

BOOKS OF ACCOUNTS

Name : *M/s. Mayflower Heights*

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

F. Y: 2007 - 2008

MAY FLOWER HEIGHTS 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				1,31,182.00 Dr
01 Apr, 2007 SCP C01042007 1	Being cash paid towards purchase of Local Bricks		3,065.00		1,28,117.00 Dr
	Bricks			3,065.00 Dr	
	Total / Closing Balance		3,065.00		1,28,117.00 Dr
02 Apr, 2007 SCP C02042007 1	Being cash paid to Vasavadatta Cement towards Hamali Charges		300.00		1,27,817.00 Dr
SCP C02042007 2	Hamali Being cash paid to C.H.Ramesh towards Notary charges		100.00	300.00 Dr	1,27,717.00 Dr
SCP C02042007 3	Legal Expenses Being cash paid towards purchase of Helmet		660.00	100.00 Dr	1,27,057.00 Dr
	Vehicle Repairs & Maintanance			660.00 Dr	
	Total / Closing Balance		1,060.00		1,27,057.00 Dr
03 Apr, 2007 SCP C03042007 1	Being cash paid to Sanjeev towards Loan to purchase of Mobile deductions		2,500.00		1,24,557.00 Dr
	Rs.200/- per month Sanjeev.R			2,500.00 Dr	
SCP C03042007 2	Being cash paid to vasavadatta Cement towards Hamali chjarges		350.00	350.00 Dr	1,24,207.00 Dr
	Hamali Total / Closing Balance		2,850.00		1,24,207.00 Dr

MAY FLOWER HEIGHTS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Apr, 2007					
SCP C04042007 1	Being cash paid to C.H.Ramesh towards on account		1,000.00		1,23,207.00 Dr
	Ramesh on account			1,000.00 Dr	
SCP C04042007 2	Being cash paid to waraka Zerox towards xerox charges		1,800.00		1,21,407.00 Dr
	Printing & Stationery			1,800.00 Dr	
	Total / Closing Balance		2,800.00		1,21,407.00 Dr
07 Apr, 2007					
SCR C07042007 1	Being cash received from Purshotham towards on account	60.00			1,21,467.00 Dr
	Purshotham On A/c			60.00 Cr	
SCR C07042007 2	Being cash paid to Purshothatm towards on account	316.00			1,21,783.00 Dr
	Purshotham On A/c			316.00 Cr	
SCR C07042007 3	Being cash received from Purshotham On A/c	147.00			1,21,930.00 Dr
	Purshotham On A/c			147.00 Cr	
SCP C07042007 1	Being cash paid to Venkat Ramana.D towards Salary for the month of March-07		903.00		1,21,027.00 Dr
	Salaries / Wages Payable			903.00 Dr	
SCP C07042007 2	Being cash paid to Purshothatm towards Salary for the month of March-07		4,558.00		1,16,469.00 Dr
	Salaries / Wages Payable			4,558.00 Dr	
SCP C07042007 3	Being cash paid towards purchase of Local Purchase		60.00		1,16,409.00 Dr
	Sundry Purchases			60.00 Dr	

MAY FLOWER HEIGHTS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07042007 4	Being cash paid towards repairing of gate		316.00		1,16,093.00 Dr
	Miscellaneous Expenses			316.00 Dr	
SCP C07042007 5	Being cash paid to Venkata Ramana Stationary towards purchase of Cash Books		546.00		1,15,547.00 Dr
	Printing & Stationery			546.00 Dr	
	Total / Closing Balance	523.00	6,383.00		1,15,547.00 Dr
30 Apr, 2007					
DEP E30042007 1	Being cash deposited in the bank HDFC Bank Ltd		12,040.00		1,03,507.00 Dr
	Being cash deposited in the bank			12,040.00 Dr	
	Total / Closing Balance		12,040.00		1,03,507.00 Dr
05 Oct, 2007					
SCR C05102007 1	Being cash received from Alphone Estates.	495.00			1,04,002.00 Dr
	Alphine Estates			495.00 Cr	
DEP E05102007 1	Being cash deposited in bank HDFC Bank Ltd		1,03,507.00		495.00 Dr
	Being cash deposited in bank			1,03,507.00 Dr	
DEP E05102007 2	Being cash deposited in bank HDFC Bank Ltd		495.00		0.00 Dr
	Being cash deposited in bank			495.00 Dr	
	Total / Closing Balance	495.00	1,04,002.00		0.00 Dr
	Total	1,018.00	1,32,200.00		

