

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

Cash Book

1-Apr-2010 to 31-Mar-2011

| | | | | | | | Page 1 | |
|----------|--------------------------|-----------|----------------|---------|--|-----------------|-----------------|--|
| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit | |
| 8-4-2010 | By HDFC Bank Book | | Contra | 1 | <i>Ch. No. : Being cash deposited in bank.</i> | | 1,000.00 | |
| | To Soham Modi | | Receipt | 1 | <i>Being cash received from soham modi</i> | 1,000.00 | | |
| | | | | | | 1,000.00 | 1,000.00 | |

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HDFC Bank Book Book

1-Apr-2010 to 31-Mar-2011

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------------|--------------------------------|-----------|---------------|---------|---|---------------------|---------------------|
| | | | | | | | Page 1 |
| 1-4-2010 | To Opening Balance | | Vch Type | Vch No. | | 5,949.35 | |
| 8-4-2010 | To Cash | | Contra | 1 | Ch. No. : Being cash deposited in bank. | 1,000.00 | |
| | | | | | | 6,949.35 | |
| | By Closing Balance | | | | | | 6,949.35 |
| | | | | | | 6,949.35 | 6,949.35 |
| 15-4-2010 | To Opening Balance | | Vch Type | Vch No. | | 6,949.35 | |
| 15-4-2010 | By M & M Associates | 194465 | Bank Payment | BP-1 | Ch. No. :194465 Being cheque issued to Viswajit Casting towards transfer. | | 5,00,000.00 |
| | By M & M Associates | 194466 | Bank Payment | BP-2 | Ch. No. :194466 Being cheque issued to Viswajit Casting towards transfer. | | 5,00,000.00 |
| | By M & M Associates | 194467 | Bank Payment | BP-3 | Ch. No. :194467 Being cheque issued to Viswajit casting towards transfer. | | 5,00,000.00 |
| | By M & M Associates | 194468 | Bank Payment | BP-4 | Ch. No. :194468 Being cheque issued to VCEW toward transfer. | | 5,00,000.00 |
| | By M & M Associates | 194469 | Bank Payment | BP-5 | Ch. No. :194469 Being cheque issued to VCEW toward transfer. | | 5,00,000.00 |
| | By M & M Associates | 194470 | Bank Payment | BP-6 | Ch. No. :194470 Being cheque issued to VCEW toward transfer. | | 5,00,000.00 |
| | By M & M Associates | 194471 | Bank Payment | BP-7 | Ch. No. :194471 Being cheque issued to VCEW toward transfer. | | 5,00,000.00 |
| | To Soham Modi | 025014 | Bank Receipt | BR-1 | Ch. No. :025014 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025015 | Bank Receipt | BR-2 | Ch. No. :025015 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025016 | Bank Receipt | BR-3 | Ch. No. :025016 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025017 | Bank Receipt | BR-4 | Ch. No. :025017 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025018 | Bank Receipt | BR-5 | Ch. No. :025018 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025019 | Bank Receipt | BR-6 | Ch. No. :025019 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025020 | Bank Receipt | BR-7 | Ch. No. :025020 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | | | | | | 35,06,949.35 | 35,00,000.00 |
| | By Closing Balance | | | | | | 6,949.35 |
| | | | | | | 35,06,949.35 | 35,06,949.35 |

