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

Cash on Hand Book

Date Particulars	Cheque No Vch Type	Vah Na	Narration	Debit	Page 1 Credit
	•	Vch No.	Narration		Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		300.00	
30-6-2011 To Soham Modi		•	Being cash received from Soham Modi towards transfer	500.00	
By Consultancy Charges	Cash Payn	nent CP-1	Being cash paid to Sasi Kumar towards ETDS Dec10		500.00
			_	800.00	500.00
By Closing Balance					300.00
				800.00	800.00
28-9-2011 To Opening Balance	Vch Type	Vch No.		300.00	
28-9-2011 By Consultancy Charges	Cash Payn		Being cash paid to Sasi Kumar towards ETDS 4th qtr.		500.00
By Consultancy Charges	Cash Payn		Being cash paid to Sasi Kumar towards ETDS 1st qtr.		500.00
To Soham Modi	Cash Rec	eipt CR-1	Being cash received from Soham Modi towards transfer.	1,000.00	
By Closing Balance			_	1,300.00	1,000.00 300.00
· -				1,300.00	1,300.00
I1-11-2011 To Opening Balance	Vch Type	Vch No.		300.00	
11-11-2011 To Soham Modi	Cash Rec	eipt CR-1	Being cash received from Soham Modi towards transfer.	500.00	
By Consultancy Charges	Cash Payn	nent CP-1	Being cash paid to Sasi Kumar towards ETDS 2nd qtr,		500.00
				800.00	500.00
By Closing Balance					300.00
				800.00	800.00
9-12-2011 To Opening Balance	Vch Type	Vch No.		300.00	
9-12-2011 By ROC Expenses	Cash Payn	nent CP-1	Being cash paid to Ministry of Corporate affairs towards filling 20B & 23AC		3,300.00
				300.00	3,300.00
To Closing Balance				3,000.00	
				3,300.00	3,300.00
28-12-2011 By Opening Balance	Vch Type	Vch No.			3,000.00
28-12-2011 To HDFC Bank Ltd	115350 Contra	1	Ch: 115350 Being cash drawn from bank.	5,000.00	·
Ry Cleaing Palance			_	5,000.00	3,000.00
By Closing Balance				5,000.00	2,000.00 5,000.00
				3,000.00	3,000.00

Cash on Hand Book: 1-Apr-2011 to 31-Mar-2	2012			Page 2
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
21-3-2012 To Opening Balance	Vch Type Vch No.		2,000.00	
21-3-2012 By Consultancy Charges	Cash Payment CP-	Being cash paid to Sasi Kumar towards 3rd qtr etds charges.		500.00
By Closing Balance		_	2,000.00	500.00 1,500.00
by Closing Balance		_	2,000.00	2,000.00

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

HDFC Bank Ltd Book

				Page 1
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch No.		579.00	
18-12-2011 By Audit Fees Payable	115349 Bank Payment BP-	1 Ch. No. :115349 Being cheque issued to Ajay Mehta towards audit fee payable.		3,309.00
To Closing Balance		=	579.00 2,730.00	3,309.00
_			3,309.00	3,309.00
27-12-2011 By Opening Balance	Vch Type Vch No.			2,730.00
27-12-2011 To Soham Modi	470380 Bank Receipt BR-	1 Ch. No. :470380 Being cheque received from Soham Modi towards transfer.	10,000.00	
By Closing Balance		-	10,000.00	2,730.00 7,270.00
,		_	10,000.00	10,000.00
28-12-2011 To Opening Balance	Vch Type Vch No.		7,270.00	
28-12-2011 By Cash on Hand	115350 Contra	1 Ch: 115350 Being cash drawn from bank.		5,000.00
By Closing Balance		-	7,270.00	5,000.00 2,270.00
,			7,270.00	7,270.00

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

Journal Register 1-Apr-2011 to 31-Mar-2012

					Page 1
Date Particulars	Vch Type Vch N	10.	Narration	Debit Amount	Credit Amount
31-3-2012 Audit Fees	Journal	1	Being audit fees provision for the year 11-12	8,427.00	
Audit Fees Payable			•		8,427.00
31-3-2012 Preliminary Expenses Written Off Preliminary Expenses	Journal	2	Being 1/5 written off	4,824.00	4,824.00
31-3-2012 Profit & Loss Account Profit & Loss A/c	Journal	3	Being loss transferred	19,051.00	19,051.00

