

# Summit Housing Pvt Ltd

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

## Cash Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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							<b>Credit</b>
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>150.00</b>	
11-4-2010	To <b>Soham Modi</b>		<b>Cash Receipt</b>	CR-1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>750.00</b>	
						<b>900.00</b>	
	By <b>Closing Balance</b>						<b>900.00</b>
						<b>900.00</b>	<b>900.00</b>
<b>12-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>900.00</b>	
12-4-2010	By <b>HDFC</b>		<b>Contra</b>	CO-1	<i>Ch. No. : Being cash deposited in bank</i>		<b>350.00</b>
						<b>900.00</b>	<b>350.00</b>
	By <b>Closing Balance</b>						<b>550.00</b>
						<b>900.00</b>	<b>900.00</b>
<b>25-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>550.00</b>	
25-6-2010	By <b>Consultancy Charges</b>		<b>Cash Payment</b>	CP-1	<i>Being cash received from Sasi Kumar towards consultancy charges for 4th qtr etds.</i>		<b>750.00</b>
	To <b>Soham Modi</b>		<b>Cash Receipt</b>	CR-1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>250.00</b>	
						<b>800.00</b>	<b>750.00</b>
	By <b>Closing Balance</b>						<b>50.00</b>
						<b>800.00</b>	<b>800.00</b>
<b>17-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50.00</b>	
17-9-2010	To <b>Soham Modi</b>		<b>Cash Receipt</b>	CR-1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>750.00</b>	
	By <b>Consultancy Charges</b>		<b>Cash Payment</b>	CP-1	<i>Being cash received from Sasi Kumar towards consultancy charges for 1st Qtr and 4th Qtr revised returns.</i>		<b>750.00</b>
						<b>800.00</b>	<b>750.00</b>
	By <b>Closing Balance</b>						<b>50.00</b>
						<b>800.00</b>	<b>800.00</b>
<b>24-11-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50.00</b>	
24-11-2010	To <b>Soham Modi</b>		<b>Cash Receipt</b>	CR-1	<i>Being cash received from Soham Modi towards transfer</i>	<b>1,000.00</b>	
	By <b>Consultancy Charges</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr.</i>		<b>500.00</b>
	Carried Over					<b>1,050.00</b>	<b>500.00</b>

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**Summit Housing Pvt Ltd**

Cash Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,050.00	500.00
24-11-2010	By <b>ROC Filing Fees</b>		Cash Payment	CP-2	<i>Being cash paid to Ministry of corporate affairs towards ROC charges for 23AC and 20B for the year ending 31.3.10</i>		<b>400.00</b>
	By <b>Closing Balance</b>					<b>1,050.00</b>	<b>900.00</b>
							<b>150.00</b>
						<b>1,050.00</b>	<b>1,050.00</b>
<b>28-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>150.00</b>	
28-2-2011	To <b>HDFC</b>		<b>Contra</b>	CO-1	<i>Ch. No. : 154657 Being cash drawn from bank.</i>	<b>55,000.00</b>	
	By <b>Closing Balance</b>					<b>55,150.00</b>	
							<b>55,150.00</b>
						<b>55,150.00</b>	<b>55,150.00</b>

