009						
SBR A15072009 1	Being cheque received from Soham Modi towards funds transfer.	# 840162 dt. 15 Jul, 2009	1,00,000.00			1,08,147.00
SBP A15072009 1	Soham Modi Being cheque issued to Vista Homes towards funds transfer	# 154614 dt. 15 Jul, 2009		1,00,000.00	1,00,000.00 Cr	8,147.00
	Vista Homes				1,00,000.00 Dr	
	Total / Closing Balance		1,00,000.00	1,00,000.00		8,147.00
20 Jul, 2009						
SBR A20072009 1	Being cheque received from Soham Modi towards funds transfer.	# 840165 dt. 20 Jul, 2009	40,000.00			48,147.00
SBP A20072009 1	Soham Modi Being cheque issued to Vista Homes towards funds transfer	# 154615 dt. 20 Jul, 2009		40,000.00	40,000.00 Cr	8,147.00
	Vista Homes				40,000.00 Dr	
	Total / Closing Balance		40,000.00	40,000.00		8,147.00

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Jul, 2009						
SBR A29072009 1	Being cheque received from Soham Modi towards funds transfer.	# 840186 dt. 29 Jul, 2009	1,20,000.00			1,28,147.00
	Soham Modi				1,20,000.00 Cr	
SBP A29072009 1	Being cheque issued to Vista Homes towards funds transfer	# 154616 dt. 29 Jul, 2009		1,20,000.00		8,147.00
	Vista Homes				1,20,000.00 Dr	
	Total / Closing Balance		1,20,000.00	1,20,000.00		8,147.00
03 Aug, 2009						
SBR A03082009 1	Being cheque received from Soham Modi towards funds transfer.	# 840194 dt. 03 Aug, 2009	15,000.00			23,147.00
	Soham Modi				15,000.00 Cr	
SBP A03082009 1	Being cheque issued to Vista Homes towards funds transfer	# 154617 dt. 03 Aug, 2009		15,000.00		8,147.00
	Vista Homes				15,000.00 Dr	
	Total / Closing Balance		15,000.00	15,000.00		8,147.00
07 Aug, 2009						
SBP A07082009 1	Being cheque issued to Ajeeta Mody	# 154618 dt. 07 Aug, 2009		5,000.00		3,147.00
	Share Capital - Ajeeta Mody				5,000.00 Dr	
SBP A07082009 2	Being cheque issued to Soham Modi	# 154619 dt. 07 Aug, 2009		50,000.00		46,853.00
	Share Capital - Soham Modi				50,000.00 Dr	
	Total / Closing Balance			55,000.00		46,853.00
10 Aug, 2009						
SBR A10082009 1	Being cheque received from Soham Modi towards funds transfer.	# 874106 dt. 10 Aug, 2009	20,000.00			26,853.00

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10082009 1	Soham Modi Being cheque issued to Vista Homes towards funds transfer.	# 154621 dt. 10 Aug, 2009		20,000.00	20,000.00 Cr	46,853.00
	Vista Homes				20,000.00 Dr	
	Total / Closing Balance		20,000.00	20,000.00		46,853.00
17 Aug, 2009						
SBP A17082009 1	Being cheque issued to Vista Homes towards funds transfer.	# 154622 dt. 17 Aug, 2009		10,000.00		56,853.00
	Vista Homes				10,000.00 Dr	
	Total / Closing Balance			10,000.00		56,853.00
18 Aug, 2009						
SBR A18082009 1	Being cheque received from Soham Modi towards funds transfer.	# 874113 dt. 18 Aug, 2009	10,000.00			46,853.00
	Soham Modi				10,000.00 Cr	
	Total / Closing Balance		10,000.00			46,853.00
27 Aug, 2009						
SBR A27082009 1	Being cheque received from MHPL.	# 245416 dt. 27 Aug, 2009	55,000.00			8,147.00
	Share Capital - Modi Housing Pvt Ltd				55,000.00 Cr	
SBR A27082009 2	Being cheque received from Vista homes	# 891329 dt. 27 Aug, 2009	5,000.00			13,147.00
	Vista Homes				5,000.00 Cr	
	Total / Closing Balance		60,000.00			13,147.00
28 Aug, 2009						
SBP A28082009 1	Being cheque issued to Soham Modi	# 154623 dt. 28 Aug, 2009		5,000.00		8,147.00
	Soham Modi				5,000.00 Dr	

