

## **BOOKS OF ACCOUNTS**

Name : *M/s. ALPINE ESTATES*

Address: 5-4-187/3&4 2<sup>nd</sup> FLOOR,  
M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

## ALPINE ESTATES

31 Mar, 2008

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
12 Jan, 2007					
SCR C12012007 1	Being cash received from Soham Modi	10,000.00			10,000.00 Dr
	Soham Modi			10,000.00 Cr	
DEP A12012007 1	Being cash deposited in bank		10,000.00		0.00 Dr
	HDFC Bank			10,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>		<b>0.00 Dr</b>
12 Feb, 2007					
SCP C12022007 1	Being cash paid totowards cost of group housing scheme application		50.00		50.00 Cr
	Legal Expenses.			50.00 Dr	
SCP C12022007 2	Being cash paid to SRO/SBH		10,500.00		10,550.00 Cr
	Challan/Uppal towrds Registration expenses for development agreement of MFH & APE				
	Registration Charges			10,500.00 Dr	
SCP C12022007 3	Being cash paid towards Notary purpose		50.00		10,600.00 Cr
	Legal Expenses.			50.00 Dr	
WTD A12022007 1	Being cash withdrawn from bank	30,000.00			19,400.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawn rom Bank				
	Total / Closing Balance	<b>30,000.00</b>	<b>10,600.00</b>		<b>19,400.00 Dr</b>
19 Feb, 2007					
SCP C19022007 1	Being cash paid to Pariwar Hotel t		536.00		18,864.00 Dr
	Miscellaneous expenses.			536.00 Dr	
SCP C19022007 2	Being cash paid to state photo service		67.00		18,797.00 Dr
	Printing & Stationery.			67.00 Dr	
SCP C19022007 3	Being cash paid towards on account Venkateshwara Rao on a/c		200.00		18,597.00 Dr
				200.00 Dr	

## ALPINE ESTATES

31 Mar, 2008

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>803.00</b>		<b>18,597.00 Dr</b>
28 Feb, 2007					
SCP C28022007 1	Being cash paid to Raja & Co. towards making of address stamps Printing & Stationery.		225.00		18,372.00 Dr
	Total / Closing Balance		<b>225.00</b>	225.00 Dr	<b>18,372.00 Dr</b>
15 Mar, 2007					
SCP C15032007 1	Being cash paid to Mahaveer Photo Studio Printing & Stationery.		158.00		18,214.00 Dr
SCP C15032007 2	Being cash paid to Dwaraka Auto Xerox towards xerox Printing & Stationery.		1,485.00	158.00 Dr	16,729.00 Dr
	Total / Closing Balance		<b>1,643.00</b>	1,485.00 Dr	<b>16,729.00 Dr</b>
17 Mar, 2007					
SCR C17032007 1	Being cash received toward on account Venkateshwara Rao on a/c	200.00		200.00 Cr	16,929.00 Dr
SCP C17032007 1	Being cash paid towards on account Malla Reddy on account		1,000.00	1,000.00 Dr	15,929.00 Dr
SCP C17032007 2	Being cash paid towards application of pan Legal Expenses.		67.00	67.00 Dr	15,862.00 Dr
	Total / Closing Balance	<b>200.00</b>	<b>1,067.00</b>		<b>15,862.00 Dr</b>
20 Mar, 2007					
SCP C20032007 1	Being cash paid towards purchase of stamp papers Legal Expenses.		110.00	110.00 Dr	15,752.00 Dr
	Total / Closing Balance		<b>110.00</b>		<b>15,752.00 Dr</b>

## ALPINE ESTATES

31 Mar, 2008

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Mar, 2007 SCP C23032007 1	Being cash paid to Phani Kumar towards purchase of stamp papers Legal Expenses. Total / Closing Balance		110.00		15,642.00 Dr
				110.00 Dr	
			<b>110.00</b>		<b>15,642.00 Dr</b>
27 Mar, 2007 SCP C27032007 1	Being cash paid to Venugopal towards on account Venugopal on account.		100.00		15,542.00 Dr
SCP C27032007 2	Being cash paid towards purchase of Legal Expenses Legal Expenses. Total / Closing Balance		330.00	100.00 Dr	15,212.00 Dr
				330.00 Dr	
			<b>430.00</b>		<b>15,212.00 Dr</b>
30 Mar, 2007 SCP C30032007 1	Being cash paid towards of stamp papers 30 nos @ 100/- Legal Expenses. Total / Closing Balance		3,300.00		11,912.00 Dr
				3,300.00 Dr	
			<b>3,300.00</b>		<b>11,912.00 Dr</b>
	Total	<b>40,200.00</b>	<b>28,288.00</b>		

## ALPINE ESTATES

31 Mar, 2008

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>0.00 Dr</b>
12 Jan, 2007 DEP A12012007 1	Being cash deposited in bank Cash on Hand		10,000.00		10,000.00 Cr	10,000.00 Dr
	Being cash deposited in bank Total / Closing Balance		<b>10,000.00</b>			<b>10,000.00 Dr</b>
31 Jan, 2007 SBR A31012007 1	Being cheque received from Anand Mehta	# 843122 dt. 31 Jan, 2007	5,00,000.00			5,10,000.00 Dr
	Anand Mehta Total / Closing Balance		<b>5,00,000.00</b>		5,00,000.00 Cr	<b>5,10,000.00 Dr</b>
10 Feb, 2007 SBP A10022007 1	Being Cheque issued to May Flower Heights	# 806227 dt. 10 Feb, 2007		1,00,000.00		4,10,000.00 Dr
	May Flower Heights Total / Closing Balance			<b>1,00,000.00</b>	1,00,000.00 Dr	<b>4,10,000.00 Dr</b>
12 Feb, 2007 SBP A12022007 1	Being cheque issued to May Flower	# 806230 dt. 12 Feb, 2007		1,00,000.00		3,10,000.00 Dr
	May Flower Heights				1,00,000.00 Dr	
WTD A12022007 1	Being cash withdrawn rom Bank Cash on Hand	# 806228 dt. 12 Feb, 2007		30,000.00		2,80,000.00 Dr
	Being cash withdrawn from bank Total / Closing Balance			<b>1,30,000.00</b>	30,000.00 Dr	<b>2,80,000.00 Dr</b>
22 Feb, 2007 SBP A22022007 1	Being cheque issued to May Flower Heights	# 806231 dt. 22 Feb, 2007		1,00,000.00		1,80,000.00 Dr
	May Flower Heights Total / Closing Balance			<b>1,00,000.00</b>	1,00,000.00 Dr	<b>1,80,000.00 Dr</b>
24 Feb, 2007 SBP A24022007 1	Being cheque issued to May Flower Heights	# 806233 dt. 24 Feb, 2007		80,000.00		1,00,000.00 Dr