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|-------------------|--|---------------|--------------|---------|--|-----------------|-----------------|
| 1-5-2010 | To Opening Balance | | Vch Type | Vch No. | | 6,949.35 | |
| 1-5-2010 | By Suspense | | Bank Receipt | BR-1 | Ch. No. : | | |
| | By Suspense | | Bank Receipt | BR-2 | Ch. No. : | | |
| | | | | | | 6,949.35 | |
| | By Closing Balance | | | | | | 6,949.35 |
| | | | | | | 6,949.35 | 6,949.35 |
| 7-7-2010 | To Opening Balance | | Vch Type | Vch No. | | 6,949.35 | |
| 7-7-2010 | By Bank Charges | | Bank Payment | BP-1 | Ch. No. : | | 827.25 |
| | | | | | | 6,949.35 | 827.25 |
| | By Closing Balance | | | | | | 6,122.10 |
| | | | | | | 6,949.35 | 6,949.35 |
| 30-9-2010 | To Opening Balance | | Vch Type | Vch No. | | 6,122.10 | |
| 30-9-2010 | To Interest on Sb Account | | Bank Receipt | BR-1 | Ch. No. : | 114.45 | |
| | | | | | | 6,236.55 | |
| | By Closing Balance | | | | | | 6,236.55 |
| | | | | | | 6,236.55 | 6,236.55 |
| 16-10-2010 | To Opening Balance | | Vch Type | Vch No. | | 6,236.55 | |
| 16-10-2010 | By Bank Charges | | Bank Payment | BP-1 | Ch. No. : | | 827.25 |
| | | | | | | 6,236.55 | 827.25 |
| | By Closing Balance | | | | | | 5,409.30 |
| | | | | | | 6,236.55 | 6,236.55 |
| 23-10-2010 | To Opening Balance | | Vch Type | Vch No. | | 5,409.30 | |
| 23-10-2010 | By I.T. Representation Fees Payable | 194473 | Bank Payment | BP-1 | Ch. No. :194473 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11. | | 1,103.00 |
| | | | | | | 5,409.30 | 1,103.00 |
| | By Closing Balance | | | | | | 4,306.30 |
| | | | | | | 5,409.30 | 5,409.30 |
| 10-1-2011 | To Opening Balance | | Vch Type | Vch No. | | 4,306.30 | |
| 10-1-2011 | By Bank Charges | | Bank Payment | BP-1 | Ch. No. : | | 827.25 |
| | | | | | | 4,306.30 | 827.25 |
| | By Closing Balance | | | | | | 3,479.05 |
| | | | | | | 4,306.30 | 4,306.30 |

Soham Modi HUF
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Journal Register

1-Apr-2010 to 31-Mar-2011

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| Date | Particulars | Vch Type | Vch No. | Narration | Debit Amount | Credit Amount |
|-----------|---|----------------|---------|--|-----------------|------------------|
| 31-3-2011 | I.T. Representation Fees | Journal | 1 | <i>Being i.t. representation fees provision for the year 10-11</i> | 1,103.00 | |
| | I.T. Representation Fees Payable | | | | | 1,103.00 |
| 31-3-2011 | I.T. Representation Fees Payable Sundry Balances Written Off | Journal | 2 | <i>Being balance written off</i> | 3,898.00 | 3,898.00 |
| 31-3-2011 | Interest on Sb Account Soham Modi Huf Capital Account | Journal | 3 | <i>Being transferred</i> | 114.45 | 114.45 |
| 31-3-2011 | Sundry Balances Written Off Soham Modi Huf Capital Account | Journal | 4 | <i>Being transferred</i> | 3,898.00 | 3,898.00 |
| 31-3-2011 | Soham Modi Huf Capital Account Bank Charges | Journal | 5 | <i>Being transferred</i> | 2,481.75 | 2,481.75 |
| 31-3-2011 | Soham Modi Huf Capital Account I.T. Representation Fees | Journal | 6 | <i>Being transferred</i> | 1,103.00 | 1,103.00 |

