

## **BOOKS OF ACCOUNTS**

Name : *M/s. Modi Estates*

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

F. Y: 2007 - 2008

**MODI ESTATES 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				3,249.00 Dr
19 Apr, 2007 SCP C19042007 1	Being cash paid to Phani Kumar towards purchase of stamp papers for development agreements.		345.00		2,904.00 Dr
	Legal Expenses.			345.00 Dr	
WTD A19042007 1	Being cash drawn from bank HDFC Bank	50,000.00		50,000.00 Cr	52,904.00 Dr
	Being cash drawn from bank				
	<b>Total / Closing Balance</b>	<b>50,000.00</b>	<b>345.00</b>		<b>52,904.00 Dr</b>
20 Apr, 2007 SCP C20042007 1	Being cash paid to Prabhakar Reddy on account		21,000.00		31,904.00 Dr
	Prabhakar Reddy On account			21,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>21,000.00</b>		<b>31,904.00 Dr</b>
25 Apr, 2007 SCP C25042007 1	Being cash paid towards purchase of stamp papers.		50.00		31,854.00 Dr
	Legal Expenses.			50.00 Dr	
	<b>Total / Closing Balance</b>		<b>50.00</b>		<b>31,854.00 Dr</b>
30 Apr, 2007 SCP C30042007 1	Being cash paid towards attestation of Documents of sy no. 19		350.00		31,504.00 Dr
	Legal Expenses.			350.00 Dr	
	<b>Total / Closing Balance</b>		<b>350.00</b>		<b>31,504.00 Dr</b>

**MODI ESTATES 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
02 May, 2007 SCP C02052007 1	Being cash paid towards attestation of documents.		200.00		31,304.00 Dr
SCP C02052007 2	Legal Expenses. Being cash paid towards purchase of stamp papers		25.00	200.00 Dr	31,279.00 Dr
	Legal Expenses.			25.00 Dr	
	Total / Closing Balance		<b>225.00</b>		<b>31,279.00 Dr</b>
05 May, 2007 SCP C05052007 1	Being cash paid towards ec exp for sy.no. 19 of Mallapur for Huda purpose.		200.00		31,079.00 Dr
SCP C05052007 2	Legal Expenses. Being cash paid towards E.C. expenses for Sy.no. 19 of Mallapur		200.00	200.00 Dr	30,879.00 Dr
	Legal Expenses.			200.00 Dr	
	Total / Closing Balance		<b>400.00</b>		<b>30,879.00 Dr</b>
09 May, 2007 SCP C09052007 1	Being cash paid to Huda towards processing charges for sy.no. 19 of Mallapur.		5,000.00		25,879.00 Dr
	Processing Charges			5,000.00 Dr	
	Total / Closing Balance		<b>5,000.00</b>		<b>25,879.00 Dr</b>
10 May, 2007 SCP C10052007 1	Being cash paid to Dwarak Auto xerox towards ammonia prints . Printing & Stationery		240.00		25,639.00 Dr
				240.00 Dr	

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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 C10052007 2	Being cash paid towards Notary expenses for Sy.no.19 Legal Expenses. Total / Closing Balance		100.00  <b>340.00</b>	  100.00 Dr	25,539.00 Dr  <b>25,539.00 Dr</b>
22 May, 2007					
SCR C22052007 1	Being cash received from Prabhakar reddy towards on account. Prabhakar Reddy On account	21,000.00			46,539.00 Dr
SCP C22052007 1	cash paid to AAO / ERO : 311 towards Electricity Charges paid for the month of May 2007. Electricity Charges		2,890.00	21,000.00 Cr	43,649.00 Dr
SCP C22052007 2	Being cash paid to SRO towards Registration Expenses of Development Agreement for sy.no.19. Registration Expenses		21,000.00	2,890.00 Dr	22,649.00 Dr
SCP C22052007 3	Being cash paid to E.C Expenses for Sy.no.19. Legal Expenses. Total / Closing Balance	<b>21,000.00</b>	<b>24,090.00</b>	21,000.00 Dr  200.00 Dr	22,449.00 Dr  <b>22,449.00 Dr</b>
12 Jun, 2007					
SCP C12062007 1	Being cash paid towards E-Tds Consultancy Total / Closing Balance		196.00 <b>196.00</b>	196.00 Dr	22,253.00 Dr <b>22,253.00 Dr</b>
23 Jun, 2007					
SCP C23062007 1	Being cash paid to Mannem towards purchase of local Bricks. Bricks		220.00	220.00 Dr	22,033.00 Dr

**MODI ESTATES 2007 2008**

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**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
	Total / Closing Balance		<b>220.00</b>		<b>22,033.00 Dr</b>
21 Jul, 2007 SCP C21072007 1	Being cash paid towards payment of Fringe Benefir tax for the assessment year 2007-2008 F.B.T.		140.00		21,893.00 Dr
	Total / Closing Balance		<b>140.00</b>	140.00 Dr	<b>21,893.00 Dr</b>
18 Aug, 2007 SCP C18082007 1	Being cash paid to Integrated towards TDS uploading charges. Consultancy		197.00		21,696.00 Dr
	Total / Closing Balance		<b>197.00</b>	197.00 Dr	<b>21,696.00 Dr</b>
22 Aug, 2007 SCP C22082007 1	Being cash paid to BSNL towards Telephone bill payment for the month of June & July 2007. Telephone Expenses		1,188.00		20,508.00 Dr
	Total / Closing Balance		<b>1,188.00</b>	1,188.00 Dr	<b>20,508.00 Dr</b>
05 Oct, 2007 SCP C05102007 1	Being cash paid to Radha Krishna towards on account payment. Radha Krishna on account		7,000.00		13,508.00 Dr
	Total / Closing Balance		<b>7,000.00</b>	7,000.00 Dr	<b>13,508.00 Dr</b>

**MODI ESTATES 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
06 Oct, 2007 SCR C06102007 1	Being on account received from Radhakrishna towards on account payment.	7,000.00			20,508.00 Dr
SCP C06102007 1	Radha Krishna on account Being cash paid to Rama Krishna Garden Contractors towards purchase of gulmohar plants 300 nos against their bill no.357 dt : 03.10.07.		9,600.00	7,000.00 Cr	10,908.00 Dr
SCP C06102007 2	Gardening Material Being cash paid to Radha Krishna towards transportation of plants from sangareddy to mallapur. Transportation Charges.		1,290.00	9,600.00 Dr	9,618.00 Dr
	Total / Closing Balance	<b>7,000.00</b>	<b>10,890.00</b>	1,290.00 Dr	<b>9,618.00 Dr</b>
06 Nov, 2007 SCP C06112007 1	Being cash paid to G.Srinivas Reddy towards Bonus for the year of 2006-07.		6,240.00		3,378.00 Dr
SCP C06112007 2	Srinivas Reddy Being cash paid to G.Srinivas Reddy towards Incentives for the Year2006-07.		2,260.00	6,240.00 Dr	1,118.00 Dr
SCP C06112007 3	Srinivas Reddy Being cash paid to N.Krishna Kumari towards Bonus for the Year 2006-07.		4,320.00	2,260.00 Dr	3,202.00 Cr
SCP C06112007 4	N.Krishna Kumari Being cash paid to N.Krishna Kumari towards Incentives for the Year 2006.07.		2,180.00	4,320.00 Dr	5,382.00 Cr
	N.Krishna Kumari			2,180.00 Dr	

**MODI ESTATES 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
WTD A06112007 1	Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	7,000.00   <b>7,000.00</b>	   <b>15,000.00</b>	   7,000.00 Cr	1,618.00 Dr   <b>1,618.00 Dr</b>
12 Nov, 2007 SCR C12112007 1	Being Cash Recived on Behalf of Loan Amount Srinivas Reddy	100.00			1,718.00 Dr
SCP C12112007 1	Being Cash Paid towards Telephone Charges for BSNL on Behalf of (Gulmohar Residency) Telephone Expenses Total / Closing Balance	   <b>100.00</b>	724.00   <b>724.00</b>	100.00 Cr   724.00 Dr	994.00 Dr   <b>994.00 Dr</b>
03 Dec, 2007 SCP C03122007 1	Being cash paid to Srinivasa Reddy towards on Behalf of M & M Constructions Srinivas Reddy Total / Closing Balance		100.00   <b>100.00</b>		894.00 Dr   <b>894.00 Dr</b>
31 Jan, 2008 SCP C31012008 1	Being cash paid to Integrated Enterprises towards 26Q first quarter E-TDS filling . Consultancy Total / Closing Balance		197.00   <b>197.00</b>		697.00 Dr   <b>697.00 Dr</b>

