5-4-187/3 & 4, Il Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Cash Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2011 ⊺o Opening Balance	Vch Type Vch No.		6,522.65	
25-6-2011 By Repair & Maintenance		Being cash paid to Mani towards scaltech office bathroom tiles repairs work.		800.00
By Closing Balance			6,522.65	800.00 5,722.65
		—	6,522.65	6,522.65
28-9-2011 ⊺o Opening Balance	Vch Type Vch No.		5,722.65	
28-9-2011 By Legal Expenses		Being cash paid to stamp vendor towards stamp papers purchases.	0,122.00	220.00
			5,722.65	220.00
By Closing Balance			-	5,502.65
			5,722.65	5,722.65
5-11-2011 ⊺o Opening Balance	Vch Type Vch No.		5,502.65	
5-11-2011 By Miscelleneous Expenses	Cash Payment CP/1	Being cash paid to Narender towards checking of electrical wires.		150.00
		—	5,502.65	150.00
By Closing Balance			5 500 05	5,352.65
		—	5,502.65	5,502.65
l2-11-2011 ⊺o Opening Balance	Vch Type Vch No.		5,352.65	
12-11-2011 By Miscelleneous Expenses	Cash Payment CP/1	Being cash paid to GHMC towards misc expenses for property tax payment.		800.00
By Closing Balance		—	5,352.65	800.00 4,552.65
by Closing Balance		—	5,352.65	5,352.65
22-11-2011 ⊺o Opening Balance	Vch Type Vch No.	—	4,552.65	
22-11-2011 To HDFC Bank		Ch. No. :997414 Being cheque issued towards cash withdrawal.	3,001.00	
		—	7,553.65	
By Closing Balance			.,	7,553.65
			7,553.65	7,553.65
19-12-2011 ⊺o Opening Balance	Vch Type Vch No.		7,553.65	
19-12-2011 By Sudharshan Petty Cash		Being cash paid to Sudharshan towards petty cash for scaltech premises work.		1,000.00
By Closing Balance			7,553.65	1,000.00 6,553.65
_,			7,553.65	7,553.65

Cash Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
	L			
24-12-2011 ⊺o Opening Balance	Vch Type Vch No.		6,553.65	
24-12-2011 By Miscelleneous Expenses	<i>,</i> ,	Being cash paid to DAS Electrician towards minor works.	-,	300.00
		—	6,553.65	300.00
By Closing Balance		_	6,553.65	6,253.65 6,553.65
4-1-2012 ⊺o Opening Balance	Vch Type Vch No.	—	6,253.65	0,000.00
4-1-2012 To HDFC Bank		Ch. No. :997420 Being chq	0,253.05 3,000.00	
		issued towards cash withdrawal.	3,000.00	
By Legal Expenses	Cash Payment CP/1	Being cash paid to Stamp vendor towards purchase of		560.00
By Miscelleneous Expenses	Cash Payment CP/2	stamp papers Being cash paid to Vamshi Electrical towards material purchase for MCB & Isolators for ist floor electricals main board.		800.00
By Closing Balance		_	9,253.65	1,360.00 7,893.65
, C			9,253.65	9,253.65
13-1-2012 ⊺o Opening Balance	Vch Type Vch No.		7,893.65	
I3-1-2012 By Legal Expenses	Cash Payment CP/1	Being cash paid towards postage for pelican services		25.00
By Legal Expenses	Cash Payment CP/2	Bein gcahs paid to Balgopal towards legal expenses for sending notice to Pelican services.		3,000.00
		_	7,893.65	3,025.00
By Closing Balance		_		4,868.65
		_	7,893.65	7,893.65
30-1-2012 ⊺o Opening Balance	Vch Type Vch No.		4,868.65	
30-1-2012 By Legal Expenses	Cash Payment CP/1	Being cash paid to E.C. towards MC Modi trust begumpet land 		200.00
By Closing Balance			4,868.65	200.00
By Closing Balance		—	4,868.65	4,668.65
4-2-2012 ⊺o Opening Balance	Vch Type Vch No.	_	4,668.65	
4-2-2012 To HDFC Bank		Ch. No. :997422 Being cheque issued towards cash withdrawal.	10,000.00	
			14,668.65	
By Closing Balance		_		14,668.65
		_	14,668.65	14,668.65
14-2-2012 To Opening Balance	Vch Type Vch No.		14,668.65	
14-2-2012 By Miscelleneous Expenses	Cash Payment CP/1	Being cash paid to Adishwar towards purchase of hardware material		307.00
By Repair & Maintenance	Cash Payment CP/2	Being cash paid to Ramulu towards minor repairs work at Scaltech office.		175.00
By Closing Balance		_	14,668.65	482.00 14,186.65
			14,668.65	14,668.65

5-4-187/3 & 4, Il Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 To	Opening Balance	Vch Type	Vch No.		3,08,410.86	
1-4-2011 To Po	elican Services- Rent Receipts	693826 Bank Re	ceipt BR/1	Ch. No. :693826 Being cheque received from Pelican services towards rent receipt.	2,489.00	
_				-	3,10,899.86	
Ву	Closing Balance			-	3,10,899.86	3,10,899.86 3,10,899.86
• · • • · · · ·				-		5,10,099.00
	Opening Balance	Vch Type	Vch No.		3,10,899.86	
6-4-2011 Io Sr	i Srinivasa Automation -Rent Receipts	5 789317 Bank Re	ceipt BR/1	Ch. No. :789317 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
				-	3,14,574.86	
Ву	Closing Balance			-	2 4 4 5 7 4 9 0	3,14,574.86
				-	3,14,574.86	3,14,574.86
	Opening Balance	Vch Type	Vch No.		3,14,574.86	
9-4-2011 To S i	ri Sai Enterprises Rent Reciepts	974300 Bank Re	ceipt BR/1	Ch. No. :974300 Being cheque received from Sri Sai Enteprises towards rent receipt.	2,03,193.00	
				-	5,17,767.86	
Ву	Closing Balance			-		5,17,767.86
				-	5,17,767.86	5,17,767.86
12-4-2011 To	Opening Balance	Vch Type	Vch No.		5,17,767.86	
12-4-2011 By S	ervice Tax	<i>394769</i> Bank Pay	/ment BP/1	Ch. No. :394769 being cheque issued to the commissioner central excise customs & servicetax Hyderabad-II towards st payment for 4th quater 10-11.		92,261.00
By	Closing Balance			-	5,17,767.86	92,261.00 4,25,506.86
_,	0.00g			-	5,17,767.86	5,17,767.86
15-4-2011 ⊺o	Opening Balance	Vch Type	Vch No.		4,25,506.86	
	chaltech Automation (P) Ltds Rent Reciepts	••		Ch. No. :897789 Being cheque received from Sclatech Automation towards rent receipts.	15,652.00	
				-	4,41,158.86	
Ву	Closing Balance			-		4,41,158.86
				-	4,41,158.86	4,41,158.86

		Cheque No Vch Type		Narration	Debit	Credit
		Cheque no				
18-4-2011 ⊺o	Opening Balance	Vch Type	Vch No.		4,41,158.86	
18-4-2011 By I		•••	/ment BP/1	Ch. No. :394770 Being cheque issued to HRT 8 Charitable Trust towards donation		39,669.00
By	Closing Balance			-	4,41,158.86	39,669.00 4,01,489.86
					4,41,158.86	4,41,158.86
1 -4-2011 ⊺o	Opening Balance	Vch Type	Vch No.		4,01,489.86	
1-4-2011 To	Grandeur Homes Rent Receipts	001337 Bank Re	ceipt BR/1	Ch. No. :001337 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
				-	4,06,784.86	
By	Closing Balance			-	4,06,784.86	4,06,784.86
7 4 2011 Te	Opening Balance	Vch Type	Vch No.	-		.,
	Nodi Properties & Investments Pvt Ltd-Rent Receipts	872252 Bank Re		Ch. No. :872252 Being cheque	4,06,784.86 30,390.00	
7-4-2011 101	nou riopenies a myesunenis ry Lurven velepis	072232 Ballk Ne		received from MPIPL towards rent receipt.	50,590.00	
Tol	fodi Properties & Investments Pvt Ltd-Rent Receipts	872251 Bank Re	ceipt BR/2	Ch. No. :872251 Being cheque received from MPIPL towards rent receipts.	20,260.00	
				-	4,57,434.86	
By	Closing Balance			_	4 57 404 00	4,57,434.86
_				-	4,57,434.86	4,57,434.86
	Opening Balance	Vch Type	Vch No.		4,57,434.86	
-5-2011 103	Sri Sai Enterprises Rent Reciepts	975955 Bank Re	ceipt BR/1	Ch. No. :975955 Being cheque received from Sri Sai Enterprises towards rent receipts	2,00,000.00	
To	Sri Srinivasa Automation -Rent Receipts	799443 Bank Re	ceipt BR/2	Ch. No. :799443 Being cheque received from Sri Srinivasa automation towards rent receipts.	3,675.00	
5				-	6,61,109.86	
By	Closing Balance			-	6,61,109.86	6,61,109.86 6,61,109.86
-5-2011 ⊺0	Opening Balance	Vch Type	Vch No.	-	6,61,109.86	0,01,100.00
-5-2011 By I	• •	394772 Bank Pay		Ch. No. :394772 Being cheque	-,,	25,000.00
,				issued to Gujrati Seva MAndal towards donation		
By∣	HDFC Fixed Deposits	394771 Bank Pay	/ment BP/2	Ch. No. :394771 Being cheque issued towards fixed deposits in HDFC Bank.		4,00,000.00
				-		4 05 000 00
By	Closing Balance				6,61,109.86	4,25,000.00 2,36,109.86

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
25-5-2011 ⊺o Opening Balance	Vch Type Vch No.		2,36,109.86	
25-5-2011 By Donation	394773 Bank Payment BP/1	Ch. No. :394773 Being cheque issued to Sree Gujrati seva Mandal towards donation.		25,000.00
			2,36,109.86	25,000.00
By Closing Balance			2,36,109.86	2,11,109.86 2,36,109.86
26-5-2011 ⊺o Opening Balance	Vch Type Vch No.		2,11,109.86	2,00,100.00
26-5-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts		Ch. No. :184873 Being cheque	20,260.00	
		received from MPIPL towards rent receipts.	20,200.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	184872 Bank Receipt BR/2	Ch. No. :184872 Being cheque received from MPIPL towards rent receipts.	30,390.00	
			2,61,759.86	
By Closing Balance				2,61,759.86
			2,61,759.86	2,61,759.86
2-6-2011 To Opening Balance	Vch Type Vch No.		2,61,759.86	
-6-2011 To Pelican Services- Rent Receipts	696168 Bank Receipt BR/1	Ch. No. :696168 Being cheque received from Pelican services towards rent receipts.	2,489.00	
			2,64,248.86	
By Closing Balance			2,64,248.86	2,64,248.86
				2,04,240.00
-6-2011 To Opening Balance -6-2011 To Sri Srinivasa Automation -Rent Receipts	Vch Type Vch No. 799473 Bank Receipt BR/1	Ch. No. :799473 Being cheque	2,64,248.86 3,675.00	
-0-2011 10 Sh Shinyasa Automation -Nent Necepts		received from Sri Srinivasa Automation towards rent receipts.	3,073.00	
			2,67,923.86	
By Closing Balance			2,67,923.86	2,67,923.86
6 2011 To Opening Belance				2,01,525.00
J-6-2011 To Opening Balance -6-2011 To Income Tax Refund	Vch Type Vch No. <i>965221</i> Bank Receipt BR/1	Ch. No. :965221 Being cheque received from SBI towards incometax refund for the A.Y. 2010-11.	2,67,923.86 1,51,040.00	
			4,18,963.86	
By Closing Balance				4,18,963.86
			4,18,963.86	4,18,963.86
5-6-2011 To Opening Balance	Vch Type Vch No.		4,18,963.86	
5-6-2011 To Grandeur Homes Rent Receipts	001434 Bank Receipt BR/1	Ch. No. :001434 Being cheque received from Grandeur homes	5,295.00	
To Grandeur Homes Rent Receipts	001414 Bank Receipt BR/2	towards rent receipts. Ch. No. :001414 Being cheque received from Grander homes towards rent receipts.	5,295.00	
			4,29,553.86	
By Closing Balance				4,29,553.86
			4,29,553.86	4,29,553.86

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
20-6-2011 ⊺○ Opening Balance	Vch Type Vch No.		4,29,553.86	
20-6-2011 To Sri Sai Enterprises Rent Reciepts		Ch. No. :975959 Being cheque received from Sri sai enterprises towards rent receipt.	1,00,000.00	
By Closing Balance		-	5,29,553.86	5,29,553.86
		-	5,29,553.86	5,29,553.86
27-6-2011 To Opening Balance	Vch Type Vch No.	.	5,29,553.86	
27-6-2011 To Sri Sai Enterprises Rent Reciepts	975957 Bank Receipt BR/1	Ch. No. :975957 Being cheque received from Sri sai Enterprises towards rent reciepts.	2,03,193.00	
		-	7,32,746.86	7 22 740 00
By Closing Balance		-	7,32,746.86	7,32,746.86
28-6-2011 ⊺o Opening Balance	Vch Type Vch No.	-	7,32,746.86	
28-6-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts		Ch. No. :184930 Being cheque received from MPIPL towards rent receipts.	50,650.00	
By HDFC Fixed Deposits	394774 Bank Payment BP/1	Ch. No. :394774 Being cheque issued towards fixed deposits.		3,00,000.00
By Closing Balance		-	7,83,396.86	3,00,000.00 4,83,396.86
		-	7,83,396.86	7,83,396.86
2-7-2011 To Opening Balance 2-7-2011 To Pelican Services- Rent Receipts	Vch Type Vch No. 696186 Bank Receipt BR/1	Ch. No. :696186 Being cheque	4,83,396.86 2,489.00	
		received from Pelican services towards rent receipts.	2,403.00	
		=	4,85,885.86	
By Closing Balance		-	4,85,885.86	4,85,885.86 4,85,885.86
5-7-2011 ⊺o Opening Balance	Vch Type Vch No.	-	4,85,885.86	.,,
5-7-2011 To Sri Srinivasa Automation -Rent Receipts		Ch. No. :799506 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
		-	4,89,560.86	
By Closing Balance		-	4 90 500 90	4,89,560.86
		=	4,89,560.86	4,89,560.86
9-7-2011 To Opening Balance	Vch Type Vch No. 394775 Bank Payment BP/1	Ch. No. :394775 Being cheque	4,89,560.86	14 512 00
9-7-2011 By Property Tax-Soham Mansion		issued towards property tax half yearly payment.		14,513.00
By Property Tax-Soham Mansion	997396 Bank Payment BP/2	Ch. No. :997396 Being cheque issued towards property tax half yearly payment.		4,134.00