# ALPINE ESTATES

31 Mar, 2008

## Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	May Flower Heights Total / Closing Balance			<b>80,000.00</b>	80,000.00 Dr	<b>1,00,000.00 Dr</b>
05 Mar, 2007 SBP A05032007 1	Being cheque issued to May Flower Heights May Flower Heights Total / Closing Balance	# 806234 dt. 05 Mar, 2007		75,000.00		25,000.00 Dr
				<b>75,000.00</b>	75,000.00 Dr	<b>25,000.00 Dr</b>
	Total		<b>5,10,000.00</b>	<b>4,85,000.00</b>		

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Anand Mehta</b>		Opening Balance			<b>0.00 Cr</b>
31 Jan, 2007	SBR A31012007 1	Being cheque received from Anand Mehta		5,00,000.00	5,00,000.00 Cr
		Total/Closing Balance		<b>5,00,000.00</b>	<b>5,00,000.00 Cr</b>
<b>Soham Modi</b>		Opening Balance			<b>0.00 Cr</b>
12 Jan, 2007	SCR C12012007 1	Being cash received from Soham Modi		10,000.00	10,000.00 Cr
		Total/Closing Balance		<b>10,000.00</b>	<b>10,000.00 Cr</b>
<b>Partner - B's Capital Account</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Investment Allowance Reserve</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Depreciation Fund Reserves</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Salaries / Wages Payable</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Bonus Payable</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Expenses Payable</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Interest Payable</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>TDS by us on Payment to Contractor</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>TDS by us from salaries</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>I.T. Representation Fees payable</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 7	Being amount credited towards I.T. Representation fees payable for the year 06-07.		1,000.00	1,000.00 Cr
		Total/Closing Balance		<b>1,000.00</b>	<b>1,000.00 Cr</b>
<b>Contractor A for Flooring Work</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Supplier A</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Supplier B</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>May Flower Heights</b>		Opening Balance			<b>0.00 Cr</b>
10 Feb, 2007	SBP A10022007 1	Being Cheque issued to May Flower Heights	1,00,000.00		1,00,000.00 Dr
12 Feb, 2007	SBP A12022007 1	Being cheque issued to May Flower	1,00,000.00		2,00,000.00 Dr
22 Feb, 2007	SBP A22022007 1	Being cheque issued to May Flower Heights	1,00,000.00		3,00,000.00 Dr
24 Feb, 2007	SBP A24022007 1	Being cheque issued to	80,000.00		3,80,000.00 Dr

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 1	May Flower Heights Being cheque issued to May Flower Heights	75,000.00		4,55,000.00 Dr
31 Mar, 2007	JV 31032007 1	Being amount transferred to Consultancy Fees from Mayflower Heights towards fees paid on your behalf to the consultant.		4,23,468.00	31,532.00 Dr
	JV 31032007 2	Being sale consideration of Property MFH to Alpine as per sale aggrement.		4,85,00,000.00	4,84,68,468.00 Cr
	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		17,67,292.00	5,02,35,760.00 Cr
	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		7,62,050.00	5,09,97,810.00 Cr
	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		82,166.00	5,10,79,976.00 Cr
	JV 31032007 5	Being amount paid to School of Planning and Archiecture towards donation paid on our behalf.		25,000.00	5,11,04,976.00 Cr
	JV 31032007 5	Being amount paid HUDA towards Development charges for building purpose on our behalf.		15,71,613.00	5,26,76,589.00 Cr
	JV 31032007 5	Being amount paid HUDA towards fileservice equipment fund on our behalf.		1,33,640.00	5,28,10,229.00 Cr
	JV 31032007 5	Being amount paid towards National Savings Certificates towards building		1,00,000.00	5,29,10,229.00 Cr



**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 5	permission application deposit with municipality on our behalf. Being amount paid to The New India Assurance C ltd. towards building Building Insurance on our behalf.		75,000.00	5,29,85,229.00 Cr
	JV 31032007 5	Being amount paid to Kapra towards building Building permission on our behalf.		21,19,743.00	5,51,04,972.00 Cr
	JV 31032007 5	Being amount paid to Fourtune Motors Pvt. Ltd. towards purchases of scooter our behalf.		39,812.00	5,51,44,784.00 Cr
	JV 31032007 6	Being amount transferred from MFH to alpine.		100.00	5,51,44,884.00 Cr
	JV 31032007 6	Being amount transferred from MFH to alpine.		1,959.00	5,51,46,843.00 Cr
	JV 31032007 6	Being amount transferred from MFH to alpine.		1,500.00	5,51,48,343.00 Cr
	JV 31032007 6	Being amount transferred from MFH to alpine.		5,000.00	5,51,53,343.00 Cr
	JV 31032007 6	Being amount transferred from MFH to alpine.		57,000.00	5,52,10,343.00 Cr
	JV 31032007 6	Being amount transferred from MFH to alpine.	1,100.00		5,52,09,243.00 Cr
		Total/Closing Balance	<b>4,56,100.00</b>	<b>5,56,65,343.00</b>	<b>5,52,09,243.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 6	Being amount transferred from MFH to alpine.		1,100.00	1,100.00 Cr
		Total/Closing Balance		<b>1,100.00</b>	<b>1,100.00 Cr</b>
<b>T. Murthy on a/c.</b>					

