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	√ch Type	Vch No) .	Narration	Debit	Page 1 Credit
1-4-2010 To	Opening Balance	١	/ch Type	Vch No	D.		150.00	
11-4-2010 To So	oham Modi		Cash Rec	ceipt C	R-1	Being cash received from Soham Modi towards transfer.	750.00	
							900.00	
Ву	Closing Balance							900.00
							900.00	900.00
12-4-2010 To	Opening Balance	١	√ch Type	Vch No	D.		900.00	
12-4-2010 By HI	DFC		Contra	С	0-1	Ch. No. : Being cash deposited in bank		350.00
							900.00	350.00
By	Closing Balance							550.00
							900.00	900.00
25-6-2010 To	Opening Balance	١	√ch Type	Vch No	D.		550.00	
25-6-2010 By Co	onsultancy Charges		Cash Payr	ment C	P-1	Being cash received from Sasi Kumar towards consultancy charges for 4th qtr etds.		750.00
To So	oham Modi		Cash Rec	ceipt C	R-1	Being cash received from Soham Modi towards transfer.	250.00	
							800.00	750.00
Ву	Closing Balance							50.00
							800.00	800.00
17-9-2010 To	Opening Balance	١	√ch Type	Vch No) .		50.00	
17-9-2010 To So	oham Modi		Cash Rec	ceipt C	R-1	Being cash received from Soham	750.00	
Ву С е	onsultancy Charges		Cash Payr	ment C	P-1	Modi towards transfer. Being cash received from Sasi Kumar towards consultancy charges for 1st Qtr and 4th Qtr revised returns.		750.00
By	Closing Balance						800.00	750.00 50.00
Dy							800.00	800.00
24-11-2010 To a	Opening Balance	١	√ch Type	Vch No			50.00	
24-11-2010 To So						Being cash received from Soham	1,000.00	
24-11-2010 10 30			Cash Rec	Seihr C	1.1	Modi towards transfer	1,000.00	
Ву С е	onsultancy Charges		Cash Payr	ment C	P-1	Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr.		500.00

1,050.00 500.00

Cash Book : 1-Apr-2010 to 31-Mar-2011				Page 2
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			1,050.00	500.00
24-11-2010 By ROC Filing Fees	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		-	1,050.00	900.00 150.00
		-	1,050.00	1,050.00
28-2-2011 ⊺o Opening Balance	Vch Type Vch No.		150.00	
28-2-2011 To HDFC	Contra CO-	1 Ch. No. : 154657 Being cash drawn from bank.	55,000.00	
		-	55,150.00	
By Closing Balance				55,150.00
		-	55,150.00	55,150.00

Summit Housing Pvt Ltd

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

HDFC Book

1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010 ⊺o Opening Balance	Vch Type	Vch No.		1,434.00	
5-4-2010 To Soham Modi	025023 Bank Re	ceipt BR-1	Ch. No. :025023 Being cheque received from Soham Modi towards funds trnasfers.	11,000.00	
By Vista Homes	<i>154638</i> Bank Pay	ment BP-1	Ch. No. :154638 Being cheque issued to Vista Homes towards funds transfer.		11,000.00
			=	12,434.00	11,000.00
By Closing Balance			_	12,434.00	1,434.00 12,434.00
			-		12,434.00
7-4-2010 To Opening Balance	Vch Type	Vch No.		1,434.00	
7-4-2010 By TDS Payable	154639 Bank Pay	ment BP-1	Ch. No. :154639 Being cheque issued towards tds payable.		600.00
By Closing Balance			_	1,434.00	600.00 834.00
			_	1,434.00	1,434.00
12-4-2010 ⊺o Opening Balance	Vch Type	Vch No.		834.00	
12-4-2010 To Cash	Contra	CO-1	Ch. No. : Being cash deposited in bank	350.00	
			-	1,184.00	
By Closing Balance			_		1,184.00
			-	1,184.00	1,184.00
19-4-2010 ⊺o Opening Balance	Vch Type	Vch No.		1,184.00	
19-4-2010 To Soham Modi	084694 Bank Re	ceipt BR-1	Ch. No. :084694 Being cheque received from Soham Modi towards funds trnasfers.	8,500.00	
By Vista Homes	1 <i>54640</i> Bank Pay	ment BP-1	Ch. No. :154640 Being cheque issued to Vista Homes towards funds transfer.		8,500.00
By Closing Balance			-	9,684.00	8,500.00 1,184.00
,				9,684.00	9,684.00
24-4-2010 ⊺o Opening Balance	Vch Type	Vch No.		1,184.00	
24-4-2010 To Soham Modi	084696 Bank Re		Ch. No. :084696 Being cheque received from Soham Modi towards funds trnasfers.	50,000.00	
By Priyanka Printers	<i>154641</i> Bank Pay	ment 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