4,89,560.86 18,647.00

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Date	Book : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
	Brought Forward			4,89,560.86	18,647.00
9-7-2011 By :	Service Tax	<i>997398</i> Bank Payment BP	/3 Ch. No. :997398 Being cheque issued to The commissioner central excise customs & S.T. towards servicetax payment. for 1st quater.		93,427.00
Ву	Closing Balance		-	4,89,560.86	1,12,074.00 3,77,486.86
			-	4,89,560.86	4,89,560.86
11-7-2011 To	Opening Balance	Vch Type Vch No.		3,77,486.86	
11-7-2011 To \$	Schaltech Automation (P) Ltds Rent Reciepts	429043 Bank Receipt BR	1 Ch. No. :429043 Being cheque received from Scaltech towards rent receipt.	48,321.00	
			-	4,25,807.86	
By	Closing Balance		-	4,25,807.86	4,25,807.86
40 - 0044 -			-		4,23,007.00
	Opening Balance	Vch Type Vch No.	1. Ch. No. 1007200 Baing chaqua	4,25,807.86	07 077 00
10-7-2011 By I	Property Tax-Soham Mansion	997399 Bank Payment BP	1 Ch. No. :997399 Being cheque issued to commisioner GHMC		27,977.00
By I	Property Tax-Soham Mansion	<i>997400</i> Bank Payment BP	towards property tax payment. (2 Ch. No. :997400 Being cheque issued to Commissioner GHMC towards property ax half yearly payment.		27,557.00
			-	4,25,807.86	55,534.00
Ву	Closing Balance		-		3,70,273.86
			-	4,25,807.86	4,25,807.86
18-7-2011 To	Opening Balance	Vch Type Vch No.		3,70,273.86	
18-7-2011 By I	HDFC Fixed Deposits	<i>997401</i> Bank Payment BP	1 Ch. No. :997401 Being cheque issued towards fixed deposit in HDFC Bank.		3,00,000.00
_			-	3,70,273.86	3,00,000.00
Ву	Closing Balance		-	3,70,273.86	70,273.86 3,70,273.86
24 7 2011 Ta	Ononing Polonoo		-		0,10,210.00
	Opening Balance Sri Sai Enterprises Rent Reciepts	Vch Type Vch No. 975963 Bank Receipt BR	1 Ch. No. :975963 Being cheque	70,273.86 3,00,000.00	
21-7-2011 10 3			received from Sri SAi Enterprises towards rent receipts.		
_			-	3,70,273.86	
Ву	Closing Balance		-	3,70,273.86	3,70,273.86 3,70,273.86
0E 7 0044 T	Onening Deleter		-		5,10,213.00
	Opening Balance Grandeur Homes Rent Receipts	Vch Type Vch No. 001805 Bank Receipt BR	1 Ch. No. :001805 Being cheque	3,70,273.86 5,295.00	
			received from Grandeur Homes towards rent receipts.	·	
To I	fodi Properties & Investments Pvt Ltd-Rent Receipts	184974 Bank Receipt BR	/2 Ch. No. :184974 Being cheque received from MPIPL towards rent receipt.	20,261.00	

3,95,829.86

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
Brought Forward			3,95,829.86	
5-7-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	184975 Bank Receipt BR/	3 Ch. No. :184975 Being cheque received from MPIPL towards rent receipt.	35,508.00	
		-	4,31,337.86	
By Closing Balance		-	4,31,337.86	4,31,337.86
-8-2011 ⊺o Opening Balance	Vch Type Vch No.	_	4,31,337.86	
8-2011 To Pelican Services- Rent Receipts	698307 Bank Receipt BR/	1 Ch. No. :698307 Being cheque received from Pelican services towards rent receipts.	2,489.00	
		-	4,33,826.86	
By Closing Balance		-	4,33,826.86	4,33,826.86
9 2011 To Opening Balance	Vch Type Vch No.	=		4,55,020.00
8-2011 To Opening Balance 3-2011 To Sri Srinivasa Automation -Rent Receipts	<i>,</i> ,	1 Ch. No. :830959 Being cheque	4,33,826.86 3,675.00	
By HDFC Fixed Deposits		 received from Sri Srinivasa Automation towards rent receipts. 1 Ch. No. :997402 Being cheque issued to HDFC Bank towards 	3,073.00	3,00,000.00
		fixed deposits for 1year 15 days.		
By Closing Balance		-	4,37,501.86	3,00,000.00 1,37,501.86
		=	4,37,501.86	4,37,501.86
-8-2011 To Opening Balance	Vch Type Vch No.	1 Ch Na 1007100 Daina chamus	1,37,501.86	50 000 00
8-2011 By Donation	997403 Bank Payment BP/	 Ch. No. :997403 Being cheque issued to Akshaya Patra towards donation. 		50,000.00
By Closing Balance		-	1,37,501.86	50,000.00 87,501.86
		-	1,37,501.86	1,37,501.86
-8-2011 To Opening Balance -8-2011 To Schaltech Automation (P) Ltds Rent Reciepts	Vch Type Vch No. <i>302085</i> Bank Receipt BR/	1 Ch. No. :302085 Being cheque received from Scaltech towards rent receipts.	87,501.86 16,107.00	
		-	1,03,608.86	
By Closing Balance		-	1,03,608.86	1,03,608.86 1,03,608.86
-8-2011 ⊺o Opening Balance	Vch Type Vch No.	-	1,03,608.86	.,
-8-2011 To Sri Sai Enterprises Rent Reciepts		1 Ch. No. :975964 Being cheque received from SRi SAi Enterprises towards rent receipt.	5,38,199.00	
By Closing Balance		-	6,41,807.86	6,41,807.86
		-	6,41,807.86	6,41,807.86
/-8-2011 ⊺o Opening Balance	Vch Type Vch No.		6,41,807.86	
7-8-2011 By HDFC Fixed Deposits	997404 Bank Payment BP/	1 Ch. No. :997404 Being cheque issued towards fixed deposits		5,00,000.00
		-	6 / 1 807 86	5 00 000 00

Carried Over

6,41,807.86 5,00,000.00

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward			6,41,807.86	5,00,000.00
7-8-2011 To I	Donation	394773 Bank Receipt BR/1	Ch. No. :394773 Being cheque issued to Gujrathi seva Mandal towards donation now reversed.	25,000.00	
Ву	Closing Balance			6,66,807.86	5,00,000.00 1,66,807.86
				6,66,807.86	6,66,807.86
9-8-2011 To	Opening Balance	Vch Type Vch No.		1,66,807.86	
9-8-2011 To \$	Sri Sai Enterprises Rent Reciepts	975966 Bank Receipt BR/1	Ch. No. :975966 Being cheque received from Shri Sai enterprises towards rent receipts.	2,35,221.00	
			-	4,02,028.86	
Ву	Closing Balance		-	4,02,028.86	4,02,028.86
о о оо <i>44</i> т.			-		4,02,020.00
	 Opening Balance Grandeur Homes Rent Receipts 	Vch Type Vch No. <i>001987</i> Bank Receipt BR/1	Ch. No. :001987 Being cheque received from Grandeur Homes towards rent receipts.	4,02,028.86 5,295.00	
			-	4,07,323.86	
Ву	Closing Balance			4 07 222 86	4,07,323.86
<i>-</i> -				4,07,323.86	4,07,323.86
	Opening Balance Modi Properties & Investments Pvt Ltd-Rent Receipts	Vch Type Vch No. 185081 Bank Receipt BR/1	Ch. No. :185081 Being cheque	4,07,323.86	
J-0-2011 TO N	nou riopernes a investments rvi Lui-kent keceipis		received from MPIPL towards rent receipts.	32,096.00	
To M	Nodi Properties & Investments Pvt Ltd-Rent Receipts	185080 Bank Receipt BR/2	Ch. No. :185080 Being cheque received from MPIPL towards rent receipts.	20,261.00	
_			- -	4,59,680.86	
Ву	Closing Balance			4,59,680.86	4,59,680.86
8-9-2011 To	Opening Balance	Vch Type Vch No.		4,59,680.86	
	Pelican Services- Rent Receipts	<i>,</i> ,	Ch. No. :693828 Being cheque received from Pelican Services	2,489.00	
To S	Sri Srinivasa Automation -Rent Receipts	831003 Bank Receipt BR/2	towards rent receipts. Ch. No. :831003 Being cheque received from Sri SRinivasa Automations towards rent receipts.	3,675.00	
Ву І	HDFC Fixed Deposits	<i>997406</i> Bank Payment BP/1	Ch. No. :997406 Being cheque issued to Fixed deposits in HDFC Bank Ltd.		3,00,000.00
Ву	Closing Balance			4,65,844.86	3,00,000.00 1,65,844.86
- ,	U D D D D		-	4,65,844.86	4,65,844.86

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 8 Credit
I2-9-2011 ⊺o Opening Balance	Vch Type Vch No.		1,65,844.86	
2-9-2011 To Sri Sai Enterprises Rent Reciepts	975968 Bank Receipt BR/1	Ch. No. :975968 Being cheque received from Sri Sai Enteprises towards renmt receipts.	3,11,923.00	
		-	4,77,767.86	
By Closing Balance		-	4 77 767 96	4,77,767.86
		-	4,77,767.86	4,77,767.86
20-9-2011 ⊺o Opening Balance	Vch Type Vch No.		4,77,767.86	
0-9-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	185031 Bank Receipt BR/1	Ch. No. :185031 Being cheque received from MPIPL towards rent receipt.	52,357.00	
To Grandeur Homes Rent Receipts	002390 Bank Receipt BR/2	Ch. No. :002390 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
		-	5,35,419.86	
By Closing Balance		_		5,35,419.86
		-	5,35,419.86	5,35,419.86
3-9-2011 ⊺o Opening Balance	Vch Type Vch No.		5,35,419.86	
3-9-2011 By HDFC Fixed Deposits	997407 Bank Payment BP/1	Ch. No. :997407 Being cheque issued to Fixed deposits in HDFC Bank Ltd.		4,00,000.00
		-	5,35,419.86	4,00,000.00
By Closing Balance		-	E 0E 440 00	1,35,419.86
		-	5,35,419.86	5,35,419.86
0-9-2011 ⊺o Opening Balance	Vch Type Vch No.		1,35,419.86	
0-9-2011 To Interest OnSB	Bank Receipt BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	9,963.43	
		-	1,45,383.29	
By Closing Balance		_	=	1,45,383.29
		-	1,45,383.29	1,45,383.29
-10-2011 ⊺o Opening Balance	Vch Type Vch No.		1,45,383.29	
-10-2011 By Service Tax	997408 Bank Payment BP/1	Ch. No. :997408 Being cheque issued to the commissioner, central excise customs & servicetax towards servicetax for 2nd quater 11-12.		1,69,219.00
To Pelican Services- Rent Receipts	795730 Bank Receipt BR/1	Ch. No. :795730 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
To Closing Balance		-	1,47,872.29 21,346.71	1,69,219.00
		_	1,69,219.00	1,69,219.00

Date Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Credit
5-10-2011 By Opening Balance	Vch Type Vo	h No.			21,346.71
5-10-2011 To Sri Srinivasa Automation -Rent Receipts	831032 Bank Receipt		Ch. No. :831032 Being cheque received from SRi SRinivasa Automation towards rent receipts.	3,675.00	_ ,,
To Closing Balance			-	3,675.00 17,671.71	21,346.71
			-	21,346.71	21,346.71
20-10-2011 By Opening Balance	Vch Type Vo	h No.			17,671.71
20-10-2011 To Sri Sai Enterprises Rent Reciepts	975973 Bank Receipt	BR/1	Ch. No. :975973 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,35,220.00	
To Grandeur Homes Rent Receipts	002325 Bank Receipt	BR/2	Ch. No. :002325 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
By Closing Balance			-	2,40,515.00	17,671.71 2,22,843.29
			_	2,40,515.00	2,40,515.00
8-10-2011 ⊺o Opening Balance	Vch Type Vo	h No.		2,22,843.29	
28-10-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	430696 Bank Receipt	BR/1	Ch. No. :430696 Being cheque received from MPIPL towards rent receipts.	52,357.00	
			-	2,75,200.29	
By Closing Balance			_	2 75 200 20	2,75,200.29
			-	2,75,200.29	2,75,200.29
2-11-2011 To Opening Balance	••	h No.		2,75,200.29	
-11-2011 To Pelican Services- Rent Receipts	700753 Bank Receipt	BR/1	Ch. No. :700753 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
To Schaltech Automation (P) Ltds Rent Reciepts	302222 Bank Receipt	BR/2	Ch. No. :302222 Being cheque received from scaltech towards rent receipts.	16,591.00	
To Schaltech Automation (P) Ltds Rent Reciepts	302221 Bank Receipt	BR/3	Ch. No. :302221 Being cheque received from Scaltech towards rent receipts.	17,074.00	
			-	3,11,354.29	
By Closing Balance			-	3,11,354.29	3,11,354.29 3,11,354.29
	\/ah Tuma \/a	h Na	-		0,11,004.20
B-11-2011 To Opening Balance B-11-2011 By Property Tax-Soham Mansion	,,	h No.	Ch. No. :997409 Being cheque	3,11,354.29	27 557 00
	997409 Bank Payment		issued to Commissioner GHMC towards property tax for 2nd half.		27,557.00
By Property Tax-Soham Mansion	997411 Bank Payment	BP/2	Ch. No. :997411 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.		27,997.00
By Property Tax-Soham Mansion	997412 Bank Payment	BP/3	Ch. No. :997412 Being cheque issued to Commissioner GHMC		14,513.00