## MODI ESTATES 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
16 Feb, 2008 SCP C16022008 1	Being amount paid to Integreated entp towards Etds Filling Of 26Q 3rd Quarted		197.00		500.00 Dr
SCP C16022008 2	Consultancy Being amount paid to Integreated Entp towards Etds Filling Incidental charges		100.00	197.00 Dr	400.00 Dr
	Consultancy			100.00 Dr	
	Total / Closing Balance		<b>297.00</b>		<b>400.00 Dr</b>
22 Mar, 2008 SCP C22032008 1	Being cash paid to Integrated Enterprises towards ETDS Filing of 26q,24q incidental charges.		100.00		300.00 Dr
SCP C22032008 2	Miscellaneous Expenses Being cash paid to Integrated Enterprises towards E-TDS filing of 26q 2nd Quarter.		197.00	100.00 Dr	103.00 Dr
SCP C22032008 3	Consultancy Being cash paid to Integrated Enterprises towards E-TDS filing of 24q3rd Quarter.		197.00	197.00 Dr	94.00 Cr
	Consultancy			197.00 Dr	
	Total / Closing Balance		<b>494.00</b>		<b>94.00 Cr</b>
24 Mar, 2008 WTD A24032008 1	Being cash drawn from bank HDFC Bank	1,000.00			906.00 Dr
	Being cash drawn from bank			1,000.00 Cr	
	Total / Closing Balance	<b>1,000.00</b>			<b>906.00 Dr</b>



**MODI ESTATES 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.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total	86,100.00	88,443.00		

## MODI ESTATES 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					<b>18,457.70 Dr</b>
04 Apr, 2007 SBP A04042007 1	Being cheque issued to Srinivas Reddy towards salary for the month of March 2007.	# 657083 dt. 04 Apr, 2007		7,688.00		10,769.70 Dr
	Srinivas Reddy				7,688.00 Dr	
SBP A04042007 2	Being cheque issued to N.Krishna Kumari towards salary for the month of March 2007.	# 657084 dt. 04 Apr, 2007		3,121.00		7,648.70 Dr
	N.Krishna Kumari				3,121.00 Dr	
	Total / Closing Balance			<b>10,809.00</b>		<b>7,648.70 Dr</b>
05 Apr, 2007 SBP A05042007 1	Being cheque issued towards TDS paid for the month of March 2007.	# 657085 dt. 05 Apr, 2007		61.00		7,587.70 Dr
	TDS Payable				61.00 Dr	
	Total / Closing Balance			<b>61.00</b>		<b>7,587.70 Dr</b>
12 Apr, 2007 SBP A12042007 1	Being cheque issue to United Security Services towards security charges paid for the month of March 2007 aganist their bill no. USS /173/07 dt : 31.03.07.	# 657086 dt. 12 Apr, 2007		2,204.00		5,383.70 Dr
	United Security Services				2,204.00 Dr	
	Total / Closing Balance			<b>2,204.00</b>		<b>5,383.70 Dr</b>
14 Apr, 2007 SBP A14042007 1	Being cheque issued to Saradhi Ads towards printing of Visiting cards aganist their bill no. 523	# 657087 dt. 14 Apr, 2007		250.00		5,133.70 Dr

**MODI ESTATES 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
	dt : 02.04.07. Saradhi Ads Total / Closing Balance			<b>250.00</b>	250.00 Dr	<b>5,133.70 Dr</b>
16 Apr, 2007 SBP A16042007 1	Being cheque issued to BSNL towards Telephone bill payment for the month of March 2007. Telephone Expenses	# 657088 dt. 16 Apr, 2007		584.00		4,549.70 Dr
SBP A16042007 2	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of April 2007. Electricity Charges Total / Closing Balance	# 657089 dt. 16 Apr, 2007		3,502.00	584.00 Dr	1,047.70 Dr
				<b>4,086.00</b>	3,502.00 Dr	<b>1,047.70 Dr</b>
18 Apr, 2007 SBR A18042007 1	Being cheque received from Modi Properties & Investments Pvt.Ltd Modi Properties & Investments Pvt.Ltd Total / Closing Balance	# 823242 dt. 18 Apr, 2007	75,000.00			76,047.70 Dr
			<b>75,000.00</b>		75,000.00 Cr	<b>76,047.70 Dr</b>
19 Apr, 2007 WTD A19042007 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance	# 657090 dt. 19 Apr, 2007		50,000.00	50,000.00 Dr	26,047.70 Dr
				<b>50,000.00</b>		<b>26,047.70 Dr</b>
05 May, 2007 SBP A05052007 1	Being cheque issued towards TDS paid for the month of April 2007. TDS Payable	# 657191 dt. 05 May, 2007		46.00		26,001.70 Dr
					46.00 Dr	

**MODI ESTATES 2007 2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance			<b>46.00</b>		<b>26,001.70 Dr</b>
12 May, 2007 SBP A12052007 1	Being cheque issued to United security services towards security charges for the month of April-07 Bill no. USS/233/07 United Security Services Total / Closing Balance	# 657092 dt. 12 May, 2007		3,232.00		22,769.70 Dr
				<b>3,232.00</b>	3,232.00 Dr	<b>22,769.70 Dr</b>
04 Jun, 2007 SBP A04062007 1	Being cheque issued to TDS Payable for the month of May 2007. TDS Payable Total / Closing Balance	# 657094 dt. 04 Jun, 2007		68.00		22,701.70 Dr
				<b>68.00</b>	68.00 Dr	<b>22,701.70 Dr</b>
09 Jun, 2007 SBP A09062007 1	Being cheque issued to Total Solutions towards purchase of Electrical Items against bill no.37, dt:25/05/07. Total Solutions Total / Closing Balance	# 657095 dt. 09 Jun, 2007		1,460.00		21,241.70 Dr
				<b>1,460.00</b>	1,460.00 Dr	<b>21,241.70 Dr</b>
13 Jun, 2007 SBP A13062007 1	Being cheque issued to United security services towards security charges for the month of May-07 United Security Services Total / Closing Balance	# 657096 dt. 13 Jun, 2007		6,464.00		14,777.70 Dr
				<b>6,464.00</b>	6,464.00 Dr	<b>14,777.70 Dr</b>

**MODI ESTATES 2007 2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
23 Jun, 2007 SBP A23062007 1	Being cheque issued towards construction of CRS wall, fixing of RCC rings . Jobwork - Srinivas Total / Closing Balance	# 657098 dt. 23 Jun, 2007		1,959.00		12,818.70 Dr
					1,959.00 Dr	<b>12,818.70 Dr</b>
04 Jul, 2007 SBP A04072007 1	Being cheque issued towards Tds payable for the month of june-o7 TDS Payable Total / Closing Balance	# 657100		136.00		12,682.70 Dr
					136.00 Dr	<b>12,682.70 Dr</b>
02 Aug, 2007 SBP A02082007 1	Being cheque issued towards tds payable (arrears of june-07) TDS Payable Total / Closing Balance	# 546251 dt. 02 Aug, 2007		41.00		12,641.70 Dr
					41.00 Dr	<b>12,641.70 Dr</b>
11 Aug, 2007 SBP A11082007 1	Being cheque issued to United security services towards security charges for the month of july-07 against their bill no. USS/410/07 dt. 31.07.07 United Security Services Total / Closing Balance	# 546252 dt. 11 Aug, 2007		6,464.00		6,177.70 Dr
					6,464.00 Dr	<b>6,177.70 Dr</b>
13 Aug, 2007 SBR A13082007 1	Being funds received. Soham Modi	# 112611 dt. 13 Aug, 2007	25,000.00			31,177.70 Dr
SBP A13082007 1	Being cheque issued to Ajay Mehta owards I.T.Representation fees for the	# 546253 dt. 13 Aug, 2007		1,684.00	25,000.00 Cr	29,493.70 Dr

