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

Cash selection : All transacted Cash Accounts

**Document Number** Account / Narration Receipts Allocation **Running Balance** Payments Amount **Opening Balance** 5,00,350.00 Dr 20 Apr, 2009 DEP A20042009 1 Being Cash deposited in Bank 4,98,500.00 1,850.00 Dr HDFC Bank Ltd 4,98,500.00 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 150.00 2,000.00 Dr Soham Modi 150.00 Cr SCP C08072009 1 Being cash paid to Sasi Kumar 500.00 1,500.00 Dr towards ETDS **Consultency 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 500.00 2,000.00 Dr Soham Modi 500.00 Cr Total / Closing Balance 500.00 2,000.00 Dr 01 Sep, 2009 DEP A01092009 1 Being cash deposited in bank 1,850.00 150.00 Dr HDFC Bank Ltd 1,850.00 Dr Being cash deposited in bank Total / Closing Balance 1,850.00 150.00 Dr

Page: 1

31 Mar, 2010

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

31 Mar, 2010

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.	1,500.00			1,650.00 Dr
		Soham Modi			1,500.00 Cr	
SCP C09102009	1	Being cash paid to Saritha towards E		1,500.00	,	150.00 Dr
		Filing charges of IT Return for the year				
		08-09			4 500 00 D	
		Consultency Charges Total / Closing Balance	1,500.00	1,500.00	1,500.00 Dr	150.00 Dr
			1,500.00	1,500.00		150.00 Di
29 Oct, 2009						
SCR C29102009	1	Being cash recd.from SOham Modi	150.00			300.00 Dr
		towards Funds transfer.			450.00.0-	
SCR C29102009	2	Soham Modi Being cash recd.from SOham Modi	900.00		150.00 Cr	1,200.00 Dr
		towards Funds transfer.				.,
		Soham Modi			900.00 Cr	
SCP C29102009	1	Being cash paid to Sasi Kumar		500.00		700.00 Dr
		towards consultancy charges for1st Qtr etds.				
		Consultency Charges			500.00 Dr	
DEP A29102009	1	Being cash deposited at Bank		150.00		550.00 Dr
		HDFC Bank Ltd			150.00 Dr	
		Being cash deposited at Bank	4 050 00	650.00		550.00 D-
		Total / Closing Balance	1,050.00	650.00		550.00 Dr

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

31 Mar, 2010

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		500.00		50.00 Dr
		Consultency Charges			500.00 Dr	
		Total / Closing Balance		500.00		50.00 Dr
30 Dec, 2009						
SCR C30122009	1	Being cash recd.from Soham Modi towards funds transfer.	500.00			550.00 Dr
		Soham Modi			500.00 Cr	
SCP C30122009	1	Being cash paid towards ROC filing of		400.00		150.00 Dr
		Form no.23AC & 22B ROC Filing Fees			400.00 Dr	
		Total / Closing Balance	500.00	400.00		150.00 Dr
31 Mar, 2010						
SCR C31032010	1	Being cash received from Soham Modi	500.00			650.00 Dr
		towards funds transfer Soham Modi			500.00 Cr	
SCP C31032010	1	Being cash paid to Sasi Kumar		500.00		150.00 Dr
		towards ETDS filling 3rd Qtr Consultency Charges			500.00 Dr	
		Total / Closing Balance	500.00	500.00	500.00 Di	150.00 Dr
		Total	4 200 00	5 04 400 00		
		Total	4,200.00	5,04,400.00		