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Ledger Account

1-Apr-2010 to 31-Mar-2011

Page 1

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|-----------------------|--|-----------|--------------|---------|---|-----------------|-----------------|
| Bank Charges | | | | | | | |
| 7-7-2010 | To HDFC Bank Book | | Bank Payment | BP-1 | Ch. No. : | 827.25 | |
| 16-10-2010 | To HDFC Bank Book | | Bank Payment | BP-1 | Ch. No. : | 827.25 | |
| 10-1-2011 | To HDFC Bank Book | | Bank Payment | BP-1 | Ch. No. : | 827.25 | |
| 31-3-2011 | By Soham Modi Huf Capital Account | | Journal | 5 | Being transferred | | 2,481.75 |
| | | | | | | 2,481.75 | 2,481.75 |
| Cash | | | | | | | |
| 8-4-2010 | By HDFC Bank Book | | Contra | 1 | Ch. No. : Being cash deposited in bank. | | 1,000.00 |
| | To Soham Modi | | Receipt | 1 | Being cash received from soham modi | 1,000.00 | |
| | | | | | | 1,000.00 | 1,000.00 |
| HDFC Bank Book | | | | | | | |
| 1-4-2010 | To Opening Balance | | Vch Type | Vch No. | | 5,949.35 | |
| 8-4-2010 | To Cash | | Contra | 1 | Ch. No. : Being cash deposited in bank. | 1,000.00 | |
| 15-4-2010 | By M & M Associates | 194465 | Bank Payment | BP-1 | Ch. No. :194465 Being cheque issued to Viswajit Casting towards transfer. | | 5,00,000.00 |
| | By M & M Associates | 194466 | Bank Payment | BP-2 | Ch. No. :194466 Being cheque issued to Viswajit Casting towards transfer. | | 5,00,000.00 |
| | By M & M Associates | 194467 | Bank Payment | BP-3 | Ch. No. :194467 Being cheque issued to Viswajit casting towards transfer. | | 5,00,000.00 |
| | By M & M Associates | 194468 | Bank Payment | BP-4 | Ch. No. :194468 Being cheque issued to VCEW toward transfer. | | 5,00,000.00 |
| | By M & M Associates | 194469 | Bank Payment | BP-5 | Ch. No. :194469 Being cheque issued to VCEW toward transfer. | | 5,00,000.00 |
| | By M & M Associates | 194470 | Bank Payment | BP-6 | Ch. No. :194470 Being cheque issued to VCEW toward transfer. | | 5,00,000.00 |
| | By M & M Associates | 194471 | Bank Payment | BP-7 | Ch. No. :194471 Being cheque issued to VCEW toward transfer. | | 5,00,000.00 |
| | To Soham Modi | 025014 | Bank Receipt | BR-1 | Ch. No. :025014 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025015 | Bank Receipt | BR-2 | Ch. No. :025015 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025016 | Bank Receipt | BR-3 | Ch. No. :025016 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |

continued ...

Soham Modi HUF

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

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|------------|--|-----------|--------------|---------|--|--------------|--------------|
| 15-4-2010 | To Soham Modi | 025017 | Bank Receipt | BR-4 | Ch. No. :025017 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025018 | Bank Receipt | BR-5 | Ch. No. :025018 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025019 | Bank Receipt | BR-6 | Ch. No. :025019 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| | To Soham Modi | 025020 | Bank Receipt | BR-7 | Ch. No. :025020 Being cheque received from Soham Modi towards transfer. | 5,00,000.00 | |
| 1-5-2010 | By Suspense | | Bank Receipt | BR-1 | Ch. No. : | | |
| | By Suspense | | Bank Receipt | BR-2 | Ch. No. : | | |
| 7-7-2010 | By Bank Charges | | Bank Payment | BP-1 | Ch. No. : | | 827.25 |
| 30-9-2010 | To Interest on Sb Account | | Bank Receipt | BR-1 | Ch. No. : | 114.45 | |
| 16-10-2010 | By Bank Charges | | Bank Payment | BP-1 | Ch. No. : | | 827.25 |
| 23-10-2010 | By I.T. Representation Fees Payable | 194473 | Bank Payment | BP-1 | Ch. No. :194473 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11. | | 1,103.00 |
| 10-1-2011 | By Bank Charges | | Bank Payment | BP-1 | Ch. No. : | | 827.25 |
| | By Closing Balance | | | | | 35,07,063.80 | 35,03,584.75 |
| | | | | | | | 3,479.05 |
| | | | | | | 35,07,063.80 | 35,07,063.80 |