**MODI ESTATES 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
SBP A13082007 2	Financial year 2006-2007 Gulmohar Residency Being cheque issued to Ajay Mehta towards Gulmohar Residency I.T.Representation fees for the assessment year 2006.07 I.T.Representation fees payable Total / Closing Balance	# 546254 dt. 13 Aug, 2007		1,684.00	1,684.00 Dr	27,809.70 Dr
			<b>25,000.00</b>	<b>3,368.00</b>	1,684.00 Dr	<b>27,809.70 Dr</b>
01 Sep, 2007 SBP A01092007 1	Being cheque issued to Priyanka Printers towards purchase of Letter Heads aganist their bill no. 192 dt : 27.08.07 Priyanka Printers Total / Closing Balance	# 546255 dt. 01 Sep, 2007		600.00		27,209.70 Dr
				<b>600.00</b>	600.00 Dr	<b>27,209.70 Dr</b>
04 Sep, 2007 SBP A04092007 1	Being cheque issued towards TDS paid for the month of Aug 07. TDS Payable Total / Closing Balance	# 546256 dt. 04 Sep, 2007		136.00		27,073.70 Dr
				<b>136.00</b>	136.00 Dr	<b>27,073.70 Dr</b>
08 Sep, 2007 SBP A08092007 1	Being Cheque Issued towards Security Charges against to their Invoice NO USS / 480/ 07 dated 31-08-2007 United Security Services Total / Closing Balance	# 546257 dt. 08 Sep, 2007		3,232.00		23,841.70 Dr
				<b>3,232.00</b>	3,232.00 Dr	<b>23,841.70 Dr</b>

**MODI ESTATES 2007 2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
27 Sep, 2007 SBP A27092007 1	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Aug 2007.	# 546260 dt. 27 Sep, 2007		4,272.00		19,569.70 Dr
	Electricity Charges				4,272.00 Dr	
SBP A27092007 2	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Aug 2007.	# 546261 dt. 27 Sep, 2007		2,110.00		17,459.70 Dr
	Electricity Charges				2,110.00 Dr	
	<b>Total / Closing Balance</b>			<b>6,382.00</b>		<b>17,459.70 Dr</b>
22 Oct, 2007 SBP A22102007 1	Being cheque issued to United Security Services towards security charges for the month of September 2007 aganist their bill no. USS/533/07 dt : 30.09.07	# 546264 dt. 22 Oct, 2007		4,848.00		12,611.70 Dr
	United Security Services				4,848.00 Dr	
	<b>Total / Closing Balance</b>			<b>4,848.00</b>		<b>12,611.70 Dr</b>
01 Nov, 2007 SBP A01112007 1	Being cheque issued towards TDS paid for the month of TDS Payable	# 546265 dt. 01 Nov, 2007		102.00		12,509.70 Dr
	<b>Total / Closing Balance</b>			<b>102.00</b>	102.00 Dr	<b>12,509.70 Dr</b>
06 Nov, 2007 WTD A06112007 1	Being cash drawn from bank Cash on Hand	# 546266 dt. 06 Nov, 2007		7,000.00		5,509.70 Dr
	Being cash drawn from bank				7,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>7,000.00</b>		<b>5,509.70 Dr</b>

**MODI ESTATES 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
12 Nov, 2007 SBP A12112007 1	Being Cheque issued towards Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007 United Security Services Total / Closing Balance	# 546267 dt. 12 Nov, 2007		3,232.00		2,277.70 Dr
				<b>3,232.00</b>	3,232.00 Dr	<b>2,277.70 Dr</b>
01 Dec, 2007 SBP A01122007 1	Being cheque issued towards TDS paid for the month of November 2007. TDS Payable Total / Closing Balance	# 546268 dt. 01 Dec, 2007		68.00		2,209.70 Dr
				<b>68.00</b>	68.00 Dr	<b>2,209.70 Dr</b>
03 Dec, 2007 SBR A03122007 1	Being cheque received from Soham Modi	# 112627 dt. 03 Dec, 2007	10,000.00			12,209.70 Dr
SBP A03122007 1	Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/673/07 dt : 30.11.07 United Security Services Total / Closing Balance	# 546269 dt. 03 Dec, 2007		3,232.00	10,000.00 Cr	8,977.70 Dr
			<b>10,000.00</b>	<b>3,232.00</b>	3,232.00 Dr	<b>8,977.70 Dr</b>
15 Dec, 2007 SBP A15122007 1	Being cheque issued to AAO/ERO : 311 towards electriity bill payment. Electricity Charges	# 546272 dt. 15 Dec, 2007		1,406.00		7,571.70 Dr
					1,406.00 Dr	



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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
	Total / Closing Balance			<b>1,406.00</b>		<b>7,571.70 Dr</b>
26 Dec, 2007						
SBP A26122007 1	Being cheque issued to Ganu & Co towards legal expenses paid openion given by them. Legal Expenses.	# 546273 dt. 26 Dec, 2007		15,000.00		7,428.30 Cr
	Total / Closing Balance			<b>15,000.00</b>	15,000.00 Dr	<b>7,428.30 Cr</b>
27 Dec, 2007						
SBR A27122007 1	Being cheque issued to Soham Modi towards Transfer Soham Modi	# 112630 dt. 27 Dec, 2007	20,000.00			12,571.70 Dr
	Total / Closing Balance		<b>20,000.00</b>		20,000.00 Cr	<b>12,571.70 Dr</b>
03 Jan, 2008						
SBP A03012008 1	Being cheque issued towards TDS paid for the month of December 2007. TDS Payable	# 546274 dt. 03 Jan, 2008		68.00		12,503.70 Dr
	Total / Closing Balance			<b>68.00</b>	68.00 Dr	<b>12,503.70 Dr</b>
04 Jan, 2008						
SBP A04012008 1	Being cheque issued to United Security Services towards security services charges for the month of December 2007. aganist their bill no. USS/745/07 dt : 31.12.07. United Security Services	# 546276 dt. 04 Jan, 2008		3,232.00		9,271.70 Dr
	Total / Closing Balance			<b>3,232.00</b>	3,232.00 Dr	<b>9,271.70 Dr</b>
07 Jan, 2008						
SBP A07012008 1	Being cheque issued towards Fringe benfit Tax paid for the	# 546277 dt. 07 Jan, 2008		175.00		9,096.70 Dr

**MODI ESTATES 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
	month of April to December 2007. F.B.T. Total / Closing Balance			<b>175.00</b>	175.00 Dr	<b>9,096.70 Dr</b>
21 Jan, 2008 SBP A21012008 1	Being cheque issued to AAO/ERO : 311 towards electricity bill payment. Electricity Charges Total / Closing Balance	# 546279 dt. 21 Jan, 2008		1,988.00		7,108.70 Dr
				<b>1,988.00</b>	1,988.00 Dr	<b>7,108.70 Dr</b>
01 Feb, 2008 SBP A01022008 1	Being cheque issued towards TDS for the month of January 2008. TDS Payable	# 5462810 dt. 01 Feb, 2008		136.00		6,972.70 Dr
SBP A01022008 2	Being cheque issued to United Security Services towards security service charges for the month of January 2008. United Security Services Total / Closing Balance	# 546281 dt. 01 Feb, 2008		3,232.00	136.00 Dr	3,740.70 Dr
				<b>3,368.00</b>	3,232.00 Dr	<b>3,740.70 Dr</b>
14 Feb, 2008 SBR A14022008 1	Being cheque received from Summit Builders Summit Builders Total / Closing Balance	# 110934 dt. 14 Feb, 2008	8,075.00			11,815.70 Dr
			<b>8,075.00</b>		8,075.00 Cr	<b>11,815.70 Dr</b>
01 Mar, 2008 SBP A01032008 1	Being cheque issued towards TDS paid for the month of Febuary2008. TDS Payable	# 546283 dt. 01 Mar, 2008		68.00		11,747.70 Dr
					68.00 Dr	