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			5,000.00		8,147.00
01 Sep, 2009						
DEP A01092009	1	Being cash deposited in bank	1,850.00			9,997.00
		Cash on Hand			1,850.00 Cr	
		Being cash deposited in bank				
		Total / Closing Balance	1,850.00			9,997.00
08 Oct, 2009						
SBR A08102009	1	Being cheque recd.from Soham # 941371 dt. 08 Oct, 2009	10,000.00			19,997.00
		Modi towards funds transfer.				
		Soham Modi			10,000.00 Cr	
SBP A08102009	1	Being cheque issued to Vista # 154624 dt. 08 Oct, 2009		10,000.00		9,997.00
		Homes towards funds transfer.				
		Vista Homes			10,000.00 Dr	
		Total / Closing Balance	10,000.00	10,000.00		9,997.00
12 Oct, 2009						
SBP A12102009	1	Being cheque issued to Ajay # 154625 dt. 12 Oct, 2009		3,313.00		6,684.00
		Mehta towards IT				
		Representation fees				
		Audit Fees payable			3,313.00 Dr	
		Total / Closing Balance		3,313.00		6,684.00
29 Oct, 2009						
DEP A29102009	1	Being cash deposited at Bank	150.00			6,834.00
		Cash on Hand				
		Being cash deposited at Bank			150.00 Cr	
		Total / Closing Balance	150.00			6,834.00
02 Nov, 2009						
SBR A02112009	1	Being cheque recd.from Soham # 941402 dt. 02 Nov, 2009	5,500.00			12,334.00
		MOdi towards funds transfer.				

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				5,500.00 Cr	
SBP A02112009 1	Being cheque issued to Vista Homes towards funds transfer.	# 154629 dt. 02 Nov, 2009		5,500.00		6,834.00
	Vista Homes				5,500.00 Dr	
	Total / Closing Balance		5,500.00	5,500.00		6,834.00
11 Nov, 2009						
SBR A11112009 1	Being cheque recd.from Soham Modi towards funds transfer.	# 941407 dt. 11 Nov, 2009	5,000.00			11,834.00
	Soham Modi				5,000.00 Cr	
SBP A11112009 1	Being cheque issued to Vista Home towards funds transfer.	# 154630 dt. 11 Nov, 2009		5,000.00		6,834.00
	Vista Homes				5,000.00 Dr	
	Total / Closing Balance		5,000.00	5,000.00		6,834.00
01 Dec, 2009						
SBR A01122009 1	Being cheque received from Soham Modi towards transfer	# 941425 dt. 01 Dec, 2009	20,000.00			26,834.00
	Soham Modi				20,000.00 Cr	
SBP A01122009 1	Being cheque issued to Vista Homes towards funds transfer	# 154631 dt. 01 Dec, 2009		20,000.00		6,834.00
	Vista Homes				20,000.00 Dr	
	Total / Closing Balance		20,000.00	20,000.00		6,834.00
07 Jan, 2010						
SBR A07012010 1	Being cheque recd.from Soham Modi towards funds transfer.	# 941451 dt. 07 Jan, 2010	5,000.00			11,834.00
	Soham Modi				5,000.00 Cr	
SBP A07012010 1	Being cheque issued to Vista Homes towards funds transfer.	# 154632 dt. 07 Jan, 2010		5,000.00		6,834.00
	Vista Homes				5,000.00 Dr	
	Total / Closing Balance		5,000.00	5,000.00		6,834.00