3,11,354.29 70,067.00

Brought Fo 8-11-2011 By Property Tax-Sc		997413 Bank Payment			3,11,354.29	70,067.00
3-11-2011 By Property Tax-Sc	ham Mansion	007/12 Bank Baymont			-,-,	10,001.00
			BP/4	Ch. No. :997413 Being cheque issued to commissioner GHMC towards property tax for 2 nd half.		4,134.00
By Closing Ba	llance			-	3,11,354.29	74,201.00 2,37,153.29
					3,11,354.29	3,11,354.29
-11-2011 ⊺o Opening Bala	nce	Vch Type Vc	h No.		2,37,153.29	
-11-2011 To Sri Sai Enterprise	s Rent Reciepts	867890 Bank Receipt	BR/1	Ch. No. :867890 Being cheque received from Sri Sai enterprises towards rent receipts.	3,675.00	
				-	2,40,828.29	
By Closing Ba	llance			=	2,40,828.29	2,40,828.29
			- NI-	=		2,40,020.23
8-11-2011 To Opening Bala		51	h No. PD/1	Ch. No. :088001 Being cheque	2,40,828.29	
8-11-2011 To Sri Sai Enterprise	s Rein Reciepts		DR/ I	received from Sri Sai Enterprises towards rent receipts.	2,35,220.00	
				-	4,76,048.29	
By Closing Ba	llance			=	4,76,048.29	4,76,048.29
				-		4,70,040.23
1-11-2011 To Opening Bala		•••	h No.	Ch No :002216 Paing abagua	4,76,048.29	
1-11-2011 To Grandeur Homes Rent Receipts To Modi Properties & Investments Pvt Ltd-Rent Receipts		002216 Bank Receipt 460745 Bank Receipt		Ch. No. :002216 Being cheque received from Grandeur homes towards rent receipt. Ch. No. :460745 Being cheque received from MPIPL towards	5,295.00 52,357.00	
				rent receipts.		
				-	5,33,700.29	
By Closing Ba	llance			-	F 00 700 00	5,33,700.29
				-	5,33,700.29	5,33,700.29
2-11-2011 ⊺ ○ Opening Bala		21	h No.		5,33,700.29	
2-11-2011 By HDFC Fixed De	posits	997415 Bank Payment	BP/1	Ch. No. :997415 Being cheque issued towards fixed deposits in HDFC Bank for 3 years.		4,00,000.00
By Cash		997414 Contra Voucher	CO/1	Ch. No. :997414 Being cheque issued towards cash withdrawal.		3,001.00
				_	5,33,700.29	4,03,001.00
By Closing Ba	liance			-	5,33,700.29	1,30,699.29
0-11-2011 ⊺o Opening Bala	200	Vch Type Vc	h No.	-	1,30,699.29	0,00,100120
D-11-2011 By Donation		997416 Bank Payment		Ch. No. :997416 Being cheque issued to HRT 8 Charitable Trust towards donation for purchase of black boards for school project -511.	1,30,033.23	1,00,000.00
By Closing Ba	llance			-	1,30,699.29	1,00,000.00 30,699.29
				_	1,30,699.29	1,30,699.29

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
	Cheque no ven rype ven no.	Narration	Debit	Creat
2-12-2011 ⊺o Opening Balance	Vch Type Vch No.		30,699.29	
2-12-2011 To Pelican Services- Rent Receipts	700777 Bank Receipt BR/1	Ch. No. :700777 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
		-	33,188.29	
By Closing Balance		-	33,188.29	33,188.29 33,188.29
5-12-2011 ⊺o Opening Balance	Vch Type Vch No.	-	33,188.29	
5-12-2011 To Donation		Ch. No. :997403 Being cheque issued to Akshaya Patra now	50,000.00	
By Donation	997417 Bank Payment BP/1	reversed. Ch. No. :997417 Being cheque issued to Akshaya Patra towards donation.		50,000.00
By Closing Balance		-	83,188.29	50,000.00 33,188.29
		-	83,188.29	83,188.29
7-12-2011 ⊺o Opening Balance	Vch Type Vch No.		33,188.29	
7-12-2011 To Sri Srinivasa Automation -Rent Receipts	867922 Bank Receipt BR/*	Ch. No. :867922 Being chq received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
		-	36,863.29	
By Closing Balance		-	36,863.29	36,863.29
14 12 2011 To Opening Balance	Vch Type Vch No.	-	36,863.29	50,005.23
14-12-2011 To Opening Balance 14-12-2011 To Sri Sai Enterprises Rent Reciepts		Ch. No. :088003 Being cheque	2,35,220.00	
		received from Sri Sai enterprises towards rent receipts.	_,00,000	
		-	2,72,083.29	
By Closing Balance		-	2,72,083.29	2,72,083.29
15-12-2011 ⊺o Opening Balance	Vch Type Vch No.	=	2,72,083.29	_,,
15-12-2011 To Schaltech Automation (P) Ltds Rent Reciepts		Ch. No. :715500 Being cheque	34,147.00	
· · · · · · · · · · · · · · · · · · ·		received from Scaltech Automation towards rent receipts.	- ,,	
.		-	3,06,230.29	
By Closing Balance		-	3,06,230.29	3,06,230.29 3,06,230.29
17-12-2011 ⊺o Opening Balance	Vch Type Vch No.	-	3,06,230.29	-,,-
17-12-2011 By Audit Fee Payable		Ch. No. :997418 Being chq issued to Ajay Mehta towards audit fee for A.Y.11-12.	-,, <u>-</u>	3,309.00
		-	3,06,230.29	3,309.00
By Closing Balance		-	3,06,230.29	3,02,921.29 3,06,230.29
		-	5,55,200.25	5,50,200.20

continued ...

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 12 Credit
l9-12-2011 ⊺o Opening Balance	Vch Type Vch No.		3,02,921.29	
9-12-2011 By HDFC Fixed Deposits	997419 Bank Payment BP/1	Ch. No. :997419 Being cheque issued to HDFC towards fixed depoits for3 years.		3,00,000.00
To Modi Properties & Investments Pvt Ltd-Rent Receipts	430637 Bank Receipt BR/1	Ch. No. :430637 Being chq received from MPIPL towards rent receipts.	52,357.00	
By Closing Balance			3,55,278.29	3,00,000.00 55,278.29
			3,55,278.29	3,55,278.29
9-12-2011 ⊺o Opening Balance	Vch Type Vch No.		55,278.29	
9-12-2011 To Grandeur Homes Rent Receipts	002565 Bank Receipt BR/1	Being chq received from Grandeur Home Pvt ltd towards rent receipts.	5,295.00	
			60,573.29	
By Closing Balance				60,573.29
			60,573.29	60,573.29
-1-2012 ⊺o Opening Balance	Vch Type Vch No.		60,573.29	
-1-2012 By Cash	997420 Contra Voucher CO/1	Ch. No. :997420 Being chq issued towards cash withdrawal.		3,000.00
By Service Tax	997421 Bank Payment BP/1	Ch. No. :997421 Being chq issued to The commissioner Central Excise Customs & servicetax towards servicetax payment for 3rd Qtr-11-12.		83,926.00
To Closing Balance			60,573.29 26,352.71	86,926.00
-			86,926.00	86,926.00
5-1-2012 By Opening Balance	Vch Type Vch No.			26,352.71
3-1-2012 To Sri Srinivasa Automation -Rent Receipts	874051 Bank Receipt BR/1	Ch. No. :874051 Being chq received from Sri Srinivasa Automations towards rent receipts.	3,675.00	
			3,675.00	26,352.71
To Closing Balance			22,677.71 26,352.71	26,352.71
1 1 2012 Dr. On online Delever	Vob Trees Vob Ma		20,002.11	
1-1-2012 By Opening Balance 1-1-2012 To Pelican Services- Rent Receipts	Vch Type Vch No. 700798 Bank Receipt BR/1	Ch. No. :700798 Being cheque received from Pelican services towards rent receipts.	2,489.00	22,677.71
To Closing Balance			2,489.00 20,188.71	22,677.71
			22 677 71	22 677 71

22,677.71

22,677.71

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 13 Credit
3-1-2012 By Opening Balance	Vch Type Vch No.			20 4 99 74
I3-1-2012 To Sri Sai Enterprises Rent Reciepts	21	Ch. No. :088006 Being cheque received from SRi SAi Enterprises towards rent receipts.	2,35,220.00	20,188.71
By Closing Balance		-	2,35,220.00 2,35,220.00	20,188.71 2,15,031.29
	Vah Tura – Vah Na	-		2,35,220.00
5-1-2012 To Opening Balance 5-1-2012 To Schaltech Automation (P) Ltds Rent Reciepts	Vch Type Vch No. <i>302429 Bank Receipt</i> BR/1	Ch. No. :302429 Being chque received fromScaltech towards rent receipt.	2,15,031.29 17,074.00	
		-	2,32,105.29	
By Closing Balance		-	2,32,105.29	2,32,105.29
1 1 2012 To Opening Belence	Vch Type Vch No.	-		2,52,105.23
1-1-2012 To Opening Balance I-1-2012 To Grandeur Homes Rent Receipts	51	Ch. No. :002660 Being cheque received from Grandeur Homes towards rent receipts.	2,32,105.29 5,295.00	
		-	2,37,400.29	
By Closing Balance		-	2,37,400.29	2,37,400.29
-2-2012 ⊺o Opening Balance	Vch Type Vch No.	=	2,37,400.29	2,57,400.23
-2-2012 To Modi Properties & Investments Pvt Ltd-Rent Receipts		Ch. No. :430432 Being cheque	2,37,400.29 52,043.00	
		received from MPIPL towards rent receipts.	·	
To Pelican Services- Rent Receipts	129737 Bank Receipt BR/2	Ch. No. :129737 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
		-	2,91,932.29	
By Closing Balance		-	2,91,932.29	2,91,932.29
-2-2012 ⊺o Opening Balance	Vch Type Vch No.	-	2,91,932.29	
-2-2012 By Cash		Ch. No. :997422 Being cheque issued towards cash withdrawal.	_,,	10,000.00
		-	2,91,932.29	10,000.00
By Closing Balance		-	2,91,932.29	2,81,932.29
-2-2012 ⊺o Opening Balance	Vch Type Vch No.	=		2,01,002.20
-2-2012 To Sri Srinivasa Automation -Rent Receipts		Ch. No. :874080 Being cheque received from Srinivasa Automation towards rent receipts.	2,81,932.29 3,675.00	
D		-	2,85,607.29	
By Closing Balance		-	2,85,607.29	2,85,607.29
-2-2012 To Opening Balance	Vch Type Vch No.	-		_,,
-2-2012 To Opening Balance -2-2012 By Property Tax-Soham Mansion		Ch. No. :997423 Being cheque issued to Commissioner GHMC towards prperty taxupto 31/3/12	2,85,607.29	28,658.00
Carried Over			2,85,607.29	28,658.00
Called Over		-	2,00,007.29	20,000.0

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 14 Credit
Brought Forward			2,85,607.29	28,658.00
9-2-2012 By Property Tax-Soham Mansion	997424 Bank Payment BP/2	Ch. No. :997424 Being cheque issued towards Commissioner GHMC towards property tax upto 31/3/12.		13,793.00
By Property Tax-Soham Mansion	997425 Bank Payment BP/3	Ch. No. :997425 Being cheque issued to Commissioner GHMC towardsproperty tax upto 31/3 /12		37,106.00
By Property Tax-Soham Mansion	997426 Bank Payment BP/4	Ch. No. :997426 Being cheque issued to Commissionr GHMC towardsproperty tax upto 31/3 /12.		7,109.00
By Closing Balance		-	2,85,607.29	86,666.00 1,98,941.29
		=	2,85,607.29	2,85,607.29
22-2-2012 ⊺o Opening Balance	Vch Type Vch No.		1,98,941.29	
22-2-2012 To Modi Properties & Investments Pvt Ltd-Rent Receipts	430827 Bank Receipt BR/1	Ch. No. :430827 being cheque received from MPIPL towards rent receipts.	52,357.00	
		-	2,51,298.29	
By Closing Balance		-	2,51,298.29	2,51,298.29 2,51,298.29
4-2-2012 ⊺o Opening Balance	Vch Type Vch No.	-	2,51,298.29	
4-2-2012 To Sri Sai Enterprises Rent Reciepts		Ch. No. :088009 Being cheque received from sri Sai Enterprises towards rent receipts.	2,35,220.00	
		-	4,86,518.29	
By Closing Balance		-	4,86,518.29	4,86,518.29
	<u> </u>	-		4,86,518.29
5-2-2012 To Opening Balance	Vch Type Vch No.	Ch. No. 10172220 Deires aborris	4,86,518.29	
5-2-2012 To Grandeur Homes Rent Receipts	U17228 Bank Receipt BR/1	Ch. No. :017228 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
By Closing Balance			4,91,813.29	4 04 042 20
By Closing Balance		-	4,91,813.29	4,91,813.29 4,91,813.29
28-2-2012 ⊺o Opening Balance	Vch Type Vch No.	=	4,91,813.29	<u> </u>
28-2-2012 To Donation	,,	Ch. No. :394772 Being cheque reversed due to cheque not cleared in bank.	25,000.00	
		-	5,16,813.29	
By Closing Balance		-	E 16 012 20	5,16,813.29
		-	5,16,813.29	5,16,813.29
-3-2012 To Opening Balance -3-2012 To Pelican Services- Rent Receipts	Vch Type Vch No. 120757 Bank Peceint BR/1	Ch. No. :129757 Being cheque	5,16,813.29 2 489 00	
		received from Pelican Services towards rent receipts.	2,489.00	
		=	5,19,302.29	F 40 000 00
By Closing Balance		-	5,19,302.29	5,19,302.29 5,19,302.29
		-	5,13,302.23	5,13,502.29