MAY FLOWER HEIGHTS 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank Ltd' 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					7,15,272.88 Dr
04 Apr, 2007						
SBP E04042007 1	Being cheque issued towards TDS for the Month March.07	# 799419 dt. 04 Apr, 2007		4,570.00		7,10,702.88 Dr
	TDS Payable				4,570.00 Dr	
SBP E04042007 2	Being cheque issued towards loan	# 799420 dt. 04 Apr, 2007		7,00,000.00		10,702.88 Dr
	Mehta & Modi Homes				7,00,000.00 Dr	
	Total / Closing Balance			7,04,570.00		10,702.88 Dr
30 Apr, 2007						
SBR E30042007 1	Being cheque received towards transfer	# 869384 dt. 30 Apr, 2007	30,00,000.00			30,10,702.88 Dr
	Alphine Estates				30,00,000.00 Cr	
SBR E30042007 2	Being cheque received towards transfer	# 869392 dt. 30 Apr, 2007	30,00,000.00			60,10,702.88 Dr
	Alphine Estates				30,00,000.00 Cr	
SBR E30042007 3	Being cheque received towards Transfer	# 869393 dt. 30 Apr, 2007	30,00,000.00			90,10,702.88 Dr
	Alphine Estates				30,00,000.00 Cr	
SBR E30042007 4	Being cheque Recived towards transfer	# 869394 dt. 30 Apr, 2007	30,00,000.00			1,20,10,702.88 Dr
	Alphine Estates				30,00,000.00 Cr	
SBR E30042007 5	Being cheque received towards Transfer	# 869395 dt. 30 Apr, 2007	17,39,000.00			1,37,49,702.88 Dr
	Alphine Estates				17,39,000.00 Cr	
SBP E30042007 1	Being cheque issued towards Transfer	# 799423 dt. 30 Apr, 2007		30,00,000.00		1,07,49,702.88 Dr
	Modi Housing Pvt Ltd				30,00,000.00 Dr	
SBP E30042007 2	Being cheque issued towards Transfer	# 799424 dt. 30 Apr, 2007		12,000.00		1,07,37,702.88 Dr
	Alphine Estates				12,000.00 Dr	
SBP E30042007 3	Being cheque issued towards Transfer	# 799425 dt. 30 Apr, 2007		30,00,000.00		77,37,702.88 Dr

MAY FLOWER HEIGHTS 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank Ltd' 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
SBP E30042007 4	Modi Housing Pvt Ltd Being cheque issued towards transfer	# 808026 dt. 30 Apr, 2007		30,00,000.00	30,00,000.00 Dr	47,37,702.88 Dr
SBP E30042007 5	Modi Housing Pvt Ltd Being cheque issued towards Transfer	# 808028 dt. 30 Apr, 2007		17,39,000.00	30,00,000.00 Dr	29,98,702.88 Dr
SBP E30042007 6	Modi Housing Pvt Ltd Being cheque issued towards Transfer	# 808027 dt. 30 Apr, 2007		30,00,000.00	17,39,000.00 Dr	1,297.12 Cr
DEP E30042007 1	Modi Housing Pvt Ltd Being cash deposited in the bank		12,040.00		30,00,000.00 Dr	10,742.88 Dr
	Cash on Hand Being cash deposited in the bank				12,040.00 Cr	
	Total / Closing Balance		1,37,51,040.00	1,37,51,000.00		10,742.88 Dr
08 May, 2007						
SBR E08052007 1	Being cheque received towards Loan	# 806275 dt. 08 May, 2007	75,00,000.00			75,10,742.88 Dr
SBP E08052007 1	Alphine Estates Being cheque issued towards repayment loan	# 808031 dt. 08 May, 2007		50,00,000.00	75,00,000.00 Cr	25,10,742.88 Dr
SBP E08052007 2	Y.Vanitha Being cheque issued towards capital refund	# 808032 dt. 08 May, 2007		25,00,000.00	50,00,000.00 Dr	10,742.88 Dr
	GreenSpace Properties Hyderabad Pvt Ltd				25,00,000.00 Dr	
	Total / Closing Balance		75,00,000.00	75,00,000.00		10,742.88 Dr
16 May, 2007						
SBR E16052007 2	Being cheque issued towards loan	# 108601 dt. 16 May, 2007	19,00,000.00			19,10,742.88 Dr
SBR E16052007 3	Alphine Estates Being cheque issued towards loan	# 869397 dt. 16 May, 2007	32,00,000.00		19,00,000.00 Cr	51,10,742.88 Dr