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Feb, 2010						
SBR A08022010 1	Being cheque received from Soham Modi towards transfer	# 990287 dt. 08 Feb, 2010	10,000.00			16,834.00
	Soham Modi				10,000.00 Cr	
SBP A08022010 1	Being cheque issued to Vista Homes towards transfer	# 154633 dt. 08 Feb, 2010		10,000.00		6,834.00
	Vista Homes				10,000.00 Dr	
	Total / Closing Balance		10,000.00	10,000.00		6,834.00
08 Mar, 2010						
SBR A08032010 1	Being cheque received from Soham modi towards funds transfer.	# 024995 dt. 08 Mar, 2010	10,000.00			16,834.00
	Soham Modi				10,000.00 Cr	
SBP A08032010 1	Being cheque issued to Vista Homes towards funds transfer.	# 154634 dt. 08 Mar, 2010		10,000.00		6,834.00
	Vista Homes				10,000.00 Dr	
	Total / Closing Balance		10,000.00	10,000.00		6,834.00
27 Mar, 2010						
SBR A27032010 1	Being cheque recd.from Soham Modi towards funds transfer.	# 025011 dt. 27 Mar, 2010	5,000.00			11,834.00
	Soham Modi				5,000.00 Cr	
SBR A27032010 2	Being cheque recd.from Soham Modi towards funds transfer.	# 025010 dt. 27 Mar, 2010	1,00,000.00			1,11,834.00
	Soham Modi				1,00,000.00 Cr	
SBP A27032010 1	Being cheque issued to Manjeet Bucha & Associates towards Consultancy charges for the year 2009-10.	# 154635 dt. 27 Mar, 2010		5,400.00		1,06,434.00
	Consultancy Charges				5,400.00 Dr	
SBP A27032010 2	Being cheque issued to Vista Homes towards funds transfer.	# 154636 dt. 27 Mar, 2010		1,00,000.00		6,434.00

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

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 3	Vista Homes Being cheque issued to Vista Homes towards funds transfer.	# 154637 dt. 27 Mar, 2010		5,000.00	1,00,000.00 Dr	1,434.00
	Vista Homes Total / Closing Balance		1,05,000.00	1,10,400.00	5,000.00 Dr	1,434.00
	Total		11,55,000.00	11,61,922.00		

SUMMIT HOUSING 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%		600.00
	Consultancy Charges Being TDS deducted from Manjeet Bucha payment @ 10%	600.00	
Date Total		600.00	600.00
31 Mar, 2010			
JV 31032010 1	Interest on Unsecured Loan Being amount debited to interest on unsecured loan & credited to soham Modi towards interest @ 4%	3,57,387.00	
	Soham Modi Being amount debited to interest on unsecured loan & credited to soham Modi towards interest @ 4%		3,57,387.00
JV 31032010 2	TDS Payable Being amount deducted towards TDS @ 10%		35,739.00
	Soham Modi Being amount deducted towards TDS @ 10%	35,739.00	
	Audit Fees Being amount credited to Audit fee payable & credited Audit Fees towards provision for the year.	3,309.00	
	Audit Fees payable Being amount credited to Audit fee payable & credited Audit Fees towards provision for the year.		3,309.00
JV 31032010 3	Net Loss Being amount credited to Net Loss & debited P & L account debited balance towards loss transferred.		3,76,069.00
	Profit & Loss Account Being amount credited to Net Loss & debited P & L account debited balance towards loss transferred.	3,76,069.00	

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

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 4	Pre operative expenses Being amount debited to priliminary expenses written off & credited to pre-operative expenses towards 1/5 written off during the year. Preliminary expenses written off Being amount debited to priliminary expenses written off & credited to pre-operative expenses towards 1/5 written off during the year.	4,973.00	4,973.00
Date Total		7,77,477.00	7,77,477.00
Document Total		7,78,077.00	7,78,077.00