**Summit Housing Pvt Ltd**

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

**HDFC Book**

1-Apr-2010 to 31-Mar-2011

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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>1,434.00</b>	
5-4-2010	To <b>Soham Modi</b>	025023	Bank Receipt	BR-1	Ch. No. :025023 Being cheque received from Soham Modi towards funds trasfers.	<b>11,000.00</b>	
	By <b>Vista Homes</b>	154638	Bank Payment	BP-1	Ch. No. :154638 Being cheque issued to Vista Homes towards funds transfer.		<b>11,000.00</b>
						<b>12,434.00</b>	<b>11,000.00</b>
	By <b>Closing Balance</b>						<b>1,434.00</b>
						<b>12,434.00</b>	<b>12,434.00</b>
<b>7-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,434.00</b>	
7-4-2010	By <b>TDS Payable</b>	154639	Bank Payment	BP-1	Ch. No. :154639 Being cheque issued towards tds payable.		<b>600.00</b>
						<b>1,434.00</b>	<b>600.00</b>
	By <b>Closing Balance</b>						<b>834.00</b>
						<b>1,434.00</b>	<b>1,434.00</b>
<b>12-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>834.00</b>	
12-4-2010	To <b>Cash</b>		<b>Contra</b>	CO-1	Ch. No. : Being cash deposited in bank	<b>350.00</b>	
						<b>1,184.00</b>	
	By <b>Closing Balance</b>						<b>1,184.00</b>
						<b>1,184.00</b>	<b>1,184.00</b>
<b>19-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,184.00</b>	
19-4-2010	To <b>Soham Modi</b>	084694	Bank Receipt	BR-1	Ch. No. :084694 Being cheque received from Soham Modi towards funds trasfers.	<b>8,500.00</b>	
	By <b>Vista Homes</b>	154640	Bank Payment	BP-1	Ch. No. :154640 Being cheque issued to Vista Homes towards funds transfer.		<b>8,500.00</b>
						<b>9,684.00</b>	<b>8,500.00</b>
	By <b>Closing Balance</b>						<b>1,184.00</b>
						<b>9,684.00</b>	<b>9,684.00</b>
<b>24-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,184.00</b>	
24-4-2010	To <b>Soham Modi</b>	084696	Bank Receipt	BR-1	Ch. No. :084696 Being cheque received from Soham Modi towards funds trasfers.	<b>50,000.00</b>	
	By <b>Priyanka Printers</b>	154641	Bank Payment	BP-1	Ch. No. :154641 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 850 dt 12.4.10		<b>240.00</b>
						<b>51,184.00</b>	<b>240.00</b>
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,184.00	240.00
24-4-2010	By Vista Homes	154642	Bank Payment	BP-2	Ch. No. :154642 Being cheque issued to Vista Homes towards funds transfers.		50,000.00
						51,184.00	50,240.00
	By Closing Balance						944.00
						51,184.00	51,184.00
22-5-2010	To Opening Balance		Vch Type	Vch No.		944.00	
22-5-2010	To Soham Modi	084719	Bank Receipt	BR-1	Ch. No. :084719 Being cheque received from Soham Modi towards funds transfer.	36,000.00	
						36,944.00	
	By Closing Balance						36,944.00
						36,944.00	36,944.00
25-5-2010	To Opening Balance		Vch Type	Vch No.		36,944.00	
25-5-2010	By TDS Payable	154643	Bank Payment	BP-1	Ch. No. :154643 Being cheque issued towards TDS Challan.		35,739.00
						36,944.00	35,739.00
	By Closing Balance						1,205.00
						36,944.00	36,944.00
31-5-2010	To Opening Balance		Vch Type	Vch No.		1,205.00	
31-5-2010	To Soham Modi	084723	Bank Receipt	BR-1	Ch. No. :084723 Being cheque received from Soham Modi towards funds transfer.	35,000.00	
						36,205.00	
	By Vista Homes	154645	Bank Payment	BP-1	Ch. No. :154645 Being cheque issued to Vista Homes towards funds transfer.		35,000.00
						36,205.00	35,000.00
	By Closing Balance						1,205.00
						36,205.00	36,205.00
16-6-2010	To Opening Balance		Vch Type	Vch No.		1,205.00	
16-6-2010	To Soham Modi	084734	Bank Receipt	BR-1	Ch. No. :084734 Being cheque received from Soham Modi towards transfer.	12,000.00	
						5,000.00	
	To Soham Modi	128748	Bank Receipt	BR-2	Ch. No. :128748 Being cheque received from Soham Modi towards transfer.		5,000.00
						18,205.00	
	By Vista Homes	154647	Bank Payment	BP-1	Ch. No. :154647 Being cheque issued to Vista Homes towards transfer.		5,000.00
						18,205.00	5,000.00
	By Closing Balance						13,205.00
						18,205.00	18,205.00
17-6-2010	To Opening Balance		Vch Type	Vch No.		13,205.00	
17-6-2010	By Vista Homes	154646	Bank Payment	BP-1	Ch. No. :154646 Being cheque issued to Vista Homes towards transfer.		12,000.00
						13,205.00	12,000.00
	By Closing Balance						1,205.00
						13,205.00	13,205.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,205.00	
24-7-2010	By <b>Vista Homes</b>	154648	Bank Payment	BP-1	Ch. No. :154648 Being cheque issued to Vista Homes towards transfer.		11,000.00
						1,205.00	11,000.00
	To <b>Closing Balance</b>					9,795.00	
						11,000.00	11,000.00
28-7-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			9,795.00
28-7-2010	To <b>Soham Modi</b>	128759	Bank Receipt	BR-1	Ch. No. :128759 Being cheque recieved from Soham Modi towards transfer.	11,000.00	
						11,000.00	9,795.00
	By <b>Closing Balance</b>						1,205.00
						11,000.00	11,000.00
14-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,205.00	
14-8-2010	To <b>Soham Modi</b>	128676	Bank Receipt	BR-1	Ch. No. :128676 Being cheque received from Soham Modi towards transfer.	5,000.00	