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Bank Book for 'HDFC Bank Ltd' 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
SBP E16052007 1	Alphine Estates Being cheque issued towards repayment of capital Tejas Mehta	# 808030 dt. 16 May, 2007		32,00,000.00	32,00,000.00 Cr	19,10,742.88 Dr
	Total / Closing Balance		51,00,000.00	32,00,000.00	32,00,000.00 Dr	19,10,742.88 Dr
23 May, 2007						
SBR E23052007 1	Being cheqwue received from Alpine estates	# 108605 dt. 23 May, 2007	13,00,000.00			32,10,742.88 Dr
SBP E23052007 1	Alphine Estates Being cheque issued to Tejas Mehta	# 808038 dt. 23 May, 2007		19,00,000.00	13,00,000.00 Cr	13,10,742.88 Dr
SBP E23052007 2	Tejas Mehta Being cheque issued to Mehta & Modi Homes	# 808039 dt. 23 May, 2007		13,00,000.00	19,00,000.00 Dr	10,742.88 Dr
	Mehta & Modi Homes Total / Closing Balance		13,00,000.00	32,00,000.00	13,00,000.00 Dr	10,742.88 Dr
30 May, 2007						
SBR E30052007 1	Being cheque received from Alpine Estates	# 806274 dt. 30 May, 2007	75,00,000.00			75,10,742.88 Dr
SBP E30052007 1	Alphine Estates Being cheque issued to Y.vanitha	# 808035 dt. 30 May, 2007		60,00,000.00	75,00,000.00 Cr	15,10,742.88 Dr
SBP E30052007 2	Y.Vanitha Being cheque issued to C.Srinivas Rao	# 808037 dt. 30 May, 2007		15,00,000.00	60,00,000.00 Dr	10,742.88 Dr
	C.Srinivasa Rao Total / Closing Balance		75,00,000.00	75,00,000.00	15,00,000.00 Dr	10,742.88 Dr
02 Jun, 2007						
SBR E02062007 1	Being cheque received from Alpine Estates	# 869398 dt. 02 Jun, 2007	75,00,000.00			75,10,742.88 Dr
SBP E02062007 1	Alphine Estates Being cheque issued to C.Srinivas Rao	# 808033 dt. 02 Jun, 2007		75,00,000.00	75,00,000.00 Cr	10,742.88 Dr

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Bank Book for 'HDFC Bank Ltd' 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
	C.Srinivasa Rao Total / Closing Balance		75,00,000.00	75,00,000.00	75,00,000.00 Dr	10,742.88 Dr
14 Jun, 2007						
SBR E14062007 1	Being cheque received from Alpine Estates	# 806273 dt. 14 Jun, 2007	75,00,000.00			75,10,742.88 Dr
SBP E14062007 1	Alphine Estates Being cheque issued to C.Srinivas Rao	# 806273 dt. 14 Jun, 2007		75,00,000.00	75,00,000.00 Cr	10,742.88 Dr
	C.Srinivasa Rao Total / Closing Balance		75,00,000.00	75,00,000.00	75,00,000.00 Dr	10,742.88 Dr
02 Jul, 2007						
SBR E02072007 1	Being cheque received from Alpine Estates.	# 8693399 dt. 02 Jul, 2007	35,00,000.00			35,10,742.88 Dr
SBP E02072007 1	Alphine Estates Being cheque issued to nC.Srinivas Rao	# 808034 dt. 02 Jul, 2007		35,00,000.00	35,00,000.00 Cr	10,742.88 Dr
	C.Srinivasa Rao Total / Closing Balance		35,00,000.00	35,00,000.00	35,00,000.00 Dr	10,742.88 Dr
05 Jul, 2007						
SBR E05072007 1	Being cheque received from Modi Housing Pvt Ltd	# 466172 dt. 05 Jul, 2007	27,00,000.00			27,10,742.88 Dr
SBP E05072007 1	Modi Housing Pvt Ltd Being cheque issued to Gagandeep Singh	# 808042 dt. 05 Jul, 2007		25,00,000.00	27,00,000.00 Cr	2,10,742.88 Dr
SBP E05072007 2	G.S.Kohli Being cheque issued to Surinder kaour Kohli	# 808041 dt. 05 Jul, 2007		2,00,000.00	25,00,000.00 Dr	10,742.88 Dr
	G.S.Kohli Total / Closing Balance		27,00,000.00	27,00,000.00	2,00,000.00 Dr	10,742.88 Dr
16 Jul, 2007						
SBP E16072007 1	Being cheque issued towards FBT	# 808043 dt. 16 Jul, 2007		514.00		10,228.88 Dr