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

Ledger Account

Date	Particulars	Cheque No Vch 7	Type Vch No.		Narration	Debit	Page 1 Credit
	Audit Fees						
I-3-2012 To	Audit Fees Payable		Journal	1	Being audit fees provision for the year 11-12	8,427.00	
	D. O D.					8,427.00	0.407.00
	By Closing Balance				<u></u>	8,427.00	8,427.00 8,427.00
	Audit Foco Poveble						
4 2044	Audit Fees Payable	Vab Turo	Vob No				2 200 00
	By Opening Balance HDFC Bank Ltd	Vch Type 115340	Vch No. Bank Payment	RP-1	Ch. No. :115349 Being cheque	3,309.00	3,309.00
12 2011 10	TIDI O Bulik Eta	170043	Dunk'i dyment	D	issued to Ajay Mehta towards	3,303.00	
I-3-2012 By	Audit Fees	,	Journal	1	audit fee payable. Being audit fees provision for the year 11-12		8,427.00
	To Closing Balance					3,309.00 8,427.00	11,736.00
	Closing Balance					11,736.00	11,736.00
	Cash on Hand						
-4-2011	To Opening Balance	Vch Type	Vch No.			300.00	
)-6-2011 To	Soham Modi		Cash Receipt	CR-1	Being cash received from	500.00	
Ву	Consultancy Charges		Cash Payment	CP-1	Soham Modi towards transfer Being cash paid to Sasi Kumar		500.00
2-9-2011 Rv	Consultancy Charges		Cash Paymont	CP-1	towards ETDS Dec10 Being cash paid to Sasi Kumar		500.00
	_		-		towards ETDS 4th qtr.		
Ву	Consultancy Charges	•	Cash Payment	CP-2	Being cash paid to Sasi Kumar towards ETDS 1st qtr.		500.00
То	Soham Modi	•	Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	1,000.00	
-11-2011 To	Soham Modi		Cash Receipt	CR-1	Being cash received from	500.00	
Ву	Consultancy Charges	(Cash Payment	CP-1	Soham Modi towards transfer. Being cash paid to Sasi Kumar		500.00
	ROC Expenses		-		towards ETDS 2nd qtr, Being cash paid to Ministry of		3,300.00
12-2011 by	ROC Expenses	· ·	Casii Payiileiii	CP-1	Corporate affairs towards filling		3,300.00
L12-2011 To	HDFC Bank Ltd	115350	Contra	1	20B & 23AC Ch: 115350 Being cash drawn	5,000.00	
					from bank.	3,000.00	
I-3-2012 By	Consultancy Charges	•	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 3rd qtr etds charges.		500.00
	By Closing Balance					7,300.00	5,800.00 1,500.00
	-, Closing Dalanco					7,300.00	7,300.00

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
30-6-2011 To	Cash on Hand	Cash Payment	CP-1	Being cash paid to Sasi Kumai	500.00	
28-9-2011 To	Cash on Hand	Cash Payment	CP-1	towards ETDS Dec10 Being cash paid to Sasi Kumai towards ETDS 4th qtr.	500.00	
То	Cash on Hand	Cash Payment	CP-2	 Being cash paid to Sasi Kuman towards ETDS 1st qtr. 	500.00	
11-11-2011 To	Cash on Hand	Cash Payment	CP-1	Being cash paid to Sasi Kumai towards ETDS 2nd qtr,	500.00	
21-3-2012 To	Cash on Hand	Cash Payment	CP-1	Being cash paid to Sasi Kumal towards 3rd qtr etds charges.	500.00	
	By Closing Balance				2,500.00	2,500.00
					2,500.00	2,500.00
	HDFC Bank Ltd					
1-4-2011	To Opening Balance	Vch Type Vch No.			579.00	
	Audit Fees Payable	115349 Bank Payment	BP-1	Ch. No. :115349 Being cheque		3,309.00
,		, , 		issued to Ajay Mehta towards audit fee payable.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27-12-2011 To	Soham Modi	470380 Bank Receipt	BR-1	Ch. No. :470380 Being cheque received from Soham Modi	10,000.00	
28-12-2011 By	Cash on Hand	115350 Contra	1	towards transfer. Ch: 115350 Being cash drawn from bank.		5,000.00
	By Closing Balance			_	10,579.00	8,309.00 2,270.00
l	By Closing Balance				10,579.00	10,579.00
	Preliminary Expenses					
1-4-2011	To Opening Balance	Vch Type Vch No.			9,649.00	
31-3-2012 By	Preliminary Expenses Written Of	f Journal	2	Being 1/5 written off		4,824.00
				_	9,649.00	4,824.00
	By Closing Balance				0.040.00	4,825.00
				_	9,649.00	9,649.00
	Preliminary Expenses Written Off					
31-3-2012 To	Preliminary Expenses	Journal	2	Being 1/5 written off	4,824.00	
1	By Closing Balance				4,824.00	4 924 00
l	Dy Closing Balance			_	4,824.00	4,824.00 4,824.00
	Dustit 9 Loss A/s			-		
24 2 2042 Dv	Profit & Loss Account	laumal	2	Daing lass transferred		40.054.00
31-3-2012 Dy	Profit & Loss Account	Journal	3	Being loss transferred —		19,051.00
-	To Closing Balance				19,051.00	19,051.00
	•				19,051.00	19,051.00
	Profit & Loss Account					
1-4-2011	To Opening Balance	Vch Type Vch No.			99,981.00	
	Profit & Loss A/c	Journal	3	Being loss transferred	19,051.00	
				_	1,19,032.00	
1	By Closing Balance					1,19,032.00

Date	count : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 3 Credit
	ROC Expenses	 					
9-12-2011 To	Cash on Hand		Cash Payment	CP-1	Being cash paid to Ministry of Corporate affairs towards filling 20B & 23AC	3,300.00	
						3,300.00	
	By Closing Balance					3,300.00	3,300.00 3,300.00
	Share Capital MPIPL						
1-4-2011	<u> </u>	Vch Type	Vch No.				1,00,000.00
	Soham Modi						
1-4-2011	By Opening Balance	Vch Type	Vch No.				7,200.00
30-6-2011 By	Cash on Hand		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer		500.00
28-9-2011 By	Cash on Hand		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		1,000.00
11-11-2011 By	Cash on Hand		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		500.00
27-12-2011 By	y HDFC Bank Ltd	470380	Bank Receipt	BR-1	Ch. No. :470380 Being cheque received from Soham Modi towards transfer.		10,000.00
	To Closing Balance					10 200 00	19,200.00
	To Closing Balance					19,200.00 19,200.00	19,200.00

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

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7	Preliminary Expenses Written Off	2
8	Profit & Loss A/c	2
9	Profit & Loss Account	2
10	ROC Expenses	3
11	Share Capital MPIPL	3
12	Soham Modi	3