						1,205.00	5,000.00
	By <b>Vista Homes</b>	154649	Bank Payment	BP-1	Ch. No. :154649 Being cheque issued to Vista Homes towards transfer.		5,000.00
						6,205.00	5,000.00
	By <b>Closing Balance</b>						1,205.00
						6,205.00	6,205.00
18-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,205.00	
18-9-2010	To <b>Soham Modi</b>	128710	Bank Receipt	BR-1	Ch. No. :128710 Being cheque received from Soham Modi towards transfer	5,500.00	
						1,205.00	5,500.00
	By <b>Closing Balance</b>						6,705.00
						6,705.00	6,705.00
23-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		6,705.00	
23-9-2010	By <b>Vista Homes</b>	154650	Bank Payment	BP-1	Ch. No. :154650 Being cheque issued to Vista Homes towards transfer,		5,500.00
						6,705.00	5,500.00
	By <b>Closing Balance</b>						1,205.00
						6,705.00	6,705.00
25-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,205.00	
25-9-2010	By <b>Vista Homes</b>	154651	Bank Payment	BP-1	Ch. No. :154651 Being cheque issued to Vista Homes towards transfer,		2,500.00
						1,205.00	2,500.00
	To <b>Closing Balance</b>						1,295.00
						2,500.00	2,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-9-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,295.00
28-9-2010	To <b>Soham Modi</b>	178845	Bank Receipt	BR-1	Ch. No. :178845 Being cheque received from Soham Modi towards transfer.	2,500.00	
						2,500.00	1,295.00
	By <b>Closing Balance</b>						1,205.00
						2,500.00	2,500.00
6-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,205.00	
6-10-2010	To <b>Soham Modi</b>	178856	Bank Receipt	BR-1	Ch. No. :178856 Being cheque received from Soham Modi towards transfer.	25,000.00	
							25,000.00
	By <b>Vista Homes</b>	154652	Bank Payment	BP-1	Ch. No. :154652 Being cheque issued to Vista Homes towards transfer,		25,000.00
						26,205.00	25,000.00
	By <b>Closing Balance</b>						1,205.00
						26,205.00	26,205.00
22-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,205.00	
22-10-2010	To <b>Soham Modi</b>	178881	Bank Receipt	BR-1	Ch. No. :178881 Being cheque received from Soham Modi towards transfer.	2,500.00	
							3,309.00
	By <b>Audit Fees Payable</b>	154653	Bank Payment	BP-1	Ch. No. :154653 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11.		3,309.00
						3,705.00	3,309.00
	By <b>Closing Balance</b>						396.00
						3,705.00	3,705.00
24-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		396.00	
24-12-2010	By <b>Vista Homes</b>	154654	Bank Payment	BP-1	Ch. No. :154654 Being cheque issued to Vista Homes towards transfer.		10,000.00
							10,000.00
	To <b>Soham Modi</b>	227359	Bank Receipt	BR-1	Ch. No. :227359 Being cheque received from Soham Modi towards transfer.	10,000.00	
						10,396.00	10,000.00
	By <b>Closing Balance</b>						396.00
						10,396.00	10,396.00
17-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		396.00	
17-1-2011	By <b>Vista Homes</b>	154655	Bank Payment	BP-1	Ch. No. :154655 Being cheque issued to Vista Homes towards transfer.		5,000.00
							5,000.00
	To <b>Soham Modi</b>	267862	Bank Receipt	BR-1	Ch. No. :227362 Being cheque received from Soham Modi towards transfer.	5,000.00	
						5,396.00	5,000.00
	By <b>Closing Balance</b>						396.00
						5,396.00	5,396.00
28-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		396.00	
28-2-2011	To <b>Soham Modi</b>	317356	Bank Receipt	BR-1	Ch. No. :317356 Being cheque received from Soham Modi towards transfer.	65,000.00	
							65,396.00
	Carried Over					65,396.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,396.00	
28-2-2011	To <b>Soham Modi</b>	317360	Bank Receipt	BR-2	Ch. No. :317360 Being cheque received from Soham Modi towards transfer.	10,000.00	
	By <b>Vista Homes</b>	154656	Bank Payment	BP-1	Ch. No. :154656 Beingcheque issued to Vista Homes towards transfer.		10,000.00
	By <b>Cash</b>		<b>Contra</b>	CO-1	Ch. No. : 154657 Being cash drawn from bank.		55,000.00
	By <b>Vista Homes</b>	154658	Bank Payment	BP-2	Ch. No. :154658 Beingcheque issued to Vista Homes towards transfer.		10,000.00
						<b>75,396.00</b>	<b>75,000.00</b>
	By <b>Closing Balance</b>						<b>396.00</b>
						<b>75,396.00</b>	<b>75,396.00</b>
<b>9-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>396.00</b>	
9-3-2011	To <b>Soham Modi</b>	317370	Bank Receipt	BR-1	Ch. No. :317370 Being cheque received from Soham Modi towards transfer.	5,000.00	
	By <b>Consultancy Charges</b>	154659	Bank Payment	BP-1	Ch. No. :154659 Being cheque issued to Manjeet Bucha towards consultancy charges for the year10.		4,500.00
						<b>5,396.00</b>	<b>4,500.00</b>
	By <b>Closing Balance</b>						<b>896.00</b>
						<b>5,396.00</b>	<b>5,396.00</b>
<b>12-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>896.00</b>	
12-3-2011	By <b>Consultancy Charges</b>	154660	Bank Payment	BP-1	Ch. No. :154660 Being cheque issued to Manjeet Bucha towards consultancy charges for the year10.		500.00
						<b>896.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>396.00</b>
						<b>896.00</b>	<b>896.00</b>