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Bank Book for 'HDFC Bank Ltd' 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
	FBT Payable				514.00 Dr	
	Total / Closing Balance			514.00		10,228.88 Dr
21 Jul, 2007						
SBR E21072007	1 Being cheque issued towards transfer	# 113613 dt. 21 Jul, 2007	6,50,000.00			6,60,228.88 Dr
	Alphine Estates				6,50,000.00 Cr	
SBP E21072007	2 Being cheque issued to Income Tax towards Tax for the financial Year2006-07	# 808045 dt. 21 Jul, 2007		6,13,700.00		46,528.88 Dr
	Provision for taxation				6,13,700.00 Dr	
SBP E21072007	3 Being cheque issued towards TDS	# 808044 dt. 21 Jul, 2007		493.00		46,035.88 Dr
	Interest on TDS				493.00 Dr	
	Total / Closing Balance		6,50,000.00	6,14,193.00		46,035.88 Dr
13 Aug, 2007						
SBP E13082007	1 Being cheque issued to Ajay Mehta towards Audit fee for the year 06-07.	# 808049 dt. 13 Aug, 2007		3,367.00		42,668.88 Dr
	Audit Fees payable				3,367.00 Dr	
	Total / Closing Balance			3,367.00		42,668.88 Dr
21 Aug, 2007						
SBR E21082007	1 Being cheque received from C. Srinivas Rao.	# 630151 dt. 21 Aug, 2007	25,00,000.00			25,42,668.88 Dr
	C.Srinivasa Rao				25,00,000.00 Cr	
	Total / Closing Balance		25,00,000.00			25,42,668.88 Dr
22 Aug, 2007						
SBP E22082007	1 Being cheque issued to MHPL. Modi Housing Pvt Ltd	# 808050 dt. 22 Aug, 2007		25,00,000.00		42,668.88 Dr
	Total / Closing Balance			25,00,000.00	25,00,000.00 Dr	42,668.88 Dr

MAY FLOWER HEIGHTS 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank Ltd' 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
01 Oct, 2007						
SBR E01102007 1	Being cheque received from Alpine towards transfer Alphine Estates	# 201180 dt. 01 Oct, 2007	9,47,878.00			9,90,546.88 Dr
SBP E01102007 1	Being cheque issued towards transfer C.Srinivasa Rao	# 808051 dt. 01 Oct, 2007		1,64,182.00	9,47,878.00 Cr	8,26,364.88 Dr
SBP E01102007 2	Being cheque issued towards capitals transfer G.S.Kohli	# 808052 dt. 01 Oct, 2007		73,637.00	1,64,182.00 Dr	7,52,727.88 Dr
SBP E01102007 3	Being cheque issued towards capital transfers GreenSpace Properties Hyderabad Pvt Ltd	# 808053 dt. 01 Oct, 2007		1,09,455.00	73,637.00 Dr	6,43,272.88 Dr
SBP E01102007 4	Being cheque issued towards capitals transfers Modi Housing Pvt Ltd	# 808054 dt. 01 Oct, 2007		4,73,637.00	1,09,455.00 Dr	1,69,635.88 Dr
SBP E01102007 5	Being cheque issued towards capitals transfers Tejas Mehta	# 808055 dt. 01 Oct, 2007		2,73,637.00	4,73,637.00 Dr	1,04,001.12 Cr
	Total / Closing Balance		9,47,878.00	10,94,548.00	2,73,637.00 Dr	1,04,001.12 Cr
05 Oct, 2007						
JV 05102007 1	Being amount credited to G.S.Kohli			0.88	0.28 Cr	1,04,002.00 Cr
	Being amount credited to party & debited to sunry balances written off account.				0.28 Dr	
	Sundry balances written off				0.31 Cr	
	Being amount credited to party & debited to sunry balances written off account.					
	GreenSpace Properties Hyderabad Pvt Ltd					
	Being amount credited to party & debited to sunry balances written off account.					

MAY FLOWER HEIGHTS 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank Ltd' 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
	Sundry balances written off Being amount credited to party & debited to sunry balances written off account.				0.31 Dr	
	Modi Housing Pvt Ltd Being amount credited to party & debited to sunry balances written off account.				0.28 Cr	
	Sundry balances written off Being amount credited to party & debited to sunry balances written off account.				0.28 Dr	
	Tejas Mehta Being amount credited to party & debited to sunry balances written off account.				0.28 Cr	
	Sundry balances written off Being amount credited to party & debited to sunry balances written off account.				0.28 Dr	
	Bank Charges Being amount credited to party & debited to sunry balances written off account.				0.88 Dr	
	C.Srinivasa Rao Being amount credited to party & debited to sunry balances written off account.				0.03 Dr	
	Sundry balances written off Being amount credited to party & debited to sunry balances written off account.				0.03 Cr	
DEP E05102007 1	Being cash deposited in bank Cash on Hand		1,03,507.00		1,03,507.00 Cr	495.00 Cr
DEP E05102007 2	Being cash deposited in bank Being cash deposited in bank Cash on Hand		495.00		495.00 Cr	0.00 Dr