# ALPINE ESTATES

31 Mar, 2008

## Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Office Premises</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Furniture and Fixtures</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Office Equipment</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Computers</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Air Conditioners</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Fax Machines</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Pagers</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Wireless Systems</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Cellular Phones</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Vehicle-1</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Vehicle-2</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Earth Mover</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Loader</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Scrapper</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Security - 1</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>National Saving Certificates</b>		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount paid towards National Savings Certificates towards building permission application deposit with municipality on our behalf.	1,00,000.00		1,00,000.00 Dr
		Total/Closing Balance	1,00,000.00		1,00,000.00 Dr
<b>Security - 2</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Security - 3</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Customer - A Flat 1</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Customer -B Flat 101</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Borewell</b>		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as	13,100.00		13,100.00 Dr

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007	9			
		expenses to be borne by alpine as per sale aggrement. Being Borewell account transferred to work in Progress - AP		13,100.00	0.00 Dr
		Total/Closing Balance	<b>13,100.00</b>	<b>13,100.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bricks</b>					
31 Mar, 2007	JV 31032007	3	61,690.00		61,690.00 Dr
		Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.			
	JV 31032007	9		61,690.00	0.00 Dr
		Being Bricks account transferred to work in Progress - AP			
		Total/Closing Balance	<b>61,690.00</b>	<b>61,690.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Building Material.</b>					
31 Mar, 2007	JV 31032007	3	1,94,300.00		1,94,300.00 Dr
		Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.			
	JV 31032007	9		1,94,300.00	0.00 Dr
		Being Building Material account transferred to work in Progress - AP			
		Total/Closing Balance	<b>1,94,300.00</b>	<b>1,94,300.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>C.C. Rings</b>					
31 Mar, 2007	JV 31032007	3	1,350.00		1,350.00 Dr
		Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.			
	JV 31032007	9		1,350.00	0.00 Dr
		Being C.C. Rings account transferred to work in Progress - AP			
		Total/Closing Balance	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Cement</b>					
31 Mar, 2007	JV 31032007	3	2,81,473.00		2,81,473.00 Dr
		Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.			
	JV 31032007	9		2,81,473.00	0.00 Dr
		Being Cement account transferred to work in Progress - AP			
		Total/Closing Balance	<b>2,81,473.00</b>	<b>2,81,473.00</b>	<b>0.00 Dr</b>

# ALPINE ESTATES

31 Mar, 2008

## Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Chips &amp; Stone Dust</b>					
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	1,42,487.00		1,42,487.00 Dr
	JV 31032007 9	Being Chips / Stone Dust account transferred to work in Progress - AP		1,42,487.00	0.00 Dr
		Total/Closing Balance	<b>1,42,487.00</b>	<b>1,42,487.00</b>	<b>0.00 Dr</b>
<b>Debries</b>					
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	2,51,640.00		2,51,640.00 Dr
	JV 31032007 9	Being Debries account transferred to work in Progress - AP		2,51,640.00	0.00 Dr
		Total/Closing Balance	<b>2,51,640.00</b>	<b>2,51,640.00</b>	<b>0.00 Dr</b>
<b>Electrical Goods</b>					
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	5,786.00		5,786.00 Dr
	JV 31032007 9	Being Electrical Goods account transferred to work in Progress - AP		5,786.00	0.00 Dr
		Total/Closing Balance	<b>5,786.00</b>	<b>5,786.00</b>	<b>0.00 Dr</b>
<b>Granite &amp; Khadies</b>					
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	3,96,569.00		3,96,569.00 Dr
	JV 31032007 9	Being Granite / Khadies account transferred to work in Progress - AP		3,96,569.00	0.00 Dr
		Total/Closing Balance	<b>3,96,569.00</b>	<b>3,96,569.00</b>	<b>0.00 Dr</b>
<b>Hardware / Tools</b>					
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale	2,908.00		2,908.00 Dr

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 9	aggrement. Being Hardware / Tools account transferred to work in Progress - AP Total/Closing Balance		2,908.00	0.00 Dr
			<b>2,908.00</b>	<b>2,908.00</b>	<b>0.00 Dr</b>
<b>Metal</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.	1,19,833.00		1,19,833.00 Dr
	JV 31032007 9	Being Metal account transferred to work in Progress - AP Total/Closing Balance		1,19,833.00	0.00 Dr
			<b>1,19,833.00</b>	<b>1,19,833.00</b>	<b>0.00 Dr</b>
<b>Plumbing &amp; Sanitary</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.	25,506.00		25,506.00 Dr
	JV 31032007 9	Being Plumbing & Sanitary account transferred to work in Progress - AP Total/Closing Balance		25,506.00	0.00 Dr
			<b>25,506.00</b>	<b>25,506.00</b>	<b>0.00 Dr</b>
<b>Plywood</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.	4,000.00		4,000.00 Dr
	JV 31032007 9	Being plywood account transferred to work in Progress - AP Total/Closing Balance		4,000.00	0.00 Dr
			<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 Dr</b>
<b>Pumps</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.	26,880.00		26,880.00 Dr
	JV 31032007 9	Being pumps account transferred to work in Progress - AP Total/Closing Balance		26,880.00	0.00 Dr
			<b>26,880.00</b>	<b>26,880.00</b>	<b>0.00 Dr</b>

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Sand / Morram Soil</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	27,395.00		27,395.00 Dr
	JV 31032007 9	Being Sand/Morram Soil account transferred to work in Progress - AP		27,395.00	0.00 Dr
		Total/Closing Balance	<b>27,395.00</b>	<b>27,395.00</b>	<b>0.00 Dr</b>
<b>Stone Dust / Baby Chips</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	1,74,512.00		1,74,512.00 Dr
	JV 31032007 9	Being Stone dust/Baby Chips account transferred to work in Progress - AP		1,74,512.00	0.00 Dr
		Total/Closing Balance	<b>1,74,512.00</b>	<b>1,74,512.00</b>	<b>0.00 Dr</b>
<b>Sundry Purchases</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	25,648.00		25,648.00 Dr
	JV 31032007 9	Being Sundry purchases account transferred to work in Progress - AP		25,648.00	0.00 Dr
		Total/Closing Balance	<b>25,648.00</b>	<b>25,648.00</b>	<b>0.00 Dr</b>
<b>Tools</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	3,061.00		3,061.00 Dr
	JV 31032007 9	Being Tools account transferred to work in Progress - AP		3,061.00	0.00 Dr
		Total/Closing Balance	<b>3,061.00</b>	<b>3,061.00</b>	<b>0.00 Dr</b>
<b>Material Charges</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as	9,154.00		9,154.00 Dr