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

(All amounts in

Document Number	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Opening Balance					8,356.0
02 Apr, 2009							
SBP A02042009	1	Being bank charges for cash	dt. 02 Apr, 2009		500.00		7,856.0
		transsactions.					
		Bank Charges				500.00 Dr	
		Total / Closing Balance			500.00		7,856.0
20 Apr, 2009							
	1	Being cheque received towards	# 722832 dt. 20 Apr, 2009	10,000.00			17,856.0
		funds trnasfer					
		Soham Modi				10,000.00 Cr	
SBP A20042009	1	Being cheque issued to Vista	dt. 20 Apr, 2009		10,000.00		7,856.0
		Homes towards funds transfer					
	_	Vista Homes				10,000.00 Dr	
SBP A20042009	2	Being cheque issued to Soham	# 154606 dt. 20 Apr, 2009		4,98,500.00		4,90,644.0
		Modi towards funds transfer				1 00 500 00 D	
DEP A20042009	1	Soham Modi Being cash deposited in Bank		4,98,500.00		4,98,500.00 Dr	7,856.0
DEI A20042009	1	Cash on Hand		4,90,000.00		4,98,500.00 Cr	7,000.0
		Being Cash deposited in Bank				4,30,300.00 01	
		Total / Closing Balance		5,08,500.00	5,08,500.00		7,856.0
		5					
02 May, 2009							
SBR A02052009	1	Being cheque received towards	dt. 02 May, 2009	10,000.00			17,856.0
		funds trnasfer					
		Soham Modi				10,000.00 Cr	
SBP A02052009	1	Being cheque issued to	# 154008 dt. 02 May, 2009		33,709.00		15,853.0
		Gaurang Mody towards tds					
		payment.					
	•	TDS Payable			40.000.00	33,709.00 Dr	05 050 0
SBP A02052009	2	Being cheque issued to Vista	# 154609 dt. 02 May, 2009		10,000.00		25,853.0
		Homes towards funds transfer					

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

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments		Running Bala
	Vista Homes	1			10,000.00 Dr	
	Total / Closing Balance		10,000.00	43,709.00	1	25,853.0
23 May, 2009	1			ļ		
SBR A23052009 1	Being cheque received towards funds trnasfer	# 722882 dt. 23 May, 2009	40,000.00	ļ		14,147.0
SBR A23052009 2	Soham Modi Being cheque received towards funds trnasfer	# 722881 dt. 23 May, 2009	34,000.00	ļ	40,000.00 Cr	48,147.0
SBP A23052009 1	Soham Modi	# 154610 dt. 23 May, 2009		40,000.00	34,000.00 Cr	8,147.0
-	Homes towards funds transfer Vista Homes				40,000.00 Dr	
	Total / Closing Balance		74,000.00	40,000.00		8,147.0
11 Jun, 2009				10,000,00		4 959 (
SBP A11062009 1	Homes towards funds transfer	# 154611 dt. 11 Jun, 2009		10,000.00		1,853.0
	Vista Homes Total / Closing Balance			10,000.00	10,000.00 Dr	1,853.0
12 Jun, 2009				ļ		0.447.4
SBR A12062009 1	Being cheque received towards funds trnasfer	# 722897 dt. 12 Jun, 2009	10,000.00	ļ		8,147.0
	Soham Modi Total / Closing Balance	1	10,000.00	ļ	10,000.00 Cr	8,147.0
13 Jul, 2009	1			ļ		
SBR A13072009 1	Being cheque received from Soham Modi towards funds	# 840157 dt. 13 Jul, 2009	10,000.00	ļ		18,147.0
	transfer. Soham Modi	1		ļ	10,000.00 Cr	

31 Mar, 2

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A13072009	2	Being cheque received from	# 840158 dt. 13 Jul, 2009	5,000.00			23,147.0
		Soham Modi towards funds					
		transfer.					
	-	Soham Modi				5,000.00 Cr	
SBP A13072009	1	Being cheque issued to Vista	# 154612 dt. 13 Jul, 2009		10,000.00		13,147.0
		Homes towards funds transfer.					
000 440070000	0	Vista Homes			5 000 00	10,000.00 Dr	0.4.47.0
SBP A13072009	2	Being cheque issued to Vista	# 840158 dt. 13 Jul, 2009		5,000.00		8,147.0
		Homes towards funds transfer.				5 000 00 D	
		Vista Homes		45 000 00	45 000 00	5,000.00 Dr	0.4.47.0
		Total / Closing Balance		15,000.00	15,000.00		8,147.0
15 Jul, 2009							
	1	Being cheque received from	# 840162 dt. 15 Jul, 2009	1,00,000.00			1,08,147.0
		Soham Modi towards funds					
		transfer.					
		Soham Modi				1,00,000.00 Cr	
SBP A15072009	1	Being cheque issued to Vista	# 154614 dt. 15 Jul, 2009		1,00,000.00		8,147.0
		Homes towards funds transfer					
		Vista Homes				1,00,000.00 Dr	
		Total / Closing Balance		1,00,000.00	1,00,000.00		8,147.0
20 Jul, 2009							
	1	Being cheque received from	# 840165 dt. 20 Jul, 2009	40,000.00			48,147.0
		Soham Modi towards funds					
		transfer.					
		Soham Modi				40,000.00 Cr	
SBP A20072009	1	Being cheque issued to Vista	# 154615 dt. 20 Jul, 2009		40,000.00		8,147.0
		Homes towards funds transfer					
		Vista Homes				40,000.00 Dr	
		Total / Closing Balance		40,000.00	40,000.00		8,147.0