51,184.00 240.00

Summit Housing Pyt Ltd

IDFC Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credi
Brought Forward			51,184.00	240.00
4-4-2010 By Vista Homes	154642 Bank Payment BP-2	Ch. No. :154642 Being cheque issued to Vista Homes towards funds transfers.		50,000.00
By Closing Balance		-	51,184.00	50,240.0 944.0
,		-	51,184.00	51,184.0
2-5-2010 ⊺o Opening Balance	Vch Type Vch No.		944.00	
2-5-2010 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	<u>36,944.0</u> 36,944.0
		=	· · · · · · · · · · · · · · · · · · ·	30,344.0
5-5-2010 To Opening Balance 5-5-2010 By TDS Payable	Vch Type Vch No. 154643 Bank Payment BP-1	Ch. No. :154643 Being cheque issued towards TDS Challan.	36,944.00	35,739.0
		-	36,944.00	35,739.0
By Closing Balance		-	36,944.00	1,205.0 36,944.0
		=	·	30,944.0
I- 5-2010 To Opening Balance -5-2010 To Soham Modi	Vch Type Vch No.	Ch. No. :084723 Being cheque	1,205.00 35,000.00	
	064723 Balik Receipt BR-1	received from Soham Modi towards funds transfer.	35,000.00	
By Vista Homes	154645 Bank Payment BP-1	Ch. No. :154645 Being cheque issued to Vista Homes towards funds transfer.		35,000.0
-		-	36,205.00	35,000.0
By Closing Balance		-	36,205.00	1,205.0 36,205.0
6-6-2010 ⊺o Opening Balance	Vch Type Vch No.	-	1,205.00	00,200.0
-6-2010 To Soham Modi		Ch. No. :084734 Being cheque	12,000.00	
		received from Soham Modi towards transfer.		
To Soham Modi	128748 Bank Receipt BR-2	Ch. No. :128748 Being cheque received from Soham Modi towards transfer.	5,000.00	
By Vista Homes	154647 Bank Payment BP-1	Ch. No. :154647 Being cheque issued to Vista Homes towards transfer.		5,000.0
_		-	18,205.00	5,000.0
By Closing Balance		-	18,205.00	13,205.0 18,205.0
7-6-2010 ⊺o Opening Balance	Vch Type Vch No.	=	13,205.00	.0,200.0
-6-2010 By Vista Homes	,,	Ch. No. :154646 Being cheque issued to Vista Homes towards transfer.	13,203.00	12,000.0
		-	13,205.00	12,000.0
By Closing Balance		-	-	1,205.0
		_	13,205.00	13,205.0