## Summit Housing Pvt Ltd

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

### Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Audit Fees</b>							
31-3-2011	To <b>Audit Fees Payable</b>		<b>Journal</b>	JV-1	<i>Being audit fees provision for the year 10-11</i>	<b>3,309.00</b>	
	By <b>Closing Balance</b>					<b>3,309.00</b>	<b>3,309.00</b>
						<b>3,309.00</b>	<b>3,309.00</b>
<b>Audit Fees Payable</b>							
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,309.00</b>
22-10-2010	To <b>HDFC</b>	154653	Bank Payment	BP-1	<i>Ch. No. :154653 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11.</i>	<b>3,309.00</b>	
31-3-2011	By <b>Audit Fees</b>		<b>Journal</b>	JV-1	<i>Being audit fees provision for the year 10-11</i>		<b>3,309.00</b>
	To <b>Closing Balance</b>					<b>3,309.00</b>	<b>6,618.00</b>
						<b>3,309.00</b>	<b>6,618.00</b>
<b>Cash</b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>150.00</b>	
11-4-2010	To <b>Soham Modi</b>		Cash Receipt	CR-1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>750.00</b>	
12-4-2010	By <b>HDFC</b>		<b>Contra</b>	CO-1	<i>Ch. No. : Being cash deposited in bank</i>		<b>350.00</b>
25-6-2010	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash received from Sasi Kumar towards consultancy charges for 4th qtr etds.</i>		<b>750.00</b>
	To <b>Soham Modi</b>		Cash Receipt	CR-1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>250.00</b>	
17-9-2010	To <b>Soham Modi</b>		Cash Receipt	CR-1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>750.00</b>	
	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash received from Sasi Kumar towards consultancy charges for 1st Qtr and 4th Qtr revised returns.</i>		<b>750.00</b>
24-11-2010	To <b>Soham Modi</b>		Cash Receipt	CR-1	<i>Being cash received from Soham Modi towards transfer</i>	<b>1,000.00</b>	
	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr.</i>		<b>500.00</b>
	By <b>ROC Filing Fees</b>		Cash Payment	CP-2	<i>Being cash paid to Ministry of corporate affairs towards ROC charges for 23AC and 20B for the year ending 31.3.10</i>		<b>400.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To <b>HDFC</b>		<b>Contra</b>	CO-1	Ch. No. : 154657 Being cash drawn from bank.	<b>55,000.00</b>	
						<b>57,900.00</b>	<b>2,750.00</b>
	By <b>Closing Balance</b>						<b>55,150.00</b>
						<b>57,900.00</b>	<b>57,900.00</b>

### Consultancy Charges

25-6-2010	To <b>Cash</b>		Cash Payment	CP-1	Being cash received from Sasi Kumar towards consultancy charges for 4th qtr etds.	<b>750.00</b>	
17-9-2010	To <b>Cash</b>		Cash Payment	CP-1	Being cash received from Sasi Kumar towards consultancy charges for 1st Qtr and 4th Qtr revised returns.	<b>750.00</b>	
24-11-2010	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr.	<b>500.00</b>	
9-3-2011	To <b>HDFC</b>	154659	Bank Payment	BP-1	Ch. No. :154659 Being cheque issued to Manjeet Bucha towards consultancy charges for the year10.	<b>4,500.00</b>	
12-3-2011	To <b>HDFC</b>	154660	Bank Payment	BP-1	Ch. No. :154660 Being cheque issued to Manjeet Bucha towards consultancy charges for the year10.	<b>500.00</b>	
						<b>7,000.00</b>	
	By <b>Closing Balance</b>						<b>7,000.00</b>
						<b>7,000.00</b>	<b>7,000.00</b>