MAY FLOWER HEIGHTS 2007-2008

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Bank Book for 'HDFC Bank Ltd' 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
	Being cash deposited in bank					
	Total / Closing Balance		1,04,002.00	0.88		0.00 Dr
	Total		6,05,52,920.00	6,12,68,192.88		

MAY FLOWER HEIGHTS 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				
C.Srinivasa Rao		Opening Balance			1,76,64,182.03 Cr
30 May, 2007	SBP E30052007 2	Being cheque issued to C.Srinivas Rao	15,00,000.00		1,61,64,182.03 Cr
02 Jun, 2007	SBP E02062007 1	Being cheque issued to C.Srinivas Rao	75,00,000.00		86,64,182.03 Cr
14 Jun, 2007	SBP E14062007 1	Being cheque issued to C.Srinivas Rao	75,00,000.00		11,64,182.03 Cr
02 Jul, 2007	SBP E02072007 1	Being cheque issued to nC.Srinivas Rao	35,00,000.00		23,35,817.97 Dr
21 Aug, 2007	SBR E21082007 1	Being cheque received from C. Srinivas Rao.		25,00,000.00	1,64,182.03 Cr
01 Oct, 2007	SBP E01102007 1	Being cheque issued towards transfer	1,64,182.00		0.03 Cr
05 Oct, 2007	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.	0.03		0.00 Cr
		Total/Closing Balance	2,01,64,182.03	25,00,000.00	0.00 Cr
G.S.Kohli		Opening Balance			27,73,636.72 Cr
05 Jul, 2007	SBP E05072007 1	Being cheque issued to Gagandeep Singh	25,00,000.00		2,73,636.72 Cr
	SBP E05072007 2	Being cheque issued to Surinder kaour Kohli	2,00,000.00		73,636.72 Cr
01 Oct, 2007	SBP E01102007 2	Being cheque issued towards capitals transfer	73,637.00		0.28 Dr
05 Oct, 2007	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.		0.28	0.00 Cr
		Total/Closing Balance	27,73,637.00	0.28	0.00 Cr
GreenSpace Properties Hyderabad Pvt Ltd		Opening Balance			26,09,454.69 Cr
08 May, 2007	SBP E08052007 2	Being cheque issued towards capital refund	25,00,000.00		1,09,454.69 Cr
01 Oct, 2007	SBP E01102007 3	Being cheque issued towards capital transfers	1,09,455.00		0.31 Dr
05 Oct, 2007	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.		0.31	0.00 Cr
		Total/Closing Balance	26,09,455.00	0.31	0.00 Cr
Modi Housing Pvt Ltd		Opening Balance			1,40,12,636.72 Cr
30 Apr, 2007	SBP E30042007 1	Being cheque issued towards Transfer	30,00,000.00		1,10,12,636.72 Cr
	SBP E30042007 3	Being cheque issued towards Transfer	30,00,000.00		80,12,636.72 Cr

MAY FLOWER HEIGHTS 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				
30 Apr, 2007	SBP E30042007 4	Being cheque issued towards transfer	30,00,000.00		50,12,636.72 Cr
	SBP E30042007 5	Being cheque issued towards Transfer	17,39,000.00		32,73,636.72 Cr
	SBP E30042007 6	Being cheque issued towards Transfer	30,00,000.00		2,73,636.72 Cr
05 Jul, 2007	SBR E05072007 1	Being cheque received from Modi Housing Pvt Ltd		27,00,000.00	29,73,636.72 Cr
22 Aug, 2007	SBP E22082007 1	Being cheque issued to MHPL.	25,00,000.00		4,73,636.72 Cr
01 Oct, 2007	SBP E01102007 4	Being cheque issued towards capitals transfers	4,73,637.00		0.28 Dr
05 Oct, 2007	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.		0.28	0.00 Cr
		Total/Closing Balance	1,67,12,637.00	27,00,000.28	0.00 Cr
		Opening Balance			53,73,636.72 Cr
Tejas Mehta					
16 May, 2007	SBP E16052007 1	Being cheque issued towards repayment of capital	32,00,000.00		21,73,636.72 Cr
23 May, 2007	SBP E23052007 1	Being cheque issued to Tejas Mehta	19,00,000.00		2,73,636.72 Cr
01 Oct, 2007	SBP E01102007 5	Being cheque issued towards capitals transfers	2,73,637.00		0.28 Dr
05 Oct, 2007	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.		0.28	0.00 Cr
		Total/Closing Balance	53,73,637.00	0.28	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Alphine Estates					
		Opening Balance			5,52,09,243.00 Dr
30 Apr, 2007	SBR E30042007 1	Being cheque received towards transfer		30,00,000.00	5,22,09,243.00 Dr
	SBP E30042007 2	Being cheque issued towards Transfer	12,000.00		5,22,21,243.00 Dr
	SBR E30042007 2	Being cheque received towards transfer		30,00,000.00	4,92,21,243.00 Dr
	SBR E30042007 3	Being cheqwue received towards Transfer		30,00,000.00	4,62,21,243.00 Dr
	SBR E30042007 4	Being cheque Recived towards transfer		30,00,000.00	4,32,21,243.00 Dr
	SBR E30042007 5	Being cheque received		17,39,000.00	4,14,82,243.00 Dr