Interest on Sb Account

| | | | | | | | |
|-----------|--|--|--------------|------|-------------------|--------|--------|
| 30-9-2010 | By HDFC Bank Book | | Bank Receipt | BR-1 | Ch. No. : | | 114.45 |
| 31-3-2011 | To Soham Modi Huf Capital Account | | Journal | 3 | Being transferred | 114.45 | |
| | | | | | | 114.45 | 114.45 |

I.T. Representation Fees

| | | | | | | | |
|-----------|--|--|---------|---|---|----------|----------|
| 31-3-2011 | To I.T. Representation Fees Payable | | Journal | 1 | Being i.t. representation fees provision for the year 10-11 | 1,103.00 | |
| | By Soham Modi Huf Capital Account | | Journal | 6 | Being transferred | | 1,103.00 |
| | | | | | | 1,103.00 | 1,103.00 |

I.T. Representation Fees Payable

| | | | | | | | |
|------------|---------------------------------------|--------|--------------|---------|--|----------|----------|
| 1-4-2010 | By Opening Balance | | Vch Type | Vch No. | | | 5,001.00 |
| 23-10-2010 | To HDFC Bank Book | 194473 | Bank Payment | BP-1 | Ch. No. :194473 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11. | 1,103.00 | |
| 31-3-2011 | By I.T. Representation Fees | | Journal | 1 | Being i.t. representation fees provision for the year 10-11 | | 1,103.00 |
| | To Sundry Balances Written Off | | Journal | 2 | Being balance written off | 3,898.00 | |
| | | | | | | 5,001.00 | 6,104.00 |
| | To Closing Balance | | | | | 1,103.00 | |
| | | | | | | 6,104.00 | 6,104.00 |

M & M Associates

| | | | | | | | |
|-----------|---------------------------|--------|--------------|---------|---|-------------|--------------|
| 1-4-2010 | By Opening Balance | | Vch Type | Vch No. | | | 34,39,167.77 |
| 15-4-2010 | To HDFC Bank Book | 194465 | Bank Payment | BP-1 | Ch. No. :194465 Being cheque issued to Viswajit Casting towards transfer. | 5,00,000.00 | |

Soham Modi HUF

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

| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|-----------|---------------------------|-----------|--------------|---------|---|---------------------|---------------------|
| 15-4-2010 | To HDFC Bank Book | 194466 | Bank Payment | BP-2 | Ch. No. :194466 Being cheque issued to Viswajit Casting towards transfer. | 5,00,000.00 | |
| | To HDFC Bank Book | 194467 | Bank Payment | BP-3 | Ch. No. :194467 Being cheque issued to Viswajit casting towards transfer. | 5,00,000.00 | |
| | To HDFC Bank Book | 194468 | Bank Payment | BP-4 | Ch. No. :194468 Being cheque issued to VCEW toward transfer. | 5,00,000.00 | |
| | To HDFC Bank Book | 194469 | Bank Payment | BP-5 | Ch. No. :194469 Being cheque issued to VCEW toward transfer. | 5,00,000.00 | |
| | To HDFC Bank Book | 194470 | Bank Payment | BP-6 | Ch. No. :194470 Being cheque issued to VCEW toward transfer. | 5,00,000.00 | |
| | To HDFC Bank Book | 194471 | Bank Payment | BP-7 | Ch. No. :194471 Being cheque issued to VCEW toward transfer. | 5,00,000.00 | |
| | | | | | | 35,00,000.00 | 34,39,167.77 |
| | By Closing Balance | | | | | | 60,832.23 |
| | | | | | | 35,00,000.00 | 35,00,000.00 |