### HDFC

1-4-2010	To <b>Opening Balance</b>					<b>1,434.00</b>	
5-4-2010	To <b>Soham Modi</b>	025023	Bank Receipt	BR-1	Ch. No. :025023 Being cheque received from Soham Modi towards funds trasfers.	<b>11,000.00</b>	
	By <b>Vista Homes</b>	154638	Bank Payment	BP-1	Ch. No. :154638 Being cheque issued to Vista Homes towards funds transfer.		<b>11,000.00</b>
7-4-2010	By <b>TDS Payable</b>	154639	Bank Payment	BP-1	Ch. No. :154639 Being cheque issued towards tds payable.		<b>600.00</b>
12-4-2010	To <b>Cash</b>		<b>Contra</b>	CO-1	Ch. No. : Being cash deposited in bank	<b>350.00</b>	
19-4-2010	To <b>Soham Modi</b>	084694	Bank Receipt	BR-1	Ch. No. :084694 Being cheque received from Soham Modi towards funds trasfers.	<b>8,500.00</b>	
	By <b>Vista Homes</b>	154640	Bank Payment	BP-1	Ch. No. :154640 Being cheque issued to Vista Homes towards funds transfer.		<b>8,500.00</b>
24-4-2010	To <b>Soham Modi</b>	084696	Bank Receipt	BR-1	Ch. No. :084696 Being cheque received from Soham Modi towards funds trasfers.	<b>50,000.00</b>	
	By <b>Priyanka Printers</b>	154641	Bank Payment	BP-1	Ch. No. :154641 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 850 dt 12.4.10		<b>240.00</b>
	By <b>Vista Homes</b>	154642	Bank Payment	BP-2	Ch. No. :154642 Being cheque issued to Vista Homes towards funds transfers.		<b>50,000.00</b>
22-5-2010	To <b>Soham Modi</b>	084719	Bank Receipt	BR-1	Ch. No. :084719 Being cheque received from Soham Modi towards funds transfer.	<b>36,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2010	By <b>TDS Payable</b>	154643	Bank Payment	BP-1	Ch. No. :154643 Being cheque issued towards TDS Challan.		<b>35,739.00</b>
31-5-2010	To <b>Soham Modi</b>	084723	Bank Receipt	BR-1	Ch. No. :084723 Being cheque received from Soham Modi towards funds transfer.	<b>35,000.00</b>	
	By <b>Vista Homes</b>	154645	Bank Payment	BP-1	Ch. No. :154645 Being cheque issued to Vista Homes towards funds transfer.		<b>35,000.00</b>
16-6-2010	To <b>Soham Modi</b>	084734	Bank Receipt	BR-1	Ch. No. :084734 Being cheque received from Soham Modi towards transfer.	<b>12,000.00</b>	
	To <b>Soham Modi</b>	128748	Bank Receipt	BR-2	Ch. No. :128748 Being cheque received from Soham Modi towards transfer.	<b>5,000.00</b>	
	By <b>Vista Homes</b>	154647	Bank Payment	BP-1	Ch. No. :154647 Being cheque issued to Vista Homes towards transfer.		<b>5,000.00</b>
17-6-2010	By <b>Vista Homes</b>	154646	Bank Payment	BP-1	Ch. No. :154646 Being cheque issued to Vista Homes towards transfer.		<b>12,000.00</b>
24-7-2010	By <b>Vista Homes</b>	154648	Bank Payment	BP-1	Ch. No. :154648 Being cheque issued to Vista Homes towards transfer.		<b>11,000.00</b>
28-7-2010	To <b>Soham Modi</b>	128759	Bank Receipt	BR-1	Ch. No. :128759 Being cheque recieved from Soham Modi towards transfer.	<b>11,000.00</b>	
14-8-2010	To <b>Soham Modi</b>	128676	Bank Receipt	BR-1	Ch. No. :128676 Being cheque received from Soham Modi towards transfer.	<b>5,000.00</b>	
	By <b>Vista Homes</b>	154649	Bank Payment	BP-1	Ch. No. :154649 Being cheque issued to Vista Homes towards transfer.		<b>5,000.00</b>
18-9-2010	To <b>Soham Modi</b>	128710	Bank Receipt	BR-1	Ch. No. :128710 Being cheque received from Soham Modi towards transfer	<b>5,500.00</b>	
23-9-2010	By <b>Vista Homes</b>	154650	Bank Payment	BP-1	Ch. No. :154650 Being cheque issued to Vista Homes towards transfer,		<b>5,500.00</b>
25-9-2010	By <b>Vista Homes</b>	154651	Bank Payment	BP-1	Ch. No. :154651 Being cheque issued to Vista Homes towards transfer,		<b>2,500.00</b>
28-9-2010	To <b>Soham Modi</b>	178845	Bank Receipt	BR-1	Ch. No. :178845 Being cheque received from Soham Modi towards transfer.	<b>2,500.00</b>	
6-10-2010	To <b>Soham Modi</b>	178856	Bank Receipt	BR-1	Ch. No. :178856 Being cheque received from Soham Modi towards transfer.	<b>25,000.00</b>	
	By <b>Vista Homes</b>	154652	Bank Payment	BP-1	Ch. No. :154652 Being cheque issued to Vista Homes towards transfer,		<b>25,000.00</b>
22-10-2010	To <b>Soham Modi</b>	178881	Bank Receipt	BR-1	Ch. No. :178881 Being cheque received from Soham Modi towards transfer.	<b>2,500.00</b>	
	By <b>Audit Fees Payable</b>	154653	Bank Payment	BP-1	Ch. No. :154653 Being cheque issued to Ajay Mehta towards audit fee payable for the A.Y 2010-11.		<b>3,309.00</b>
24-12-2010	By <b>Vista Homes</b>	154654	Bank Payment	BP-1	Ch. No. :154654 Being cheque issued to Vista Homes towards transfer.		<b>10,000.00</b>
	To <b>Soham Modi</b>	227359	Bank Receipt	BR-1	Ch. No. :227359 Being cheque received from Soham Modi towards transfer.	<b>10,000.00</b>	

