

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

**Cash On Hand Book**

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>774.00</b>	
25-6-2010	By <b>Miscellaneous Expenses</b>		Cash Payment	CP-1	<i>Being cash paid towards filing of ETDS RETURNS of 4th Quarter.</i>		<b>500.00</b>
						<b>774.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>274.00</b>
						<b>774.00</b>	<b>774.00</b>
<b>4-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>274.00</b>	
4-9-2010	To <b>HDFC Bank</b>		Contra	1	<i>Ch. No. :451537 Being cheque issued towards cash withdrawal</i>	<b>5,000.00</b>	
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP-1	<i>Being cash paid to High court record section clerk towards miscellaneous expenses to give xerox copies</i>		<b>1,500.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP-2	<i>Being cash paid to Sri Sai Communications towards printing of Google map pictures on photo sheet.</i>		<b>1,250.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP-3	<i>Being cash paid to Preet Digital studio towards printing of photographs in 6 * 4 &amp; A4 size photos.</i>		<b>960.00</b>
						<b>5,274.00</b>	<b>3,710.00</b>
	By <b>Closing Balance</b>						<b>1,564.00</b>
						<b>5,274.00</b>	<b>5,274.00</b>
<b>17-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,564.00</b>	
17-9-2010	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 26Q &amp; 24Q for 1st Quarter of 2010-11.</i>		<b>500.00</b>
						<b>1,564.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>1,064.00</b>
						<b>1,564.00</b>	<b>1,564.00</b>
<b>28-12-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,064.00</b>	
28-12-2010	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards consultancy charges for filling Etds returns for 2 nd quarter f.y 2010-2011.</i>		<b>500.00</b>
						<b>1,064.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>564.00</b>
						<b>1,064.00</b>	<b>1,064.00</b>

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

**HDFC Bank Book**

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,704.80</b>	
31-8-2010	To <b>Modi Properties&amp;Investments Pvt Ltd</b>	791193	Bank Receipt	1	<i>Ch. No. :791193 Being cheque received from Modi Properties towards transfer.</i>	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>14,704.80</b>	<b>14,704.80</b>
						<b>14,704.80</b>	<b>14,704.80</b>
<b>4-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,704.80</b>	
4-9-2010	To <b>IT Appeal Fees</b>	719959	Bank Receipt	2	<i>Ch. No. :719959 Being cheque received from Incometax department towards refund of income paid.</i>	<b>21,50,659.00</b>	
	By <b>Cash On Hand</b>		Contra	1	<i>Ch. No. :451537 Being cheque issued towards cash withdrawal</i>		<b>5,000.00</b>
	By <b>Closing Balance</b>					<b>21,65,363.80</b>	<b>5,000.00</b>
							<b>21,60,363.80</b>
						<b>21,65,363.80</b>	<b>21,65,363.80</b>
<b>8-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>21,60,363.80</b>	
8-9-2010	By <b>Modi Properties&amp;Investments Pvt Ltd</b>	451538	Bank Payment	1	<i>Ch. No. :451538 Being cheque issued to MPIPL towards transfer.</i>		<b>21,50,000.00</b>
	By <b>Closing Balance</b>					<b>21,60,363.80</b>	<b>21,50,000.00</b>
							<b>10,363.80</b>
						<b>21,60,363.80</b>	<b>21,60,363.80</b>
<b>20-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,363.80</b>	
20-9-2010	By <b>Ajay Mehta</b>	451539	Bank Payment	2	<i>Ch. No. :451539 Being cheque issued to Ajay Mehta towards IT Scrutiny fees for A. Y-2007-08.</i>		<b>9,927.00</b>
	By <b>Closing Balance</b>					<b>10,363.80</b>	<b>9,927.00</b>
							<b>436.80</b>
						<b>10,363.80</b>	<b>10,363.80</b>
<b>23-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>436.80</b>	
23-9-2010	To <b>Modi Properties&amp;Investments Pvt Ltd</b>	858089	Bank Receipt	3	<i>Ch. No. :858089 Being cheque received from MPIPL towards funds transfer.</i>	<b>10,000.00</b>	
	By <b>Closing Balance</b>					<b>10,436.80</b>	<b>10,436.80</b>
						<b>10,436.80</b>	<b>10,436.80</b>