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

31 Mar, 2

Document Number	Accr	ount / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
29 Jul, 2009		1	1				
SBR A29072009	-	am Modi towards funds	# 840186 dt. 29 Jul, 2009	1,20,000.00			1,28,147.0
SBP A29072009	1 Being	am Modi g cheque issued to Vista nes towards funds transfer	# 154616 dt. 29 Jul, 2009		1,20,000.00	1,20,000.00 Cr	8,147.0
	Vista	a Homes I / Closing Balance		1,20,000.00	1,20,000.00	1,20,000.00 Dr	8,147.0
03 Aug, 2009		1	1				
		am Modi towards funds	# 840194 dt. 03 Aug, 2009	15,000.00			23,147.0
	Sohai	am Modi				15,000.00 Cr	
SBP A03082009	-	g cheque issued to Vista nes towards funds transfer	# 154617 dt. 03 Aug, 2009		15,000.00		8,147.0
		a Homes	1			15,000.00 Dr	
		I / Closing Balance		15,000.00	15,000.00		8,147.0
07 Aug, 2009		1	1				
	-	•	# 154618 dt. 07 Aug, 2009		5,000.00		3,147.0
	Mody Share	y re Capital - Ajeeta Mody	1			5,000.00 Dr	
SBP A07082009		g cheque issued to Soham	# 154619 dt. 07 Aug, 2009		50,000.00		46,853.0
		re Capital - Soham Modi				50,000.00 Dr	
	Total	I / Closing Balance			55,000.00		46,853.0
10 Aug, 2009			1				
	-	am Modi towards funds	# 874106 dt. 10 Aug, 2009	20,000.00			26,853.0

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

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Soham Modi				20,000.00 Cr	
SBP A10082009 1	Being cheque issued to Vista	# 154621 dt. 10 Aug, 2009		20,000.00		46,853.0
	Homes towards funds transfer. Vista Homes					
	Vista Homes Total / Closing Balance		20,000.00	20,000.00	20,000.00 Dr	46,853.0
			20,000.00	20,000.00		-10,000.0
17 Aug, 2009						
SBP A17082009 1	Being cheque issued to Vista	# 154622 dt. 17 Aug, 2009		10,000.00		56,853.0
	Homes towards funds transfer.					
	Vista Homes			40,000,00	10,000.00 Dr	
	Total / Closing Balance			10,000.00		56,853.0
18 Aug, 2009						
SBR A18082009 1	Being cheque received from	# 874113 dt. 18 Aug, 2009	10,000.00			46,853.0
	Soham Modi towards funds					
	transfer. Soham Modi				10,000,00,0-	
	Total / Closing Balance		10,000.00		10,000.00 Cr	46,853.0
	Total / Clobing Balance		10,000100			-10,00010
27 Aug, 2009						
SBR A27082009 1	Being cheque received from	# 245416 dt. 27 Aug, 2009	55,000.00			8,147.0
	MHPL.				55,000.00 Cr	
	Share Capital - Modi Housing Pvt Ltd				55,000.00 CI	
SBR A27082009 2	Being cheque received from	# 891329 dt. 27 Aug, 2009	5,000.00			13,147.0
	Vista homes					
	Vista Homes				5,000.00 Cr	
	Total / Closing Balance		60,000.00			13,147.0
28 Aug, 2009						
SBP A28082009 1	Being cheque issued to Soham	# 154623 dt. 28 Aug, 2009		5,000.00		8,147.0
	Modi					
	Soham Modi				5,000.00 Dr	

