

BOOKS OF ACCOUNTS

Name : *M/s. Gulmohar Residency*

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

F. Y: 2007 - 2008

GULMOHAR RESIDENCY 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

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
03 Oct, 2007 SCR C03102007 1	Being cash Cash received from(MPIPL)	1,000.00			1,000.00 Dr
DEP A03102007 1	Modi Properties & Investments Pvt.Ltd Being cash Deposited in HDFC Bank.		1,000.00	1,000.00 Cr	0.00 Dr
	Cash received from(MPIPL) HDFC Bank			1,000.00 Dr	
	Being cash Deposited in HDFC Bank.				
	Total / Closing Balance	1,000.00	1,000.00		0.00 Dr
	Total	1,000.00	1,000.00		

GULMOHAR RESIDENCY 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,368.00 Dr
03 Oct, 2007 DEP A03102007 1	Being cash Deposited in HDFC Bank. Cash on Hand		1,000.00			2,368.00 Dr
	Being cash Deposited in HDFC Bank. Cash received from(MPIPL)				1,000.00 Cr	
	Total / Closing Balance		1,000.00			2,368.00 Dr
	Total		1,000.00			

GULMOHAR RESIDENCY 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Kirit Chandra Sanghvi		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount debited to Kirit Sanghvi & Credited to Loss account towards Share of Loss for the year 07-08.	68.40		68.40 Dr
		Total/Closing Balance	68.40		68.40 Dr
Mehul V Mehta		Opening Balance			23,00,000.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount debited to Mehul V Mehta & Credited to Loss account towards Share of Loss for the year 07-08.	68.40		22,99,931.60 Cr
		Total/Closing Balance	68.40		22,99,931.60 Cr
Modi Properties & Investments Pvt.Ltd		Opening Balance			22,50,000.00 Cr
03 Oct, 2007	SCR C03102007 1	Being cash received from(MPIPL)		1,000.00	22,51,000.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount debited to Modi Properties & Investments Pvt. Ltd. & Credited to Loss account towards Share of Loss for the year 07-08.	136.80		22,50,863.20 Cr
		Total/Closing Balance	136.80	1,000.00	22,50,863.20 Cr
Premal C Parekh.		Opening Balance			22,50,000.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount debited to Premal C Parik & Credited to Loss account towards Share of Loss for the year 07-08.	136.80		22,49,863.20 Cr
		Total/Closing Balance	136.80		22,49,863.20 Cr
Ratan N.Mulani		Opening Balance			15,00,000.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount debited to Ratan N Mulani & Credited to Loss account towards Share of Loss for the year 07-08.	136.80		14,99,863.20 Cr
		Total/Closing Balance	136.80		14,99,863.20 Cr
T.S.Kohli		Opening Balance			40,00,000.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount debited to	136.80		39,99,863.20 Cr

GULMOHAR RESIDENCY 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		T.S. Kohli & Credited to Loss account towards Share of Loss for the year 07-08.			
		Total/Closing Balance	136.80		39,99,863.20 Cr
		Profit & Loss - Previous Year			
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Jade Estates.			
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Modi Estates			
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount debited to Modi Estates towards I.T. Fees paid on our behalf.		1,684.00	1,684.00 Cr
	JV 31032008 3	Being amount debited to Modi Estates & Credited to Sundry Balances written off.	1,684.00		0.00 Cr
		Total/Closing Balance	1,684.00	1,684.00	0.00 Cr
		I.T.Representation Fees Payable			
		Opening Balance			1,000.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount debited to Modi Estates towards I.T. Fees paid on our behalf.	1,684.00		684.00 Dr
	JV 31032008 2	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees for the year 07-08.		1,684.00	1,000.00 Cr
	JV 31032008 2	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards previous year short provision.		684.00	1,684.00 Cr
		Total/Closing Balance	1,684.00	2,368.00	1,684.00 Cr

GULMOHAR RESIDENCY 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Land		Opening Balance			1,09,61,145.00 Dr
		Total/Closing Balance			1,09,61,145.00 Dr
Pre - Operative Expenses		Opening Balance			38,487.00 Dr
		Total/Closing Balance			38,487.00 Dr
Jade Estates		Opening Balance			13,00,000.00 Dr
		Total/Closing Balance			13,00,000.00 Dr