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses to be borne by alpine as per sale aggrement.			
31 Mar, 2007	JV 31032007 9	Being Material charges account transferred to work in Progress - AP		9,154.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>9,154.00</b>	<b>9,154.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 7	Being amount credited towards I.T.	1,000.00		1,000.00 Dr
		Representation fees payable for the year 06-07.			
	JV 31032007 8	Being amount transferred from I.T.		1,000.00	0.00 Dr
		Representation Fees to Work in progress - AP			
		<b>Total/Closing Balance</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 5	Being amount paid to School of Planning and Archiecture towards donation paid on our behalf.	25,000.00		25,000.00 Dr
	JV 31032007 8	Being amount transferred from Donation Expenses to Work in progress - AP		25,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
19 Feb, 2007	SCP C19022007 1	Being cash paid to Pariwar Hotel t	536.00		536.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount transferred from Miscellaneous Expenses to Work in progress - AP		536.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>536.00</b>	<b>536.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 Feb, 2007	SCP C12022007 1	Being cash paid totowards cost of group housing scheme application	50.00		50.00 Dr
	SCP C12022007 3	Being cash paid towards Notary purpose	50.00		100.00 Dr
17 Mar, 2007	SCP C17032007 2	Being cash paid towards application of pan	67.00		167.00 Dr
20 Mar, 2007	SCP C20032007 1	Being cash paid towards purchase of stamp papers	110.00		277.00 Dr
23 Mar, 2007	SCP C23032007 1	Being cash paid to Phani	110.00		387.00 Dr

# ALPINE ESTATES

31 Mar, 2008

## Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2007	SCP C27032007 2	Kumar towards purchase of stamp papers	330.00		717.00 Dr
30 Mar, 2007	SCP C30032007 1	Being cash paid towards purchase of Legal Expenses	3,300.00		4,017.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount transferred from Legal Expenses to Work in progress - AP		4,017.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>4,017.00</b>	<b>4,017.00</b>	<b>0.00 Dr</b>
		<b>Printing &amp; Stationery.</b>			<b>0.00 Dr</b>
19 Feb, 2007	SCP C19022007 2	Being cash paid to state photo service	67.00		67.00 Dr
28 Feb, 2007	SCP C28022007 1	Being cash paid to Raja & Co. towards making of address stamps	225.00		292.00 Dr
15 Mar, 2007	SCP C15032007 1	Being cash paid to Mahaveer Photo Studio	158.00		450.00 Dr
	SCP C15032007 2	Being cash paid to Dwaraka Auto Xerox towards xerox	1,485.00		1,935.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount transferred from Printing & Stationery to Work in progress - AP		1,935.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,935.00</b>	<b>1,935.00</b>	<b>0.00 Dr</b>
		<b>Land</b>			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 2	Being sale consideration of Property MFH to Alpine as per sale agreement.	4,85,00,000.00		4,85,00,000.00 Dr
	JV 31032007 10	Being amount transferred from Registration expenses to Land account.	10,500.00		4,85,10,500.00 Dr
		<b>Total/Closing Balance</b>	<b>4,85,10,500.00</b>		<b>4,85,10,500.00 Dr</b>
		<b>WIP - Alpine</b>			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 8	Being amount transferred from Consultancy fees to Work in progress - AP	4,23,468.00		4,23,468.00 Dr
	JV 31032007 8	Being amount transferred from Building Insurance to Work in progress - AP	75,000.00		4,98,468.00 Dr
	JV 31032007 8	Being amount transferred from Printing	1,935.00		5,00,403.00 Dr



**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 8	& Stationery to Work in progress - AP Being amount transferred from Legal Expenses to Work in progress - AP	4,017.00		5,04,420.00 Dr
	JV 31032007 8	Being amount transferred from Miscellaneous Expenses to Work in progress - AP	536.00		5,04,956.00 Dr
	JV 31032007 8	Being amount transferred from Donation Expenses to Work in progress - AP	25,000.00		5,29,956.00 Dr
	JV 31032007 8	Being amount transferred from I.T. Representation Fees to Work in progress - AP	1,000.00		5,30,956.00 Dr
	JV 31032007 9	Being building material expenses transferred to work in progress - AP	17,67,292.00		22,98,248.00 Dr
	JV 31032007 9	Being amount transferred from Hire charges & Job work charges to work in progress	7,62,050.00		30,60,298.00 Dr
	JV 31032007 9	Being amount transferred from labour & other expenses to work in progress.	82,166.00		31,42,464.00 Dr
	JV 31032007 10	Being amount transferred from Permission & Fees paid account to work in progress account.	15,71,613.00		47,14,077.00 Dr
	JV 31032007 10	Being amount transferred from Building Permission Expenses account to work in progress account.	22,53,383.00		69,67,460.00 Dr
		<b>Total/Closing Balance</b>	<b>69,67,460.00</b>		<b>69,67,460.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 5	Being amount paid to The New India Assurance Co Ltd. towards building Building Insurance on our behalf.	75,000.00		75,000.00 Dr
	JV 31032007 8	Being amount transferred from Building		75,000.00	0.00 Dr