**MODI ESTATES 2007 2008**

31 Mar, 2008

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance			<b>68.00</b>		<b>11,747.70 Dr</b>
22 Mar, 2008						
SBP A22032008 1	Being cheque issued to Alpine Estates towards electricity bill payment 20% paid onGumohar Residency. Electricity Charges	# 546284 dt. 22 Mar, 2008		853.00		10,894.70 Dr
	Total / Closing Balance			<b>853.00</b>	853.00 Dr	<b>10,894.70 Dr</b>
24 Mar, 2008						
WTD A24032008 1	Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 546285 dt. 24 Mar, 2008		1,000.00		9,894.70 Dr
	Total / Closing Balance			<b>1,000.00</b>	1,000.00 Dr	<b>9,894.70 Dr</b>
	<b>Total</b>		<b>1,38,075.00</b>	<b>1,46,638.00</b>		

**MODI ESTATES 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>Modi Properties &amp; Investments Pvt.Ltd</b>			Opening Balance			<b>60,85,792.50 Cr</b>
18 Apr, 2007	SBR A18042007	1	Being cheque received from Modi Properties & Investments Pvt.Ltd		75,000.00	61,60,792.50 Cr
31 Mar, 2008	JV 31032008	7	Being amount transferred from MPIPL to Gulmohar Residency Construction account towards Construction expenses paid on out behalf for 06-07.		17,06,041.00	78,66,833.50 Cr
	JV 31032008	12	Being amount debited to MPIPL & Credited to Share of Loss towards Loss for the year 07-08.	25,171.75		78,41,661.75 Cr
<b>Profit &amp; Loss - Previous Year</b>			Total/Closing Balance	<b>25,171.75</b>	<b>17,81,041.00</b>	<b>78,41,661.75 Cr</b>
<b>Modi Ventures</b>			Opening Balance			<b>0.00 Cr</b>
<b>Modi Ventures</b>			Total/Closing Balance			<b>0.00 Cr</b>
<b>Modi Ventures</b>			Opening Balance			<b>500.00 Cr</b>
<b>Modi Ventures</b>			Total/Closing Balance			<b>500.00 Cr</b>
<b>Sourabh Modi</b>			Opening Balance			<b>9,35,804.68 Cr</b>
<b>Sourabh Modi</b>			Total/Closing Balance			<b>9,35,804.68 Cr</b>
<b>Priyanka Printers</b>			Opening Balance			<b>0.00 Cr</b>
01 Sep, 2007	JV 01092007	1	Being amount credited to Priyanka Printers towards printing of letter heads aganist their bill no. 192 dt : 27.08.07		600.00	600.00 Cr
	SBP A01092007	1	Being cheque issued to Priyanka Printers towards purchase of Letter Heads aganist their bill no. 192 dt : 27.08.07	600.00		0.00 Cr
<b>Priyanka Printers</b>			Total/Closing Balance	<b>600.00</b>	<b>600.00</b>	<b>0.00 Cr</b>
<b>Saradhi Ads</b>			Opening Balance			<b>0.00 Cr</b>
14 Apr, 2007	JV 14042007	1	Being amount credited to Saradhi Ads towards printing of Visiting Cards aganist their bill no. 523 dt : 2.04.07.		250.00	250.00 Cr
	SBP A14042007	1	Being cheque issued to Saradhi Ads towards printing of Visiting cards aganist their bill no. 523	250.00		0.00 Cr

**MODI ESTATES 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					
16 Jun, 2007	JV	16062007	1	dt : 02.04.07. Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07		250.00	250.00 Cr
	JV	16062007	2	Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07	330.00		80.00 Dr
31 Mar, 2008	JV	31032008	5	Being amount credited to Saradhi Ads & Debited to Bad debits written off.		80.00	0.00 Cr
<b>Total Solutions</b>				Total/Closing Balance	<b>580.00</b>	<b>580.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
09 Jun, 2007	JV	09062007	1	Being amount credited to Total solutions towards purchase of Electrical Items against bill no.37, dt:25/5/07.		1,460.00	1,460.00 Cr
	SBP	A09062007	1	Being cheque issued to Total Solutions towards purchase of Electrical Items against bill no.37, dt:25/05/07.	1,460.00		0.00 Cr
<b>United Security Services</b>				Total/Closing Balance	<b>1,460.00</b>	<b>1,460.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
12 Apr, 2007	JV	12042007	1	Being amount credited to United Security Services towards security charges for the month of March 2007 against their bill no. USS /173/07 dt : 31.03.07.		2,250.00	2,250.00 Cr
	JV	12042007	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 2250/-	46.00		2,204.00 Cr
	SBP	A12042007	1	Being cheque issue to United Security Services towards security charges paid for the month of March 2007 against their bill no. USS /173/07 dt : 31.03.07.	2,204.00		0.00 Cr

**MODI ESTATES 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					
12 May, 2007	JV	12052007	1	Being amount deducted from United security services towards Tds payable for the month of April-07 on Rs. 3300/- @ 2.06%	68.00		68.00 Dr
	JV	12052007	2	Being amount credited to United security services towards security charges for the month of April-07		3,300.00	3,232.00 Cr
	SBP	A12052007	1	Being cheque issued to United security services towards security charges for the month of April-07 Bill no. USS/233/07	3,232.00		0.00 Cr
13 Jun, 2007	JV	13062007	1	Being amount deducted from United security Services towards Tdspayable @ 2.06% on Rs. 6600/-	136.00		136.00 Dr
	JV	13062007	2	Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/291/07 DT.31.05.07		6,600.00	6,464.00 Cr
	SBP	A13062007	1	Being cheque issued to United security services towards security charges for the month of May-07	6,464.00		0.00 Cr
11 Aug, 2007	JV	11082007	1	Being amount credited to United Security Services towards Security charges for the month of July-07 against the bill no. USS/410/07 dt.31.07.07		6,600.00	6,600.00 Cr
	JV	11082007	2	Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 6600/-	136.00		6,464.00 Cr
	SBP	A11082007	1	Being cheque issued to	6,464.00		0.00 Cr

**MODI ESTATES 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 Sep, 2007	JV 08092007 1	United security services towards security charges for the month of july-07 against their bill no. USS/410/07 dt. 31.07.07 Being Amount Credited towards Security Charges against to their Invoice NO USS / 480/ 07 dated 31-08-2007		3,300.00	3,300.00 Cr
	JV 08092007 1	Being Amount Deducted towards TDS @ 2.06% on 3300/-	68.00		3,232.00 Cr
	SBP A08092007 1	Being Cheque Issued towards Security Charges against to their Invoice NO USS / 480/ 07 dated 31-08-2007	3,232.00		0.00 Cr
13 Oct, 2007	JV 13102007 1	Being amount credited to united security services towards security charges for the month of september 2007 aganist their bill no. uss/533/07 dt : 30.09.07.		4,950.00	4,950.00 Cr
	JV 13102007 1	Being TDS deducted from United Security services towards @ 2.06% on Rs : 4950/-	102.00		4,848.00 Cr
22 Oct, 2007	SBP A22102007 1	Being cheque issued to United Security Services towards security charges for the month of September 2007 aganist their bill no. USS/533/07 dt : 30.09.07	4,848.00		0.00 Cr
12 Nov, 2007	JV 12112007 1	Being Amount Credited towards Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007		3,300.00	3,300.00 Cr
	JV 12112007 1	Being Amount Deducted towards TDS @ 2.06% on 3300/-	68.00		3,232.00 Cr

