

## **BOOKS OF ACCOUNTS**

Name : *M/s. M & M Associates*

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

F. Y: 2007 - 2008

**M & M ASSOCIATES 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				
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Trust Fund</b>		Opening Balance			3,000.00 Cr
		Total/Closing Balance			3,000.00 Cr
<b>Modi Builders- Methodist Complex</b>		Opening Balance			1,04,74,702.88 Cr
		Total/Closing Balance			1,04,74,702.88 Cr
<b>I. T. Representation Fee Payable</b>		Opening Balance			7,500.00 Cr
		Total/Closing Balance			7,500.00 Cr
<b>FBT Payable</b>		Opening Balance			518.00 Cr
		Total/Closing Balance			518.00 Cr

**M & M ASSOCIATES 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				
<b>Bank Of Baroda</b>		Opening Balance			1,274.32 Dr
		Total/Closing Balance			1,274.32 Dr
<b>State Bank of Hyderabad</b>		Opening Balance			703.00 Dr
		Total/Closing Balance			703.00 Dr
<b>HDFC</b>		Opening Balance			15,650.00 Dr
		Total/Closing Balance			15,650.00 Dr
<b>Soham Modi HUF</b>		Opening Balance			34,39,167.77 Dr
		Total/Closing Balance			34,39,167.77 Dr
<b>Sourabh Modi HUF</b>		Opening Balance			6,30,219.57 Dr
		Total/Closing Balance			6,30,219.57 Dr
<b>Mrs. Pranjali Modi</b>		Opening Balance			2,60,439.13 Dr
		Total/Closing Balance			2,60,439.13 Dr
<b>Vishwajit Castings &amp; Engg. Works</b>		Opening Balance			1,91,546.78 Dr
		Total/Closing Balance			1,91,546.78 Dr
<b>N.K. Agencies</b>		Opening Balance			300.00 Dr
		Total/Closing Balance			300.00 Dr
<b>Benificiaries Account</b>		Opening Balance			59,46,420.31 Dr
		Total/Closing Balance			59,46,420.31 Dr