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Insurance to Work in progress - AP			
		Total/Closing Balance	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 5	Being amount paid HUDA towards fileservice equipment fund on our behalf.	1,33,640.00		1,33,640.00 Dr
	JV 31032007 5	Being amount paid to Kapra towards building Building permission on our behalf.	21,19,743.00		22,53,383.00 Dr
	JV 31032007 10	Being amount transferred from Building Permission Expenses account to work in progress account.		22,53,383.00	0.00 Dr
		Total/Closing Balance	<b>22,53,383.00</b>	<b>22,53,383.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 5	Being amount paid HUDA towards Development charges for building purpose on our behalf.	15,71,613.00		15,71,613.00 Dr
	JV 31032007 10	Being amount transferred from Permission & Fees paid account to work in progress account.		15,71,613.00	0.00 Dr
		Total/Closing Balance	<b>15,71,613.00</b>	<b>15,71,613.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Feb, 2007	SCP C12022007 2	Being cash paid to SRO/SBH Challan/Uppal towards Registration expenses for development agreement of MFH & APE	10,500.00		10,500.00 Dr
31 Mar, 2007	JV 31032007 10	Being amount transferred from Registration expenses to Land account.		10,500.00	0.00 Dr
		Total/Closing Balance	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 1	Being amount transferred to Consultancy Fees from Mayflower Heights towards fees paid on your behalf to the consultant.	4,23,468.00		4,23,468.00 Dr

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	8	Being amount transferred from Consultancy fees to Work in progress - AP		4,23,468.00	0.00 Dr
				Total/Closing Balance	<b>4,23,468.00</b>	<b>4,23,468.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Car Hire Charges</b>							
31 Mar, 2007	JV	31032007	3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	1,062.00		1,062.00 Dr
	JV	31032007	9	Being Car Hire charges account transferred to work in Progress - AP		1,062.00	0.00 Dr
				Total/Closing Balance	<b>1,062.00</b>	<b>1,062.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - Amulya Copnstructions</b>							
31 Mar, 2007	JV	31032007	3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	4,900.00		4,900.00 Dr
	JV	31032007	9	Being Hire charges - Amulya Constructions account transferred to work in Progress - AP		4,900.00	0.00 Dr
				Total/Closing Balance	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - Bagi Reddy</b>							
31 Mar, 2007	JV	31032007	3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	5,000.00		5,000.00 Dr
	JV	31032007	9	Being Hire charges - Bagi Reddy account transferred to work in Progress - AP		5,000.00	0.00 Dr
				Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - Sirisha</b>							
31 Mar, 2007	JV	31032007	3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	1,300.00		1,300.00 Dr
	JV	31032007	9	Being Hire charges - Sirisha account		1,300.00	0.00 Dr

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to work in Progress - AP			
		Total/Closing Balance	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - T. Murthy</b>					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.	72,386.00		72,386.00 Dr
	JV 31032007 9	Being Hire charges - T. Murthy account transferred to work in Progress - AP		72,386.00	0.00 Dr
		Total/Closing Balance	<b>72,386.00</b>	<b>72,386.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges - Bikshapathi</b>					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.	92,260.00		92,260.00 Dr
	JV 31032007 9	Being Hire charges - Bikshapathi account transferred to work in Progress - AP		92,260.00	0.00 Dr
		Total/Closing Balance	<b>92,260.00</b>	<b>92,260.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges - Ramakrishna Reddy</b>					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.	1,65,639.00		1,65,639.00 Dr
	JV 31032007 9	Being Hire charges - Ramakrishna Reddy account transferred to work in Progress - AP		1,65,639.00	0.00 Dr
		Total/Closing Balance	<b>1,65,639.00</b>	<b>1,65,639.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - Raghu</b>					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.	2,42,689.00		2,42,689.00 Dr
	JV 31032007 9	Being Hire charges - Raghu account transferred to work in		2,42,689.00	0.00 Dr

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Progress - AP Total/Closing Balance	<b>2,42,689.00</b>	<b>2,42,689.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
Hire charges - Yedukondalu					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.	1,820.00		1,820.00 Dr
	JV 31032007 9	Being Hire charges - Yedukondalu account transferred to work in Progress - AP		1,820.00	0.00 Dr
		Total/Closing Balance	<b>1,820.00</b>	<b>1,820.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
Hire charges - Ch. Yadgiri					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.	3,870.00		3,870.00 Dr
	JV 31032007 9	Being Hire charges - Ch. Yadgiri account transferred to work in Progress - AP		3,870.00	0.00 Dr
		Total/Closing Balance	<b>3,870.00</b>	<b>3,870.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
Hire charges - Mannem					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.	32,583.00		32,583.00 Dr
	JV 31032007 9	Being Hire charges - Mannem account transferred to work in Progress - AP		32,583.00	0.00 Dr
		Total/Closing Balance	<b>32,583.00</b>	<b>32,583.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
Hire Charges.					
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
Job work - Mannem					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.	6,840.00		6,840.00 Dr
	JV 31032007 9	Being Job work - Mannem account transferred to work in		6,840.00	0.00 Dr

# ALPINE ESTATES

31 Mar, 2008

## Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Progress - AP			
		Total/Closing Balance	6,840.00	6,840.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	500.00		500.00 Dr
	JV 31032007 9	Being Job work - Praveen account transferred to work in Progress - AP		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	51,000.00		51,000.00 Dr
	JV 31032007 9	Being Job work - Ramulu account transferred to work in Progress - AP		51,000.00	0.00 Dr
		Total/Closing Balance	51,000.00	51,000.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	400.00		400.00 Dr
	JV 31032007 9	Being Job work - Ramulu (Carpenter) account transferred to work in Progress - AP		400.00	0.00 Dr
		Total/Closing Balance	400.00	400.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	7,350.00		7,350.00 Dr
	JV 31032007 9	Being Job work - Yedukondalu account transferred to work in Progress - AP		7,350.00	0.00 Dr
		Total/Closing Balance	7,350.00	7,350.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being land development	800.00		800.00 Dr

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.			
31 Mar, 2007	JV 31032007 9	Being Job work - T. Murthy account transferred to work in Progress - AP		800.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Labour Welfare</b>					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	5,000.00		5,000.00 Dr
	JV 31032007 9	Being Labour welfare account transferred to work in Progress - AP		5,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Labour charges</b>					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	32,716.00		32,716.00 Dr
	JV 31032007 9	Being Labour Charges account transferred to work in Progress - AP		32,716.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>32,716.00</b>	<b>32,716.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Security charges</b>					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	40,950.00		40,950.00 Dr
	JV 31032007 9	Being Security charges account transferred to work in Progress - AP		40,950.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>40,950.00</b>	<b>40,950.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Water tanker charges</b>					
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	500.00		500.00 Dr

