

BOOKS OF ACCOUNTS

Name : *M/s. Jade Estates*

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

F. Y: 2008 - 2009

JADE ESTATES 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					8,401.00 Dr
09 Apr, 2008 SBR A09042008 1	Being cheque received FRom Ratan Mulani	# 252576 dt. 18 Apr, 2008	10,00,000.00			10,08,401.00 Dr
SBR A09042008 2	RAtan Mulani Being cheque Received FRomSoham Modi	# 000008 dt. 18 Apr, 2008	3,00,000.00		10,00,000.00 Cr	13,08,401.00 Dr
SBP A09042008 1	Soham Modi Being cheque Issued to Gulmohar Residency towards Funds TRansfer	# 381285 dt. 18 Apr, 2008		13,00,000.00	3,00,000.00 Cr	8,401.00 Dr
	Gulmohar Residency Total / Closing Balance		13,00,000.00	13,00,000.00	13,00,000.00 Dr	8,401.00 Dr
19 Nov, 2008 SBP A19112008 1	Being cheque issued to Ajay Mehta towards IT Fees. I.T. Representation Fees Payable	# 381286 dt. 19 Nov, 2008		1,684.00		6,717.00 Dr
	Total / Closing Balance			1,684.00	1,684.00 Dr	6,717.00 Dr
	Total		13,00,000.00	13,01,684.00		

JADE ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ketan C. Parekh.		Opening Balance			22,50,000.00 Cr
		Total/Closing Balance			22,50,000.00 Cr
Meet B Mehta		Opening Balance			22,00,000.00 Cr
		Total/Closing Balance			22,00,000.00 Cr
Mehul Upendra Sanghvi		Opening Balance			25,00,000.00 Cr
		Total/Closing Balance			25,00,000.00 Cr
Pradeep N Mulani		Opening Balance			15,00,000.00 Cr
		Total/Closing Balance			15,00,000.00 Cr
Soham Modi		Opening Balance			12,51,000.00 Cr
09 Apr, 2008	JV 09042008 1	Being amount debited to Legal expenses & Soham Modi towards purchases of Stamp Papers on our behalf.		1,200.00	12,52,200.00 Cr
	SBR A09042008 2	Being cheque Received FRomSoham Modi		3,00,000.00	15,52,200.00 Cr
25 Apr, 2008	JV 25042008 1	Being amount debited to Legal expenses & Soham Modi towards Land use certificate exp on our behalf.		100.00	15,52,300.00 Cr
28 Jun, 2008	JV 28062008 1	Being amount debited to Legal expenses & Soham Modi towards Purchases of Stamp Papers on our behalf.		550.00	15,52,850.00 Cr
	JV 28062008 2	Being amount debited to Legal expenses & Soham Modi towards Purchases of Stamp Papers on our behalf.		165.00	15,53,015.00 Cr
		Total/Closing Balance		3,02,015.00	15,53,015.00 Cr
T.S.Kohli		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
RAtan Mulani		Opening Balance			0.00 Cr
09 Apr, 2008	SBR A09042008 1	Being cheque received FRom Ratan Mulani		10,00,000.00	10,00,000.00 Cr
		Total/Closing Balance		10,00,000.00	10,00,000.00 Cr
Gulmohar Residency		Opening Balance			13,00,000.00 Cr
09 Apr, 2008	SBP A09042008 1	Being cheque Issued to Gulmohar Residency towards Funds TRansfer	13,00,000.00		0.00 Cr
		Total/Closing Balance	13,00,000.00		0.00 Cr
N.S.S. Associates		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

JADE ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
I.T. Representation Fees Payable		Opening Balance			1,684.00 Cr
19 Nov, 2008	SBP A19112008 1	Being cheque issued to Ajay Mehta towards IT Fees.	1,684.00		0.00 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to I.T. Representation & Credited to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09.		1,655.00	1,655.00 Cr
		Total/Closing Balance	1,684.00	1,655.00	1,655.00 Cr

JADE ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Brokerage.				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Consultancy Charges.				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Land				Opening Balance			1,09,87,095.00 Dr
				Total/Closing Balance			1,09,87,095.00 Dr
Legal Expences				Opening Balance			0.00 Dr
09 Apr, 2008	JV	09042008	1	Being amount debited to Legal expenses & Soham Modi towards purchahses of Stamp Papers on our behalf.	1,200.00		1,200.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount debited to Legal expenses & Soham Modi towards Land use certificate exp on our behalf.	100.00		1,300.00 Dr
28 Jun, 2008	JV	28062008	1	Being amount debited to Legal expenses & Soham Modi towards Purchases of Stamp Papers on our behalf.	550.00		1,850.00 Dr
	JV	28062008	2	Being amount debited to Legal expenses & Soham Modi towards Purchases of Stamp Papers on our behalf.	165.00		2,015.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP.		2,015.00	0.00 Dr
				Total/Closing Balance	2,015.00	2,015.00	0.00 Dr
Work in progress				Opening Balance			7,188.00 Dr
31 Mar, 2009	JV	31032009	2	Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP.	1,655.00		8,843.00 Dr
	JV	31032009	2	Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP.	2,015.00		10,858.00 Dr
				Total/Closing Balance	3,670.00		10,858.00 Dr

JADE ESTATES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Registration Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Survey Charges.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
I.T. Representation fees		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debtd to I.T. Representation & Credited to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09.	1,655.00		1,655.00 Dr
	JV 31032009 2	Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP.		1,655.00	0.00 Dr
Bank Charges..		Total/Closing Balance	1,655.00	1,655.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

JADE ESTATES 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
09 Apr, 2008			
JV 09042008 1	Legal Expences Being amount debited to Legal expenses & Soham Modi towards purchahses of Stamp Papers on our behalf.	1,200.00	
	Soham Modi Being amount debited to Legal expenses & Soham Modi towards purchahses of Stamp Papers on our behalf.		1,200.00
Date Total		1,200.00	1,200.00
25 Apr, 2008			
JV 25042008 1	Legal Expences Being amount debited to Legal expenses & Soham Modi towards Land use certificate exp on our behalf.	100.00	
	Soham Modi Being amount debited to Legal expenses & Soham Modi towards Land use certificate exp on our behalf.		100.00
Date Total		100.00	100.00
28 Jun, 2008			
JV 28062008 1	Legal Expences Being amount debited to Legal expenses & Soham Modi towards Purchases of Stamp Papers on our behalf.	550.00	
	Soham Modi Being amount debited to Legal expenses & Soham Modi towards Purchases of Stamp Papers on our behalf.		550.00
JV 28062008 2	Legal Expences Being amount debited to Legal expenses & Soham Modi towards Purchases of Stamp Papers on our behalf.	165.00	
	Soham Modi		165.00

JADE ESTATES 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Legal expenses & Soham Modi towards Purchases of Stamp Papers on our behalf.	715.00	715.00
31 Mar, 2009			
JV 31032009 1	I.T. Representation fees Being amount debited to I.T. Representation & Credited to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09. I.T. Representation Fees Payable	1,655.00	1,655.00
JV 31032009 2	Being amount debited to I.T. Representation & Credited to I.T. Representation Fees payable towards I.T. Representation fees for the year 08-09. I.T. Representation fees Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP. Work in progress	1,655.00	1,655.00
	Being amount debited to wip & credited to I.T. Representation fees towards pre-operative expenses transferred to WIP. Legal Expences		2,015.00
	Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP. Work in progress	2,015.00	
	Being amount debited to wip & credited to Legal Expenses towards pre-operative expenses transferred to WIP.		
Date Total		5,325.00	5,325.00
Document Total		7,340.00	7,340.00