MAY FLOWER HEIGHTS 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				
08 May, 2007	SBR E08052007 1	towards Transfer Being cheque received		75,00,000.00	3,39,82,243.00 Dr
16 May, 2007	SBR E16052007 2	towards Loan Being cheque issued		19,00,000.00	3,20,82,243.00 Dr
	SBR E16052007 3	towards loan Being cheque issued		32,00,000.00	2,88,82,243.00 Dr
23 May, 2007	SBR E23052007 1	towards loan Being cheque received		13,00,000.00	2,75,82,243.00 Dr
30 May, 2007	SBR E30052007 1	from Alpine estates Being cheque received		75,00,000.00	2,00,82,243.00 Dr
31 May, 2007	JV 31052007 1	from Alpine Estates Being purshottam on		523.00	2,00,81,720.00 Dr
	JV 31052007 1	account transferred to Alpine Estates. Being Ramesh on	1,000.00		2,00,82,720.00 Dr
	JV 31052007 1	account transferred to Alpine Estates. Being Sanjeev R on	2,500.00		2,00,85,220.00 Dr
	JV 31052007 1	account transferred to Alpine Estates. Being amount	9,236.00		2,00,94,456.00 Dr
02 Jun, 2007	SBR E02062007 1	transferred from work in progress to Alpine Estates. Being cheque received		75,00,000.00	1,25,94,456.00 Dr
14 Jun, 2007	SBR E14062007 1	from Alpine Estates Being cheque received		75,00,000.00	50,94,456.00 Dr
02 Jul, 2007	SBR E02072007 1	from Alpine Estates Being cheque received		35,00,000.00	15,94,456.00 Dr
21 Jul, 2007	SBR E21072007 1	from Alpine Estates. Being cheque issued		6,50,000.00	9,44,456.00 Dr
01 Oct, 2007	SBR E01102007 1	towards transfer Being cheque received		9,47,878.00	3,422.00 Cr
05 Oct, 2007	SCR C05102007 1	from Alpine towards transfer Being cash received		495.00	3,917.00 Cr
26 Mar, 2008	JV 26032008 1	from Alphone Estates. Being amount	3,917.00		0.00 Cr
		transferred from Alpine Estates to Sundry Balance Written off account. Total/Closing Balance	28,653.00	5,52,37,896.00	0.00 Cr
Mehta & Modi Homes		Opening Balance			20,00,000.00 Cr
04 Apr, 2007	SBP E04042007 2	Being cheque issued	7,00,000.00		13,00,000.00 Cr
		towards loan			