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

31 Mar, 2

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		•	5,000.00		8,147.0
01 Sep, 2009 DEP A01092009 1	Being cash deposited in bank		1,850.00			9,997.0
	Cash on Hand Being cash deposited in bank Total / Closing Balance		1,850.00		1,850.00 Cr	9,997.0
08 Oct, 2009		,				1
SBR A08102009 1	Being cheque recd.from Soham	# 941371 dt. 08 Oct, 2009	10,000.00	1		19,997.0
SBP A08102009 1	Modi towards funds transfer. Soham Modi Being cheque issued to Vista	# 154624 dt. 08 Oct, 2009		10,000.00	10,000.00 Cr	9,997.0
	Homes towards funds transfer. Vista Homes				10,000.00 Dr	1
	Total / Closing Balance	,	10,000.00	10,000.00		9,997.0
12 Oct, 2009 SBP A12102009 1	Being cheque issued to Ajay Mehta towards IT	# 154625 dt. 12 Oct, 2009		3,313.00		6,684.0
	Representation fees Audit Fees payable Total / Closing Balance			3,313.00	3,313.00 Dr	6,684.0
29 Oct, 2009 DEP A29102009 1	Being cash deposited at Bank Cash on Hand		150.00		150.00 Cr	6,834.0
	Being cash deposited at Bank Total / Closing Balance	,	150.00			6,834.0
02 Nov, 2009 SBR A02112009 1	Being cheque recd.from Soham MOdi towards funds transfer.	# 941402 dt. 02 Nov, 2009	5,500.00			12,334.0

31 Mar, 2

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Soham Modi			Гаушенкэ	5,500.00 Cr	
SBP A02112009 1	Being cheque issued to Vista	# 154629 dt. 02 Nov, 2009		5,500.00	0,000.00 0.	6,834.0
	Homes towards funds transfer.					
	Vista Homes				5,500.00 Dr	
	Total / Closing Balance		5,500.00	5,500.00		6,834.0
11 Nov, 2009						
SBR A11112009 1	Being cheque recd.from Soham	# 941407 dt. 11 Nov, 2009	5,000.00			11,834.0
	Modi towards funds transfer.				5 000 00 Cr	
SBP A11112009 1	Soham Modi Being cheque issued to Vista	# 154630 dt. 11 Nov, 2009		5,000.00	5,000.00 Cr	6,834.0
JDF ATTTZVVV I	Home towards funds transfer.	# 104000 ut. 11 1909, 2000		0,000.00		0,004.0
	Vista Homes				5,000.00 Dr	
	Total / Closing Balance		5,000.00	5,000.00		6,834.0
01 Dec, 2009						
SBR A01122009 1	Being cheque received from	# 941425 dt. 01 Dec, 2009	20,000.00			26,834.0
	Soham Moditowards transfer					
SBP A01122009 1	Soham Modi Being cheque issued to Vista	# 154631 dt. 01 Dec, 2009		20,000.00	20,000.00 Cr	6 834 (
SBP A01122009 1	Homes towards funds transfer	# 154631 at. 01 Dec, 2009		20,000.00		6,834.0
	Vista Homes				20,000.00 Dr	
	Total / Closing Balance		20,000.00	20,000.00		6,834.0
07 Jan, 2010						
SBR A07012010 1	Being cheque recd.from Soham	# 941451 dt. 07 Jan, 2010	5,000.00			11,834.0
	Modi towards funds transfer.					
	Soham Modi			5 000 00	5,000.00 Cr	0.004.0
SBP A07012010 1	Being cheque issued to Vista Homes towards funds transfer.	# 154632 dt. 07 Jan, 2010		5,000.00		6,834.0
	Vista Homes				5,000.00 Dr	
	Total / Closing Balance		5,000.00	5,000.00	3,000.00	6,834.0
			5,000.00	0,000.00		0,007.0