## Summit Housing Pvt Ltd

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By <b>Vista Homes</b>	154655	Bank Payment	BP-1	Ch. No. :154655 Beingcheque issued to Vista Homes towards transfer.		5,000.00
	To <b>Soham Modi</b>	267862	Bank Receipt	BR-1	Ch. No. :227362 Being cheque received from Soham Modi towards transfer.	5,000.00	
28-2-2011	To <b>Soham Modi</b>	317356	Bank Receipt	BR-1	Ch. No. :317356 Being cheque received from Soham Modi towards transfer.	65,000.00	
	To <b>Soham Modi</b>	317360	Bank Receipt	BR-2	Ch. No. :317360 Being cheque received from Soham Modi towards transfer.	10,000.00	
	By <b>Vista Homes</b>	154656	Bank Payment	BP-1	Ch. No. :154656 Beingcheque issued to Vista Homes towards transfer.		10,000.00
	By <b>Cash</b>		Contra	CO-1	Ch. No. : 154657 Being cash drawn from bank.		55,000.00
	By <b>Vista Homes</b>	154658	Bank Payment	BP-2	Ch. No. :154658 Beingcheque issued to Vista Homes towards transfer.		10,000.00
9-3-2011	To <b>Soham Modi</b>	317370	Bank Receipt	BR-1	Ch. No. :317370 Being cheque received from Soham Modi towards transfer.	5,000.00	
	By <b>Consultancy Charges</b>	154659	Bank Payment	BP-1	Ch. No. :154659 Being cheque issued to Manjeet Bucha towards consultancy charges for the year10.		4,500.00
12-3-2011	By <b>Consultancy Charges</b>	154660	Bank Payment	BP-1	Ch. No. :154660 Being cheque issued to Manjeet Bucha towards consultancy charges for the year10.		500.00
	By <b>Closing Balance</b>					3,05,784.00	3,05,388.00
							396.00
						3,05,784.00	3,05,784.00
<b><u>Interest on Unsecured Loans</u></b>							
31-3-2011	To <b>TDS Payable</b>		Journal	JV-2	Being interest @ 4% for the year 10-11	3,87,972.00	
	By <b>Closing Balance</b>					3,87,972.00	3,87,972.00
						3,87,972.00	3,87,972.00
<b><u>Net Loss</u></b>							
31-3-2011	By <b>Profit &amp; Loss Account Debit Balance</b>		Journal	JV-4	Being transferred		4,03,894.00
	To <b>Closing Balance</b>					4,03,894.00	4,03,894.00
						4,03,894.00	4,03,894.00
<b><u>Preliminary Expenses Written Off</u></b>							
31-3-2011	To <b>Pre-Operative Expenses</b>		Journal	JV-3	Being amount written off	4,973.00	
	By <b>Closing Balance</b>					4,973.00	4,973.00
						4,973.00	4,973.00
<b><u>Pre-Operative Expenses</u></b>							

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## Summit Housing Pvt Ltd

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 Opening Balance		Vch Type	Vch No.		9,944.00	
31-3-2011	By Preliminary Expenses Written Off		Journal		JV-3 Being amount written off		4,973.00
	By Closing Balance					9,944.00	4,971.00
						9,944.00	9,944.00