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
24-7-2010 ⊺o Opening Balance	Vch Type Vch No.		1,205.00	
24-7-2010 By Vista Homes	••	Ch. No. :154648 Being cheque issued to Vista Homes towards transfer.		11,000.00
To Closing Balance		-	1,205.00 9,795.00	11,000.00
		-	11,000.00	11,000.00
28-7-2010 By Opening Balance	Vch Type Vch No.	_		9,795.00
28-7-2010 To Soham Modi		Ch. No. :128759 Being cheque recieved from Soham Modi towards transfer.	11,000.00	-,
By Closing Balance		_	11,000.00	9,795.00 1,205.00
· -			11,000.00	11,000.00
14-8-2010 ⊺o Opening Balance	Vch Type Vch No.		1,205.00	
14-8-2010 To Soham Modi	128676 Bank Receipt BR-1	Ch. No. :128676 Being cheque received from Soham Modi towards transfer.	5,000.00	
By Vista Homes	154649 Bank Payment BP-1	Ch. No. :154649 Being cheque issued to Vista Homes towards transfer.		5,000.00
By Closing Balance		-	6,205.00	5,000.00 1,205.00
		_	6,205.00	6,205.00
18-9-2010 ⊺o Opening Balance	Vch Type Vch No.		1,205.00	
18-9-2010 To Soham Modi	128710 Bank Receipt BR-1	Ch. No. :128710 Being cheque received from Soham Modi towards transfer	5,500.00	
		—	6,705.00	
By Closing Balance		_	6 705 00	6,705.00
		-	6,705.00	6,705.00
23-9-2010 To Opening Balance 23-9-2010 By Vista Homes	Vch Type Vch No. 154650 Bank Payment BP-1	Ch. No. :154650 Being cheque issued to Vista Homes towards transfer,	6,705.00	5,500.00
		—	6,705.00	5,500.00
By Closing Balance		_		1,205.00
		_	6,705.00	6,705.00
25-9-2010 ⊺o Opening Balance	Vch Type Vch No.		1,205.00	
25-9-2010 By Vista Homes	154651 Bank Payment BP-1	Ch. No. :154651 Being cheque issued to Vista Homes towards transfer,		2,500.00
To Closing Balance		-	1,205.00 1,295.00	2,500.00
			2,500.00	2,500.00

HDFC Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credit
	Cheque No Ven Type Ven No.	Nanalon	Debit	Cieul
28-9-2010 By Opening Balance 28-9-2010 To Soham Modi	Vch Type Vch No. 178845 Bank Receipt BR-	1 Ch. No. :178845 Being cheque received from Soham Modi towards transfer.	2,500.00	1,295.00
		towards transier.	2,500.00	1,295.00
By Closing Balance		-	2,500.00	1,205.00 2,500.00
6-10-2010 ⊺o Opening Balance	Vch Type Vch No.	_	1,205.00	
6-10-2010 To Soham Modi	178856 Bank Receipt BR-	1 Ch. No. :178856 Being cheque received from Soham Modi towards transfer.	25,000.00	
By Vista Homes	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 Closing Balance		-	26,205.00	1,205.00 26,205.00
22-10-2010 ⊺o Opening Balance	Vch Type Vch No.	_	1,205.00	
22-10-2010 To Soham Modi	178881 Bank Receipt BR-	1 Ch. No. :178881 Being cheque received from Soham Modi towards transfer.	2,500.00	
By Audit Fees Payable	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
By Closing Balance		-	3,705.00	3,309.00 396.00
		=	3,705.00	3,705.00
24-12-2010 To Opening Balance 24-12-2010 By Vista Homes	Vch Type Vch No. 154654 Bank Payment BP-	1 Ch. No. :154654 Being cheque	396.00	10 000 00
24-12-2010 by Vista nomes		issued to Vista Homes towards transfer.		10,000.00
To Soham Modi	227359 Bank Receipt BR-	1 Ch. No. :227359 Being cheque received from Soham Modi towards transfer.	10,000.00	
Dy Clasing Balance		-	10,396.00	10,000.00
By Closing Balance		-	10,396.00	396.00 10,396.00
17-1-2011 ⊺o Opening Balance	Vch Type Vch No.		396.00	
17-1-2011 By Vista Homes	154655 Bank Payment BP-	1 Ch. No. :154655 Beingcheque issued to Vista Homes towards transfer.		5,000.00
To Soham Modi	267862 Bank Receipt BR-	 1 Ch. No. :227362 Being cheque received from Soham Modi towards transfer. 	5,000.00	
By Closing Balance		-	5,396.00	5,000.00 396.00
		-	5,396.00	5,396.00
28-2-2011 To Opening Balance	Vch Type Vch No.		396.00	
28-2-2011 To Soham Modi	317356 Bank Receipt BR-	1 Ch. No. :317356 Being cheque received from Soham Modi towards transfer.	65,000.00	
Carried Over		-	65,396.00	