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**Modi Estates**

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,436.80</b>	
25-9-2010	By <b>Ajay Mehta</b>	451541	Bank Payment	3	Ch. No. :451541 Being cheque issued to Ajay Mehta towards appeal fees for A. Y.2005-06.		<b>24,817.00</b>
	To <b>Closing Balance</b>					<b>10,436.80</b>	<b>24,817.00</b>
						<b>14,380.20</b>	
						<b>24,817.00</b>	<b>24,817.00</b>
28-9-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,380.20</b>
28-9-2010	To <b>Modi Properties&amp;Investments Pvt Ltd</b>	858098	Bank Receipt	4	Ch. No. : Being cheque received from MPIPL towards funds transfer.	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>25,000.00</b>	<b>14,380.20</b>
							<b>10,619.80</b>
						<b>25,000.00</b>	<b>25,000.00</b>
1-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,619.80</b>	
1-10-2010	By <b>Tds Payable</b>	451542	Bank Payment	4	Ch. No. :451542 Being cheque issued towards TDS Challan for the month of Sep-10.		<b>3,861.00</b>
	By <b>Closing Balance</b>					<b>10,619.80</b>	<b>3,861.00</b>
							<b>6,758.80</b>
						<b>10,619.80</b>	<b>10,619.80</b>
23-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,758.80</b>	
23-10-2010	By <b>IT Representation Fee Payable</b>	451543	Bank Payment	5	Ch. No. :451543 Being cheque issued to Ajay Mehta towards IT Representation fee for A. Y-2010 -11.		<b>1,655.00</b>
	By <b>Closing Balance</b>					<b>6,758.80</b>	<b>1,655.00</b>
							<b>5,103.80</b>
						<b>6,758.80</b>	<b>6,758.80</b>

**Modi Estates**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Journal Register**

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-9-2010	<b>I.T. Representation Fees</b>	<b>Journal</b>	1	<i>Being amount credited to Ajay Mehta towards IT Representation Fees paid for Income tax scrutiny for A.Y -2007-08.</i>	<b>11,030.00</b>	
	<b>Ajay Mehta</b>				<b>1,103.00</b>	
	<b>Ajay Mehta</b>					<b>11,030.00</b>
	<b>Tds Payable</b>					<b>1,103.00</b>
28-9-2010	<b>I.T. Representation Fees</b>	<b>Journal</b>	2	<i>Being amount credited to Ajay Mehta towards income tax scrutiny fees for A.Y-2005-06 .</i>	<b>27,575.00</b>	
	<b>Ajay Mehta</b>				<b>2,758.00</b>	
	<b>Ajay Mehta</b>					<b>27,575.00</b>
	<b>Tds Payable</b>					<b>2,758.00</b>
31-3-2011	<b>Depreciation</b>	<b>Journal</b>	3	<i>Being depreciation for the year 10-11</i>	<b>1,925.00</b>	
	<b>Computers</b>					<b>1,436.00</b>
	<b>Digital Camera</b>					<b>489.00</b>
31-3-2011	<b>I.T. Representation Fees</b>	<b>Journal</b>	4	<i>Being i.t. representation fees provision for 10-11</i>	<b>1,655.00</b>	
	<b>IT Representation Fee Payable</b>					<b>1,655.00</b>
31-3-2011	<b>Net Profit</b>	<b>Journal</b>	5	<i>Being Net profit transferred</i>	<b>1,87,264.00</b>	
	<b>Soham Modi</b>					<b>1,31,084.80</b>
	<b>Modi Properties&amp;Investments Pvt Ltd</b>					<b>46,816.00</b>
	<b>Gaurang Mody</b>					<b>9,363.20</b>
31-3-2011	<b>I.T. Appeal Fee</b>	<b>Journal</b>	6	<i>Being transferred</i>	<b>1,000.00</b>	
	<b>IT Appeal Fees</b>					<b>1,000.00</b>