GULMOHAR RESIDENCY 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Sundry Balances written off.				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount debited to Modi Estates & Credited to Sundry Balances written off.		1,684.00	1,684.00 Cr
				Total/Closing Balance		1,684.00	1,684.00 Cr
Loss				Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	4	Being amount debited to Modi Properties & Investments Pvt. Ltd. & Credited to Loss account towards Share of Loss for the year 07-08.		136.80	136.80 Cr
	JV	31032008	4	Being amount debited to Mehul V Mehta & Credited to Loss account towards Share of Loss for the year 07-08.		68.40	205.20 Cr
	JV	31032008	4	Being amount debited to Premal C Parik & Credited to Loss account towards Share of Loss for the year 07-08.		136.80	342.00 Cr
	JV	31032008	4	Being amount debited to T.S. Kohili & Credited to Loss account towards Share of Loss for the year 07-08.		136.80	478.80 Cr
	JV	31032008	4	Being amount debited to Kirit Sanghvi & Credited to Loss account towards Share of Loss for the year 07-08.		68.40	547.20 Cr
	JV	31032008	4	Being amount debited to Ratan N Mulani & Credited to Loss account towards Share of Loss for the year 07-08.		136.80	684.00 Cr
				Total/Closing Balance		684.00	684.00 Cr

GULMOHAR RESIDENCY 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
I.T. Representation Fees		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees for the year 07-08.	1,684.00		1,684.00 Dr
	JV 31032008 2	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards previous year short provision.	684.00		2,368.00 Dr
		Total/Closing Balance	2,368.00		2,368.00 Dr

GULMOHAR RESIDENCY 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
31 Mar, 2008			
JV 31032008 1	Modi Estates Being amount debited to Modi Estates towards I.T. Fees paid on our behalf.		1,684.00
	I.T.Representation Fees Payable	1,684.00	
JV 31032008 2	Being amount debited to Modi Estates towards I.T. Fees paid on our behalf.		
	I.T. Representation Fees	1,684.00	
	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees for the year 07-08.		
	I.T.Representation Fees Payable		1,684.00
	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees for the year 07-08.		
	I.T.Representation Fees Payable		684.00
	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards previous year short provision.		
	I.T. Representation Fees	684.00	
	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards previous year short provision.		
JV 31032008 3	Modi Estates	1,684.00	
	Being amount debited to Modi Estates & Credited to Sundry Balances written off.		
	Sundry Balances written off.		1,684.00
	Being amount debited to Modi Estates & Credited to Sundry Balances written off.		
JV 31032008 4	Modi Properties & Investments Pvt.Ltd	136.80	
	Being amount debited to Modi Properties & Investments Pvt. Ltd. & Credited to Loss account towards Share of Loss for the year 07-08.		
	Loss		136.80
	Being amount debited to Modi Properties & Investments Pvt. Ltd. & Credited to Loss account		

GULMOHAR RESIDENCY 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards Share of Loss for the year 07-08. Mehul V Mehta Being amount debited to Mehul V Mehta & Credited to Loss account towards Share of Loss for the year 07-08. Loss Being amount debited to Mehul V Mehta & Credited to Loss account towards Share of Loss for the year 07-08.	68.40	68.40
	Premal C Parekh. Being amount debited to Premal C Parik & Credited to Loss account towards Share of Loss for the year 07-08. Loss Being amount debited to Premal C Parik & Credited to Loss account towards Share of Loss for the year 07-08.	136.80	136.80
	T.S.Kohli Being amount debited to T.S. Kohili & Credited to Loss account towards Share of Loss for the year 07-08. Loss Being amount debited to T.S. Kohili & Credited to Loss account towards Share of Loss for the year 07-08.	136.80	136.80
	Kirit Chandra Sanghvi Being amount debited to Kirit Sanghvi & Credited to Loss account towards Share of Loss for the year 07-08. Loss Being amount debited to Kirit Sanghvi & Credited to Loss account towards Share of Loss for the year 07-08.	68.40	68.40
	Ratan N.Mulani Being amount debited to Ratan N Mulani & Credited to Loss account towards Share of Loss for the year 07-08. Loss Being amount debited to Ratan N Mulani & Credited	136.80	136.80

GULMOHAR RESIDENCY 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	to Loss account towards Share of Loss for the year 07-08.			
Date Total		6,420.00	6,420.00	
Document Total		6,420.00	6,420.00	