**MODI ESTATES 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				
12 Nov, 2007	SBP A12112007 1	Being Cheque issued towards Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007	3,232.00		0.00 Cr
03 Dec, 2007	JV 03122007 1	Being amount credited to United Security Services towards security charges for the month of November 2007 aganist their bill no.USS/673/07 dt : 30.11.07		3,300.00	3,300.00 Cr
	JV 03122007 1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/-	68.00		3,232.00 Cr
	SBP A03122007 1	Being cheque issued to United Security Services towards security charges for the month of November 2007 aganist their bill no. USS/673/07 dt : 30.11.07	3,232.00		0.00 Cr
04 Jan, 2008	JV 04012008 1	Being amount credited to United security services towards security services charges for the month of December 2007 aganist their bill no. USS/745/07 dt : 31.12.07		3,300.00	3,300.00 Cr
	JV 04012008 1	Being TDS decucted from United Security Services towards @ 2.06%	68.00		3,232.00 Cr
	SBP A04012008 1	Being cheque issued to United Security Services towards security services charges for the month of December 2007. aganist their bill no. USS/745/07 dt : 31.12.07.	3,232.00		0.00 Cr
01 Feb, 2008	JV 01022008 1	Being amount credited to United Security		3,300.00	3,300.00 Cr



**MODI ESTATES 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				
		Services towards security charges for the month of January 2008 against their bill no. USS/58/08 dt : 31.01.08			
01 Feb, 2008	JV 01022008 1	Being TDS deducted from United security services towards @ 2.06%	68.00		3,232.00 Cr
	SBP A01022008 2	Being cheque issued to United Security Services towards security service charges for the month of January 2008.	3,232.00		0.00 Cr
		Total/Closing Balance	<b>40,200.00</b>	<b>40,200.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>1,000.00 Cr</b>
<b>I.T.Representation fees payable</b>					
13 Aug, 2007	SBP A13082007 2	Being cheque issued to Ajay Mehta towards Gulmohar Residency I.T.Representation fees for the assessment year 2006.07	1,684.00		684.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from I.T. Representation Fees payable to I.T. Representation Fees account towards I.T. representation fees sprovision for the year 07-08.		1,684.00	1,000.00 Cr
	JV 31032008 2	Being amount transferred from I.T. Representation fees payabele to I.T. Representation fees towards previous year short provision.		684.00	1,684.00 Cr
		Total/Closing Balance	<b>1,684.00</b>	<b>2,368.00</b>	<b>1,684.00 Cr</b>
		Opening Balance			<b>10,809.00 Cr</b>
<b>Salaries payable</b>					
04 Apr, 2007	JV 04042007 1	Being amount credited to Krishna Kumari towards salary for the month of March 2007.	3,121.00		7,688.00 Cr
	JV 04042007 1	Being amount credited to Srinivas Reddy	7,688.00		0.00 Cr

**MODI ESTATES 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				
		towards salary for the month of March 2007.			
		Total/Closing Balance	<b>10,809.00</b>		<b>0.00 Cr</b>
		Opening Balance			<b>61.00 Cr</b>
<b>TDS Payable</b>					
05 Apr, 2007	SBP A05042007 1	Being cheque issued towards TDS paid for the month of March 2007.	61.00		0.00 Cr
12 Apr, 2007	JV 12042007 1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 2250/-		46.00	46.00 Cr
05 May, 2007	SBP A05052007 1	Being cheque issued towards TDS paid for the month of April 2007.	46.00		0.00 Cr
12 May, 2007	JV 12052007 1	Being amount deducted from United security services towards Tds payable for the month of April-07 on Rs. 3300/- @ 2.06%		68.00	68.00 Cr
04 Jun, 2007	SBP A04062007 1	Being cheque issued to TDS Payable for the month of May 2007.	68.00		0.00 Cr
13 Jun, 2007	JV 13062007 1	Being amount deducted from United security Services towards Tdspayable @ 2.06% on Rs. 6600/-		136.00	136.00 Cr
23 Jun, 2007	JV 23062007 1	Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-		41.00	177.00 Cr
04 Jul, 2007	SBP A04072007 1	Being cheque issued towards Tds payable for the month of june-o7	136.00		41.00 Cr
02 Aug, 2007	SBP A02082007 1	Being cheque issued towards tds payable (arrears of june-07)	41.00		0.00 Cr
11 Aug, 2007	JV 11082007 2	Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 6600/-		136.00	136.00 Cr
04 Sep, 2007	SBP A04092007 1	Being cheque issued towards TDS paid for the month of Aug 07.	136.00		0.00 Cr

**MODI ESTATES 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 Sep, 2007	JV	08092007	1	Being Amount Deducted towards TDS @ 2.06% on 3300/-		68.00	68.00 Cr
13 Oct, 2007	JV	13102007	1	Being TDS deducted from United Security services towards @ 2.06% on Rs : 4950/-		102.00	170.00 Cr
01 Nov, 2007	SBP	A01112007	1	Being cheque issued towards TDS paid for the month of	102.00		68.00 Cr
12 Nov, 2007	JV	12112007	1	Being Amount Deducted towards TDS @ 2.06% on 3300/-		68.00	136.00 Cr
01 Dec, 2007	SBP	A01122007	1	Being cheque issued towards TDS paid for the month of November 2007.	68.00		68.00 Cr
03 Dec, 2007	JV	03122007	1	Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/-		68.00	136.00 Cr
03 Jan, 2008	SBP	A03012008	1	Being cheque issued towards TDS paid for the month of December 2007.	68.00		68.00 Cr
04 Jan, 2008	JV	04012008	1	Being TDS deducted from United Security Services towards @ 2.06%		68.00	136.00 Cr
01 Feb, 2008	JV	01022008	1	Being TDS deducted from United security services towards @ 2.06%		68.00	204.00 Cr
	SBP	A01022008	1	Being cheque issued towards TDS for the month of January 2008.	136.00		68.00 Cr
01 Mar, 2008	SBP	A01032008	1	Being cheque issued towards TDS paid for the month of Febuary2008.	68.00		0.00 Cr
				Total/Closing Balance	<b>930.00</b>	<b>869.00</b>	<b>0.00 Cr</b>
				PROVISION FOR FBT Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
				PROVISION FOR FIRM TAX Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>

**MODI ESTATES 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				
Subba Reddy		Opening Balance			<b>10,866.00 Cr</b>
		Total/Closing Balance			<b>10,866.00 Cr</b>

**MODI ESTATES 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>Computers</b>		Opening Balance			<b>37,389.00 Dr</b>
31 Mar, 2008	JV 31032008 6	Being amount debited to Depreciation & Credited to Computers towards Depreciation on Computers @ 60%		22,433.00	14,956.00 Dr
		Total/Closing Balance		<b>22,433.00</b>	<b>14,956.00 Dr</b>
<b>Digital Camera</b>		Opening Balance			<b>5,312.00 Dr</b>
31 Mar, 2008	JV 31032008 6	Being amount debited to Depreciation & Credited to Digital Camera towards Depreciation on Computers @ 60%		797.00	4,515.00 Dr
		Total/Closing Balance		<b>797.00</b>	<b>4,515.00 Dr</b>
<b>Electrical Material</b>		Opening Balance			<b>0.00 Dr</b>
09 Jun, 2007	JV 09062007 1	Being amount credited to Total solutions towards purchase of Electrical Items against bill no.37, dt:25/5/07.	1,460.00		1,460.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Electrical Material account to Gulmohar Residence work-in progress account.		1,460.00	0.00 Dr
		Total/Closing Balance	<b>1,460.00</b>	<b>1,460.00</b>	<b>0.00 Dr</b>
<b>Electricity Charges</b>		Opening Balance			<b>0.00 Dr</b>
16 Apr, 2007	SBP A16042007 2	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of April 2007.	3,502.00		3,502.00 Dr
22 May, 2007	SCP C22052007 1	cash paid to AAO / ERO : 311 towards Electricity Charges paid for the month of May 2007.	2,890.00		6,392.00 Dr
27 Sep, 2007	SBP A27092007 1	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Aug 2007.	4,272.00		10,664.00 Dr
	SBP A27092007 2	Being cheque issued to AAO / ERO : 311 towards Electricity Charges paid for the month of Aug 2007.	2,110.00		12,774.00 Dr