SUMMIT HOUSING 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
07 Aug, 2009	SBP A07082009 2	Being cheque issued to Soham Modi	50,000.00		0.00 Cr
		Total/Closing Balance	50,000.00		0.00 Cr
Share Capital - Modi Housing Pvt Ltd		Opening Balance			45,000.00 Cr
27 Aug, 2009	SBR A27082009 1	Being cheque received from MHPL.		55,000.00	1,00,000.00 Cr
		Total/Closing Balance		55,000.00	1,00,000.00 Cr
Share Capital - Ajeeta Mody		Opening Balance			5,000.00 Cr
07 Aug, 2009	SBP A07082009 1	Being cheque issued to Ajeeta Mody	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00		0.00 Cr
Profit & Loss Account		Opening Balance			5,55,590.68 Dr
31 Mar, 2010	JV 31032010 3	Being amount credited to Net Loss & debited P & L account debited balance towards loss transferred.	3,76,069.00		9,31,659.68 Dr
		Total/Closing Balance	3,76,069.00		9,31,659.68 Dr
Soham Modi		Opening Balance			91,03,510.00 Cr
20 Apr, 2009	SBR A20042009 1	Being cheque received towards funds transfer		10,000.00	91,13,510.00 Cr
	SBP A20042009 2	Being cheque issued to Soham Modi towards funds transfer	4,98,500.00		86,15,010.00 Cr
02 May, 2009	SBR A02052009 1	Being cheque received towards funds transfer		10,000.00	86,25,010.00 Cr
23 May, 2009	SBR A23052009 1	Being cheque received towards funds transfer		40,000.00	86,65,010.00 Cr
	SBR A23052009 2	Being cheque received towards funds transfer		34,000.00	86,99,010.00 Cr
12 Jun, 2009	SBR A12062009 1	Being cheque received towards funds transfer		10,000.00	87,09,010.00 Cr
08 Jul, 2009	SCR C08072009 1	Being cash received from Soham Modi		150.00	87,09,160.00 Cr
13 Jul, 2009	SBR A13072009 1	Being cheque received from Soham Modi towards funds transfer.		10,000.00	87,19,160.00 Cr
	SBR A13072009 2	Being cheque received from Soham Modi towards funds transfer.		5,000.00	87,24,160.00 Cr
15 Jul, 2009	SBR A15072009 1	Being cheque received		1,00,000.00	88,24,160.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	SBR A20072009 1	from Soham Modi towards funds transfer. Being cheque received from Soham Modi towards funds transfer.		40,000.00	88,64,160.00 Cr
24 Jul, 2009	SCR C24072009 1	Being cash received from Soham Modi		500.00	88,64,660.00 Cr
29 Jul, 2009	SBR A29072009 1	Being cheque received from Soham Modi towards funds transfer.		1,20,000.00	89,84,660.00 Cr
03 Aug, 2009	SBR A03082009 1	Being cheque received from Soham Modi towards funds transfer.		15,000.00	89,99,660.00 Cr
10 Aug, 2009	SBR A10082009 1	Being cheque received from Soham Modi towards funds transfer.		20,000.00	90,19,660.00 Cr
18 Aug, 2009	SBR A18082009 1	Being cheque received from Soham Modi towards funds transfer.		10,000.00	90,29,660.00 Cr
28 Aug, 2009	SBP A28082009 1	Being cheque issued to Soham Modi	5,000.00		90,24,660.00 Cr
08 Oct, 2009	SBR A08102009 1	Being cheque recd.from Soham Modi towards funds transfer.		10,000.00	90,34,660.00 Cr
09 Oct, 2009	SCR C09102009 1	Being cash recd.from Soham Modi towards funds transfer.		1,500.00	90,36,160.00 Cr
29 Oct, 2009	SCR C29102009 1	Being cash recd.from SOham Modi towards Funds transfer.		150.00	90,36,310.00 Cr
	SCR C29102009 2	Being cash recd.from SOham Modi towards Funds transfer.		900.00	90,37,210.00 Cr
02 Nov, 2009	SBR A02112009 1	Being cheque recd.from Soham MOdi towards funds transfer.		5,500.00	90,42,710.00 Cr
11 Nov, 2009	SBR A11112009 1	Being cheque recd.from Soham Modi towards funds transfer.		5,000.00	90,47,710.00 Cr
01 Dec, 2009	SBR A01122009 1	Being cheque received from Soham		20,000.00	90,67,710.00 Cr
30 Dec, 2009	SCR C30122009 1	Moditowards transfer Being cash recd.from Soham Modi towards		500.00	90,68,210.00 Cr