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

31 Mar, 2

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
08 Feb, 2010		,					
SBR A08022010	1		# 990287 dt. 08 Feb, 2010	10,000.00	ļ	1	16,834.0
		Soham Modi towards transfer			ļ		
	4	Soham Modi			10,000,00	10,000.00 Cr	0.004/
SBP A08022010	1	<b>U</b>	# 154633 dt. 08 Feb, 2010		10,000.00		6,834.0
		Homes towards transfer Vista Homes			ļ		
		Total / Closing Balance		10,000.00	10,000.00	10,000.00 Dr	6,834.0
		Total / Clusing Dalance		10,000.00	10,000.00	1	0,004.0
08 Mar, 2010					ļ		
SBR A08032010	1	<b>o</b> .	# 024995 dt. 08 Mar, 2010	10,000.00	ļ		16,834.0
		Soham modi towards funds			ļ		
		transfer.			ļ		
SBP A08032010	4	Soham Modi Boing choque issued to Vista	# 454004 dt 08 Mar 2010		10 000 00	10,000.00 Cr	6 934 (
SBP AUQU32010	1	Being cheque issued to Vista Homes towards funds transfer.	# 154634 dt. 08 Mar, 2010		10,000.00		6,834.0
		Vista Homes			ļ	10,000.00 Dr	
		Total / Closing Balance		10,000.00	10,000.00		6,834.0
				10,000.00	10,000102		<b>0,00</b>
27 Mar, 2010					ļ		
SBR A27032010	1	Being cheque recd.from Soham	# 025011 dt. 27 Mar, 2010	5,000.00	ļ		11,834.0
		Modi towards funds transfer.			ļ		
	2	Soham Modi			ļ	5,000.00 Cr	1 11 00 1
SBR A27032010	2	Being cheque recd.from Soham	# 025010 dt. 27 Mar, 2010	1,00,000.00	ļ		1,11,834.0
		Modi towards funds transfer. Soham Modi			ļ	1 00 000 00 Cr	
SBP A27032010	1	Sonam Modi Being cheque issued to Manjeet	# # 15/635 dt 27 Mar 2010		5,400.00	1,00,000.00 Cr	1,06,434.0
	I	Bucha & Associates towards	# 104000 ut. 27 mai, 2010		0,700.00		1,00,70
		Consultancy charges for the			ļ		
		year 2009-10.			ļ		
		Consultency Charges			ļ	5,400.00 Dr	
SBP A27032010	2		# 154636 dt. 27 Mar, 2010		1,00,000.00		6,434
		Homes towards funds transfer.			ļ	1	

31 Mar, 2

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A27032010 3	Vista Homes Being cheque issued to Vista	# 154637 dt. 27 Mar, 2010	•	5,000.00	1,00,000.00 Dr	1,434.0
	Homes towards funds transfer. Vista Homes				5,000.00 Dr	
	Total / Closing Balance		1,05,000.00	1,10,400.00	0,000.00 Di	1,434.0
	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

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

(All amounts in Rs.)

Document Number Acc	count/Narration	Debit	Credit	it
Journal Voucher( JV )				
27 Mar, 2010				
JV 27032010 1 TDS	S Payable		600.00	0
Bein @ 1(	ng TDS deducted from Manjeet Bucha payment 0%			
Cons	sultency Charges	600.00		
Bein @ 10	ng TDS deducted from Manjeet Bucha payment			
Date Total		600.00	600.00	0
31 Mar, 2010				
JV 31032010 1 Inter	rest on Unsecured Loan	3,57,387.00		
	ng amount debited to interest on unsecured a & credited to soham Modi towards interest @			
4%	a created to sonam mour towards interest @			
	am Modi		3,57,387.00	0
	ng amount debited to interest on unsecured			
4%			05 700 00	
	S Payable ng amount deducted towards TDS @ 10%		35,739.00	0
Soha	am Modi	35,739.00		
	ng amount deducted towards TDS @ 10% lit Fees	3,309.00		
	ng amount credited to Audit fee payable &	3,309.00		
	lited Audit Fees towards provision for the year.		0.000.00	
	it Fees payable ng amount credited to Audit fee payable &		3,309.00	0
credi	lited Audit Fees towards provision for the year.			
	Loss ng amount credited to Net Loss & debited P & L		3,76,069.00	0
	bunt debited balance towards loss transferred.			
	fit & Loss Account	3,76,069.00		
	ng amount credited to Net Loss & debited P & L bount debited balance towards loss transferred.			

SUMMIT HOUSING PVT LTD 2009-10 Journal for the period 01 Apr, 2009 to 31 Mar, 2010 31 Mar, 2010