**MODI ESTATES 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				
15 Dec, 2007	SBP A15122007 1	Being cheque issued to AAO/ERO : 311 towards electricity bill payment.	1,406.00		14,180.00 Dr
21 Jan, 2008	SBP A21012008 1	Being cheque issued to AAO/ERO : 311 towards electricity bill payment.	1,988.00		16,168.00 Dr
22 Mar, 2008	SBP A22032008 1	Being cheque issued to Alpine Estates towards electricity bill payment 20% paid onGumohar Residency.	853.00		17,021.00 Dr
31 Mar, 2008	JV 31032008 10	Being amount transferred from Electricity Expenses to Gulmohar Residence work-in progress account.		17,021.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>17,021.00</b>	<b>17,021.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Gardening Material</b>					
06 Oct, 2007	SCP C06102007 1	Being cash paid to Rama Krishna Garden Contractors towards purchase of gulmohar plants 300 nos aganist their bill no.357 dt : 03.10.07.	9,600.00		9,600.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Gardening Material to Gulmohar Residence work-in progress account.		9,600.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Jobwork - Srinivas</b>					
23 Jun, 2007	JV 23062007 1	Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-	41.00		41.00 Dr
	SBP A23062007 1	Being cheque issued towards construction of CRS wall,fixing of RCC rings .	1,959.00		2,000.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount transferred from Job work - Srinivas to Gulmohar Residency		2,000.00	0.00 Dr

**MODI ESTATES 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				
		Construction account.			
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			17,60,896.00 Dr
<b>Gulmohar Residency</b>					
<b>Construction</b>					
31 Mar, 2008	JV 31032008 7	Being amount transferred from MPIPL to Gulmohar Residency Construction account towards Construction expenses paid on out behalf for 06-07.	17,06,041.00		34,66,937.00 Dr
	JV 31032008 8	Being amount transferred from to Gulmohar Residence work-in progress account.	887.00		34,67,824.00 Dr
	JV 31032008 9	Being amount transferred from Electrical Material account to Gulmohar Residence work-in progress account.	1,460.00		34,69,284.00 Dr
	JV 31032008 9	Being amount transferred from Bricks to Gulmohar Residence work-in progress account.	220.00		34,69,504.00 Dr
	JV 31032008 9	Being amount transferred from Gardening Material to Gulmohar Residence work-in progress account.	9,600.00		34,79,104.00 Dr
	JV 31032008 10	Being amount transferred from Processing Charges to Gulmohar Residence work-in progress account.	5,000.00		34,84,104.00 Dr
	JV 31032008 10	Being amount transferred from Security Charges to Gulmohar Residence work-in progress account.	40,200.00		35,24,304.00 Dr
	JV 31032008 10	Being amount transferred from	17,021.00		35,41,325.00 Dr

**MODI ESTATES 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				
		Electricity Expenses to Gulmohar Residence work-in progress account.			
31 Mar, 2008	JV 31032008 10	Being amount transferred from Transportation to Gulmohar Residence work-in progress account.	1,290.00		35,42,615.00 Dr
	JV 31032008 11	Being amount transferred from Job work - Srinivas to Gulmohar Residency Construction account.	2,000.00		35,44,615.00 Dr
		<b>Total/Closing Balance</b>	<b>17,83,719.00</b>		<b>35,44,615.00 Dr</b>
		<b>Bricks</b>			<b>0.00 Dr</b>
23 Jun, 2007	SCP C23062007 1	Being cash paid to Mannem towards purchase of local Bricks.	220.00		220.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount transferred from Bricks to Gulmohar Residence work-in progress account.		220.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>220.00</b>	<b>220.00</b>	<b>0.00 Dr</b>
		<b>Radha Krishna on account</b>			<b>0.00 Dr</b>
05 Oct, 2007	SCP C05102007 1	Being cash paid to Radha Krishna towards on account payment.	7,000.00		7,000.00 Dr
06 Oct, 2007	SCR C06102007 1	Being on account received from Radhakrishna towards on account payment.		7,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00 Dr</b>
		<b>Murthy on A/C</b>			<b>887.00 Dr</b>
31 Mar, 2008	JV 31032008 4	Being amount transferred from Murthy account to Labour charges account.		887.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>887.00</b>	<b>0.00 Dr</b>
		<b>Transportation Charges.</b>			<b>0.00 Dr</b>
06 Oct, 2007	SCP C06102007 2	Being cash paid to Radha Krishna towards transportation of plants from sangareddy to mallapur.	1,290.00		1,290.00 Dr



**MODI ESTATES 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					
31 Mar, 2008	JV	31032008	10	Being amount transferred from Transportation to Gulmohar Residence work-in progress account.		1,290.00	0.00 Dr
				Total/Closing Balance	<b>1,290.00</b>	<b>1,290.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Security Charges.</b>							
12 Apr, 2007	JV	12042007	1	Being amount credited to United Security Services towards security charges for the month of March 2007 against their bill no. USS /173/07 dt : 31.03.07.	2,250.00		2,250.00 Dr
12 May, 2007	JV	12052007	2	Being amount credited to United security services towards security charges for the month of April-07	3,300.00		5,550.00 Dr
13 Jun, 2007	JV	13062007	2	Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/291/07 DT.31.05.07	6,600.00		12,150.00 Dr
11 Aug, 2007	JV	11082007	1	Being amount credited to United Security Services towards Security charges for the month of July-07 against the bill no. USS/410/07 dt.31.07.07	6,600.00		18,750.00 Dr
08 Sep, 2007	JV	08092007	1	Being Amount Debited towards Security Charges against to their Invoice NO USS / 480/ 07 dated 31-08-2007	3,300.00		22,050.00 Dr
13 Oct, 2007	JV	13102007	1	Being amount credited to united security services towards security charges for the month of september 2007 against their bill no. uss/533/07 dt : 30.09.07.	4,950.00		27,000.00 Dr

**MODI ESTATES 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					
12 Nov, 2007	JV	12112007	1	Being Amount Debited towards Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007	3,300.00		30,300.00 Dr
03 Dec, 2007	JV	03122007	1	Being amount credited to United Security Services towards security charges for the month of November 2007 aganist their bill no.USS/673/07 dt : 30.11.07	3,300.00		33,600.00 Dr
04 Jan, 2008	JV	04012008	1	Being amount credited to United security services towards security services charges for the month of December 2007 aganist their bill no. USS/745/07 dt : 31.12.07	3,300.00		36,900.00 Dr
01 Feb, 2008	JV	01022008	1	Being amount credited to United Security Services towards security charges for the month of January 2008 aganist their bill no. USS/58/08 dt : 31.01.08	3,300.00		40,200.00 Dr
31 Mar, 2008	JV	31032008	10	Being amount transferred from Security Charges to Gulmohar Residence work-in progress account.		40,200.00	0.00 Dr
				Total/Closing Balance	<b>40,200.00</b>	<b>40,200.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV	31032008	4	Being amount transferred from Murthy account to Labour charges account.	887.00		887.00 Dr
	JV	31032008	8	Being amount transferred from to Gulmohar Residence		887.00	0.00 Dr