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
5-3-2012 ⊺o Opening Balance	Vch Type Vch No.		5,19,302.29	
5-3-2012 To HDFC Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited towards cancellation of Fixed deposits.	3,00,000.00	
By Donation	997427 Bank Payment BP/1	I Ch. No. :997427 Being cheque issued to Rotary Club of Secunderabad towards donation.		7,50,000.00
By Closing Balance		-	8,19,302.29	7,50,000.00
		-	8,19,302.29	8,19,302.2
6-3-2012 ⊺o Opening Balance	Vch Type Vch No.		69,302.29	
6-3-2012 To Sri Srinivasa Automation -Rent Receipts	881608 Bank Receipt BR/1	Ch. No. :881608 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
		-	72,977.29	70 077 0
By Closing Balance		-	72,977.29	72,977.29
12-3-2012 ⊺o Opening Balance	Vch Type Vch No.	-	72,977.29	7-
12-3-2012 To Modi Properties & Investments Pvt Ltd-Rent Receipts		Ch. No. :430457 Being cheque received from MPIPL towards rent receipts.	52,357.00	
		-	1,25,334.29	
By Closing Balance		-	1,25,334.29	1,25,334.29
I5-3-2012 ⊺o Opening Balance	Vch Type Vch No.	-	1,25,334.29	
15-3-2012 To Schaltech Automation (P) Ltds Rent Reciepts		Ch. No. :429948 Being cheque received from Scaltech towards Automation towards rent receipts.	17,074.00	
		-	1,42,408.29	
By Closing Balance		-	4 40 408 20	1,42,408.29
		=	1,42,408.29	1,42,408.29
16-3-2012 To Opening Balance 16-3-2012 By Donation	Vch Type Vch No. 997428 Bank Payment BP/1	Ch. No. :997428 Being cheque issued to Sanskruthi Shikhar towards donation.	1,42,408.29	1,00,000.00
By Closing Balance		-	1,42,408.29	1,00,000.00
by Closing Balance		-	1,42,408.29	1,42,408.29
l9-3-2012 ⊺o Opening Balance	Vch Type Vch No.	-	42,408.29	
19-3-2012 By Tds-Hdfc		Ch. No. :Being amount debited by HDFC Bank towards TDS on Fixed deposits.	,	1,413.3
To Interest From Fixed Deposits	Bank Receipt BR/1	Being amount credited towards Interest on Fixed deposits.	12,537.73	
D		=	54,946.02	1,413.35
By Closing Balance		-	54,946.02	53,532.67 54,946.02
		=	J4,340.0Z	54,540.02

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Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
7-3-2012 ⊺o Opening Balance	Vch Type Vch No.		53,532.67	
7-3-2012 To Grandeur Homes Rent Receipts	015742 Bank Receipt BR/1	Ch. No. :015742 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
		-	58,827.67	
By Closing Balance				58,827.67
		_	58,827.67	58,827.67
9-3-2012 ⊺o Opening Balance	Vch Type Vch No.		58,827.67	
9-3-2012 To Ajay Mehta- Rent Receipts	642806 Bank Receipt BR/1	Ch. No. :642806 Being cheque received fromAjay Mehta towards rent receipts.	1,324.00	
		—	60,151.67	
By Closing Balance			,	60,151.67
			60,151.67	60,151.67
1-3-2012 ⊺o Opening Balance	Vch Type Vch No.		60,151.67	
1-3-2012 To Interest OnSB	Bank Receipt BR/1	Being amount credited towards Interest on Fixed deposits.	5,019.10	
		-	65,170.77	
By Closing Balance		_		65,170.77
			65,170.77	65,170.77

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

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Date Particulars	Vch Type Vch	No.	Narration	Debit Amount	Page Cred Amour
-4-2011 Interest From Fixed Deposits	Journa Vouchers	JV/1	Being transferred	41,786.20	
Accrued Interest - HDFC 0-6-2011 Accrued Interest - IDBI	Journa Vouchers	JV/1	Being as per form 16A 1st	46,683.00	41,786.2
Tds - Idbi Bank Interest on Fdr - Idbi Bank			Quarter	5,187.00	51,870.0
0-6-2011 Tds - MpipI Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/2	As per form 16A	15,150.00	15,150.0
0-9-2011 Accrued Interest - IDBI	Journa Vouchers	JV/1	Being as per form 16A 2nd quarter	47,538.00	10,100.0
Tds - Idbi Bank Interest on Fdr - Idbi Bank			quanter	5,282.00	52,820.0
0-9-2011 Tds - MpipI Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/2	As per form 16A	15,660.00	15,660.0
-12-2011 Accrued Interest - IDBI	Journa Vouchers	JV/1	Being as per form 16A 3rd quarter	48,415.00	,
Tds - Idbi Bank Interest on Fdr - Idbi Bank			quarter	5,380.00	53,795.0
-12-2011 Tds - Mpipl Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/2	As per form 16A	15,660.00	15,660.0
1-3-2012 Audit Fees	Journal	1	Being audit fees provision for the year 11-12	5,515.00	
Audit Fee Payable					5,515.0
1-3-2012 Tds - SRI Sai Enterprises Sri Sai Enterprises Rent Reciepts	Journa Vouchers	JV/1	Being TDS as per form16A	3,15,034.00	3,15,034.0
1-3-2012 TDS - Schaltech Schaltech Automation (P) Ltds Rent Reciepts	Journa Vouchers	JV/2	Being TDS as per form 16As	19,992.00	19,992.(
1-3-2012 Accrued Interest - IDBI	Journa Vouchers	JV/3	Being as per form 16A 4th quarter	57,465.00	
Tds - Idbi Bank Interest on Fdr - Idbi Bank				6,385.00	63,850.0
1-3-2012 HDFC Fixed Deposits Interest From Fixed Deposits	Journa Vouchers	JV/4	As per statement	9,06,536.74	9,06,536.7
1-3-2012 Accrued Interest - HDFC Interest From Fixed Deposits	Journa Vouchers	JV/5	As per statement	66,671.93	66,671.9
1-3-2012 Tds-Hdfc Interest From Fixed Deposits	Journa Vouchers	JV/6	as per statement	1,03,314.10	1,03,314.1
1-3-2012 Tds Receivable 11-12 Tds - SRI Sai Enterprises	Journa Vouchers	JV/7	Being transferred	3,15,034.00	3,15,034.0
1-3-2012 Tds Receivable 11-12 TDS - Schaltech	Journa Vouchers	JV/8	Being transferred	19,992.00	19,992.0
1-3-2012 Tds Receivable 11-12	Journa Vouchers	JV/9	Being transferred	22,234.00	. 0,002.0

Journal Register: 1-Apr-2011 to 31-Mar-2012		Page 2	
Date Particulars	Vch Type Vch No.	Narration	Debit Credi Amount Amoun
31-3-2012 Tds Receivable 11-12 Tds-Hdfc	Journa Vouchers JV/10	Being transferred	1,04,727.45 1,04,727.45
31-3-2012 Tds - Mpipl Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers JV/11	As per form 16A	15,660.00 15,660.00
31-3-2012 Tds Receivable 11-12 Tds - Mpipl	Journa Vouchers JV/12	Being transferred	62,130.00 62,130.00
31-3-2012 Excess of Income Over Expenditure Trust Fund	Journa Vouchers JV/13	Being transferred	37,94,741.38 37,94,741.38

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, <u>Secunderabad - 500 003.</u>

Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 1 Credit
	Accrued Interest - HDFC	·					
1-4-2011	To Opening Balance	Vch Type	Vch No.			41,786.20	
•	Interest From Fixed Deposits Interest From Fixed Deposits		Journa Vouchers Journa Vouchers		Being transferred As per statement	66,671.93	41,786.20
	By Closing Balance				-	1,08,458.13	41,786.20 66,671.93
	•				-	1,08,458.13	1,08,458.13
	Accrued Interest - IDBI						
1-4-2011	To Opening Balance	Vch Type	Vch No.			45,845.00	
80-6-2011 To	Interest on Fdr - Idbi Bank		Journa Vouchers	JV/1	Being as per form 16A 1st Quarter	46,683.00	
0-9-2011 To	Interest on Fdr - Idbi Bank		Journa Vouchers	JV/1	Being as per form 16A 2nd quarter	47,538.00	
1-12-2011 To	Interest on Fdr - Idbi Bank		Journa Vouchers	JV/1	Being as per form 16A 3rd guarter	48,415.00	
31-3-2012 To	Interest on Fdr - Idbi Bank		Journa Vouchers	JV/3	Being as per form 16A 4th quarter	57,465.00	
	D				_	2,45,946.00	
	By Closing Balance				-	2,45,946.00	2,45,946.00 2,45,946.00
	Ajay Mehta- Rent Receipts						
29-3-2012 By	HDFC Bank	642806	6 Bank Receipt	BR/1	Ch. No. :642806 Being chequ received fromAjay Mehta towards rent receipts.	e	1,324.00
					-		1,324.00
	To Closing Balance				-	1,324.00 1,324.00	1,324.00
					-	1,024.00	1,524.00
	A.P Transco						
1-4-2011	To Opening Balance	Vch Type	Vch No.			49,696.00	
	Audit Fee Payable						
	By Opening Balance	Vch Type					3,309.00
17-12-2011 To	HDFC Bank	997418	8 Bank Payment	BP/1	Ch. No. :997418 Being chq issued to Ajay Mehta towards audit fee for A.Y.11-12.	3,309.00	
31-3-2012 By	Audit Fees		Journal	1	Being audit fees provision for the year 11-12		5,515.00
	To Closing Balance				-	3,309.00 5,515.00	8,824.00
					_	8,824.00	8,824.00

Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
Audit Fees	I					
					/	
1-3-2012 To Audit Fee Payable		Journal	1	Being audit fees provision for the year 11-12	5,515.00	
					5,515.00	/
By Closing Balance				-	5,515.00	5,515.00 5,515.00
Building- Soham Mansion						
I-4-2011 To Opening Balance	Vch Type	Vch No.			52,33,215.55	
Cash						
1-4-2011 To Opening Balance	Vch Type	Vch No.			6,522.65	
5-6-2011 By Repair & Maintenance		Cash Payment	CP/1	Being cash paid to Mani towards scaltech office		800.00
8-9-2011 By Legal Expenses		Cash Payment	CP/1	bathroom tiles repairs work. Being cash paid to stamp vendor towards stamp papers purchases.		220.00
11-2011 By Miscelleneous Expenses		Cash Payment	CP/1	Being cash paid to Narender towards checking of electrical wires.		150.00
-11-2011 By Miscelleneous Expenses		Cash Payment	CP/1	Being cash paid to GHMC towards misc expenses for		800.00
-11-2011 To HDFC Bank	997414	Contra Voucher	CO/1	property tax payment. Ch. No. :997414 Being chequ issued towards cash	e 3,001.00	
-12-2011 By Sudharshan Petty Cash		Cash Payment	CP/1	withdrawal. Being cash paid to Sudharshi towards petty cash for scalted		1,000.00
12-2011 By Miscelleneous Expenses		Cash Payment	CP/1	premises work. Being cash paid to DAS Electrician towards minor		300.00
1-2012 To HDFC Bank	997420	Contra Voucher	CO/1	works. Ch. No. :997420 Being chq issued towards cash	3,000.00	
By Legal Expenses		Cash Payment	CP/1	withdrawal. Being cash paid to Stamp vendor towards purchase of		560.00
By Miscelleneous Expenses		Cash Payment	CP/2	stamp papers Being cash paid to Vamshi Electrical towards material purchase for MCB & Isolators for ist floor electricals main		800.00
3-1-2012 By Legal Expenses		Cash Payment	CP/1	board. Being cash paid towards postage for pelican services		25.00
By Legal Expenses		Cash Payment	CP/2	Bein gcahs paid to Balgopal towards legal expenses for sending notice to Pelican services.		3,000.00
-1-2012 By Legal Expenses		Cash Payment	CP/1	Being cash paid to E.C. towards MC Modi trust begumpet land		200.00
2-2012 To HDFC Bank	997422	Contra Voucher	CO/1	Ch. No. :997422 Being chequ issued towards cash withdrawal.	e 10,000.00	
4-2-2012 By Miscelleneous Expenses		Cash Payment	CP/1	Being cash paid to Adishwar towards purchase of hardward material	9	307.00