**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 9	Being Water tanker charges account transferred to work in Progress - AP		500.00	0.00 Dr
		Total/Closing Balance	<b>500.00</b>	<b>500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Survey Charges</b>			
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	3,000.00		3,000.00 Dr
		Being Survey charges account transferred to work in Progress - AP		3,000.00	0.00 Dr
		Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Fixed Deposits in Bank - 1</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Deposit with Electric Supply Co.</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Deposit with Telephone Co.</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Deposit with Municipality</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Deposit for Rent</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Tender / Earnest Money Deposit</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Income Tax - Advance</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Tax Deducted at Source From Us</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>T. Murthy - Loan.</b>			
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 6	Being amount transferred from MFH to alpine.	57,000.00		57,000.00 Dr
		Total/Closing Balance	<b>57,000.00</b>		<b>57,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Purshottam - Loan.</b>			
31 Mar, 2007	JV 31032007 6	Being amount transferred from MFH to alpine.	5,000.00		5,000.00 Dr
		Total/Closing Balance	<b>5,000.00</b>		<b>5,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Advance Against Salary to Staff</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Advance for Expenses</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Advance Given to Supplier 1</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>Advance Given to Contractor</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>



**ALPINE ESTATES**

31 Mar, 2008

**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Malla Reddy on account</b>		Opening Balance			<b>0.00 Dr</b>
17 Mar, 2007	SCP C17032007 1	Being cash paid towards on account	1,000.00		1,000.00 Dr
		Total/Closing Balance	<b>1,000.00</b>		<b>1,000.00 Dr</b>
<b>Venugopal on account.</b>		Opening Balance			<b>0.00 Dr</b>
27 Mar, 2007	SCP C27032007 1	Being cash paid to Venugopal towards on account	100.00		100.00 Dr
		Total/Closing Balance	<b>100.00</b>		<b>100.00 Dr</b>
<b>Aravind on A/c.</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 6	Being amount transferred from MFH to alpine.	100.00		100.00 Dr
		Total/Closing Balance	<b>100.00</b>		<b>100.00 Dr</b>
<b>Purshottam on A/c.</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 6	Being amount transferred from MFH to alpine.	1,959.00		1,959.00 Dr
		Total/Closing Balance	<b>1,959.00</b>		<b>1,959.00 Dr</b>
<b>Ch. Ramesh on A/c.</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 6	Being amount transferred from MFH to alpine.	1,500.00		1,500.00 Dr
		Total/Closing Balance	<b>1,500.00</b>		<b>1,500.00 Dr</b>
<b>Fourtune Motors</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 5	Being amount paid to Fourtune Motors Pvt. Ltd. towards purchases of scooter our behalf.	39,812.00		39,812.00 Dr
		Total/Closing Balance	<b>39,812.00</b>		<b>39,812.00 Dr</b>
<b>Accident Claims Receivable</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Insurance / Refunds Receivable</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Material Consumption Issue</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>

# ALPINE ESTATES

31 Mar, 2008

## Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Loading/ Unloading Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Venkateshwara Rao on a/c</b>		Opening Balance			0.00 Dr
19 Feb, 2007	SCP C19022007 3	Being cash paid towards on account	200.00		200.00 Dr
17 Mar, 2007	SCR C17032007 1	Being cash received toward on account		200.00	0.00 Dr
		Total/Closing Balance	200.00	200.00	0.00 Dr
<b>Malla Reddy on a/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Venugopal on account</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Aravind on account</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Purshottam on account</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Ch. Ramesh on account</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Purshottam - Loan</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Travelling Expenses</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Conveyance</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Telephone Bills</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Courier / Postage Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Repairs and Maintenance</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Rent Paid</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Electricity Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>License Fees, Municipal Taxes etc.</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Subscription &amp; Membership Fees</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Vehicle Repairs &amp; Maintanance</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Hire Charges</b>		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale aggrement.	71,651.00		71,651.00 Dr
	JV 31032007 9	Being Hire charges account transferred to		71,651.00	0.00 Dr

# ALPINE ESTATES

31 Mar, 2008

## Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in Progress - AP			
		Total/Closing Balance	71,651.00	71,651.00	0.00 Dr
<b>Insurance Premium</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Professional Fees</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Computer Expenses</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Charity and Donations</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Loss due to Theft/Pilferage/Damage</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Interest on Loans</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Bank Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Interest on Bank Loans</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Bad Debts Written Off</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Depreciation on Fixed Assets</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Transfer to Inv. Allowance Reserve</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Net Income Transfer to Capital A/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>31 Mar, 2007</b>			
JV 31032007 1	Consultants Fees Being amount transferred to Consultancy Fees from Mayflower Heights towards fees paid on your behalf to the consultant.	4,23,468.00	
	May Flower Heights Being amount transferred to Consultancy Fees from Mayflower Heights towards fees paid on your behalf to the consultant.		4,23,468.00
JV 31032007 2	Land Being sale consideration of Property MFH to Alpine as per sale agreement.	4,85,00,000.00	
	May Flower Heights Being sale consideration of Property MFH to Alpine as per sale agreement.		4,85,00,000.00
JV 31032007 3	Borewell Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale agreement.	13,100.00	
	Bricks Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale agreement.	61,690.00	
	Building Material. Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale agreement.	1,94,300.00	
	C.C. Rings Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale agreement.	1,350.00	
	Cement Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale agreement.	2,81,473.00	
	Chips & Stone Dust Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale agreement.	1,42,487.00	
	Debries Being land development expenses i.e. WIP paid by	2,51,640.00	