HDFC Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 5 Credit
	Cheque No Ven Type Ven	INO.	Narration		Credit
Brought Forward				65,396.00	
28-2-2011 To Soham Modi	317360 Bank Receipt	BR-2	Ch. No. :317360 Being cheque received from Soham Modi towards transfer.	10,000.00	
By Vista Homes	154656 Bank Payment	BP-1	Ch. No. :154656 Beingcheque issued to Vista Homes towards transfer.		10,000.00
By Cash	Contra	CO-1	Ch. No. : 154657 Being cash drawn from bank.		55,000.00
By Vista Homes	154658 Bank Payment	BP-2	Ch. No. :154658 Beingcheque issued to Vista Homes towards transfer.		10,000.00
				75,396.00	75,000.00
By Closing Balance				75,396.00	<u>396.00</u> 75,396.00
9-3-2011 ⊺o Opening Balance	Vch Type Vch	No.		396.00	
-3-2011 To Soham Modi	••	BR-1	Ch. No. :317370 Being cheque received from Soham Modi towards transfer.	5,000.00	
By Consultancy Charges	154659 Bank Payment	BP-1	Ch. No. :154659 Being cheque issued to Manjeet Bucha towards consultancy charges for the year10.		4,500.00
By Closing Balance				5,396.00	4,500.00 896.00
, C				5,396.00	5,396.00
12-3-2011 ⊺o Opening Balance	Vch Type Vch	No.		896.00	
12-3-2011 By Consultancy Charges	154660 Bank Payment	BP-1	Ch. No. :154660 Being cheque issued to Manjeet Bucha towards consultancy charges for the year10.		500.00
By Closing Balance			_	896.00	500.00 396.00
				896.00	896.00

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Journal Register 1-Apr-2010 to 31-Mar-2011

					Page 1
Date Particulars	Vch Type Vcl	h No.	Narration	Debit	Credit
				Amount	Amount
26-4-2010 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	
Priyanka Printers					240.00
31-3-2011 Audit Fees	Journal	JV-1	Being audit fees provision for the year 10-11	3,309.00	
Audit Fees Payable					3,309.00
31-3-2011 Interest on Unsecured Loans	Journal	JV-2	Being interest @ 4% for the year 10-11	3,87,972.00	
Soham Modi TDS Payable				38,797.00	38,797.00
Soham Modi					3,87,972.00
31-3-2011 Preliminary Expenses Written Off Pre-Operative Expenses	Journal	JV-3	Being amount written off	4,973.00	4,973.00
31-3-2011 Profit & Loss Account Debit Balance Net Loss	Journal	JV-4	Being transferred	4,03,894.00	4,03,894.00

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 1 Credit
	Audit Fees						
31-3-2011 To	Audit Fees Payable		Journal	JV-1	Being audit fees provision for the year 10-11	3,309.00	
						3,309.00	
E	By Closing Balance					3,309.00	3,309.00 3,309.00
						0,000.00	0,000.00
	Audit Fees Payable						
1-4-2010 E	By Opening Balance	Vch Type	Vch No.				3,309.00
22-10-2010 To	HDFC	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	
31-3-2011 By	Audit Fees		Journal	JV-1	Being audit fees provision for the year 10-11		3,309.00
_						3,309.00	6,618.00
	Cosing Balance					3,309.00 6,618.00	6,618.00
						0,010.00	0,010.00
	Cash						
	To Opening Balance	Vch Type	Vch No.			150.00	
11-4-2010 To	Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	750.00	
12-4-2010 By	HDFC				Ch. No. : Being cash deposited in bank		350.00
25-6-2010 By	Consultancy Charges		Cash Payment	CP-1	Being cash received from Sasi Kumar towards consultancy charges for 4th qtr etds.		750.00
То	Soham Modi		Cash Receipt	CR-1	Being cash received from	250.00	
17 0 2010 To	Soham Modi		Cook Doccint		Soham Modi towards transfer. Being cash received from	750.00	
17-9-2010 10			Cash Receipt	CK-1	Soham Modi towards transfer.	750.00	
Ву	Consultancy Charges		Cash Payment	CP-1	Being cash received from Sasi Kumar towards consultancy charges for 1st Qtr and 4th Qtr revised returns.		750.00
24-11-2010 To	Soham Modi		Cash Receipt	CR-1	Being cash received from	1,000.00	
Ву	Consultancy Charges		Cash Payment	CP-1	Soham Modi towards transfer Being cash paid to Sasi Kumar towards consultancy charges		500.00
By	ROC Filing Fees		Cash Payment	CP-2	for 2nd qtr. Being cash paid to Ministry of corporate affairs towards ROC charges for 23AC and 20B for the year ending 31.3.10		400.00