MAY FLOWER HEIGHTS 2007-2008
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31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2007	SBP E23052007 2	Being cheque issued to Mehta & Modi Homes	13,00,000.00		0.00 Cr
		Total/Closing Balance	20,00,000.00		0.00 Cr
		Opening Balance			1,10,00,000.00 Cr
Y.Vanitha					
08 May, 2007	SBP E08052007 1	Being cheque issued towards repayment loan	50,00,000.00		60,00,000.00 Cr
30 May, 2007	SBP E30052007 1	Being cheque issued to Y.vanitha	60,00,000.00		0.00 Cr
		Total/Closing Balance	1,10,00,000.00		0.00 Cr
		Opening Balance			0.00 Cr
Salaries / Wages Payable					
07 Apr, 2007	SCP C07042007 1	Being cash paid to Venkat Ramana.D towards Salary for the month of March-07	903.00		903.00 Dr
	SCP C07042007 2	Being cash paid to Purshothatm towards Salary for the month of March-07	4,558.00		5,461.00 Dr
31 May, 2007	JV 31052007 1	Being amount transferred from Salaries to Work in Progress on behalf of Alpine Estates paid.		5,461.00	0.00 Cr
		Total/Closing Balance	5,461.00	5,461.00	0.00 Cr
		Opening Balance			4,570.00 Cr
TDS Payable					
04 Apr, 2007	SBP E04042007 1	Being cheque issued towards TDS for the Month March.07	4,570.00		0.00 Cr
		Total/Closing Balance	4,570.00		0.00 Cr
		Opening Balance			3,367.00 Cr
Audit Fees payable					
13 Aug, 2007	SBP E13082007 1	Being cheque issued to Ajay Mehta towards Audit fee for the year 06-07.	3,367.00		0.00 Cr
		Total/Closing Balance	3,367.00		0.00 Cr
		Opening Balance			514.00 Cr
FBT Payable					
16 Jul, 2007	SBP E16072007 1	Being cheque issued towards FBT	514.00		0.00 Cr
		Total/Closing Balance	514.00		0.00 Cr
		Opening Balance			6,13,700.00 Cr
Provision for taxation					
21 Jul, 2007	SBP E21072007 2	Being cheque issued to Income Tax towards Tax for the financial Year2006-07	6,13,700.00		0.00 Cr
		Total/Closing Balance	6,13,700.00		0.00 Cr

MAY FLOWER HEIGHTS 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				
Work In progress - AE		Opening Balance			0.00 Dr
31 May, 2007	JV 31052007 1	Being amount transferred from Bricks to Work in Progress on behalf of Alpine Estates paid.	3,065.00		3,065.00 Dr
	JV 31052007 1	Being amount transferred from Sundry Purchases to Work in Progress on behalf of Alpine Estates paid.	60.00		3,125.00 Dr
	JV 31052007 1	Being amount transferred from Hamali Charges to Work in Progress on behalf of Alpine Estates paid.	650.00		3,775.00 Dr
	JV 31052007 1	Being amount transferred from Salaries to Work in Progress on behalf of Alpine Estates paid.	5,461.00		9,236.00 Dr
	JV 31052007 1	Being amount transferred from work in progress to Alpine Estates.		9,236.00	0.00 Dr
		Total/Closing Balance	9,236.00	9,236.00	0.00 Dr
Bricks		Opening Balance			0.00 Dr
01 Apr, 2007	SCP C01042007 1	Being cash paid towards purchase of Local Bricks	3,065.00		3,065.00 Dr
31 May, 2007	JV 31052007 1	Being amount transferred from Bricks to Work in Progress on behalf of Alpine Estates paid.		3,065.00	0.00 Dr
		Total/Closing Balance	3,065.00	3,065.00	0.00 Dr
Sundry Purchases		Opening Balance			0.00 Dr
07 Apr, 2007	SCP C07042007 3	Being cash paid towards purchase of Local Purchase	60.00		60.00 Dr
31 May, 2007	JV 31052007 1	Being amount transferred from Sundry Purchases to Work in Progress on behalf of Alpine Estates paid.		60.00	0.00 Dr
		Total/Closing Balance	60.00	60.00	0.00 Dr
Hamali		Opening Balance			0.00 Dr
02 Apr, 2007	SCP C02042007 1	Being cash paid to	300.00		300.00 Dr

MAY FLOWER HEIGHTS 2007-2008
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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Apr, 2007	SCP C03042007 2	Vasavadatta Cement towards Hamali Charges Being cash paid to vasavadatta Cement towards Hamali chjarges	350.00		650.00 Dr
31 May, 2007	JV 31052007 1	Being amount transferred from Hamali Charges to Work in Progress on behalf of Alpine Estates paid.		650.00	0.00 Dr
		Total/Closing Balance	650.00	650.00	0.00 Dr