Printing and Stationery

26-4-2010	To Priyanka Printers		Journal		JV-1 Being amount credited to Priyanka Printers towards printing of stationery against bill no 850 dt 12.4.10.	240.00	
	By Closing Balance					240.00	240.00
						240.00	240.00

Priyanka Printers

24-4-2010	To HDFC	154641	Bank Payment	BP-1	Ch. No. :154641 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 850 dt 12.4.10	240.00	
26-4-2010	By Printing and Stationery		Journal		JV-1 Being amount credited to Priyanka Printers towards printing of stationery against bill no 850 dt 12.4.10.		240.00
						240.00	240.00

Profit & Loss Account Debit Balance

1-4-2010	To Opening Balance		Vch Type	Vch No.		9,31,659.68	
31-3-2011	To Net Loss		Journal		JV-4 Being transferred	4,03,894.00	
	By Closing Balance					13,35,553.68	13,35,553.68
						13,35,553.68	13,35,553.68

ROC Filing Fees

24-11-2010	To Cash		Cash Payment	CP-2	Being cash paid to Ministry of corporate affairs towards ROC charges for 23AC and 20B for the year ending 31.3.10	400.00	
	By Closing Balance					400.00	400.00
						400.00	400.00

Share Capital - Modi Housing Pvt.Ltd

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,00,000.00
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Soham Modi

1-4-2010	By Opening Balance		Vch Type	Vch No.		95,20,358.00	
5-4-2010	By HDFC	025023	Bank Receipt	BR-1	Ch. No. :025023 Being cheque received from Soham Modi towards funds transfers.		11,000.00
11-4-2010	By Cash		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		750.00

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## Summit Housing Pvt Ltd

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	By <b>HDFC</b>	084694	Bank Receipt	BR-1	Ch. No. :084694 Being cheque received from Soham Modi towards funds trnsfers.		8,500.00
24-4-2010	By <b>HDFC</b>	084696	Bank Receipt	BR-1	Ch. No. :084696 Being cheque received from Soham Modi towards funds trnsfers.		50,000.00
22-5-2010	By <b>HDFC</b>	084719	Bank Receipt	BR-1	Ch. No. :084719 Being cheque received from Soham Modi towards funds transfer.		36,000.00
31-5-2010	By <b>HDFC</b>	084723	Bank Receipt	BR-1	Ch. No. :084723 Being cheque received from Soham Modi towards funds transfer.		35,000.00
16-6-2010	By <b>HDFC</b>	084734	Bank Receipt	BR-1	Ch. No. :084734 Being cheque received from Soham Modi towards transfer.		12,000.00
	By <b>HDFC</b>	128748	Bank Receipt	BR-2	Ch. No. :128748 Being cheque received from Soham Modi towards transfer.		5,000.00
25-6-2010	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		250.00
28-7-2010	By <b>HDFC</b>	128759	Bank Receipt	BR-1	Ch. No. :128759 Being cheque recieved from Soham Modi towards transfer.		11,000.00
14-8-2010	By <b>HDFC</b>	128676	Bank Receipt	BR-1	Ch. No. :128676 Being cheque received from Soham Modi towards transfer.		5,000.00
17-9-2010	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		750.00
18-9-2010	By <b>HDFC</b>	128710	Bank Receipt	BR-1	Ch. No. :128710 Being cheque received from Soham Modi towards transfer		5,500.00
28-9-2010	By <b>HDFC</b>	178845	Bank Receipt	BR-1	Ch. No. :178845 Being cheque received from Soham Modi towards transfer.		2,500.00
6-10-2010	By <b>HDFC</b>	178856	Bank Receipt	BR-1	Ch. No. :178856 Being cheque received from Soham Modi towards transfer.		25,000.00
22-10-2010	By <b>HDFC</b>	178881	Bank Receipt	BR-1	Ch. No. :178881 Being cheque received from Soham Modi towards transfer.		2,500.00
24-11-2010	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer		1,000.00
24-12-2010	By <b>HDFC</b>	227359	Bank Receipt	BR-1	Ch. No. :227359 Being cheque received from Soham Modi towards transfer.		10,000.00
17-1-2011	By <b>HDFC</b>	267862	Bank Receipt	BR-1	Ch. No. :227362 Being cheque received from Soham Modi towards transfer.		5,000.00
28-2-2011	By <b>HDFC</b>	317356	Bank Receipt	BR-1	Ch. No. :317356 Being cheque received from Soham Modi towards transfer.		65,000.00
	By <b>HDFC</b>	317360	Bank Receipt	BR-2	Ch. No. :317360 Being cheque received from Soham Modi towards transfer.		10,000.00
9-3-2011	By <b>HDFC</b>	317370	Bank Receipt	BR-1	Ch. No. :317370 Being cheque received from Soham Modi towards transfer.		5,000.00
31-3-2011	To <b>Interest on Unsecured Loans</b>		<b>Journal</b>	JV-2	Being interest @ 4% for the year 10-11	38,797.00	3,87,972.00
						<b>38,797.00</b>	<b>1,02,15,080.00</b>
	To <b>Closing Balance</b>						<b>1,01,76,283.00</b>
						<b>1,02,15,080.00</b>	<b>1,02,15,080.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>TDS Payable</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			36,339.00
7-4-2010	To HDFC	154639	Bank Payment	BP-1	Ch. No. :154639 Being cheque issued towards tds payable.	600.00	
25-5-2010	To HDFC	154643	Bank Payment	BP-1	Ch. No. :154643 Being cheque issued towards TDS Challan.	35,739.00	
31-3-2011	By Interest on Unsecured Loans		Journal	JV-2	Being interest @ 4% for the year 10-11		38,797.00
						36,339.00	75,136.00
	To Closing Balance					38,797.00	
						75,136.00	75,136.00