SUMMIT HOUSING 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				
07 Jan, 2010	SBR A07012010 1	funds transfer. Being cheque recd.from Soham Modi towards funds transfer.		5,000.00	90,73,210.00 Cr
08 Feb, 2010	SBR A08022010 1	Being cheque received from Soham Modi towards transfer		10,000.00	90,83,210.00 Cr
08 Mar, 2010	SBR A08032010 1	Being cheque received from Soham modi towards funds transfer.		10,000.00	90,93,210.00 Cr
27 Mar, 2010	SBR A27032010 1	Being cheque recd.from Soham Modi towards funds transfer.		5,000.00	90,98,210.00 Cr
	SBR A27032010 2	Being cheque recd.from Soham Modi towards funds transfer.		1,00,000.00	91,98,210.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to interest on unsecured loan & credited to soham Modi towards interest @ 4%		3,57,387.00	95,55,597.00 Cr
	JV 31032010 1	Being amount deducted towards TDS @ 10%	35,739.00		95,19,858.00 Cr
	SCR C31032010 1	Being cash received from Soham Modi towards funds transfer		500.00	95,20,358.00 Cr
		Total/Closing Balance	5,39,239.00	9,56,087.00	95,20,358.00 Cr
		Audit Fees payable			3,313.00 Cr
12 Oct, 2009	SBP A12102009 1	Opening Balance			0.00 Cr
		Being cheque issued to Ajay Mehta towards IT Representation fees	3,313.00		
31 Mar, 2010	JV 31032010 2	Being amount credited to Audit fee payable & credited Audit Fees towards provision for the year.		3,309.00	3,309.00 Cr
		Total/Closing Balance	3,313.00	3,309.00	3,309.00 Cr
		TDS Payable			33,709.00 Cr
02 May, 2009	SBP A02052009 1	Opening Balance			0.00 Cr
		Being cheque issued to Gaurang Mody towards tds payment.	33,709.00		
27 Mar, 2010	JV 27032010 1	Being TDS deducted from Manjeet Bucha payment @ 10%		600.00	600.00 Cr

SUMMIT HOUSING PVT LTD 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
31 Mar, 2010	JV	31032010	1	Being amount deducted towards TDS @ 10%		35,739.00	36,339.00 Cr
				Total/Closing Balance	33,709.00	36,339.00	36,339.00 Cr

SUMMIT HOUSING PVT LTD 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Vista Homes		Opening Balance			81,61,318.32 Dr
20 Apr, 2009	SBP A20042009 1	Being cheque issued to Vista Homes towards funds transfer	10,000.00		81,71,318.32 Dr
02 May, 2009	SBP A02052009 2	Being cheque issued to Vista Homes towards funds transfer	10,000.00		81,81,318.32 Dr
23 May, 2009	SBP A23052009 1	Being cheque issued to Vista Homes towards funds transfer	40,000.00		82,21,318.32 Dr
11 Jun, 2009	SBP A11062009 1	Being cheque issued to Vista Homes towards funds transfer	10,000.00		82,31,318.32 Dr
13 Jul, 2009	SBP A13072009 1	Being cheque issued to Vista Homes towards funds transfer.	10,000.00		82,41,318.32 Dr
	SBP A13072009 2	Being cheque issued to Vista Homes towards funds transfer.	5,000.00		82,46,318.32 Dr
15 Jul, 2009	SBP A15072009 1	Being cheque issued to Vista Homes towards funds transfer	1,00,000.00		83,46,318.32 Dr
20 Jul, 2009	SBP A20072009 1	Being cheque issued to Vista Homes towards funds transfer	40,000.00		83,86,318.32 Dr
29 Jul, 2009	SBP A29072009 1	Being cheque issued to Vista Homes towards funds transfer	1,20,000.00		85,06,318.32 Dr
03 Aug, 2009	SBP A03082009 1	Being cheque issued to Vista Homes towards funds transfer	15,000.00		85,21,318.32 Dr
10 Aug, 2009	SBP A10082009 1	Being cheque issued to Vista Homes towards funds transfer.	20,000.00		85,41,318.32 Dr
17 Aug, 2009	SBP A17082009 1	Being cheque issued to Vista Homes towards funds transfer.	10,000.00		85,51,318.32 Dr
27 Aug, 2009	SBR A27082009 2	Being cheque received from Vista homes		5,000.00	85,46,318.32 Dr
08 Oct, 2009	SBP A08102009 1	Being cheque issued to Vista Homes towards funds transfer.	10,000.00		85,56,318.32 Dr
02 Nov, 2009	SBP A02112009 1	Being cheque issued to Vista Homes towards	5,500.00		85,61,818.32 Dr