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 2 Credit
8-2-2011 To HDFC	Cheque No Ven Type Ven No Contra		Ch. No. : 154657 Being cash drawn from bank.	55,000.00	Creat
By Closing Balance				57,900.00	2,750.00 55,150.00
_)				57,900.00	57,900.00
Consultancy Charges					
5-6-2010 To Cash	Cash Payment	CP-1	Being cash received from Sasi Kumar towards consultancy charges for 4th qtr etds.	750.00	
7-9-2010 To Cash	Cash Payment	CP-1	Being cash received from Sasi Kumar towards consultancy charges for 1st Qtr and 4th Qtr revised returns.	750.00	
-11-2010 To Cash	Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr.	500.00	
3-2011 To HDFC	154659 Bank Payment	BP-1	<i>Ch. No. :154659 Being cheque</i> <i>issued to Manjeet Bucha</i> <i>towards consultancy charges</i> <i>for the year10.</i>	4,500.00	
-3-2011 To HDFC	154660 Bank Payment	BP-1	Ch. No. :154660 Being cheque issued to Manjeet Bucha towards consultancy charges for the year10.	500.00	
			·	7,000.00	
By Closing Balance				7,000.00	7,000.00
HDFC					
-4-2010 To Opening Balance	Vch Type Vch No.			1,434.00	
4-2010 To Soham Modi	025023 Bank Receipt	BR-1	Ch. No. :025023 Being cheque received from Soham Modi towards funds trnasfers.	11,000.00	
By Vista Homes	154638 Bank Payment	BP-1	Ch. No. :154638 Being cheque issued to Vista Homes towards funds transfer.		11,000.00
4-2010 By TDS Payable	154639 Bank Payment	BP-1	Ch. No. :154639 Being cheque issued towards tds payable.		600.00
-4-2010 To Cash	Contra	CO-1	Ch. No. : Being cash deposited in bank	350.00	
0-4-2010 To Soham Modi	084694 Bank Receipt	BR-1	Ch. No. :084694 Being cheque received from Soham Modi towards funds trnasfers.	8,500.00	
By Vista Homes	154640 Bank Payment	BP-1	Ch. No. :154640 Being cheque issued to Vista Homes towards funds transfer.		8,500.00
⊦4-2010 To Soham Modi	084696 Bank Receipt	BR-1	Ch. No. :084696 Being cheque received from Soham Modi towards funds trnasfers.	50,000.00	
By Priyanka Printers	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
By Vista Homes	154642 Bank Payment	BP-2	<i>Ch. No. :154642 Being cheque</i> <i>issued to Vista Homes towards</i> <i>funds transfers.</i>		50,000.00
2-5-2010 To Soham Modi	094740 Bank Dessint		Ch. No. :084719 Being cheque	36,000.00	