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

31 Mar, 2010

#### SUMMIT HOUSING PVT LTD 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Account selection : Selected Accounts

Group : Liabilities

Document						
Date	Number		Narration	Debit	Credit	Running Balance
Share Capita	al - 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 Capita Ltd	al - Modi Housin	ng Pvt	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 Capita	al - 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 & Los	s Account		Opening Balance			5,55,590.68 Dr
31 Mar, 2010	JV 31032010 3	3	Being amount credited to Net Loss & debited P	3,76,069.00		9,31,659.68 Dr
			& L account debited			
			balance towards loss			
			transferred.			
			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		10,000.00	91,13,510.00 Cr
207.01, 2000			towards funds trnasfer		10,000.00	
	SBP A20042009	2	Being cheque issued to	4,98,500.00		86,15,010.00 Cr
			Soham Modi towards			
			funds transfer			
02 May, 2009	SBR A02052009	1	Being cheque received		10,000.00	86,25,010.00 Cr
			towards funds trnasfer			
23 May, 2009	SBR A23052009	1	Being cheque received		40,000.00	86,65,010.00 Cr
			towards funds trnasfer			
	SBR A23052009	2	Being cheque received		34,000.00	86,99,010.00 Cr
			towards funds trnasfer			
12 Jun, 2009	SBR A12062009	1	Being cheque received		10,000.00	87,09,010.00 Cr
			towards funds trnasfer			
08 Jul, 2009	SCR C08072009	1	Being cash received		150.00	87,09,160.00 Cr
			from Soham Modi			
13 Jul, 2009	SBR A13072009	1	Being cheque received		10,000.00	87,19,160.00 Cr
			from Soham Modi			
			towards funds transfer.			
	SBR A13072009	2	Being cheque received		5,000.00	87,24,160.00 Cr
			from Soham Modi			
			towards funds transfer.			
15 Jul, 2009	SBR A15072009	1	Being cheque received		1,00,000.00	88,24,160.00 Cr

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

Group : Liabilities

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			from Soham Modi			
			towards funds transfer.			
20 Jul, 2009	SBR A20072009	1	Being cheque received		40,000.00	88,64,160.00 Cr
			from Soham Modi			
			towards funds transfer.			
24 Jul, 2009	SCR C24072009	1	Being cash received		500.00	88,64,660.00 Cr
			from Soham Modi			
29 Jul, 2009	SBR A29072009	1	Being cheque received		1,20,000.00	89,84,660.00 Cr
			from Soham Modi			
			towards funds transfer.			
03 Aug, 2009	SBR A03082009	1	Being cheque received		15,000.00	89,99,660.00 Cr
007 lug, 2000		•	from Soham Modi		10,000100	00,00,000100 01
			towards funds transfer.			
10 Aug, 2009	SBR A10082009	1	Being cheque received		20,000.00	90,19,660.00 Cr
10 Aug, 2009	3BR A10002009	1	from Soham Modi		20,000.00	90, 19,000.00 CI
			towards funds transfer.			
10 4.000		4			10,000,00	
18 Aug, 2009	SBR A18082009	1	Being cheque received from Soham Modi		10,000.00	90,29,660.00 Cr
			towards funds transfer.			
28 Aug, 2009	SBP A28082009	1	Being cheque issued to	5,000.00		90,24,660.00 Cr
			Soham Modi			
08 Oct, 2009	SBR A08102009	1	Being cheque recd.from		10,000.00	90,34,660.00 Cr
			Soham Modi towards			
			funds transfer.			
09 Oct, 2009	SCR C09102009	1	Being cash recd.from		1,500.00	90,36,160.00 Cr
			Soham Modi towards			
			funds transfer.			
29 Oct, 2009	SCR C29102009	1	Being cash recd.from		150.00	90,36,310.00 Cr
			SOham Modi towards			
			Funds transfer.			
	SCR C29102009	2	Being cash recd.from		900.00	90,37,210.00 Cr
			SOham Modi towards			
			Funds transfer.			
02 Nov, 2009	SBR A02112009	1	Being cheque recd.from		5,500.00	90,42,710.00 Cr
			Soham MOdi towards			
			funds transfer.			
11 Nov, 2009	SBR A11112009	1	Being cheque recd.from		5,000.00	90,47,710.00 Cr
,		-	Soham Modi towards		-,	
			funds transfer.			
01 Dec, 2009	SBR A01122009	1	Being cheque received		20,000.00	90,67,710.00 Cr
01 200, 2000	OBIC NOTIZE000	•	from Soham		20,000.00	
			Moditowards transfer			
30 Dec. 2000	SCR C30122009	1	Being cash recd.from		500.00	90,68,210.00 Cr
30 Dec, 2009	JUN UJU122009	I	Soham Modi towards		500.00	30,00,210.00 GI
			Sonam woul towards			