SUMMIT HOUSING 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				
11 Nov, 2009	SBP A11112009 1	funds transfer. Being cheque issued to Vista Home towards funds transfer.	5,000.00		85,66,818.32 Dr
01 Dec, 2009	SBP A01122009 1	Being cheque issued to Vista Homes towards funds transfer	20,000.00		85,86,818.32 Dr
07 Jan, 2010	SBP A07012010 1	Being cheque issued to Vista Homes towards funds transfer.	5,000.00		85,91,818.32 Dr
08 Feb, 2010	SBP A08022010 1	Being cheque issued to Vista Homes towards transfer	10,000.00		86,01,818.32 Dr
08 Mar, 2010	SBP A08032010 1	Being cheque issued to Vista Homes towards funds transfer.	10,000.00		86,11,818.32 Dr
27 Mar, 2010	SBP A27032010 2	Being cheque issued to Vista Homes towards funds transfer.	1,00,000.00		87,11,818.32 Dr
	SBP A27032010 3	Being cheque issued to Vista Homes towards funds transfer.	5,000.00		87,16,818.32 Dr
		Total/Closing Balance	5,60,500.00	5,000.00	87,16,818.32 Dr
		Opening Balance			14,917.00 Dr
Pre operative expenses					
31 Mar, 2010	JV 31032010 4	Being amount debited to priliminary expenses written off & credited to pre-operative expenses towards 1/5 written off during the year.		4,973.00	9,944.00 Dr
		Total/Closing Balance		4,973.00	9,944.00 Dr

SUMMIT HOUSING PVT LTD 2009-10
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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 3	Being amount credited to Net Loss & debited P & L account debited balance towards loss transferred.		3,76,069.00	3,76,069.00 Cr
		Total/Closing Balance		3,76,069.00	3,76,069.00 Cr

SUMMIT HOUSING 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 Filing Fees		Opening Balance			0.00 Dr
30 Dec, 2009	SCP C30122009 1	Being cash paid towards ROC filing of Form no.23AC & 22B	400.00		400.00 Dr
		Total/Closing Balance	400.00		400.00 Dr
Consultancy Charges		Opening Balance			0.00 Dr
08 Jul, 2009	SCP C08072009 1	Being cash paid to Sasi Kumar towards ETDS	500.00		500.00 Dr
09 Oct, 2009	SCP C09102009 1	Being cash paid to Saritha towards E Filing charges of IT Return for the year 08-09	1,500.00		2,000.00 Dr
29 Oct, 2009	SCP C29102009 1	Being cash paid to Sasi Kumar towards consultancy charges for 1st Qtr etds.	500.00		2,500.00 Dr
30 Oct, 2009	SCP C30102009 1	Being cash paid to Sasi Kumar towards ETDS returns against bill no.26	500.00		3,000.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS deducted from Manjeet Bucha payment @ 10%	600.00		3,600.00 Dr
	SBP A27032010 1	Being cheque issued to Manjeet Bucha & Associates towards Consultancy charges for the year 2009-10.	5,400.00		9,000.00 Dr
31 Mar, 2010	SCP C31032010 1	Being cash paid to Sasi Kumar towards ETDS filling 3rd Qtr	500.00		9,500.00 Dr
		Total/Closing Balance	9,500.00		9,500.00 Dr
Bank Charges		Opening Balance			0.00 Dr
02 Apr, 2009	SBP A02042009 1	Being bank charges for cash transactions.	500.00		500.00 Dr
		Total/Closing Balance	500.00		500.00 Dr
Interest on Unsecured Loan		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to interest on unsecured loan & credited to soham Modi towards interest @ 4%	3,57,387.00		3,57,387.00 Dr
		Total/Closing Balance	3,57,387.00		3,57,387.00 Dr

SUMMIT HOUSING 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				
Audit Fees		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount credited to Audit fee payable & credited Audit Fees towards provision for the year.	3,309.00		3,309.00 Dr
		Total/Closing Balance	3,309.00		3,309.00 Dr
Preliminary expenses written off		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to preliminary expenses written off & credited to pre-operative expenses towards 1/5 written off during the year.	4,973.00		4,973.00 Dr
		Total/Closing Balance	4,973.00		4,973.00 Dr