MAY FLOWER HEIGHTS 2007-2008
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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Purshotham On A/c		Opening Balance			0.00 Dr
07 Apr, 2007	SCR C07042007 1	Being cash received from Purshotham towards on account		60.00	60.00 Cr
	SCR C07042007 2	Being cash paid to Purshotham towards on account		316.00	376.00 Cr
	SCR C07042007 3	Being cash received from Purshotham On A/c		147.00	523.00 Cr
31 May, 2007	JV 31052007 1	Being purshotham on account transferred to Alpine Estates.	523.00		0.00 Dr
		Total/Closing Balance	523.00	523.00	0.00 Dr
Ramesh on account		Opening Balance			0.00 Dr
04 Apr, 2007	SCP C04042007 1	Being cash paid to C.H.Ramesh towards on account	1,000.00		1,000.00 Dr
31 May, 2007	JV 31052007 1	Being Ramesh on account transferred to Alpine Estates.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Sanjeev.R		Opening Balance			0.00 Dr
03 Apr, 2007	SCP C03042007 1	Being cash paid to Sanjeev towards Loan to purchase of Mobile deductions Rs.200/- per month	2,500.00		2,500.00 Dr
31 May, 2007	JV 31052007 1	Being Sanjeev R on account transferred to Alpine Estates.		2,500.00	0.00 Dr
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
Legal Expenses		Opening Balance			0.00 Dr
02 Apr, 2007	SCP C02042007 2	Being cash paid to C.H.Ramesh towards Notary charges	100.00		100.00 Dr
		Total/Closing Balance	100.00		100.00 Dr
Miscellaneous Expenses		Opening Balance			0.00 Dr
07 Apr, 2007	SCP C07042007 4	Being cash paid towards repairing of gate	316.00		316.00 Dr
		Total/Closing Balance	316.00		316.00 Dr
Printing & Stationery		Opening Balance			0.00 Dr
04 Apr, 2007	SCP C04042007 2	Being cash paid to waraka Zerox towards xerox charges	1,800.00		1,800.00 Dr
07 Apr, 2007	SCP C07042007 5	Being cash paid to Venkata Ramana	546.00		2,346.00 Dr

MAY FLOWER HEIGHTS 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				
		Stationary towards purchase of Cash Books			
		Total/Closing Balance	2,346.00		2,346.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2007	SCP C02042007 3	Being cash paid towards purchase of Helmet	660.00		660.00 Dr
		Total/Closing Balance	660.00		660.00 Dr
		Opening Balance			0.00 Dr
21 Jul, 2007	SBP E21072007 3	Being cheque issued towards TDS	493.00		493.00 Dr
		Total/Closing Balance	493.00		493.00 Dr
		Opening Balance			0.00 Dr
05 Oct, 2007	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.	0.28		0.28 Dr
	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.	0.31		0.59 Dr
	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.	0.28		0.87 Dr
	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.	0.28		1.15 Dr
	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.		0.03	1.12 Dr
26 Mar, 2008	JV 26032008 1	Being amount transferred from Alpine Estates to Sundry Balance Written off account.		3,917.00	3,915.88 Cr
		Total/Closing Balance	1.15	3,917.03	3,915.88 Cr
		Opening Balance			0.00 Dr
05 Oct, 2007	JV 05102007 1	Being amount credited to party & debited to sunry balances written off account.	0.88		0.88 Dr
		Total/Closing Balance	0.88		0.88 Dr

MAY FLOWER HEIGHTS 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
	Being Ramesh on account transferred to Alpine Estates. Sanjeev.R		2,500.00
	Being Sanjeev R on account transferred to Alpine Estates. Alphine Estates	2,500.00	
	Being Sanjeev R on account transferred to Alpine Estates. Work In progress - AE		9,236.00
	Being amount transferred from work in progress to Alpine Estates. Alphine Estates	9,236.00	
	Being amount transferred from work in progress to Alpine Estates.	22,495.00	22,495.00
Date Total			
05 Oct, 2007			
JV 05102007 1	G.S.Kohli		0.28
	Being amount credited to party & debited to sunry balances written off account. Sundry balances written off	0.28	
	Being amount credited to party & debited to sunry balances written off account. GreenSpace Properties		0.31
	Hyderabad Pvt Ltd		
	Being amount credited to party & debited to sunry balances written off account. Sundry balances written off	0.31	
	Being amount credited to party & debited to sunry balances written off account. Modi Housing Pvt Ltd		0.28
	Being amount credited to party & debited to sunry balances written off account. Sundry balances written off	0.28	
	Being amount credited to party & debited to sunry balances written off account. Tejas Mehta		0.28
	Being amount credited to party & debited to sunry balances written off account. Sundry balances written off	0.28	

MAY FLOWER HEIGHTS 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
	Being amount credited to party & debited to sunry balances written off account. HDFC Bank Ltd		0.88
	Being amount credited to party & debited to sunry balances written off account. Bank Charges	0.88	
	Being amount credited to party & debited to sunry balances written off account. C.Srinivasa Rao	0.03	
	Being amount credited to party & debited to sunry balances written off account. Sundry balances written off		0.03
	Being amount credited to party & debited to sunry balances written off account.		
Date Total		2.06	2.06
26 Mar, 2008			
JV 26032008 1	Alphine Estates	3,917.00	
	Being amount transferred from Alpine Estates to Sundry Balance Written off account.		
	Sundry balances written off		3,917.00
	Being amount transferred from Alpine Estates to Sundry Balance Written off account.		
Date Total		3,917.00	3,917.00
Document Total		26,414.06	26,414.06