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

Group : Liabilities

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		funds transfer.			
07 Jan, 2010	SBR A07012010 1	Being cheque recd.from		5,000.00	90,73,210.00 Cr
		Soham Modi towards			
		funds transfer.			
08 Feb, 2010	SBR A08022010 1	Being cheque received		10,000.00	90,83,210.00 Cr
		from Soham Modi			
		towards transfer			
08 Mar, 2010	SBR A08032010 1	Being cheque received		10,000.00	90,93,210.00 Cr
		from Soham modi			
		towards funds transfer.			
27 Mar, 2010	SBR A27032010 1	Being cheque recd.from		5,000.00	90,98,210.00 Cr
		Soham Modi towards			
		funds transfer.			
	SBR A27032010 2	Being cheque recd.from		1,00,000.00	91,98,210.00 Cr
		Soham Modi towards			
		funds transfer.			
31 Mar, 2010	JV 31032010 1	Being amount debited to		3,57,387.00	95,55,597.00 Cr
		interest on unsecured			
		loan & credited to			
		soham Modi towards			
	N/ 04000040 4	interest @ 4%	25 720 00		
	JV 31032010 1	Being amount deducted	35,739.00		95,19,858.00 Cr
	CCD C04000040 4	towards TDS @ 10%		F00.00	05 20 259 00 0*
	SCR C31032010 1	Being cash received from Soham Modi		500.00	95,20,358.00 Cr
		towards funds transfer			
		Total/Closing Balance	5,39,239.00	9,56,087.00	95,20,358.00 Cr
Audit Fees	pavable	Opening Balance	-,,	-,	3,313.00 Cr
12 Oct, 2009	SBP A12102009 1	Being cheque issued to	3,313.00		0.00 Cr
,		Ajay Mehta towards IT	_,		
		Representation fees			
31 Mar, 2010	JV 31032010 2	Being amount credited		3,309.00	3,309.00 Cr
		to Audit fee payable &			
		credited Audit Fees			
		towards provision for			
		the year.			
		Total/Closing Balance	3,313.00	3,309.00	3,309.00 Cr
TDS Payabl	e	Opening Balance			33,709.00 Cr
02 May, 2009	SBP A02052009 1	Being cheque issued to	33,709.00		0.00 Cr
		Gaurang Mody towards			
		tds payment.			
27 Mar, 2010	JV 27032010 1	Being TDS deducted		600.00	600.00 Cr
		from Manjeet Bucha			
		payment @ 10%			

31 Mar, 2010

## SUMMIT HOUSING PVT LTD 2009-10 Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities

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

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

Group : Assets

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Vista Home	S		Opening Balance			81,61,318.32 Dr
20 Apr, 2009	SBP A20042009	1	Being cheque issued to	10,000.00		81,71,318.32 Dr
			Vista Homes towards			
			funds transfer			
02 May, 2009	SBP A02052009	2	Being cheque issued to	10,000.00		81,81,318.32 Dr
			Vista Homes towards			
			funds transfer			
23 May, 2009	SBP A23052009	1	Being cheque issued to	40,000.00		82,21,318.32 Dr
			Vista Homes towards			
			funds transfer			
11 Jun, 2009	SBP A11062009	1	Being cheque issued to	10,000.00		82,31,318.32 Dr
			Vista Homes towards			
			funds transfer			
13 Jul, 2009	SBP A13072009	1	Being cheque issued to	10,000.00		82,41,318.32 Dr
			Vista Homes towards			
			funds transfer.			
	SBP A13072009	2	Being cheque issued to	5,000.00		82,46,318.32 Dr
			Vista Homes towards			
			funds transfer.			
15 Jul, 2009	SBP A15072009	1	Being cheque issued to	1,00,000.00		83,46,318.32 Dr
			Vista Homes towards			
			funds transfer			
20 Jul, 2009	SBP A20072009	1	Being cheque issued to	40,000.00		83,86,318.32 Dr
			Vista Homes towards			
			funds transfer			
29 Jul, 2009	SBP A29072009	1	Being cheque issued to	1,20,000.00		85,06,318.32 Dr
			Vista Homes towards			
			funds transfer	45 000 00		
03 Aug, 2009	SBP A03082009	1	Being cheque issued to	15,000.00		85,21,318.32 Dr
			Vista Homes towards			
10 100	SBD 440092000	4	funds transfer	20,000,00		05 11 210 22 Dr
10 Aug, 2009	SBP A10082009	1	Being cheque issued to Vista Homes towards	20,000.00		85,41,318.32 Dr
			funds transfer.			
17 Aug. 2000	SBP A17082009	1	Being cheque issued to	10,000.00		85,51,318.32 Dr
17 Aug, 2009	3DF A17082009	1	Vista Homes towards	10,000.00		00,01,010.02 DI
			funds transfer.			
27 Aug, 2009	SBR A27082009	2	Being cheque received		5,000.00	85,46,318.32 Dr
, .ag, 2000	55. 721002003	~	from Vista homes		0,000.00	00, 10,010.02 DI
08 Oct, 2009	SBP A08102009	1	Being cheque issued to	10,000.00		85,56,318.32 Dr
		-	Vista Homes towards			,, <b>-D</b>
			funds transfer.			
02 Nov, 2009	SBP A02112009	1	Being cheque issued to	5,500.00		85,61,818.32 Dr
. ,			Vista Homes towards	-,		