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Ajay Mehta</b>							
20-9-2010	To <b>HDFC Bank</b>	451539	Bank Payment		2 Ch. No. :451539 Being cheque issued to Ajay Mehta towards IT Scrutiny fees for A.Y-2007-08.	9,927.00	
	To <b>I.T. Representation Fees</b>		Journal		1 Being amount credited to Ajay Mehta towards IT Representation Fees paid for Income tax scrutiny for A.Y -2007-08.	1,103.00	11,030.00
25-9-2010	To <b>HDFC Bank</b>	451541	Bank Payment		3 Ch. No. :451541 Being cheque issued to Ajay Mehta towards appeal fees for A.Y.2005-06.	24,817.00	
28-9-2010	To <b>I.T. Representation Fees</b>		Journal		2 Being amount credited to Ajay Mehta towards income tax scrutiny fees for A.Y-2005-06 .	2,758.00	27,575.00
						<b>38,605.00</b>	<b>38,605.00</b>
<b>Cash On Hand</b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		774.00	
25-6-2010	By <b>Miscellaneous Expenses</b>		Cash Payment	CP-1	Being cash paid towards filing of ETDS RETURNS of 4th Quater.		500.00
4-9-2010	To <b>HDFC Bank</b>		Contra	1	Ch. No. :451537 Being cheque issued towards cash withdrawal	5,000.00	
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP-1	Being cash paid to High court record section clerk towards miscellaneous expenses to give xerox copies		1,500.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP-2	Being cash paid to Sri Sai Communications towards printing of Google map pictures on photo sheet.		1,250.00
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP-3	Being cash paid to Preet Digital studio towards printing of photographs in 6 * 4 & A4 size photos.		960.00
17-9-2010	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 26Q & 24Q for 1st Quater of 2010-11.		500.00
28-12-2010	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for filling Etds returns for 2 nd quater f.y 2010-2011.		500.00
						<b>5,774.00</b>	<b>5,210.00</b>
	By <b>Closing Balance</b>						564.00
						<b>5,774.00</b>	<b>5,774.00</b>
<b>Computers</b>							

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**Modi Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,393.00	
31-3-2011	By <b>Depreciation</b>		<b>Journal</b>		3 <i>Being depreciation for the year 10-11</i>		1,436.00
						2,393.00	1,436.00
	By <b>Closing Balance</b>						957.00
						2,393.00	2,393.00

**Consultancy Charges**

17-9-2010	To <b>Cash On Hand</b>		Cash Payment	CP-1	<i>Being cash paid to N.Sasi Kumar towards filing of ETDS Returns of 26Q &amp; 24Q for 1st Quater of 2010-11.</i>	500.00	
28-12-2010	To <b>Cash On Hand</b>		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards consultancy charges for filling Etds returns for 2 nd quater f.y 2010-2011.</i>	500.00	
						1,000.00	
	By <b>Closing Balance</b>						1,000.00
						1,000.00	1,000.00

**Depreciation**

31-3-2011	To <b>Computers</b>		<b>Journal</b>		3 <i>Being depreciation for the year 10-11</i>	1,925.00	
						1,925.00	
	By <b>Closing Balance</b>						1,925.00
						1,925.00	1,925.00

**Digital Camera**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		3,262.00	
31-3-2011	By <b>Depreciation</b>		<b>Journal</b>		3 <i>Being depreciation for the year 10-11</i>		489.00
						3,262.00	489.00
	By <b>Closing Balance</b>						2,773.00
						3,262.00	3,262.00

**Gaurang Mody**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		96,739.62	
31-3-2011	By <b>Net Profit</b>		<b>Journal</b>		5 <i>Being Net profit transferred</i>		9,363.20
						96,739.62	9,363.20
	By <b>Closing Balance</b>						87,376.42
						96,739.62	96,739.62

**Gulmohar Residency**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,655.00	

**Gulmohar Residency Construction Account**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		44,07,955.00	
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**HDFC Bank**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		9,704.80	
31-8-2010	To <b>Modi Properties&amp;Investments Pvt Ltd</b>	791193	Bank Receipt		1 <i>Ch. No. :791193 Being cheque received from Modi Properties towards transfer.</i>	5,000.00	

