

**M & M Associates**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**IDBI Bank Book**

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,345.00</b>	
1-4-2011	To <b>Bank Interest</b>		<b>Bank Receipt</b>	BR-1	<i>Bieng bank interet previous not accounted now accounted</i>	<b>294.00</b>	
	By <b>Closing Balance</b>					<b>8,639.00</b>	<b>8,639.00</b>
						<b>8,639.00</b>	<b>8,639.00</b>
<b>30-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,639.00</b>	
30-9-2011	To <b>Bank Interest</b>		<b>Bank Receipt</b>	BR-1	<i>credited by bank</i>	<b>169.00</b>	
	By <b>Closing Balance</b>					<b>8,808.00</b>	<b>8,808.00</b>
						<b>8,808.00</b>	<b>8,808.00</b>
<b>31-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,808.00</b>	
31-3-2012	To <b>Bank Interest</b>		<b>Bank Receipt</b>	BR-1	<i>credited by bank</i>	<b>177.00</b>	
	By <b>Closing Balance</b>					<b>8,985.00</b>	<b>8,985.00</b>
						<b>8,985.00</b>	<b>8,985.00</b>

**M & M Associates**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Journal Vouchers Register**

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	<b>Modi Builders Methodist Complex</b>	Journal Vouchers	JV-1	<i>Being previous year profit difference</i>	<b>6,078.00</b>	
	<b>Share of Profit From Mbmc</b>					<b>6,078.00</b>
31-3-2012	<b>I.T. Representation Fees</b>	Journal Vouchers	JV-1	<i>Being I.T. representation fees provision for the year 11-12</i>	<b>2,206.00</b>	
	I.T. Representation Fees Payable					<b>2,206.00</b>
31-3-2012	<b>Net Loss</b>	Journal Vouchers	JV-2	<i>Being Loss during the year</i>	<b>1,37,486.90</b>	
	<b>Viswajit Casting &amp; Engg Works</b>					<b>1,37,486.90</b>
31-3-2012	<b>Modi Builders Methodist Complex</b>	Journal Vouchers	JV-3	<i>Being profit during the year</i>	<b>1,77,482.00</b>	
	<b>Share of Profit From Mbmc</b>					<b>1,77,482.00</b>

**M & M Associates**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Bank Interest</u></b>							
1-4-2011	By IDBI Bank		Bank Receipt	BR-1	Being bank interest previous not accounted now accounted		294.00
30-9-2011	By IDBI Bank		Bank Receipt	BR-1	credited by bank		169.00
31-3-2012	By IDBI Bank		Bank Receipt	BR-1	credited by bank		177.00
							640.00
	To Closing Balance					640.00	
						640.00	640.00
<b><u>Beneficiaries Account</u></b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.			62,79,938.14
<b><u>IDBI Bank</u></b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.			8,345.00
1-4-2011	To Bank Interest		Bank Receipt	BR-1	Being bank interest previous not accounted now accounted	294.00	
30-9-2011	To Bank Interest		Bank Receipt	BR-1	credited by bank	169.00	
31-3-2012	To Bank Interest		Bank Receipt	BR-1	credited by bank	177.00	
							8,985.00
	By Closing Balance						8,985.00
						8,985.00	8,985.00
<b><u>I.T. Representation Fees</u></b>							
31-3-2012	To I.T. Representation Fees Payable		Journal Vouchers	JV-1	Being I.T. representation fees provision for the year 11-12	2,206.00	
							2,206.00
	By Closing Balance						2,206.00
						2,206.00	2,206.00
<b><u>I.T. Representation Fees Payable</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
31-3-2012	By I.T. Representation Fees		Journal Vouchers	JV-1	Being I.T. representation fees provision for the year 11-12		2,206.00
							3,861.00
	To Closing Balance					3,861.00	
						3,861.00	3,861.00
<b><u>Modi Builders Methodist Complex</u></b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,04,38,306.39
1-4-2011	To Share of Profit From Mbmc		Journal Vouchers	JV-1	Being previous year profit difference	6,078.00	

continued ...

**M & M Associates**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Share of Profit From Mbmc</b>		Journal Vouchers	JV-3	Being profit during the year	<b>1,77,482.00</b>	
	To <b>Closing Balance</b>					<b>1,83,560.00</b>	<b>1,04,38,306.39</b>
						<b>1,02,54,746.39</b>	
						<b>1,04,38,306.39</b>	<b>1,04,38,306.39</b>
<b>Mrs. Pranjali Modi</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,60,439.13</b>	
<b>Net Loss</b>							
31-3-2012	To <b>Viswajit Casting &amp; Engg Works</b>		Journal Vouchers	JV-2	Being Loss during the year	<b>1,37,486.90</b>	
	By <b>Closing Balance</b>					<b>1,37,486.90</b>	<b>1,37,486.90</b>
						<b>1,37,486.90</b>	<b>1,37,486.90</b>
<b>N.K. Agencies</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>300.00</b>	
<b>Share of Profit From Mbmc</b>							
1-4-2011	By <b>Modi Builders Methodist Complex</b>		Journal Vouchers	JV-1	Being previous year profit difference		<b>6,078.00</b>
31-3-2012	By <b>Modi Builders Methodist Complex</b>		Journal Vouchers	JV-3	Being profit during the year		<b>1,77,482.00</b>
	To <b>Closing Balance</b>					<b>1,83,560.00</b>	<b>1,83,560.00</b>
						<b>1,83,560.00</b>	<b>1,83,560.00</b>
<b>Soham Modi</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>10,000.00</b>
<b>Soham Modi Huf</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>60,832.23</b>
<b>Sourabh Modi Huf</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,30,219.57</b>	
<b>Tejal Modi</b>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>36,36,559.00</b>	
<b>Trust Fund</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,000.00</b>
<b>Viswajit Casting &amp; Engg Works</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,02,007.22</b>
31-3-2012	By <b>Net Loss</b>		Journal Vouchers	JV-2	Being Loss during the year		<b>1,37,486.90</b>
	To <b>Closing Balance</b>					<b>4,39,494.12</b>	<b>4,39,494.12</b>
						<b>4,39,494.12</b>	<b>4,39,494.12</b>

**M & M Associates**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**I n d e x**

1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Bank Interest	1
2	Beneficiaries Account	1
3	IDBI Bank	1
4	I.T. Representation Fees	1
5	I.T. Representation Fees Payable	1
6	Modi Builders Methodist Complex	1
7	Mrs. Pranjali Modi	2
8	Net Loss	2
9	N.K. Agencies	2
10	Share of Profit From Mbmc	2
11	Soham Modi	2
12	Soham Modi Huf	2
13	Sourabh Modi Huf	2
14	Tejal Modi	2
15	Trust Fund	2
16	Viswajit Casting & Engg Works	2