# 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
			funds transfer.			
11 Nov, 2009	SBP A11112009	1	Being cheque issued to	5,000.00		85,66,818.32 Dr
			Vista Home towards			
			funds transfer.			
01 Dec, 2009	SBP A01122009	1	Being cheque issued to	20,000.00		85,86,818.32 Dr
			Vista Homes towards			
			funds transfer			
07 Jan, 2010	SBP A07012010	1	Being cheque issued to	5,000.00		85,91,818.32 Dr
			Vista Homes towards			
			funds transfer.			
08 Feb, 2010	SBP A08022010	1	Being cheque issued to	10,000.00		86,01,818.32 Dr
			Vista Homes towards			
			transfer			
08 Mar, 2010	SBP A08032010	1	Being cheque issued to	10,000.00		86,11,818.32 Dr
			Vista Homes towards	-,		, ,
			funds transfer.			
27 Mar, 2010	SBP A27032010	2	Being cheque issued to	1,00,000.00		87,11,818.32 Dr
			Vista Homes towards	.,,		
			funds transfer.			
	SBP A27032010	3	Being cheque issued to	5,000.00		87,16,818.32 Dr
	021 / 121002010	0	Vista Homes towards	0,000.00		01,10,010102 21
			funds transfer.			
			Total/Closing Balance	5,60,500.00	5,000.00	87,16,818.32 Dr
Pre operativ	/e expenses		Opening Balance	-,	-,	14,917.00 Dr
31 Mar, 2010	-	4	Being amount debited to		4,973.00	9,944.00 Dr
		-	priliminary expenses		.,	-,
			written off & credited to			
			pre-operative expenses			
			towards 1/5 written off			
			during the year.			
			Total/Closing Balance		4,973.00	9,944.00 Dr
					,	-,

31 Mar, 2010

# SUMMIT HOUSING PVT LTD 2009-10

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

Group : Income

Document						
Date	Number	Narration	Debit	Credit	Running Balance	
Net Loss		Opening Balance			0.00 Cr	
31 Mar, 2010 🔍	JV 31032010 3	<ul> <li>Being amount credited</li> <li>to Net Loss &amp; debited P</li> <li>&amp; L account debited</li> <li>balance towards loss</li> </ul>		3,76,069.00	3,76,069.00 Cr	
		transferred. Total/Closing Balance		3,76,069.00	3,76,069.00 Cr	

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

Group : Expense

(All amo	ounts in	Rs.)
----------	----------	------

Document						
Date	Number		Narration	Debit	Credit	Running Balance
<b>ROC Filing</b>	Fees		Opening Balance			0.00 Dr
30 Dec, 2009	SCP C30122009	1	Being cash paid towards ROC filing of	400.00		400.00 Dr
			Form no.23AC & 22B Total/Closing Balance	400.00		400.00 Dr
Consultenc	y 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 for1st 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	600.00		3,600.00 Dr
	SBP A27032010	1	payment @ 10% Being cheque issued to Manjeet Bucha & Associates towards Consultancy charges for	5,400.00		9,000.00 Dr
31 Mar, 2010	SCP C31032010	1	the year 2009-10. 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 Charg	es		Opening Balance			0.00 Dr
02 Apr, 2009	SBP A02042009	1	Being bank charges for cash transsactions.	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

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

Group : Expense

31 Mar, 2010

Document					
Date	Number	Narration	Debit	Credit	Running Balance
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	3,309.00		3,309.00 Dr
		the year.			
		Total/Closing Balance	3,309.00		3,309.00 Dr
Preliminary e	xpenses written off	Opening Balance			0.00 Dr
31 Mar, 2010 ,	JV 31032010 4	Being amount debited to priliminary expenses written off & credited to pre-operative expenses towards 1/5 written off	4,973.00		4,973.00 Dr
		during the year. Total/Closing Balance	4,973.00		4,973.00 Dr