**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Electrical Goods	5,786.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Granite & Khadies	3,96,569.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Hardware / Tools	2,908.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Metal	1,19,833.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Plumbing & Sanitary	25,506.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Plywood	4,000.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Pumps	26,880.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Sand / Morram Soil	27,395.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Stone Dust / Baby Chips	1,74,512.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Sundry Purchases	25,648.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Tools	3,061.00	
	Being land development expenses i.e. WIP paid by		

**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Material Charges	9,154.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	May Flower Heights		17,67,292.00
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Car Hire Charges	1,062.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Hire charges - Amulya	4,900.00	
	Copnstructions		
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Hire charges - Bagi Reddy	5,000.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Hire charges - Sirisha	1,300.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Hire charges - T. Murthy	72,386.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Hire Charges - Bikshapathi	92,260.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Hire Charges - Ramakrishna	1,65,639.00	
	Reddy		
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		
	Hire charges - Raghu	2,42,689.00	
	Being land development expenses i.e. WIP paid by MFH on ourbehalf as expenses to be borne by alpine as per sale aggrement.		

**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire charges - Yedukondalu Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	1,820.00	
	Hire charges - Ch. Yadjiri Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	3,870.00	
	Hire charges - Mannem Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	32,583.00	
	Hire Charges Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	71,651.00	
	Job work - Mannem Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	6,840.00	
	Job work - Praveen Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	500.00	
	Job work - Ramulu Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	51,000.00	
	Job work - Ramulu (Carpenter) Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	400.00	
	Job work - Yedukondalu Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	7,350.00	
	Job work - T. Murthy Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.	800.00	
	May Flower Heights Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.		7,62,050.00

**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Labour Welfare	5,000.00	
	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.		
	Labour charges	32,716.00	
	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.		
	Security charges	40,950.00	
	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.		
	Survey Charges	3,000.00	
	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.		
	Water tanker charges	500.00	
	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.		
	May Flower Heights		82,166.00
	Being land development expenses i.e. WIP paid by MFH on our behalf as expenses to be borne by alpine as per sale agreement.		
JV 31032007 5	Donation.	25,000.00	
	Being amount paid to School of Planning and Architecture towards donation paid on our behalf.		
	May Flower Heights		25,000.00
	Being amount paid to School of Planning and Architecture towards donation paid on our behalf.		
	Permission & Fees paid	15,71,613.00	
	Being amount paid HUDA towards Development charges for building purpose on our behalf.		
	May Flower Heights		15,71,613.00
	Being amount paid HUDA towards Development charges for building purpose on our behalf.		
	Building permission expenses	1,33,640.00	
	Being amount paid HUDA towards fileservice equipment fund on our behalf.		
	May Flower Heights		1,33,640.00
	Being amount paid HUDA towards fileservice equipment fund on our behalf.		
	National Saving Certificates	1,00,000.00	
	Being amount paid towards National Savings		



**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Certificates towards building permission application deposit with municipality on our behalf. May Flower Heights		1,00,000.00
	Being amount paid towards National Savings Certificates towards building permission application deposit with municipality on our behalf. Building Insurance	75,000.00	
	Being amount paid to The New India Assurance C Ltd. towards building Building Insurance on our behalf. May Flower Heights		75,000.00
	Being amount paid to The New India Assurance C Ltd. towards building Building Insurance on our behalf. Building permission expenses	21,19,743.00	
	Being amount paid to Kapra towards building Building permission on our behalf. May Flower Heights		21,19,743.00
	Being amount paid to Kapra towards building Building permission on our behalf. Fourtune Motors	39,812.00	
	Being amount paid to Fourtune Motors Pvt. Ltd. towards purchases of scooter our behalf. May Flower Heights		39,812.00
JV 31032007 6	Being amount paid to Fourtune Motors Pvt. Ltd. towards purchases of scooter our behalf. Aravind on A/c.	100.00	
	Being amount transferred from MFH to alpine. May Flower Heights		100.00
	Being amount transferred from MFH to alpine. Purshottam on A/c.	1,959.00	
	Being amount transferred from MFH to alpine. May Flower Heights		1,959.00
	Being amount transferred from MFH to alpine. Ch. Ramesh on A/c.	1,500.00	
	Being amount transferred from MFH to alpine. May Flower Heights		1,500.00
	Being amount transferred from MFH to alpine. Purshottam - Loan.	5,000.00	
	Being amount transferred from MFH to alpine. May Flower Heights		5,000.00
	Being amount transferred from MFH to alpine. T. Murthy - Loan.	57,000.00	

**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from MFH to alpine. May Flower Heights		57,000.00
	Being amount transferred from MFH to alpine. T. Murthy on a/c.		1,100.00
	Being amount transferred from MFH to alpine. May Flower Heights	1,100.00	
JV 31032007 7	Being amount transferred from MFH to alpine. I.T. Representation Fees payable		1,000.00
	Being amount credited towards I.T. Representation fees payable for the year 06-07. I.T. Representation Fees.	1,000.00	
JV 31032007 8	Being amount credited towards I.T. Representation fees payable for the year 06-07. Consultants Fees		4,23,468.00
	Being amount transferred from Consultancy fees to Work in progress - AP WIP - Alpine	4,23,468.00	
	Being amount transferred from Consultancy fees to Work in progress - AP Building Insurance		75,000.00
	Being amount transferred from Building Insurance to Work in progress - AP WIP - Alpine	75,000.00	
	Being amount transferred from Building Insurance to Work in progress - AP Printing & Stationery.		1,935.00
	Being amount transferred from Printing & Stationery to Work in progress - AP WIP - Alpine	1,935.00	
	Being amount transferred from Printing & Stationery to Work in progress - AP Legal Expenses.		4,017.00
	Being amount transferred from Legal Expenses to Work in progress - AP WIP - Alpine	4,017.00	
	Being amount transferred from Legal Expenses to Work in progress - AP Miscellaneous expenses.		536.00
	Being amount transferred from Miscellaneous Expenses to Work in progress - AP WIP - Alpine	536.00	
	Being amount transferred from Miscellaneous Expenses to Work in progress - AP		