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Ledger Account : 1-Apr-2011 to 31-Mar-2012			N		Page 3
Date Particulars 14-2-2012 By Repair & Maintenance	Cheque No Vch Type Vch No Cash Payment		Narration Being cash paid to Ramulu towards minor repairs work a Scaltech office.	Debit	Credit 175.00
By Closing Balance				22,523.65	8,337.00 14,186.65
· _				22,523.65	22,523.65
Donation					
18-4-2011 To HDFC Bank	394770 Bank Payment	BP/1	Ch. No. :394770 Being cheq issued to HRT 8 Charitable Trust towards donation	ue 39,669.0 0	0
9-5-2011 To HDFC Bank	394772 Bank Payment	BP/1	Ch. No. :394772 Being cheq issued to Gujrati Seva MAnd towards donation		D
25-5-2011 To HDFC Bank	394773 Bank Payment	BP/1	Ch. No. :394773 Being cheq issued to Sree Gujrati seva Mandal towards donation.	ue 25,000.0	0
8-8-2011 To HDFC Bank	997403 Bank Payment	BP/1	Ch. No. :997403 Being cheq issued to Akshaya Patra towards donation.	ue 50,000.0 0	D
17-8-2011 By HDFC Bank	394773 Bank Receipt	BR/1	Ch. No. :394773 Being cheq issued to Gujrathi seva Mano towards donation now reversed.		25,000.00
30-11-2011 To HDFC Bank	997416 Bank Payment	BP/1	Ch. No. :997416 Being cheq issued to HRT 8 Charitable Trust towards donation for purchase of black boards for school project-511.		D
5-12-2011 By HDFC Bank	997403 Bank Receipt	BR/1	Ch. No. :997403 Being cheq issued to Akshaya Patra nov reversed.		50,000.00
To HDFC Bank	997417 Bank Payment	BP/1	Ch. No. :997417 Being cheq issued to Akshaya Patra towards donation.	ue 50,000.0 0	D
28-2-2012 By HDFC Bank	394772 Bank Receipt	BR/1	Ch. No. :394772 Being cheq reversed due to cheque not cleared in bank.	ue	25,000.00
5-3-2012 To HDFC Bank	997427 Bank Payment	BP/1	Ch. No. :997427 Being cheq issued to Rotary Club of Secunderabad towards donation.	ue 7,50,000.00	D
16-3-2012 To HDFC Bank	997428 Bank Payment	BP/1	Ch. No. :997428 Being cheq issued to Sanskruthi Shikhar towards donation.		D
By Closing Balance				11,39,669.00	1,00,000.00 10,39,669.00
, C			-	11,39,669.00	11,39,669.00
Excess of Income Over Expenditure					
31-3-2012 To Trust Fund	Journa Vouchers	JV/13	Being transferred	37,94,741.3	8
			· · ·	37,94,741.38	
By Closing Balance				37,94,741.38	37,94,741.38 37,94,741.38
Grandeur Homes Rent Receipts					
21-4-2011 By HDFC Bank	001337 Bank Receipt	BR/1	Ch. No. :001337 Being cheq received from Grandeur Hon towards rent receipt.		5,295.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page / Credi
5-6-2011 By HDFC Bank			Ch. No. :001434 Being cheque	Debit	5,295.0
	007404 Dank Receipt		received from Grandeur homes		0,200.00
			towards rent receipts.		
By HDFC Bank	001414 Bank Receipt	BR/2	Ch. No. :001414 Being cheque		5,295.00
,			received from Grander homes		-,
			towards rent receipts.		
5-7-2011 By HDFC Bank	001805 Bank Receipt	BR/1	Ch. No. :001805 Being cheque		5,295.00
			received from Grandeur Homes		
			towards rent receipts.		
-8-2011 By HDFC Bank	001987 Bank Receipt	BR/1	Ch. No. :001987 Being cheque		5,295.00
			received from Grandeur Homes		
			towards rent receipts.		
)-9-2011 By HDFC Bank	002390 Bank Receipt	BR/2	Ch. No. :002390 Being cheque		5,295.00
			received from Grandeur Homes		
			towards rent receipt.		
-10-2011 By HDFC Bank	002325 Bank Receipt	BR/2	Ch. No. :002325 Being cheque		5,295.0
			received from Grandeur Homes		
11 2011 Dy HDEC Bank	002246 Bank Bassint		towards rent receipts. Ch. No. :002216 Being cheque		E 20E 0
-11-2011 By HDFC Bank	002216 Bank Receipt	DR/ I	received from Grandeur homes		5,295.0
			towards rent receipt.		
-12-2011 By HDFC Bank	002565 Bank Receipt	BR/1	Being chq received from		5,295.0
	002000 Bank Receipt	BIQ I	Grandeur Home Pvt Itd towards		0,200.00
			rent receipts.		
-1-2012 By HDFC Bank	002660 Bank Receipt	BR/1	Ch. No. :002660 Being cheque		5,295.00
······	002000 - ann 1000 pr		received from Grandeur Homes		-,
			towards rent receipts.		
5-2-2012 By HDFC Bank	017228 Bank Receipt	BR/1	Ch. No. :017228 Being cheque		5,295.00
	-		received from Grandeur Homes		
			towards rent receipts.		
7-3-2012 By HDFC Bank	015742 Bank Receipt	BR/1	Ch. No. :015742 Being cheque		5,295.0
			received from Grandeur Homes		
			towards rent receipts.		
					63,540.00
To Closing Balance				63,540.00	,
Ũ				63,540.00	63,540.00
				•	
HDFC Bank					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,08,410.86	
-4-2011 To Pelican Services- Rent Receipts	693826 Bank Receipt	BR/1	Ch. No. :693826 Being cheque	2,489.00	
· · · · · · · · · · · · · · · · · · ·			received from Pelican services		
			towards rent receipt.		
-4-2011 To Sri Srinivasa Automation -Rent I	Receipts 789317 Bank Receipt	BR/1	Ch. No. :789317 Being cheque	3,675.00	
	-		received from Sri Srinivasa		
			Automation towards rent		

6-4-2011 To Sri Srinivasa Automation -Rent Receipts	5 789317 Bank Rece	pt BR/1	received from Pelican services towards rent receipt. Ch. No. :789317 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
9-4-2011 To Sri Sai Enterprises Rent Reciepts	974300 Bank Rece	pt BR/1	Ch. No. :974300 Being cheque received from Sri Sai Enteprises towards rent receipt.	2,03,193.00	
12-4-2011 By Service Tax	394769 Bank Payme	nt BP/1	Ch. No. :394769 being cheque issued to the commissioner central excise customs & servicetax Hyderabad-II towards st payment for 4th quater 10-11.		92,261.00
15-4-2011 To Schaltech Automation (P) Ltds Rent Reciepts	5 897789 Bank Rece	pt BR/1	Ch. No. :897789 Being cheque received from Sclatech Automation towards rent receipts.	15,652.00	

Dat			🗤 Vch Type Vch No		Narration	Debit	Credit
18-4-2011	By Donation		394770 Bank Payment	BP/1	Ch. No. :394770 Being cheque issued to HRT 8 Charitable Trust towards donation		39,669.00
21-4-2011	To Grandeur Homes Re	ent Receipts	001337 Bank Receipt	BR/1	Ch. No. :001337 Being cheque received from Grandeur Homes	5,295.00	
27-4-2011	To Modi Properties & Investme	ents Pvt Ltd-Rent Receipts	872252 Bank Receipt	BR/1	towards rent receipt. Ch. No. :872252 Being cheque received from MPIPL towards	30,390.00	
	To Modi Properties & Investme	ents Pvt Ltd-Rent Receipts	872251 Bank Receipt	BR/2	rent receipt. Ch. No. :872251 Being cheque received from MPIPL towards	20,260.00	
1-5-2011	To Sri Sai Enterprises F	Rent Reciepts	975955 Bank Receipt	BR/1	rent receipts. Ch. No. :975955 Being cheque received from Sri Sai Enterprises towards rent	2,00,000.00	
	To Sri Srinivasa Automa	ation -Rent Receipts	799443 Bank Receipt	BR/2	receipts Ch. No. :799443 Being cheque received from Sri Srinivasa automation towards rent receipts.	3,675.00	
9-5-2011	By Donation		394772 Bank Payment	BP/1	Ch. No. :394772 Being cheque issued to Gujrati Seva MAndal towards donation		25,000.00
	By HDFC Fixed Deposit	S	394771 Bank Payment	BP/2	Ch. No. :394771 Being cheque issued towards fixed deposits		4,00,000.00
25-5-2011	By Donation		394773 Bank Payment	BP/1	in HDFC Bank. Ch. No. :394773 Being cheque issued to Sree Gujrati seva		25,000.00
26-5-2011	To Modi Properties & Investme	ents Pvt Ltd-Rent Receipts	184873 Bank Receipt	BR/1	Mandal towards donation. Ch. No. :184873 Being cheque received from MPIPL towards rent receipts.	20,260.00	
	To Modi Properties & Investme	ents Pvt Ltd-Rent Receipts	184872 Bank Receipt	BR/2	Ch. No. :184872 Being cheque received from MPIPL towards rent receipts.	30,390.00	
2-6-2011	To Pelican Services- Re	ent Receipts	696168 Bank Receipt	BR/1	Ch. No. :696168 Being cheque received from Pelican services towards rent receipts.	2,489.00	
6-2011	To Sri Srinivasa Automa	ation -Rent Receipts	799473 Bank Receipt	BR/1	Ch. No. :799473 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
9-6-2011	To Income Tax Refund		965221 Bank Receipt	BR/1	Ch. No. :965221 Being cheque received from SBI towards incometax refund for the A.Y. 2010-11.	1,51,040.00	
15-6-2011	To Grandeur Homes Re	ent Receipts	001434 Bank Receipt	BR/1	Ch. No. :001434 Being cheque received from Grandeur homes towards rent receipts.	5,295.00	
	To Grandeur Homes Re	ent Receipts	001414 Bank Receipt	BR/2	Ch. No. :001414 Being cheque received from Grander homes towards rent receipts.	5,295.00	
20-6-2011	To Sri Sai Enterprises F	Rent Reciepts	975959 Bank Receipt	BR/1	Ch. No. :975959 Being cheque received from Sri sai enterprises towards rent receipt.	1,00,000.00	
27-6-2011	To Sri Sai Enterprises F	Rent Reciepts	975957 Bank Receipt	BR/1	Ch. No. :975957 Being cheque received from Sri sai Enterprises towards rent reciepts.	2,03,193.00	
28-6-2011	To Modi Properties & Investme	ents Pvt Ltd-Rent Receipts	184930 Bank Receipt	BR/1	Ch. No. :184930 Being cheque received from MPIPL towards rent receipts.	50,650.00	

Date		No Vch Type Vch No.		Narration	Debit	Credit
3-6-2011 By	HDFC Fixed Deposits	394774 Bank Payment	BP/1	Ch. No. :394774 Being cheque		3,00,000.00
7-2011 To	Pelican Services- Rent Receipts	696186 Bank Receipt	BR/1	issued towards fixed deposits. Ch. No. :696186 Being cheque received from Pelican services	2,489.00	
7-2011 To	Sri Srinivasa Automation -Rent Receipts	799506 Bank Receipt	BR/1	towards rent receipts. Ch. No. :799506 Being cheque received from Sri Srinivasa Automation towards rent	3,675.00	
7-2011 By	Property Tax-Soham Mansion	394775 Bank Payment	BP/1	receipts. Ch. No. :394775 Being cheque issued towards property tax		14,513.00
By	Property Tax-Soham Mansion	997396 Bank Payment	BP/2	half yearly payment. Ch. No. :997396 Being cheque issued towards property tax		4,134.00
Ву	Service Tax	997398 Bank Payment	BP/3	half yearly payment. Ch. No. :997398 Being cheque issued to The commissioner central excise customs & S.T.		93,427.00
-7-2011 To	Schaltech Automation (P) Ltds Rent Reciepts	420043 Bank Receipt	BR/1	towards servicetax payment. for 1st quater. Ch. No. :429043 Being cheque	48,321.00	
				received from Scaltech towards rent receipt.	40,521.00	
6-7-2011 By	Property Tax-Soham Mansion	997399 Bank Payment	BP/1	Ch. No. :997399 Being cheque issued to commisioner GHMC towards property tax payment.		27,977.00
By	Property Tax-Soham Mansion	997400 Bank Payment	BP/2	Ch. No. :997400 Being cheque issued to Commissioner GHMC towards property ax half yearly		27,557.00
3-7-2011 By	HDFC Fixed Deposits	997401 Bank Payment	BP/1	payment. Ch. No. :997401 Being cheque issued towards fixed deposit in		3,00,000.00
I-7-2011 To	Sri Sai Enterprises Rent Reciepts	975963 Bank Receipt	BR/1	HDFC Bank. Ch. No. :975963 Being cheque received from Sri SAi Enterprises towards rent	3,00,000.00	
5-7-2011 To	Grandeur Homes Rent Receipts	001805 Bank Receipt	BR/1	receipts. Ch. No. :001805 Being cheque received from Grandeur Homes	5,295.00	
То	Modi Properties & Investments Pvt Ltd-Rent Receipts	184974 Bank Receipt	BR/2	towards rent receipts. Ch. No. :184974 Being cheque received from MPIPL towards rent receipt.	20,261.00	
То	Modi Properties & Investments Pvt Ltd-Rent Receipts	184975 Bank Receipt	BR/3	Ch. No. :184975 Being cheque received from MPIPL towards rent receipt.	35,508.00	
8-2011 To	Pelican Services- Rent Receipts	698307 Bank Receipt	BR/1	Ch. No. :698307 Being cheque received from Pelican services towards rent receipts.	2,489.00	
8-2011 To	Sri Srinivasa Automation -Rent Receipts	830959 Bank Receipt	BR/1	Ch. No. :830959 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
Ву	HDFC Fixed Deposits	997402 Bank Payment	BP/1	<i>Ch.</i> No. :997402 Being cheque issued to HDFC Bank towards fixed deposits for 1year 15 days.		3,00,000.00
8-2011 By	Donation	997403 Bank Payment	BP/1	Ch. No. :997403 Being cheque issued to Akshaya Patra towards donation.		50,000.00
)-8-2011 To	Schaltech Automation (P) Ltds Rent Reciepts	302085 Bank Receipt	BR/1	Ch. No. :302085 Being cheque received from Scaltech towards rent receipts.	16,107.00	