**MODI ESTATES 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 account.			
		Total/Closing Balance	<b>887.00</b>	<b>887.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>2,000.00 Dr</b>
		Total/Closing Balance			<b>2,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Bharath Petroleum ( Kesoram sunderlal fathepuria )</b>			
		<b>Prabhakar Reddy On account</b>			
20 Apr, 2007	SCP C20042007 1	Being cash paid to Prabhakar Reddy on account	21,000.00		21,000.00 Dr
22 May, 2007	SCR C22052007 1	Being cash received from Prabhakar reddy towards on account.		21,000.00	0.00 Dr
		Total/Closing Balance	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>641.00 Dr</b>
		<b>Ajay Mehta HUF</b>			
31 Mar, 2008	JV 31032008 3	Being amount credited to Ajay Mehta Huf & Debited to Bad Debits written off.		641.00	0.00 Dr
		Total/Closing Balance		<b>641.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>481.00 Dr</b>
		<b>Ankit Mehta</b>			
31 Mar, 2008	JV 31032008 3	Being amount credited to Ankit Mehta & Debited to Bad Debits written off.		481.00	0.00 Dr
		Total/Closing Balance		<b>481.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>8,075.00 Dr</b>
		<b>Summit Builders</b>			
14 Feb, 2008	SBR A14022008 1	Being cheque received from Summit Builders		8,075.00	0.00 Dr
		Total/Closing Balance		<b>8,075.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>687.00 Dr</b>
		<b>Sarla Mehta</b>			
31 Mar, 2008	JV 31032008 3	Being amount credited to Sarla Mehta & Debited to Bad Debits written off.		687.00	0.00 Dr
		Total/Closing Balance		<b>687.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>1,512.00 Dr</b>
		<b>Soham Modi - Loan</b>			
		Total/Closing Balance			<b>1,512.00 Dr</b>
		Opening Balance			<b>15,00,000.00 Dr</b>
		<b>Jade Hotels</b>			
		Total/Closing Balance			<b>15,00,000.00 Dr</b>
		Opening Balance			<b>687.00 Dr</b>
		<b>Vishal Mehta</b>			
31 Mar, 2008	JV 31032008 3	Being amount credited to Vishal Mehta & Debited to Bad Debits written off.		687.00	0.00 Dr
		Total/Closing Balance		<b>687.00</b>	<b>0.00 Dr</b>

**MODI ESTATES 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>Viswajit Casting &amp; Engg. Work</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Kesoram Sunderlal Fatehpuria</b>		Opening Balance			12,957.00 Dr
31 Mar, 2008	JV 31032008 3	Being amount credited to Kesoram Sunderlal Fatehpuria & Debited to Petrol Expenses account.		12,957.00	0.00 Dr
		Total/Closing Balance		12,957.00	0.00 Dr
<b>Alpine Estates</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Gulmohar Residency</b>		Opening Balance			0.00 Dr
13 Aug, 2007	SBP A13082007 1	Being cheque issued to Ajay Mehta owards I.T.Representation fees for the Financial year 2006-2007	1,684.00		1,684.00 Dr
31 Mar, 2008	JV 31032008 5	Being amount credited to Gulmohar Residency & Debited to Bad debits written off.		1,684.00	0.00 Dr
		Total/Closing Balance	1,684.00	1,684.00	0.00 Dr
<b>N.Krishna Kumari</b>		Opening Balance			0.00 Dr
04 Apr, 2007	JV 04042007 1	Being amount credited to Krishna Kumari towards salary for the month of March 2007.		3,121.00	3,121.00 Cr
	SBP A04042007 2	Being cheque issued to N.Krishna Kumari towards salary for the month of March 2007.	3,121.00		0.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited to Krishna Kumar towards Bonus for the year 06-07.		4,320.00	4,320.00 Cr
	JV 06112007 1	Being amount credited to Krishna Kumar towards Incentives for the year 06-07.		2,180.00	6,500.00 Cr
	SCP C06112007 3	Being cash paid to N.Krishna Kumari towards Bonus for the Year 2006-07.	4,320.00		2,180.00 Cr
	SCP C06112007 4	Being cash paid to N.Krishna Kumari towards Incentives for	2,180.00		0.00 Dr

**MODI ESTATES 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				
		the Year 2006.07.			
		Total/Closing Balance	<b>9,621.00</b>	<b>9,621.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2007	JV 04042007 1	Being amount credited to Srinivas Reddy towards salary for the month of March 2007.		7,688.00	7,688.00 Cr
	SBP A04042007 1	Being cheque issued to Srinivas Reddy towards salary for the month of March 2007.	7,688.00		0.00 Dr
06 Nov, 2007	JV 06112007 1	Being amount credited to Srinivas Reddy towards Bonus for the year 06-07.		6,240.00	6,240.00 Cr
	JV 06112007 1	Being amount credited to Srinivas Reddy towards Incentives for the year 06-07.		2,260.00	8,500.00 Cr
	SCP C06112007 1	Being cash paid to G.Srinivas Reddy towards Bonus for the year of 2006-07.	6,240.00		2,260.00 Cr
	SCP C06112007 2	Being cash paid to G.Srinivas Reddy towards Incentives for the Year2006-07.	2,260.00		0.00 Dr
12 Nov, 2007	SCR C12112007 1	Being Cash Recived on Behalf of Loan Amount		100.00	100.00 Cr
03 Dec, 2007	SCP C03122007 1	Being cash paid to Srinivasa Reddy towards on Behalf of M & M Constructions	100.00		0.00 Dr
		Total/Closing Balance	<b>16,288.00</b>	<b>16,288.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>2,000.00 Dr</b>
		Total/Closing Balance			<b>2,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 May, 2007	SCP C09052007 1	Being cash paid to Huda towards processing charges for sy.no. 19 of Mallapur.	5,000.00		5,000.00 Dr
31 Mar, 2008	JV 31032008 10	Being amount transferred from Processing Charges to		5,000.00	0.00 Dr

**MODI ESTATES 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				
		Gulmohar Residence work-in progress account.			
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>36,77,685.18 Dr</b>
		<b>Soham Modi</b>			
13 Aug, 2007	SBR A13082007 1	Being funds received.		25,000.00	36,52,685.18 Dr
03 Dec, 2007	SBR A03122007 1	Being cheque received from Soham Modi		10,000.00	36,42,685.18 Dr
27 Dec, 2007	SBR A27122007 1	Being cheque issued to Soham Modi towards Transfer		20,000.00	36,22,685.18 Dr
31 Mar, 2008	JV 31032008 12	Being amount debited to Soham Modi & Credited to Share of Loss towards Loss for the year 07-08.	70,480.90		36,93,166.08 Dr
		Total/Closing Balance	<b>70,480.90</b>	<b>55,000.00</b>	<b>36,93,166.08 Dr</b>
		Opening Balance			<b>11,917.30 Dr</b>
		<b>Gaurang Mody</b>			
31 Mar, 2008	JV 31032008 12	Being amount debited to Gaurang Mody & Credited to Share of Loss towards Loss for the year 07-08.	5,034.35		16,951.65 Dr
		Total/Closing Balance	<b>5,034.35</b>		<b>16,951.65 Dr</b>

**MODI ESTATES 2007 2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

<b>Document</b>				<b>Debit</b>	<b>Credit</b>	<b>Running Balance</b>
<b>Date</b>	<b>Number</b>	<b>Narration</b>				
<b>Loss</b>						<b>0.00 Cr</b>
31 Mar, 2008	JV 31032008	12	Opening Balance			
			Being amount debited to Soham Modi & Credited to Share of Loss towards Loss for the year 07-08.		70,480.90	70,480.90 Cr
	JV 31032008	12	Being amount debited to MPIPL & Credited to Share of Loss towards Loss for the year 07-08.		25,171.75	95,652.65 Cr
	JV 31032008	12	Being amount debited to Gaurang Mody & Credited to Share of Loss towards Loss for the year 07-08.		5,034.35	1,00,687.00 Cr
			Total/Closing Balance		<b>1,00,687.00</b>	<b>1,00,687.00 Cr</b>