**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Donation.		25,000.00
	Being amount transferred from Donation Expenses to Work in progress - AP		
	WIP - Alpine	25,000.00	
	Being amount transferred from Donation Expenses to Work in progress - AP		
	I.T. Representation Fees.		1,000.00
	Being amount transferred from I.T. Representation Fees to Work in progress - AP		
	WIP - Alpine	1,000.00	
	Being amount transferred from I.T. Representation Fees to Work in progress - AP		
JV 31032007 9	Borewell		13,100.00
	Being Borewell account transferred to work in Progress - AP		
	Bricks		61,690.00
	Being Bricks account transferred to work in Progress - AP		
	Building Material.		1,94,300.00
	Being Building Material account transferred to work in Progress - AP		
	C.C. Rings		1,350.00
	Being C.C. Rings account transferred to work in Progress - AP		
	Cement		2,81,473.00
	Being Cement account transferred to work in Progress - AP		
	Chips & Stone Dust		1,42,487.00
	Being Chips / Stone Dust account transferred to work in Progress - AP		
	Debries		2,51,640.00
	Being Debries account transferred to work in Progress - AP		
	Electrical Goods		5,786.00
	Being Electrical Goods account transferred to work in Progress - AP		
	Granite & Khadies		3,96,569.00
	Being Granite / Khadies account transferred to work in Progress - AP		
	Hardware / Tools		2,908.00
	Being Hardware / Tools account transferred to work in Progress - AP		
	Metal		1,19,833.00

**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Metal account transferred to work in Progress - AP		
	Plumbing & Sanitary		25,506.00
	Being Plumbing & Sanitary account transferred to work in Progress - AP		
	Plywood		4,000.00
	Being plywood account transferred to work in Progress - AP		
	Pumps		26,880.00
	Being pumps account transferred to work in Progress - AP		
	Sand / Morram Soil		27,395.00
	Being Sand/Morram Soil account transferred to work in Progress - AP		
	Stone Dust / Baby Chips		1,74,512.00
	Being Stone dust/Baby Chips account transferred to work in Progress - AP		
	Sundry Purchases		25,648.00
	Being Sundry purchases account transferred to work in Progress - AP		
	Tools		3,061.00
	Being Tools account transferred to work in Progress - AP		
	Material Charges		9,154.00
	Being Material charges account transferred to work in Progress - AP		
	WIP - Alpine	17,67,292.00	
	Being building material expenses transferred to work in progress - AP		
	Car Hire Charges		1,062.00
	Being Car Hire charges account transferred to work in Progress - AP		
	Hire charges - Amulya		4,900.00
	Copnstructions		
	Being Hire charges - Amulya Constructions account transferred to work in Progress - AP		
	Hire charges - Bagi Reddy		5,000.00
	Being Hire charges - Bagi Reddy account transferred to work in Progress - AP		
	Hire charges - Sirisha		1,300.00
	Being Hire charges - Sirisha account transferred to work in Progress - AP		
	Hire charges - T. Murthy		72,386.00

**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Hire charges - T. Murthy account transferred to work in Progress - AP		
	Hire Charges - Bikshapathi		92,260.00
	Being Hire charges - Bikshapathi account transferred to work in Progress - AP		
	Hire Charges - Ramakrishna Reddy		1,65,639.00
	Being Hire charges - Ramakrishna Reddy account transferred to work in Progress - AP		
	Hire charges - Raghu		2,42,689.00
	Being Hire charges - Raghu account transferred to work in Progress - AP		
	Hire charges - Yedukondalu		1,820.00
	Being Hire charges - Yedukondalu account transferred to work in Progress - AP		
	Hire charges - Ch. Yadgiri		3,870.00
	Being Hire charges - Ch. Yadgiri account transferred to work in Progress - AP		
	Hire charges - Mannem		32,583.00
	Being Hire charges - Mannem account transferred to work in Progress - AP		
	Hire Charges		71,651.00
	Being Hire charges account transferred to work in Progress - AP		
	Job work - Mannem		6,840.00
	Being Job work - Mannem account transferred to work in Progress - AP		
	Job work - Praveen		500.00
	Being Job work - Praveen account transferred to work in Progress - AP		
	Job work - Ramulu		51,000.00
	Being Job work - Ramulu account transferred to work in Progress - AP		
	Job work - Ramulu (Carpenter)		400.00
	Being Job work - Ramulu (Carpenter) account transferred to work in Progress - AP		
	Job work - Yedukondalu		7,350.00
	Being Job work - Yedukondalu account transferred to work in Progress - AP		
	Job work - T. Murthy		800.00
	Being Job work - T. Murthy account transferred to work in Progress - AP		
	WIP - Alpine	7,62,050.00	

**ALPINE ESTATES**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Hire charges & Job work charges to work in progress		
	Labour Welfare		5,000.00
	Being Labour welfare account transferred to work in Progress - AP		
	Labour charges		32,716.00
	Being Labour Charges account transferred to work in Progress - AP		
	Security charges		40,950.00
	Being Security charges account transferred to work in Progress - AP		
	Survey Charges		3,000.00
	Being Survey charges account transferred to work in Progress - AP		
	Water tanker charges		500.00
	Being Water tanker charges account transferred to work in Progress - AP		
	WIP - Alpine	82,166.00	
	Being amount transferred from labour & other expenses to work in progress.		
JV 31032007 10	Registration Charges		10,500.00
	Being amount transferred from Registration expenses to Land account.		
	Land	10,500.00	
	Being amount transferred from Registration expenses to Land account.		
	Permission & Fees paid		15,71,613.00
	Being amount transferred from Permission & Fees paid account to work in progress account.		
	WIP - Alpine	15,71,613.00	
	Being amount transferred from Permission & Fees paid account to work in progress account.		
	Building permission expenses		22,53,383.00
	Being amount transferred from Building Permission Expenses account to work in progress account.		
	WIP - Alpine	22,53,383.00	
	Being amount transferred from Building Permission Expenses account to work in progress account.		
Date Total		<b>6,26,45,403.00</b>	<b>6,26,45,403.00</b>
Document Total		<b>6,26,45,403.00</b>	<b>6,26,45,403.00</b>