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**Modi Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To <b>IT Appeal Fees</b>	719959	Bank Receipt		2 Ch. No. :719959 Being cheque received from Incometax department towards refund of income paid.	21,50,659.00	
	By <b>Cash On Hand</b>		Contra		1 Ch. No. :451537 Being cheque issued towards cash withdrawal		5,000.00
8-9-2010	By <b>Modi Properties&amp;Investments Pvt Ltd</b>	451538	Bank Payment		1 Ch. No. :451538 Being cheque issued to MPIPL towards transfer.		21,50,000.00
20-9-2010	By <b>Ajay Mehta</b>	451539	Bank Payment		2 Ch. No. :451539 Being cheque issued to Ajay Mehta towards IT Scrutiny fees for A.Y-2007-08.		9,927.00
23-9-2010	To <b>Modi Properties&amp;Investments Pvt Ltd</b>	858089	Bank Receipt		3 Ch. No. :858089 Being cheque received from MPIPL towards funds transfer.	10,000.00	
25-9-2010	By <b>Ajay Mehta</b>	451541	Bank Payment		3 Ch. No. :451541 Being cheque issued to Ajay Mehta towards appeal fees for A.Y.2005-06.		24,817.00
28-9-2010	To <b>Modi Properties&amp;Investments Pvt Ltd</b>	858098	Bank Receipt		4 Ch. No. : Being cheque received from MPIPL towards funds transfer.	25,000.00	
1-10-2010	By <b>Tds Payable</b>	451542	Bank Payment		4 Ch. No. :451542 Being cheque issued towards TDS Challan for the month of Sep-10.		3,861.00
23-10-2010	By <b>IT Representation Fee Payable</b>	451543	Bank Payment		5 Ch. No. :451543 Being cheque issued to Ajay Mehta towards IT Representation fee for A.Y -2010-11.		1,655.00
						<b>22,00,363.80</b>	<b>21,95,260.00</b>
	By <b>Closing Balance</b>						<b>5,103.80</b>
						<b>22,00,363.80</b>	<b>22,00,363.80</b>
<b><u>Income Tax Refund</u></b>							
4-9-2010	By <b>HDFC Bank</b>	719959	Bank Receipt		2 Ch. No. :719959 Being cheque received from Incometax department towards refund of income paid.		1,18,619.00
	To <b>Closing Balance</b>						1,18,619.00
						<b>1,18,619.00</b>	<b>1,18,619.00</b>
<b><u>Interest on Income Tax Refund</u></b>							
4-9-2010	By <b>HDFC Bank</b>	719959	Bank Receipt		2 Ch. No. :719959 Being cheque received from Incometax department towards refund of income paid.		1,17,040.00
	To <b>Closing Balance</b>						1,17,040.00
						<b>1,17,040.00</b>	<b>1,17,040.00</b>
<b><u>I.T. Appeal Fee</u></b>							
31-3-2011	To <b>IT Appeal Fees</b>		Journal		6 Being transferred	1,000.00	
	By <b>Closing Balance</b>					1,000.00	1,000.00
						<b>1,000.00</b>	<b>1,000.00</b>
<b><u>IT Appeal Fees</u></b>							

**Modi Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>19,16,000.00</b>	
4-9-2010	By <b>HDFC Bank</b>	719959	Bank Receipt		2 Ch. No. :719959 Being cheque received from Incometax department towards refund of income paid.		19,15,000.00
31-3-2011	By <b>I.T. Appeal Fee</b>		<b>Journal</b>		6 Being transferred		1,000.00
						<b>19,16,000.00</b>	<b>19,16,000.00</b>

**IT Representation Fee Payable**

<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,655.00</b>
23-10-2010	To <b>HDFC Bank</b>	451543	Bank Payment		5 Ch. No. :451543 Being cheque issued to Ajay Mehta towards IT Representation fee for A.Y -2010-11.	<b>1,655.00</b>	
31-3-2011	By <b>I.T. Representation Fees</b>		<b>Journal</b>		4 Being i.t. representation fees provision for 10-11		1,655.00
						<b>1,655.00</b>	<b>3,310.00</b>
	To <b>Closing Balance</b>					<b>1,655.00</b>	
						<b>3,310.00</b>	<b>3,310.00</b>

**I.T. Representation Fees**

20-9-2010	To <b>Ajay Mehta</b>		<b>Journal</b>		1 Being amount credited to Ajay Mehta towards IT Representation Fees paid for Income tax scrutiny for A. Y -2007-08.	<b>11,030.00</b>	
28-9-2010	To <b>Ajay Mehta</b>		<b>Journal</b>		2 Being amount credited to Ajay Mehta towards income tax scrutiny fees for A.Y-2005-06 .	<b>27,575.00</b>	
31-3-2011	To <b>IT Representation Fee Payable</b>		<b>Journal</b>		4 Being i.t. representation fees provision for 10-11	<b>1,655.00</b>	
						<b>40,260.00</b>	
	By <b>Closing Balance</b>						<b>40,260.00</b>
						<b>40,260.00</b>	<b>40,260.00</b>