Date Particulars Cheque	No Vch Type Vch No.		Narration	Debit	Credit
-8-2011 To Sri Sai Enterprises Rent Reciepts	975964 Bank Receipt	BR/1	Ch. No. :975964 Being cheque received from SRi SAi Enterprises towards rent receipt.	5,38,199.00	
7-8-2011 By HDFC Fixed Deposits	997404 Bank Payment	BP/1	Ch. No. :997404 Being cheque issued towards fixed deposits		5,00,000.00
To Donation	394773 Bank Receipt	BR/1	Ch. No. :394773 Being cheque issued to Gujrathi seva Mandal towards donation now reversed.	25,000.00	
9-8-2011 To Sri Sai Enterprises Rent Reciepts	975966 Bank Receipt	BR/1	Ch. No. :975966 Being cheque received from Shri Sai enterprises towards rent receipts.	2,35,221.00	
20-8-2011 To Grandeur Homes Rent Receipts	001987 Bank Receipt	BR/1	Ch. No. :001987 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
30-8-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	-		Ch. No. :185081 Being cheque received from MPIPL towards rent receipts.	32,096.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts			Ch. No. :185080 Being cheque received from MPIPL towards rent receipts.	20,261.00	
-9-2011 To Pelican Services- Rent Receipts	693828 Bank Receipt		Ch. No. :693828 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
To Sri Srinivasa Automation -Rent Receipts	831003 Bank Receipt	BR/2	Ch. No. :831003 Being cheque received from Sri SRinivasa Automations towards rent receipts.	3,675.00	
By HDFC Fixed Deposits	997406 Bank Payment	BP/1	Ch. No. :997406 Being cheque issued to Fixed deposits in HDFC Bank Ltd.		3,00,000.00
2-9-2011 To Sri Sai Enterprises Rent Reciepts	975968 Bank Receipt	BR/1	Ch. No. :975968 Being cheque received from Sri Sai Enteprises towards renmt receipts.	3,11,923.00	
20-9-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	185031 Bank Receipt	BR/1	Ch. No. :185031 Being cheque received from MPIPL towards rent receipt.	52,357.00	
To Grandeur Homes Rent Receipts	002390 Bank Receipt	BR/2	Ch. No. :002390 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
23-9-2011 By HDFC Fixed Deposits	997407 Bank Payment	BP/1	Ch. No. :997407 Being cheque issued to Fixed deposits in HDFC Bank Ltd.		4,00,000.00
80-9-2011 To Interest OnSB	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	9,963.43	
3-10-2011 By Service Tax	997408 Bank Payment	BP/1	Ch. No. :997408 Being cheque issued to the commissioner, central excise customs & servicetax towards servicetax for 2nd quater 11-12.		1,69,219.00
To Pelican Services- Rent Receipts	795730 Bank Receipt	BR/1	Ch. No. :795730 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
5-10-2011 To Sri Srinivasa Automation -Rent Receipts	831032 Bank Receipt	BR/1	Ch. No. :831032 Being cheque received from SRi SRinivasa Automation towards rent receipts.	3,675.00	

Date Particulars Cheque	No Vch	Type Vch No.		Narration	Debit	Credit
20-10-2011 To Sri Sai Enterprises Rent Reciepts		Bank Receipt		Ch. No. :975973 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,35,220.00	
To Grandeur Homes Rent Receipts	002325	Bank Receipt	BR/2	Ch. No. :002325 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
28-10-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	430696	Bank Receipt	BR/1	Ch. No. :430696 Being cheque received from MPIPL towards rent receipts.	52,357.00	
2-11-2011 To Pelican Services- Rent Receipts	700753	Bank Receipt	BR/1	Ch. No. :700753 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
To Schaltech Automation (P) Ltds Rent Reciepts	302222	Bank Receipt	BR/2	Ch. No. :302222 Being cheque received from scaltech towards rent receipts.	16,591.00	
To Schaltech Automation (P) Ltds Rent Reciepts	302221	Bank Receipt	BR/3	Ch. No. :302221 Being cheque received from Scaltech towards rent receipts.	17,074.00	
8-11-2011 By Property Tax-Soham Mansion	997409	Bank Payment		Ch. No. :997409 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.		27,557.00
By Property Tax-Soham Mansion	997411	Bank Payment	BP/2	Ch. No. :997411 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.		27,997.00
By Property Tax-Soham Mansion	997412	Bank Payment	BP/3	Ch. No. :997412 Being cheque issued to Commissioner GHMC towards property tax 2nd half.		14,513.00
By Property Tax-Soham Mansion	997413	Bank Payment	BP/4	Ch. No. :997413 Being cheque issued to commissioner GHMC towards property tax for 2 nd half.		4,134.00
9-11-2011 To Sri Sai Enterprises Rent Reciepts	867890	Bank Receipt	BR/1	Ch. No. :867890 Being cheque received from Sri Sai enterprises towards rent receipts.	3,675.00	
18-11-2011 To Sri Sai Enterprises Rent Reciepts	088001	Bank Receipt	BR/1	Ch. No. :088001 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,35,220.00	
21-11-2011 To Grandeur Homes Rent Receipts	002216	Bank Receipt	BR/1	Ch. No. :002216 Being cheque received from Grandeur homes towards rent receipt.	5,295.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	460745	Bank Receipt	BR/2	Ch. No. :460745 Being cheque received from MPIPL towards rent receipts.	52,357.00	
22-11-2011 By HDFC Fixed Deposits	997415	Bank Payment	BP/1	<i>Ch.</i> No. :997415 Being cheque issued towards fixed deposits in HDFC Bank for 3 years.		4,00,000.00
By Cash	997414	Contra Voucher	CO/1	Ch. No. :997414 Being cheque issued towards cash withdrawal.		3,001.00
30-11-2011 By Donation	997416	Bank Payment	BP/1	Ch. No. :997416 Being cheque issued to HRT 8 Charitable Trust towards donation for purchase of black boards for school project-511.		1,00,000.00
2-12-2011 To Pelican Services- Rent Receipts	700777	Bank Receipt	BR/1	Ch. No. :700777 Being cheque received from Pelican Services towards rent receipts.	2,489.00	

Date	Particulars		lo Vch Type Vch No.		Narration	Debit	Credit
12-2011 To I	Donation		997403 Bank Receipt	BR/1	Ch. No. :997403 Being cheque issued to Akshaya Patra now reversed.	50,000.00	
Ву І	Donation		997417 Bank Payment	BP/1	Ch. No. :997417 Being cheque issued to Akshaya Patra towards donation.		50,000.00
12-2011 To \$	Sri Srinivasa Automatior	n -Rent Receipts	867922 Bank Receipt	BR/1	Ch. No. :867922 Being chq received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
12-2011 To \$	Sri Sai Enterprises Rent	Reciepts	088003 Bank Receipt	BR/1	•	2,35,220.00	
12-2011 To S	Schaltech Automation (P) L	tds Rent Reciepts.	715500 Bank Receipt	BR/1	Ch. No. :715500 Being cheque received from Scaltech Automation towards rent receipts.	34,147.00	
12-2011 By J	Audit Fee Payable		997418 Bank Payment	BP/1	Ch. No. :997418 Being chq issued to Ajay Mehta towards audit fee for A.Y.11-12.		3,309.00
-12-2011 By I	HDFC Fixed Deposits		997419 Bank Payment	BP/1	Ch. No. :997419 Being cheque issued to HDFC towards fixed depoits for3 years.		3,00,000.00
To M	Modi Properties & Investments F	Pvt Ltd-Rent Receipts	430637 Bank Receipt	BR/1	Ch. No. :430637 Being chq received from MPIPL towards rent receipts.	52,357.00	
12-2011 To (Grandeur Homes Rent R	Receipts	002565 Bank Receipt	BR/1	Being chq received from Grandeur Home Pvt ltd towards rent receipts.	5,295.00	
1-2012 By (Cash		997420 Contra Voucher	CO/1	Ch. No. :997420 Being chq issued towards cash withdrawal.		3,000.00
By S	Service Tax		997421 Bank Payment	BP/1	Ch. No. :997421 Being chq issued to The commissioner Central Excise Customs & servicetax towards servicetax payment for 3rd Qtr-11-12.		83,926.00
1-2012 To \$	Sri Srinivasa Automatior	n -Rent Receipts	874051 Bank Receipt	BR/1	Ch. No. :874051 Being chq received from Sri Srinivasa Automations towards rent receipts.	3,675.00	
1-2012 To I	Pelican Services- Rent F	Receipts	700798 Bank Receipt	BR/1	Ch. No. :700798 Being cheque received from Pelican services towards rent receipts.	2,489.00	
-1-2012 To \$	Sri Sai Enterprises Rent	Reciepts	088006 Bank Receipt	BR/1	Ch. No. :088006 Being cheque received from SRi SAi Enterprises towards rent receipts.	2,35,220.00	
-1-2012 To \$	Schaltech Automation (P) L	tds Rent Reciepts.	302429 Bank Receipt	BR/1	Ch. No. :302429 Being chque received fromScaltech towards rent receipt.	17,074.00	
-1-2012 To (Grandeur Homes Rent R	Receipts	002660 Bank Receipt	BR/1	Ch. No. :002660 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
2-2012 To M	Nodi Properties & Investments F	Pvt Ltd-Rent Receipts	430432 Bank Receipt	BR/1	Ch. No. :430432 Being cheque received from MPIPL towards rent receipts.	52,043.00	
ΤοΙ	Pelican Services- Rent F	Receipts	129737 Bank Receipt	BR/2	Ch. No. :129737 Being cheque received from Pelican Services towards rent receipts.	2,489.00	

Date Particulars Cheque	No Vch Type Vch No		Narration	Debit	Page 10 Credit
-2-2012 By Cash			Ch. No. :997422 Being cheque issued towards cash withdrawal.		10,000.00
-2-2012 To Sri Srinivasa Automation -Rent Receipts	874080 Bank Receipt	BR/1	Ch. No. :874080 Being cheque received from Srinivasa Automation towards rent receipts.	3,675.00	
-2-2012 By Property Tax-Soham Mansion	997423 Bank Payment	BP/1	Ch. No. :997423 Being cheque issued to Commissioner GHMC towards prperty taxupto 31/3/12		28,658.00
By Property Tax-Soham Mansion	997424 Bank Payment	BP/2	Ch. No. :997424 Being cheque issued towards Commissioner GHMC towards property tax upto 31/3/12.		13,793.00
By Property Tax-Soham Mansion	997425 Bank Payment	BP/3	Ch. No. :997425 Being cheque issued to Commissioner GHMC towardsproperty tax upto 31/3 /12		37,106.00
By Property Tax-Soham Mansion	997426 Bank Payment	BP/4	Ch. No. :997426 Being cheque issued to Commissionr GHMC towardsproperty tax upto 31/3 /12.		7,109.00
2-2-2012 To Modi Properties & Investments Pvt Ltd-Rent Receipts	430827 Bank Receipt	BR/1	Ch. No. :430827 being cheque received from MPIPL towards rent receipts.	52,357.00	
4-2-2012 To Sri Sai Enterprises Rent Reciepts	088009 Bank Receipt	BR/1	Ch. No. :088009 Being cheque received from sri Sai Enterprises towards rent receipts.	2,35,220.00	
5-2-2012 To Grandeur Homes Rent Receipts	017228 Bank Receipt	BR/1	Ch. No. :017228 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
3-2-2012 To Donation	394772 Bank Receipt	BR/1	Ch. No. :394772 Being cheque reversed due to cheque not cleared in bank.	25,000.00	
3-2012 To Pelican Services- Rent Receipts	129757 Bank Receipt	BR/1	Ch. No. :129757 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
3-2012 To HDFC Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards cancellation of Fixed deposits.	3,00,000.00	
By Donation	997427 Bank Payment	BP/1	Ch. No. :997427 Being cheque issued to Rotary Club of Secunderabad towards donation.		7,50,000.00
3-2012 To Sri Srinivasa Automation -Rent Receipts	881608 Bank Receipt	BR/1	Ch. No. :881608 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
2-3-2012 To Modi Properties & Investments Pvt Ltd-Rent Receipts	430457 Bank Receipt	BR/1	Ch. No. :430457 Being cheque received from MPIPL towards rent receipts.	52,357.00	
5-3-2012 To Schaltech Automation (P) Ltds Rent Reciepts	429948 Bank Receipt	BR/1	Ch. No. :429948 Being cheque received from Scaltech towards Automation towards rent receipts.	17,074.00	
6-3-2012 By Donation	997428 Bank Payment	BP/1	Ch. No. :997428 Being cheque issued to Sanskruthi Shikhar towards donation.		1,00,000.00
9-3-2012 By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on Fixed deposits.		1,413.35