**Vista Homes**

1-4-2010	To Opening Balance		Vch Type	Vch No.			87,16,818.32
5-4-2010	To HDFC	154638	Bank Payment	BP-1	Ch. No. :154638 Being cheque issued to Vista Homes towards funds transfer.	11,000.00	
19-4-2010	To HDFC	154640	Bank Payment	BP-1	Ch. No. :154640 Being cheque issued to Vista Homes towards funds transfer.	8,500.00	
24-4-2010	To HDFC	154642	Bank Payment	BP-2	Ch. No. :154642 Being cheque issued to Vista Homes towards funds transfers.	50,000.00	
31-5-2010	To HDFC	154645	Bank Payment	BP-1	Ch. No. :154645 Being cheque issued to Vista Homes towards funds transfer.	35,000.00	
16-6-2010	To HDFC	154647	Bank Payment	BP-1	Ch. No. :154647 Being cheque issued to Vista Homes towards transfer.	5,000.00	
17-6-2010	To HDFC	154646	Bank Payment	BP-1	Ch. No. :154646 Being cheque issued to Vista Homes towards transfer.	12,000.00	
24-7-2010	To HDFC	154648	Bank Payment	BP-1	Ch. No. :154648 Being cheque issued to Vista Homes towards transfer.	11,000.00	
14-8-2010	To HDFC	154649	Bank Payment	BP-1	Ch. No. :154649 Being cheque issued to Vista Homes towards transfer.	5,000.00	
23-9-2010	To HDFC	154650	Bank Payment	BP-1	Ch. No. :154650 Being cheque issued to Vista Homes towards transfer,	5,500.00	
25-9-2010	To HDFC	154651	Bank Payment	BP-1	Ch. No. :154651 Being cheque issued to Vista Homes towards transfer,	2,500.00	
6-10-2010	To HDFC	154652	Bank Payment	BP-1	Ch. No. :154652 Being cheque issued to Vista Homes towards transfer,	25,000.00	
24-12-2010	To HDFC	154654	Bank Payment	BP-1	Ch. No. :154654 Being cheque issued to Vista Homes towards transfer.	10,000.00	
17-1-2011	To HDFC	154655	Bank Payment	BP-1	Ch. No. :154655 Beingcheque issued to Vista Homes towards transfer.	5,000.00	
28-2-2011	To HDFC	154656	Bank Payment	BP-1	Ch. No. :154656 Beingcheque issued to Vista Homes towards transfer.	10,000.00	

**Summit Housing Pvt Ltd**

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To <b>HDFC</b>	154658	Bank Payment	BP-2	Ch. No. :154658 Beingcheque issued to Vista Homes towards transfer.	10,000.00	
						<u>89,22,318.32</u>	
	By <b>Closing Balance</b>						<u>89,22,318.32</u>
						<u>89,22,318.32</u>	<u>89,22,318.32</u>

## Summit Housing Pvt Ltd

# 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>
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2	Audit Fees Payable	1
3	Cash	1
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5	HDFC	2
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7	Net Loss	4
8	Preliminary Expenses Written Off	4
9	Pre-Operative Expenses	4
10	Printing and Stationery	5
11	Priyanka Printers	5
12	Profit & Loss Account Debit Balance	5
13	ROC Filing Fees	5
14	Share Capital - Modi Housing Pvt.Ltd	5
15	Soham Modi	5
16	TDS Payable	7
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