Summit Housing Pvt Ltd

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-5-2010 By TDS Payable	•		Ch. No. :154643 Being cheque issued towards TDS Challan.		35,739.00
-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	
By Vista Homes	154645 Bank Payment	BP-1	Ch. No. :154645 Being cheque issued to Vista Homes towards		35,000.00
-6-2010 To Soham Modi	084734 Bank Receipt	BR-1	funds transfer. Ch. No. :084734 Being cheque received from Soham Modi towards transfer.	12,000.00	
To Soham Modi	128748 Bank Receipt	BR-2	Ch. No. :128748 Being cheque received from Soham Modi towards transfer.	5,000.00	
By Vista Homes	154647 Bank Payment	BP-1	Ch. No. :154647 Being cheque issued to Vista Homes towards transfer.		5,000.00
-6-2010 By Vista Homes	154646 Bank Payment	BP-1	Ch. No. :154646 Being cheque issued to Vista Homes towards transfer.		12,000.00
-7-2010 By Vista Homes	154648 Bank Payment	BP-1	Ch. No. :154648 Being cheque issued to Vista Homes towards transfer.		11,000.00
-7-2010 To Soham Modi	128759 Bank Receipt	BR-1	Ch. No. :128759 Being cheque recieved from Soham Modi towards transfer.	11,000.00	
8-2010 To Soham Modi	128676 Bank Receipt	BR-1	Ch. No. :128676 Being cheque received from Soham Modi towards transfer.	5,000.00	
By Vista Homes	154649 Bank Payment	BP-1	Ch. No. :154649 Being cheque issued to Vista Homes towards transfer.		5,000.00
9-2010 To Soham Modi	128710 Bank Receipt	BR-1	Ch. No. :128710 Being cheque received from Soham Modi towards transfer	5,500.00	
9-2010 By Vista Homes	154650 Bank Payment	BP-1	Ch. No. :154650 Being cheque issued to Vista Homes towards transfer,		5,500.00
9-2010 By Vista Homes	154651 Bank Payment	BP-1	Ch. No. :154651 Being cheque issued to Vista Homes towards transfer.		2,500.00
9-2010 To Soham Modi	178845 Bank Receipt	BR-1	Ch. No. :178845 Being cheque received from Soham Modi towards transfer.	2,500.00	
10-2010 To Soham Modi	178856 Bank Receipt	BR-1	Ch. No. :178856 Being cheque received from Soham Modi towards transfer.	25,000.00	
By Vista Homes	154652 Bank Payment	BP-1	Ch. No. :154652 Being cheque issued to Vista Homes towards transfer.		25,000.00
-10-2010 To Soham Modi	178881 Bank Receipt	BR-1	Ch. No. :178881 Being cheque received from Soham Modi towards transfer.	2,500.00	
By Audit Fees Payable	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
-12-2010 By Vista Homes	154654 Bank Payment	BP-1	Ch. No. :154654 Being cheque issued to Vista Homes towards transfer.		10,000.00
To Soham Modi	227359 Bank Receipt	BR-1	Ch. No. :227359 Being cheque received from Soham Modi towards transfer.	10,000.00	

Summit Housing Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 4 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 17-1-2011 By Vista Homes 5,000.00 154655 Bank Payment BP-1 Ch. No. :154655 Beingcheque issued to Vista Homes towards transfer. To Soham Modi 267862 Bank Receipt BR-1 Ch. No. :227362 Being cheque 5,000.00 received from Soham Modi towards transfer. 28-2-2011 To Soham Modi 317356 Bank Receipt BR-1 Ch. No. :317356 Being cheque 65,000.00 received from Soham Modi towards transfer. To Soham Modi BR-2 Ch. No. :317360 Being cheque 317360 Bank Receipt 10,000.00 received from Soham Modi towards transfer. By Vista Homes 154656 Bank Payment BP-1 Ch. No. :154656 Beingcheque 10,000.00 issued to Vista Homes towards transfer. Contra By Cash CO-1 Ch. No. : 154657 Being cash 55,000.00 drawn from bank. By Vista Homes 154658 Bank Payment BP-2 Ch. No. :154658 Beingchegue 10,000.00 issued to Vista Homes towards transfer. 9-3-2011 To Soham Modi 317370 Bank Receipt BR-1 Ch. No. :317370 Being cheque 5.000.00 received from Soham Modi towards transfer. By Consultancy Charges 154659 Bank Payment BP-1 Ch. No. :154659 Being cheque 4,500.00 issued to Manjeet Bucha towards consultancy charges for the year10. 12-3-2011 By Consultancy Charges 154660 Bank Payment BP-1 Ch. No. :154660 Being cheque 500.00 issued to Manjeet Bucha towards consultancy charges for the year10. 3,05,784.00 3,05,388.00 Βv **Closing Balance** 396.00 3,05,784.00 3,05,784.00 Interest on Unsecured Loans 31-3-2011 To TDS Payable Journal JV-2 Being interest @ 4% for the 3,87,972.00 year 10-11 3,87,972.00 By **Closing Balance** 3,87,972.00 3,87,972.00 3,87,972.00 Net Loss 31-3-2011 By Profit & Loss Account Debit Balance Journal JV-4 Being transferred 4,03,894.00 4,03,894.00 То **Closing Balance** 4,03,894.00 4,03,894.00 4,03,894.00 Preliminary Expenses Written Off 31-3-2011 To Pre-Operative Expenses Journal JV-3 Being amount written off 4,973.00 4,973.00 Βy **Closing Balance** 4,973.00 4,973.00 4,973.00 Pre-Operative Expenses