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type	Vch No.		Narration	Debit	Page 11 Credit
19-3-2012 To Interest From Fixed Deposits		k Receipt		Being amount credited toward Interest on Fixed deposits.		
27-3-2012 To Grandeur Homes Rent Receipts	<i>015</i> 742 Ban	k Receipt	BR/1	Ch. No. :015742 Being chequ received from Grandeur Home)
29-3-2012 To Ajay Mehta- Rent Receipts	642806 Ban	k Receipt	BR/1	towards rent receipts. Ch. No. :642806 Being chequ received fromAjay Mehta towards rent receipts.	e 1,324.00)
31-3-2012 To Interest OnSB	Ban	k Receipt	BR/1	Being amount credited toward Interest on Fixed deposits.	ls 5,019.10	
By Closing Balance				_	50,99,444.12	50,34,273.35 65,170.77
				-	50,99,444.12	50,99,444.12
HDFC Fixed Deposits						
1-4-2011 To Opening Balance	Vch Type V	ch No.		1	,04,51,362.13	
9-5-2011 To HDFC Bank	394771 Ban	(Payment	BP/2	Ch. No. :394771 Being chequ issued towards fixed deposits in HDFC Bank.	e 4,00,000.00)
28-6-2011 To HDFC Bank	394774 Bank	Payment	BP/1	Ch. No. :394774 Being chequ issued towards fixed deposits)
18-7-2011 To HDFC Bank	997 <i>401</i> Bank	Payment	BP/1	Ch. No. :997401 Being chequ issued towards fixed deposit i HDFC Bank.	e 3,00,000.00)
5-8-2011 To HDFC Bank	997 <i>40</i> 2 Bank	(Payment	BP/1	Ch. No. :997402 Being chequ issued to HDFC Bank towards fixed deposits for 1year 15 days.)
17-8-2011 To HDFC Bank	997404 Bank	Payment	BP/1	Ch. No. :997404 Being chequ issued towards fixed deposits)
3-9-2011 To HDFC Bank	997 <i>40</i> 6 Bank	(Payment	BP/1	Ch. No. :997406 Being chequ issued to Fixed deposits in HDFC Bank Ltd.)
23-9-2011 To HDFC Bank	997 <i>40</i> 7 Bank	(Payment	BP/1	Ch. No. :997407 Being chequ issued to Fixed deposits in HDFC Bank Ltd.	e 4,00,000.00	
22-11-2011 To HDFC Bank	997 <i>41</i> 5 Bank	(Payment	BP/1	Ch. No. :997415 Being chequ issued towards fixed deposits in HDFC Bank for 3 years.)
19-12-2011 To HDFC Bank	997419 Banl	Payment	BP/1	Ch. No. :997419 Being chequ issued to HDFC towards fixed depoits for3 years.)
5-3-2012 By HDFC Bank	Ban	k Receipt	BR/1	Ch. No. :Being amount credite towards cancellation of Fixed deposits.	ed	3,00,000.00
31-3-2012 To Interest From Fixed Deposits	Journ	a Vouchers	JV/4	As per statement	9,06,536.74	ļ.
				1	,45,57,898.87	3,00,000.00
By Closing Balance				1	,45,57,898.87	1,42,57,898.87 1,45,57,898.87
IDBI Fixed Deposits						
1-4-2011 To Opening Balance	Vch Type V	ch No.			25,00,000.00	
Income Tax Refund						

Date Particulars	Cheque No Vch Type	Vch No.		Narration	Debit	Credit
6-2011 By HDFC Bank	965221 Bank	Receipt		Ch. No. :965221 Being chequ received from SBI towards incometax refund for the A.Y. 2010-11.	е	1,41,823.00
				_		1,41,823.00
To Closing Balance				_	1,41,823.00 1,41,823.00	1,41,823.00
Interest From Fixed Deposits				_		
4-2011 To Accrued Interest - HDFC	Journa	a Vouchers	JV/1	Being transferred	41,786.20	
-3-2012 By HDFC Bank	Bank	Receipt		Being amount credited toward Interest on Fixed deposits.	s	12,537.73
-3-2012 By HDFC Fixed Deposits	Journa	a Vouchers	JV/4	As per statement		9,06,536.74
By Accrued Interest - HDFC	Journa	a Vouchers	JV/5	As per statement		66,671.93
By Tds-Hdfc	Journa	a Vouchers	JV/6	as per statement		1,03,314.10
To Closing Balance				_	10,47,274.30	10,89,060.50
				-	10,89,060.50	10,89,060.50
Interest on Fdr - Idbi Bank						
-6-2011 By Accrued Interest - IDBI	Journa	a Vouchers	JV/1	Being as per form 16A 1st Quarter		51,870.00
9-2011 By Accrued Interest - IDBI	Journa	a Vouchers	JV/1	Being as per form 16A 2nd quarter		52,820.00
12-2011 By Accrued Interest - IDBI	Journa	a Vouchers	JV/1	Being as per form 16A 3rd quarter		53,795.00
-3-2012 By Accrued Interest - IDBI	Journa	a Vouchers	JV/3	Being as per form 16A 4th quarter		63,850.00
To Closing Balance				-	2,22,335.00	2,22,335.00
				_	2,22,335.00	2,22,335.00
Interest on Incometax Refund						
6-2011 By HDFC Bank	965221 Bank	Receipt	BR/1	Ch. No. :965221 Being chequ received from SBI towards incometax refund for the A.Y. 2010-11.	e	9,217.00
				-		9,217.00
To Closing Balance				-	9,217.00 9,217.00	9,217.00
Interest OnSB				-		
-9-2011 By HDFC Bank	Bank	Receipt	BR/1	Ch. No. :Being amount credite towards interest on Fixed	ed	9,963.43
-3-2012 By HDFC Bank	Bank	Receipt	BR/1	deposits. Being amount credited toward Interest on Fixed deposits.	s	5,019.10
				_	14 000 50	14,982.53
To Closing Balance				-	14,982.53 14,982.53	14,982.53
Land & Duilding Develop				-	,	, -
Land & Building - Paradise -4-2011 To Opening Balance		ch No.			1 04 077 43	
	Vch Type Vo	ULINU.			1,04,977.43	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
28-9-2011 To Cash	Cash Payment	CP/1	Being cash paid to stamp vendor towards stamp papers purchases.	220.00	
4-1-2012 To Cash	Cash Payment	CP/1	Being cash paid to Stamp vendor towards purchase of stamp papers	560.00	
13-1-2012 To Cash	Cash Payment	CP/1	Being cash paid towards postage for pelican services	25.00	
To Cash	Cash Payment	CP/2	Bein gcahs paid to Balgopal towards legal expenses for sending notice to Pelican services.	3,000.00	
0-1-2012 To Cash	Cash Payment	CP/1	Being cash paid to E.C. towards MC Modi trust begumpet land	200.00	
-				4,005.00	
By Closing Balance				4,005.00	4,005.00 4,005.00
				4,005.00	4,003.00
Miscelleneous Expenses					
11-2011 To Cash	Cash Payment	CP/1	Being cash paid to Narender towards checking of electrical wires.	150.00	
-11-2011 To Cash	Cash Payment	CP/1	Being cash paid to GHMC towards misc expenses for property tax payment.	800.00	
1-12-2011 To Cash	Cash Payment	CP/1	Being cash paid to DAS Electrician towards minor works.	300.00	
-1-2012 To Cash	Cash Payment	CP/2	Being cash paid to Vamshi Electrical towards material purchase for MCB & Isolators for ist floor electricals main board.	800.00	
4-2-2012 To Cash	Cash Payment	CP/1	Being cash paid to Adishwar towards purchase of hardware material	307.00	
				2,357.00	
By Closing Balance				2,357.00	2,357.00
				2,357.00	2,357.00
Modi Properties & Investments Pvt Ltd-Rent Receipts					
7-4-2011 By HDFC Bank	872252 Bank Receipt	BR/1	Ch. No. :872252 Being cheque received from MPIPL towards rent receipt.		30,390.00
By HDFC Bank	872251 Bank Receipt	BR/2	Ch. No. :872251 Being cheque received from MPIPL towards rent receipts.		20,260.00
6-5-2011 By HDFC Bank	184873 Bank Receipt	BR/1	Ch. No. :184873 Being cheque received from MPIPL towards rent receipts.		20,260.00
By HDFC Bank	184872 Bank Receipt	BR/2	Ch. No. :184872 Being cheque received from MPIPL towards rent receipts.		30,390.00
8-6-2011 By HDFC Bank	184930 Bank Receipt	BR/1	Ch. No. :184930 Being cheque received from MPIPL towards rent receipts.		50,650.00
0-6-2011 By Tds - Mpipl	Journa Vouchers	JV/2	As per form 16A		15,150.00

M C Modi Educational Trust	
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Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
25-7-2011 By HDFC Bank	184974 Bank Receipt	BR/2	Ch. No. :184974 Being cheque received from MPIPL towards	9	20,261.00
By HDFC Bank	184975 Bank Receipt	BR/3	rent receipt. Ch. No. :184975 Being cheque received from MPIPL towards	9	35,508.00
00-8-2011 By HDFC Bank	185081 Bank Receipt	BR/1	rent receipt. Ch. No. :185081 Being cheque received from MPIPL towards rent receipts.	9	32,096.00
By HDFC Bank	185080 Bank Receipt	BR/2	Ch. No. :185080 Being cheque received from MPIPL towards rent receipts.	9	20,261.00
20-9-2011 By HDFC Bank	185031 Bank Receipt	BR/1	Ch. No. :185031 Being cheque received from MPIPL towards rent receipt.	9	52,357.00
0-9-2011 By Tds - Mpipl	Journa Vouchers	JV/2	As per form 16A		15,660.00
8-10-2011 By HDFC Bank	430696 Bank Receipt	BR/1	Ch. No. :430696 Being cheque received from MPIPL towards rent receipts.	9	52,357.00
1-11-2011 By HDFC Bank	460745 Bank Receipt	BR/2	Ch. No. :460745 Being cheque received from MPIPL towards rent receipts.	9	52,357.00
9-12-2011 By HDFC Bank	430637 Bank Receipt	BR/1	Ch. No. :430637 Being chq received from MPIPL towards rent receipts.		52,357.00
1-12-2011 By Tds - Mpipl	Journa Vouchers	JV/2	As per form 16A		15,660.00
I-2-2012 By HDFC Bank	430432 Bank Receipt	BR/1	Ch. No. :430432 Being cheque received from MPIPL towards rent receipts.	9	52,043.00
22-2-2012 By HDFC Bank	430827 Bank Receipt	BR/1	/1 Ch. No. :430827 being cheque received from MPIPL towards rent receipts.		52,357.00
2-3-2012 By HDFC Bank	430457 Bank Receipt	BR/1	Ch. No. :430457 Being cheque received from MPIPL towards rent receipts.	9	52,357.00
31-3-2012 By Tds - Mpipl	Journa Vouchers	JV/11	As per form 16A		15,660.00
			—		6,88,391.00
To Closing Balance				6,88,391.00	C 00 204 00
			=	6,88,391.00	6,88,391.00
Motar Pump					
1-4-2011 To Opening Balance	Vch Type Vch No.			6,918.00	
MPIPL Electricity Deposit					
1-4-2011 By Opening Balance	Vch Type Vch No.				14,000.00
Pelican Services- Rent Receipts					
-4-2011 By HDFC Bank	693826 Bank Receipt	BR/1	Ch. No. :693826 Being cheque received from Pelican services		2,489.00
2-6-2011 By HDFC Bank	696168 Bank Receipt	BR/1	towards rent receipt. Ch. No. :696168 Being cheque received from Pelican services		2,489.00
2-7-2011 By HDFC Bank	696186 Bank Receipt	BR/1	towards rent receipts. Ch. No. :696186 Being cheque received from Pelican services towards rent receipts		2,489.00
2-8-2011 By HDFC Bank	698307 Bank Receipt	BR/1	towards rent receipts. Ch. No. :698307 Being cheque received from Pelican services		2,489.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-2011 By HDFC Bank	693828 Bank Receipt	BR/1	Ch. No. :693828 Being cheque received from Pelican Services towards rent receipts.		2,489.00
0-2011 By HDFC Bank	795730 Bank Receipt	BR/1	Ch. No. :795730 Being cheque received from Pelican Services		2,489.00
1-2011 By HDFC Bank	700753 Bank Receipt	BR/1	towards rent receipts. Ch. No. :700753 Being cheque received from Pelican Services		2,489.00
2-2011 By HDFC Bank	700777 Bank Receipt	BR/1	towards rent receipts. Ch. No. :700777 Being cheque received from Pelican Services		2,489.00
1-2012 By HDFC Bank	700798 Bank Receipt	BR/1	towards rent receipts. Ch. No. :700798 Being cheque received from Pelican services towards rent receipts.		2,489.00
-2012 By HDFC Bank	129737 Bank Receipt	BR/2	Ch. No. :129737 Being cheque received from Pelican Services towards rent receipts.		2,489.00
2012 By HDFC Bank	129757 Bank Receipt	BR/1	Ch. No. :129757 Being cheque received from Pelican Services towards rent receipts.		2,489.00
					27,379.00
To Closing Balance			_	27,379.00 27,379.00	27,379.00
Property Tax-Soham Mansion					
-2011 To HDFC Bank	394775 Bank Payment	BP/1	Ch. No. :394775 Being cheque issued towards property tax half yearly payment.	14,513.00	
To HDFC Bank	997396 Bank Payment	BP/2	Ch. No. :997396 Being cheque issued towards property tax half yearly payment.	4,134.00	
-2011 To HDFC Bank	997399 Bank Payment	BP/1	Ch. No. :997399 Being cheque issued to commisioner GHMC towards property tax payment.	27,977.00	
To HDFC Bank	997400 Bank Payment	BP/2	Ch. No. :997400 Being cheque issued to Commissioner GHMC towards property ax half yearly	27,557.00	
-2011 To HDFC Bank	997409 Bank Payment	BP/1	payment. Ch. No. :997409 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.	27,557.00	
To HDFC Bank	997411 Bank Payment	BP/2	Ch. No. :997411 Being cheque issued to Commissioner GHMC towards property tax for 2nd half.	27,997.00	
To HDFC Bank	997412 Bank Payment	BP/3	Ch. No. :997412 Being cheque issued to Commissioner GHMC towards property tax 2nd half.	14,513.00	
To HDFC Bank	997413 Bank Payment	BP/4	Ch. No. :997413 Being cheque issued to commissioner GHMC towards property tax for 2 nd half.	4,134.00	
2-2012 To HDFC Bank	997423 Bank Payment	BP/1	Ch. No. :997423 Being cheque issued to Commissioner GHMC towards prperty taxupto 31/3/12	28,658.00	
To HDFC Bank	997424 Bank Payment	BP/2	Ch. No. :997424 Being cheque issued towards Commissioner GHMC towards property tax upto 31/3/12.	13,793.00	

Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credi
-2-2012 To HDFC Bank	997425	Bank Payment	BP/3	Ch. No. :997425 Being cheque issued to Commissioner GHMC towardsproperty tax upto 31/3 /12		
To HDFC Bank	997426	Bank Payment	BP/4	Ch. No. :997426 Being cheque issued to Commissionr GHMC towardsproperty tax upto 31/3 /12.	7,109.00	
					2,35,048.00	0.05.040.0
By Closing Balance					2,35,048.00	2,35,048.0 2,35,048.0
Rent Deposit- Pixel Visual						
1-4-2011 By Opening Balance	Vch Type	Vch No.				00 000 0
· · · · · · · · · · · · · · · · · · ·	von type	V CH NU.				90,000.0
Rent Deposit- Schaltech Automation(P) Ltd						
1-4-2011 By Opening Balance	Vch Type	Vch No.				72,000.0
Rent Deposits - Mody Properties&Investments P Ltd						
1-4-2011 By Opening Balance	Vch Type	Vch No.				1,68,000.0
Rent Deposit- Sri Sai Enterprises						
1-4-2011 By Opening Balance	Vch Type	Vch No.				40,00,000.0
Rent Deposit- Sri Srinivasa Auto Mobiles						
1-4-2011 By Opening Balance	Vch Type	Vch No.				21,150.0
Rent Receivable- Schaltech						
1-4-2011 To Opening Balance	Vch Type	Vch No.			14,292.00	
Rent Receivable- Sri Sai Enterprises						
	Vch Type	Vch No.			35,668.00	
Rent Receivable- Summit Builders					·	
1-4-2011 By Opening Balance	Vch Type	Vch No.				26,133.0
						,
Repair & Maintenance 5-6-2011 To Cash		Cash Paymont		Being cash paid to Mani	800.00	
		Cash Fayinein	CF/1	towards scaltech office	000.00	
4-2-2012 To Cash		Cash Payment	CP/2	bathroom tiles repairs work. Being cash paid to Ramulu towards minor repairs work at Scaltech office.	175.00	
					975.00	
By Closing Balance					975.00	975.0 975.0
					975.00	975.0
Schaltech Automation (P) Ltds Rent Reciepts						
5-4-2011 By HDFC Bank	897789	Bank Receipt	BR/1	Ch. No. :897789 Being cheque received from Sclatech Automation towards rent receipts.		15,652.0
1-7-2011 By HDFC Bank	429043	Bank Receipt	BR/1	Ch. No. :429043 Being cheque received from Scaltech towards rent receipt.		48,321.0

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-8-2011 By HDFC Bank			Ch. No. :302085 Being cheque received from Scaltech towards rent receipts.		16,107.00
2-11-2011 By HDFC Bank	302222 Bank Receipt	BR/2	Ch. No. :302222 Being cheque received from scaltech towards rent receipts.		16,591.00
By HDFC Bank	302221 Bank Receipt	BR/3	Ch. No. :302221 Being cheque received from Scaltech towards rent receipts.		17,074.00
15-12-2011 By HDFC Bank	715500 Bank Receipt	BR/1	Ch. No. :715500 Being cheque received from Scaltech Automation towards rent receipts.		34,147.00
25-1-2012 By HDFC Bank	302429 Bank Receipt	BR/1	Ch. No. :302429 Being chque received fromScaltech towards rent receipt.		17,074.00
15-3-2012 By HDFC Bank	429948 Bank Receipt	BR/1	Ch. No. :429948 Being cheque received from Scaltech towards Automation towards rent receipts.		17,074.00
31-3-2012 By TDS - Schaltech	Journa Vouchers	JV/2	Being TDS as per form 16As		19,992.00
To Closing Balance				2 02 022 00	2,02,032.00
To Closing Balance				2,02,032.00 2,02,032.00	2,02,032.00
Service Tax					
12-4-2011 To HDFC Bank	20.4760 Bank Barmani	DD/4	Ch. No. 1204760 hoing chaque	02 264 00	
	394769 Bank Payment	BF/1	Ch. No. :394769 being cheque issued to the commissioner central excise customs & servicetax Hyderabad-II towards st payment for 4th quater 10-11.	92,261.00	
9-7-2011 To HDFC Bank	997398 Bank Payment	BP/3	Ch. No. :997398 Being cheque issued to The commissioner central excise customs & S.T. towards servicetax payment. fo 1st quater.		
3-10-2011 To HDFC Bank	997408 Bank Payment	BP/1	Ch. No. :997408 Being cheque issued to the commissioner, central excise customs & servicetax towards servicetax for 2nd quater 11-12.	1,69,219.00	
4-1-2012 To HDFC Bank	997421 Bank Payment	BP/1	Ch. No. :997421 Being chq issued to The commissioner Central Excise Customs & servicetax towards servicetax payment for 3rd Qtr-11-12.	83,926.00	
				4,38,833.00	
By Closing Balance				4,38,833.00	4,38,833.00 4,38,833.00
Sri Sai Enterprises Rent Reciepts					
9-4-2011 By HDFC Bank	974300 Bank Receipt	BR/1	Ch. No. :974300 Being cheque received from Sri Sai		2,03,193.00
4-5-2011 By HDFC Bank	975955 Bank Receipt	BR/1	Enteprises towards rent receipt Ch. No. :975955 Being cheque received from Sri Sai Enterprises towards rent receipts		2,00,000.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
20-6-2011 By HDFC Bank	975959 Bank Receipt Bl	R/1 Ch. No. :975959 Being cheque received from Sri sai enterprises towards rent receipt.	1,00,000.00
27-6-2011 By HDFC Bank	975957 Bank Receipt Bl	R/1 Ch. No. :975957 Being cheque received from Sri sai Enterprises towards rent reciepts.	2,03,193.00
21-7-2011 By HDFC Bank	975963 Bank Receipt Bl	R/1 Ch. No. :975963 Being cheque received from Sri SAi Enterprises towards rent receipts.	3,00,000.00
1-8-2011 By HDFC Bank	975964 Bank Receipt Bl	R/1 Ch. No. :975964 Being cheque received from SRi SAi Enterprises towards rent receipt.	5,38,199.00
9-8-2011 By HDFC Bank	975966 Bank Receipt Bl	R/1 Ch. No. :975966 Being cheque received from Shri Sai enterprises towards rent receipts.	2,35,221.00
2-9-2011 By HDFC Bank	975968 Bank Receipt Bl	R/1 Ch. No. :975968 Being cheque received from Sri Sai Enteprises towards renmt receipts.	3,11,923.00
20-10-2011 By HDFC Bank	975973 Bank Receipt Bl	R/1 Ch. No. :975973 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,35,220.00
9-11-2011 By HDFC Bank	867890 Bank Receipt Bl	R/1 Ch. No. :867890 Being cheque received from Sri Sai enterprises towards rent receipts.	3,675.00
18-11-2011 By HDFC Bank	088001 Bank Receipt Bl	R/1 Ch. No. :088001 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,35,220.00
4-12-2011 By HDFC Bank	088003 Bank Receipt BI	R/1 Ch. No. :088003 Being cheque received from Sri Sai enterprises towards rent receipts.	2,35,220.00
13-1-2012 By HDFC Bank	088006 Bank Receipt Bl	R/1 Ch. No. :088006 Being cheque received from SRi SAi Enterprises towards rent receipts.	2,35,220.00
24-2-2012 By HDFC Bank	088009 Bank Receipt Bl	R/1 Ch. No. :088009 Being cheque received from sri Sai Enterprises towards rent receipts.	2,35,220.00
31-3-2012 By Tds - SRI Sai Enterprises	Journa Vouchers J	I/1 Being TDS as per form16A	3,15,034.00
To Closing Balance		35.	35,86,538.00 86,538.00
			86,538.00 35,86,538.00
Sri Srinivasa Automation -Rent Receipts			
6-4-2011 By HDFC Bank	789317 Bank Receipt Bl	R/1 Ch. No. :789317 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00
4-5-2011 By HDFC Bank	799443 Bank Receipt Bl	R/2 Ch. No. :799443 Being cheque received from Sri Srinivasa automation towards rent receipts.	3,675.00

Ledger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 19 Credit
6-6-2011 By HDFC Bank	799473 Bank Receipt	BR/1	Ch. No. :799473 Being cheque received from Sri Srinivasa Automation towards rent receipts.		3,675.00
5-7-2011 By HDFC Bank	799506 Bank Receipt	BR/1	Ch. No. :799506 Being cheque received from Sri Srinivasa Automation towards rent receipts.		
5-8-2011 By HDFC Bank	830959 Bank Receipt	BR/1	Ch. No. :830959 Being cheque received from Sri Srinivasa Automation towards rent receipts.	ə 3,675	
-9-2011 By HDFC Bank	831003 Bank Receipt	BR/2	Ch. No. :831003 Being cheque received from Sri SRinivasa Automations towards rent receipts.	ə 3,675 .	
-10-2011 By HDFC Bank	831032 Bank Receipt	BR/1	Ch. No. :831032 Being cheque received from SRi SRinivasa Automation towards rent receipts.	≥ 3,675	
-12-2011 By HDFC Bank	867922 Bank Receipt	BR/1	Ch. No. :867922 Being chq received from Sri Srinivasa Automation towards rent receipts.		3,675.00
S-1-2012 By HDFC Bank	874051 Bank Receipt	BR/1	Ch. No. :874051 Being chq received from Sri Srinivasa Automations towards rent receipts.		3,675.00
-2-2012 By HDFC Bank	874080 Bank Receipt	BR/1	Ch. No. :874080 Being cheque received from Srinivasa Automation towards rent receipts.		3,675.00
3-3-2012 By HDFC Bank	881608 Bank Receipt	BR/1	Ch. No. :881608 Being cheque received from Sri Srinivasa Automation towards rent receipts.		3,675.00
					40,425.00
To Closing Balance				40,425.00 40,425.00	40,425.00
Sudharshan Petty Cash					
19-12-2011 To Cash	Cash Payment	CP/1	Being cash paid to Sudharshar towards petty cash for scaltech premises work.		
				1,000.00	
By Closing Balance				1,000.00	<u>1,000.00</u> 1,000.00
Tds-Hdfc					
19-3-2012 To HDFC Bank	Bank Daymont	RD/1	Ch. No. :Being amount debited	1 112 25	
	Bank Payment		by HDFC Bank towards TDS on Fixed deposits.	1,413.35	
31-3-2012 To Interest From Fixed Deposits By Tds Receivable 11-12	Journa Vouchers Journa Vouchers		as per statement Being transferred	1,03,314.10	1,04,727.45
				1,04,727.45	1,04,727.45
Tds - Idbi Bank					
30-6-2011 To Interest on Fdr - Idbi Bank	Journa Vouchers	JV/1	Being as per form 16A 1st	5,187.00	
			Quarter		

	ch Type Vch No).	Narration	Debit	Credit
30-9-2011 To Interest on Fdr - Idbi Bank	Journa Vouchers	JV/1	Being as per form 16A 2nd guarter	5,282.00	
81-12-2011 To Interest on Fdr - Idbi Bank	Journa Vouchers	JV/1	Being as per form 16A 3rd guarter	5,380.00	
31-3-2012 To Interest on Fdr - Idbi Bank	Journa Vouchers	JV/3	Being as per form 16A 4th guarter	6,385.00	
By Tds Receivable 11-12	Journa Vouchers	JV/9	Being transferred		22,234.00
				22,234.00	22,234.00
Tds - Mpipl					
-6-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/2	As per form 16A	15,150.00	
0-9-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers		As per form 16A	15,660.00	
1-12-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/2	As per form 16A	15,660.00	
1-3-2012 To Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/11	As per form 16A	15,660.00	
By Tds Receivable 11-12	Journa Vouchers	JV/12	Being transferred		62,130.00
				62,130.00	62,130.00
Tds Receivable 11-12					
1-3-2012 To Tds - SRI Sai Enterprises	Journa Vouchers	JV/7	Being transferred	3,15,034.00	
To TDS - Schaltech	Journa Vouchers		Being transferred	19,992.00	
To Tds - Idbi Bank	Journa Vouchers		Being transferred	22,234.00	
To Tds-Hdfc	Journa Vouchers		Being transferred	1,04,727.45	
To Tds - Mpipl	Journa Vouchers	JV/12	Being transferred	62,130.00	
By Closing Balance				5,24,117.45	5,24,117.45
				5,24,117.45	5,24,117.45
TDS - Schaltech					
1-3-2012 To Schaltech Automation (P) Ltds Rent Reciepts	Journa Vouchers	JV/2	Being TDS as per form 16As	s 19,992.00	
By Tds Receivable 11-12	Journa Vouchers	JV/8	Being transferred		19,992.00
				19,992.00	19,992.00
Tds - SRI Sai Enterprises					
1-3-2012 To Sri Sai Enterprises Rent Reciepts	Journa Vouchers	.IV/1	Being TDS as per form16A	3,15,034.00	
By Tds Receivable 11-12	Journa Vouchers		Being transferred	3,13,034.00	3,15,034.00
_,				3,15,034.00	3,15,034.00
Trust Fund 1-4-2011 By Opening Balance Vch Typ	oe Vch No.			1	,44,04,101.82
		1\//1つ	Roing transforred	I	
1-3-2012 By Excess of Income Over Expenditure	Journa vouchers	JV/13	Being transferred		37,94,741.38
To Closing Balance				1,81,98,843.20	,81,98,843.20
				1.81.98.843.20 1	81,98,843,20

1,81,98,843.20 1,81,98,843.20

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, <u>Secunderabad - 500 003.</u>

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6	Audit Fees	2
7	Building- Soham Mansion	2
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10	Excess of Income Over Expenditure	3
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