Soham Modi

| | | | | | | | |
|-----------|---------------------------|--------|----------------|---------|---|---------------------|---------------------|
| 1-4-2010 | To Opening Balance | | Vch Type | Vch No. | | | 35,88,709.77 |
| 8-4-2010 | By Cash | | Receipt | | 1 Being cash received from soham modi | | 1,000.00 |
| 15-4-2010 | By HDFC Bank Book | 025014 | Bank Receipt | BR-1 | Ch. No. :025014 Being cheque received from Soham Modi towards transfer. | | 5,00,000.00 |
| | By HDFC Bank Book | 025015 | Bank Receipt | BR-2 | Ch. No. :025015 Being cheque received from Soham Modi towards transfer. | | 5,00,000.00 |
| | By HDFC Bank Book | 025016 | Bank Receipt | BR-3 | Ch. No. :025016 Being cheque received from Soham Modi towards transfer. | | 5,00,000.00 |
| | By HDFC Bank Book | 025017 | Bank Receipt | BR-4 | Ch. No. :025017 Being cheque received from Soham Modi towards transfer. | | 5,00,000.00 |
| | By HDFC Bank Book | 025018 | Bank Receipt | BR-5 | Ch. No. :025018 Being cheque received from Soham Modi towards transfer. | | 5,00,000.00 |
| | By HDFC Bank Book | 025019 | Bank Receipt | BR-6 | Ch. No. :025019 Being cheque received from Soham Modi towards transfer. | | 5,00,000.00 |
| | By HDFC Bank Book | 025020 | Bank Receipt | BR-7 | Ch. No. :025020 Being cheque received from Soham Modi towards transfer. | | 5,00,000.00 |
| | | | | | | 35,88,709.77 | 35,01,000.00 |
| | By Closing Balance | | | | | | 87,709.77 |
| | | | | | | 35,88,709.77 | 35,88,709.77 |

Soham Modi Huf Capital Account

| | | | | | | | |
|-----------|---------------------------------------|--|----------------|---------|---------------------|-----------------|--------------------|
| 1-4-2010 | By Opening Balance | | Vch Type | Vch No. | | | 1,50,490.35 |
| 31-3-2011 | By Interest on Sb Account | | Journal | | 3 Being transferred | | 114.45 |
| | By Sundry Balances Written Off | | Journal | | 4 Being transferred | | 3,898.00 |
| | To Bank Charges | | Journal | | 5 Being transferred | 2,481.75 | |

Soham Modi HUF

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

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| Date | Particulars | Cheque No | Vch Type | Vch No. | Narration | Debit | Credit |
|-----------|------------------------------------|-----------|----------------|---------|----------------------------|--------------------|--------------------|
| 31-3-2011 | To I.T. Representation Fees | | Journal | | 6 <i>Being transferred</i> | 1,103.00 | |
| | | | | | | 3,584.75 | 1,54,502.80 |
| | To Closing Balance | | | | | 1,50,918.05 | |
| | | | | | | 1,54,502.80 | 1,54,502.80 |

Sundry Balances Written Off

| | | | | | | | |
|-----------|--|--|----------------|--|------------------------------------|-----------------|-----------------|
| 31-3-2011 | By I.T. Representation Fees Payable | | Journal | | 2 <i>Being balance written off</i> | | 3,898.00 |
| | To Soham Modi Huf Capital Account | | Journal | | 4 <i>Being transferred</i> | 3,898.00 | |
| | | | | | | 3,898.00 | 3,898.00 |

Soham Modi HUF
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1-Apr-2010 to 31-Mar-2011

| Sl. No. | Particulars | Page No. |
|----------------|----------------------------------|-----------------|
| 1 | Bank Charges | 1 |
| 2 | Cash | 1 |
| 3 | HDFC Bank Book | 1 |
| 4 | Interest on Sb Account | 2 |
| 5 | I.T. Representation Fees | 2 |
| 6 | I.T. Representation Fees Payable | 2 |
| 7 | M & M Associates | 2 |
| 8 | Soham Modi | 3 |
| 9 | Soham Modi Huf Capital Account | 3 |
| 10 | Sundry Balances Written Off | 4 |