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Page 5 Credit
1-4-2010 To Opening Balance	Vch Type			Nallation	9,944.00	Credit
31-3-2011 By Preliminary Expenses Written O	••	Journal	JV-3	Being amount written off	3,344.00	4,973.00
By Closing Balance				-	9,944.00	4,973.00 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 I no 850 dt 12.4.10.	240.00 bill	
				-	240.00	
By Closing Balance				-		240.00
				-	240.00	240.00
Priyanka Printers						
24-4-2010 To HDFC	15/6/1	(Pank Paymont		Ch. No. :154641 Being chequ	<i>ie</i> 240.00	
	154041			issued to Priyanka Printers towards purchase of stationer against bill no 850 dt 12.4.10		
26-4-2010 By Printing and Stationery		Journal	JV-1	Being amount credited to Priyanka Printers towards printing of stationery against I no 850 dt 12.4.10.	bill	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	
				-	13,35,553.68	
By Closing Balance				-		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 fo the year ending 31.3.10	0	
				-	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
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 chequ received from Soham Modi towards funds trnasfers.	le	11,000.00
11-4-2010 By Cash		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer	:	750.00

Summit Housing Pvt Ltd

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
19-4-2010 By HDFC	084694 Bank Receipt	BR-1	Ch. No. :084694 Being chequ received from Soham Modi	e	8,500.00
24-4-2010 By HDFC	084696 Bank Receipt	BR-1	towards funds trnasfers. Ch. No. :084696 Being chequ received from Soham Modi	е	50,000.00
22-5-2010 By HDFC	084719 Bank Receipt	BR-1	towards funds trnasfers. Ch. No. :084719 Being chequ received from Soham Modi	е	36,000.00
31-5-2010 By HDFC	084723 Bank Receipt	BR-1	towards funds transfer. Ch. No. :084723 Being chequ received from Soham Modi towards funds transfer.	е	35,000.00
16-6-2010 By HDFC	084734 Bank Receipt	BR-1	Ch. No. :084734 Being chequ received from Soham Modi towards transfer.	е	12,000.00
By HDFC	128748 Bank Receipt	BR-2	Ch. No. :128748 Being chequ received from Soham Modi towards transfer.	е	5,000.00
25-6-2010 By Cash	Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		250.00
28-7-2010 By HDFC	128759 Bank Receipt	BR-1	Ch. No. :128759 Being chequ recieved from Soham Modi towards transfer.		11,000.00
14-8-2010 By HDFC	128676 Bank Receipt	BR-1	Ch. No. :128676 Being chequ received from Soham Modi towards transfer.	е	5,000.00
17-9-2010 By Cash	Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		750.00
18-9-2010 By HDFC	128710 Bank Receipt	BR-1	Ch. No. :128710 Being chequ received from Soham Modi towards transfer		5,500.00
28-9-2010 By HDFC	178845 Bank Receipt	BR-1	Ch. No. :178845 Being chequ received from Soham Modi	е	2,500.00
6-10-2010 By HDFC	178856 Bank Receipt	BR-1	towards transfer. Ch. No. :178856 Being chequ received from Soham Modi	е	25,000.00
22-10-2010 By HDFC	178881 Bank Receipt	BR-1	towards transfer. Ch. No. :178881 Being chequ received from Soham Modi	е	2,500.00
24-11-2010 By Cash	Cash Receipt	CR-1	towards transfer. Being cash received from Soham Modi towards transfer		1,000.00
24-12-2010 By HDFC	227359 Bank Receipt	BR-1	Ch. No. :227359 Being chequ received from Soham Modi towards transfer.	е	10,000.00
17-1-2011 By HDFC	267862 Bank Receipt	BR-1	Ch. No. :227362 Being chequ received from Soham Modi towards transfer.	е	5,000.00
28-2-2011 By HDFC	317356 Bank Receipt	BR-1	Ch. No. :317356 Being chequ received from Soham Modi towards transfer.	е	65,000.00
By HDFC	317360 Bank Receipt	BR-2	Ch. No. :317360 Being chequ received from Soham Modi towards transfer.	е	10,000.00
9-3-2011 By HDFC	317370 Bank Receipt	BR-1	Ch. No. :317370 Being chequ received from Soham Modi towards transfer.	е	5,000.00
31-3-2011 To Interest on Unsecured Loans	Journal	JV-2	Being interest @ 4% for the year 10-11	38,797.00	3,87,972.00
-			-	38,797.00 1,	02,15,080.00
To Closing Balance				,01,76,283.00 ,02,15,080.00 1,	02 15 080 00