**Miscellaneous Expenses**

25-6-2010	To <b>Cash On Hand</b>		Cash Payment	CP-1	Being cash paid towards filing of ETDS RETURNS of 4th Quater.	<b>500.00</b>	
4-9-2010	To <b>Cash On Hand</b>		Cash Payment	CP-1	Being cash paid to High court record section clerk towards miscellaneous expenses to give xerox copies	<b>1,500.00</b>	
						<b>2,000.00</b>	
	By <b>Closing Balance</b>						<b>2,000.00</b>
						<b>2,000.00</b>	<b>2,000.00</b>

**Modi Properties&Investments Pvt Ltd**

<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>97,36,221.94</b>
31-8-2010	By <b>HDFC Bank</b>	791193	Bank Receipt		1 Ch. No. :791193 Being cheque received from Modi Properties towards transfer.		5,000.00
8-9-2010	To <b>HDFC Bank</b>	451538	Bank Payment		1 Ch. No. :451538 Being cheque issued to MPIPL towards transfer.	<b>21,50,000.00</b>	



**Modi Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	By <b>HDFC Bank</b>	858089	Bank Receipt		3 Ch. No. :858089 Being cheque received from MPIPL towards funds transfer.		10,000.00
28-9-2010	By <b>HDFC Bank</b>	858098	Bank Receipt		4 Ch. No. : Being cheque received from MPIPL towards funds transfer.		25,000.00
31-3-2011	By <b>Net Profit</b>		Journal		5 Being Net profit transferred		46,816.00
	To <b>Closing Balance</b>					21,50,000.00	98,23,037.94
						76,73,037.94	
						98,23,037.94	98,23,037.94

**Net Profit**

31-3-2011	To <b>Soham Modi</b>		Journal		5 Being Net profit transferred	1,87,264.00	
	By <b>Closing Balance</b>					1,87,264.00	1,87,264.00
						1,87,264.00	1,87,264.00

**Printing & Stationery**

4-9-2010	To <b>Cash On Hand</b>		Cash Payment	CP-2	Being cash paid to Sri Sai Communications towards printing of Google map pictures on photo sheet.	1,250.00	
	To <b>Cash On Hand</b>		Cash Payment	CP-3	Being cash paid to Preet Digital studio towards printing of photographs in 6 * 4 & A4 size photos.	960.00	
	By <b>Closing Balance</b>					2,210.00	2,210.00
						2,210.00	2,210.00

**Soham Modi**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>					32,99,393.52
31-3-2011	By <b>Net Profit</b>		Journal	5 Being Net profit transferred		1,31,084.80
	By <b>Closing Balance</b>				32,99,393.52	31,68,308.72
					32,99,393.52	32,99,393.52

**Tds Payable**

20-9-2010	By <b>I.T. Representation Fees</b>		Journal		1 Being amount credited to Ajay Mehta towards IT Representation Fees paid for Income tax scrutiny for A.Y -2007-08.		1,103.00
28-9-2010	By <b>I.T. Representation Fees</b>		Journal		2 Being amount credited to Ajay Mehta towards income tax scrutiny fees for A.Y-2005-06 .		2,758.00
1-10-2010	To <b>HDFC Bank</b>	451542	Bank Payment		4 Ch. No. :451542 Being cheque issued towards TDS Challan for the month of Sep-10.	3,861.00	
						3,861.00	3,861.00

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

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1-Apr-2010 to 31-Mar-2011

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Ajay Mehta	1
2	Cash On Hand	1
3	Computers	1
4	Consultancy Charges	2
5	Depreciation	2
6	Digital Camera	2
7	Gaurang Mody	2
8	Gulmohar Residency	2
9	Gulmohar Residency Construction Account	2
10	HDFC Bank	2
11	Income Tax Refund	3
12	Interest on Income Tax Refund	3
13	I.T. Appeal Fee	3
14	IT Appeal Fees	3
15	IT Representation Fee Payable	4
16	I.T. Representation Fees	4
17	Miscellaneous Expenses	4
18	Modi Properties&Investments Pvt Ltd	4
19	Net Profit	5
20	Printing & Stationery	5
21	Soham Modi	5
22	Tds Payable	5