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edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars			Narration	Dahit	Page 7
	Cheque No Vch Type Vch No.		Narralion	Debit	Credit
TDS Payable					
-4-2010 By Opening Balance	Vch Type Vch No.				36,339.00
4-2010 To HDFC	154639 Bank Payment	BP-1	Ch. No. :154639 Being cheque issued towards tds payable.	600.00	
5-5-2010 To HDFC	154643 Bank Payment	BP-1	Ch. No. :154643 Being cheque	35,739.00	
I-3-2011 By Interest on Unsecured Loans	Journal	JV-2	issued towards TDS Challan. 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 Homeo					
Vista Homes	<u> </u>				
-4-2010 To Opening Balance	Vch Type Vch No.			7,16,818.32	
4-2010 To HDFC	154638 Bank Payment	BP-1	Ch. No. :154638 Being cheque issued to Vista Homes towards funds transfer.	11,000.00	
9-4-2010 То НDFC	154640 Bank Payment	BP-1	Ch. No. :154640 Being cheque issued to Vista Homes towards funds transfer.	8,500.00	
4-4-2010 To HDFC	154642 Bank Payment	BP-2	Ch. No. :154642 Being cheque issued to Vista Homes towards	50,000.00	
I-5-2010 To HDFC	154645 Bank Payment	BP-1	funds transfers. Ch. No. :154645 Being cheque issued to Vista Homes towards	35,000.00	
6-6-2010 To HDFC	154647 Bank Payment	BP-1	funds transfer. Ch. No. :154647 Being cheque issued to Vista Homes towards	5,000.00	
7-6-2010 To HDFC	154646 Bank Payment	BP-1	transfer. Ch. No. :154646 Being cheque issued to Vista Homes towards	12,000.00	
4-7-2010 To HDFC	154648 Bank Payment	BP-1	transfer. Ch. No. :154648 Being cheque issued to Vista Homes towards	11,000.00	
4-8-2010 To HDFC	154649 Bank Payment	BP-1	transfer. Ch. No. :154649 Being cheque issued to Vista Homes towards	5,000.00	
3-9-2010 To HDFC	154650 Bank Payment	BP-1	transfer. Ch. No. :154650 Being cheque issued to Vista Homes towards	5,500.00	
5-9-2010 To HDFC	154651 Bank Payment	BP-1	transfer, Ch. No. :154651 Being cheque issued to Vista Homes towards	2,500.00	
10-2010 To HDFC	154652 Bank Payment	BP-1	transfer, Ch. No. :154652 Being cheque issued to Vista Homes towards	25,000.00	
-12-2010 То НDFC	154654 Bank Payment	BP-1	transfer, Ch. No. :154654 Being cheque issued to Vista Homes towards	10,000.00	
7-1-2011 To HDFC	154655 Bank Payment	BP-1	transfer. Ch. No. :154655 Beingcheque issued to Vista Homes towards	5,000.00	
3-2-2011 To HDFC	154656 Bank Payment	BP-1	transfer. Ch. No. :154656 Beingcheque issued to Vista Homes towards transfer.	10,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 8
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
28-2-2011 To HDFC	154658 Bank Payment	BP-2 Ch. No. :154658 Beingcheque issued to Vista Homes toward transfer.		
		-	89,22,318.32	
By Closing Balance			8	9,22,318.32
		—		

89,22,318.32 89,22,318.32

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

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1-Apr-2010 to 31-Mar-2011

SI. No.	Particulars	Page No.
1	Audit Fees	1
2	Audit Fees Payable	1
3	Cash	1
4	Consultancy Charges	2
5	HDFC	2
6	Interest on Unsecured Loans	4
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
17	Vista Homes	7