**MODI ESTATES 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				
<b>I.T. Representation Fees</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 1	Being amount transferred from I.T. Representation Fees payable to I.T. Representation Fees account towards I.T. representation fees sprovision for the year 07-08.	1,684.00		1,684.00 Dr
	JV 31032008 2	Being amount transferred from I.T. Representation fees payabele to I.T. Representation fees towards previous year short provision.	684.00		2,368.00 Dr
		Total/Closing Balance	<b>2,368.00</b>		<b>2,368.00 Dr</b>
<b>Bonus</b>		Opening Balance			<b>0.00 Dr</b>
06 Nov, 2007	JV 06112007 1	Being amount credited to Krishna Kumar towards Bonus for the year 06-07.	4,320.00		4,320.00 Dr
	JV 06112007 1	Being amount credited to Srinivas Reddy towards Bonus for the year 06-07.	6,240.00		10,560.00 Dr
		Total/Closing Balance	<b>10,560.00</b>		<b>10,560.00 Dr</b>
<b>Incentives</b>		Opening Balance			<b>0.00 Dr</b>
06 Nov, 2007	JV 06112007 1	Being amount credited to Krishna Kumar towards Incentives for the year 06-07.	2,180.00		2,180.00 Dr
	JV 06112007 1	Being amount credited to Srinivas Reddy towards Incentives for the year 06-07.	2,260.00		4,440.00 Dr
		Total/Closing Balance	<b>4,440.00</b>		<b>4,440.00 Dr</b>
<b>F.B.T.</b>		Opening Balance			<b>0.00 Dr</b>
21 Jul, 2007	SCP C21072007 1	Being cash paid towards payment of Fringe Benefir tax for the assessment year 2007-2008	140.00		140.00 Dr
07 Jan, 2008	SBP A07012008 1	Being cheque issued towards Fringe benfit	175.00		315.00 Dr



**MODI ESTATES 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				
		Tax paid for the month of April to December 2007.			
		Total/Closing Balance	<b>315.00</b>		<b>315.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Printing &amp; Stationery</b>					
14 Apr, 2007	JV 14042007 1	Being amount credited to Saradhi Ads towards printing of Visiting Cards aganist their bill no. 523 dt : 2.04.07.	250.00		250.00 Dr
10 May, 2007	SCP C10052007 1	Being cash paid to Dwarak Auto xerox towards ammonia prints	240.00		490.00 Dr
16 Jun, 2007	JV 16062007 1	Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07	250.00		740.00 Dr
	JV 16062007 2	Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07		330.00	410.00 Dr
01 Sep, 2007	JV 01092007 1	Being amount credited to Priyanka Printers towards printing of letter heads aganist their bill no. 192 dt : 27.08.07	600.00		1,010.00 Dr
		Total/Closing Balance	<b>1,340.00</b>	<b>330.00</b>	<b>1,010.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Consultancy</b>					
12 Jun, 2007	SCP C12062007 1	Being cash paid towards E-Tds	196.00		196.00 Dr
18 Aug, 2007	SCP C18082007 1	Being cash paid to Integrated towards TDS uploading charges.	197.00		393.00 Dr
31 Jan, 2008	SCP C31012008 1	Being cash paid to Integrated Enterprises towards 26Q first quarter E-TDS filling .	197.00		590.00 Dr
16 Feb, 2008	SCP C16022008 1	Being amount paid to Integreated entp towards Etds Filling Of 26Q 3rd Quarted	197.00		787.00 Dr
	SCP C16022008 2	Being amount paid to Integreated Entp towards Etds Filling	100.00		887.00 Dr

**MODI ESTATES 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				
22 Mar, 2008	SCP C22032008 2	Incidental charges Being cash paid to Integrated Enterprises towards E-TDS filing of 26q 2nd Quarter.	197.00		1,084.00 Dr
	SCP C22032008 3	Being cash paid to Integrated Enterprises towards E-TDS filing of 24q3rd Quarter.	197.00		1,281.00 Dr
		Total/Closing Balance	<b>1,281.00</b>		<b>1,281.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Legal Expenses.</b>					
19 Apr, 2007	SCP C19042007 1	Being cash paid to Phani Kumar towards purchase of stamp papers for development agreements.	345.00		345.00 Dr
25 Apr, 2007	SCP C25042007 1	Being cash paid towards purchase of stamp papers.	50.00		395.00 Dr
30 Apr, 2007	SCP C30042007 1	Being cash paid towards attestation of	350.00		745.00 Dr
02 May, 2007	SCP C02052007 1	Documents of sy no. 19 Being cash paid towards attestation of	200.00		945.00 Dr
	SCP C02052007 2	documents. Being cash paid towards purchase of stamp papers	25.00		970.00 Dr
05 May, 2007	SCP C05052007 1	Being cash paid towrds ec exp for sy.no. 19 of Mallpur for Huda purpose.	200.00		1,170.00 Dr
	SCP C05052007 2	Being cash paid towards E.C. expenses for Sy.no. 19 of Mallapur	200.00		1,370.00 Dr
10 May, 2007	SCP C10052007 2	Being cash paid towards Notary expenses for Sy.no.19	100.00		1,470.00 Dr
22 May, 2007	SCP C22052007 3	Being cash paid to E.C Expenses for Sy.no.19.	200.00		1,670.00 Dr
26 Dec, 2007	SBP A26122007 1	Being cheque issued to Ganu & Co towards legal expenses paid openion given by them.	15,000.00		16,670.00 Dr
		Total/Closing Balance	<b>16,670.00</b>		<b>16,670.00 Dr</b>

**MODI ESTATES 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				
<b>Registration Expenses</b>		Opening Balance			<b>0.00 Dr</b>
22 May, 2007	SCP C22052007 2	Being cash paid to SRO towards Registration Expenses of Development Agreement for sy.no.19.	21,000.00		21,000.00 Dr
		Total/Closing Balance	<b>21,000.00</b>		<b>21,000.00 Dr</b>
<b>Telephone Expenses</b>		Opening Balance			<b>0.00 Dr</b>
16 Apr, 2007	SBP A16042007 1	Being cheque issued to BSNL towards Telephone bill payment for the month of March 2007.	584.00		584.00 Dr
22 Aug, 2007	SCP C22082007 1	Being cash paid to BSNL towards Telephone bill payment for the month of June & July 2007.	1,188.00		1,772.00 Dr
12 Nov, 2007	SCP C12112007 1	Being Cash Paid towards Telephone Charges for BSNL on Behalf of (Gulmohar Residency)	724.00		2,496.00 Dr
		Total/Closing Balance	<b>2,496.00</b>		<b>2,496.00 Dr</b>
<b>Depreciation.</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 6	Being amount debited to Depreciation & Credited to Computers towards Depreciation on Computers @ 60%	22,433.00		22,433.00 Dr
	JV 31032008 6	Being amount debited to Depreciation & Credited to Digital Camera towards Depreciation on Computers @ 15%	797.00		23,230.00 Dr
		Total/Closing Balance	<b>23,230.00</b>		<b>23,230.00 Dr</b>
<b>Miscellaneous Expenses</b>		Opening Balance			<b>0.00 Dr</b>
22 Mar, 2008	SCP C22032008 1	Being cash paid to Integrated Enterprises towards ETDS Filing of 26q,24q incidental charges.	100.00		100.00 Dr
		Total/Closing Balance	<b>100.00</b>		<b>100.00 Dr</b>
<b>Petrol Expenses.</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008 3	Being amount credited to Kesoram Sunderlal	12,957.00		12,957.00 Dr

**MODI ESTATES 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						
				Fatepuria & Debited to Petrol Expenses account.			
				Total/Closing Balance	<b>12,957.00</b>		<b>12,957.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2008	JV 31032008	3		Being amount credited to Ajay Mehta Huf & Debited to Bad Debts written off.	641.00		641.00 Dr
	JV 31032008	3		Being amount credited to Ankit Mehta & Debited to Bad Debts written off.	481.00		1,122.00 Dr
	JV 31032008	3		Being amount credited to Sarla Mehta & Debited to Bad Debts written off.	687.00		1,809.00 Dr
	JV 31032008	3		Being amount credited to Vishal Mehta & Debited to Bad Debts written off.	687.00		2,496.00 Dr
	JV 31032008	5		Being amount credited to Saradhi Ads & Debited to Bad debits written off.	80.00		2,576.00 Dr
	JV 31032008	5		Being amount credited to Gulmohar Residency & Debited to Bad debits written off.	1,684.00		4,260.00 Dr
				Total/Closing Balance	<b>4,260.00</b>		<b>4,260.00 Dr</b>

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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>04 Apr, 2007</b>			
JV 04042007 1	Salaries payable Being amount credited to Krishna Kumari towards salary for the month of March 2007.	3,121.00	
	N.Krishna Kumari Being amount credited to Krishna Kumari towards salary for the month of March 2007.		3,121.00
	Salaries payable Being amount credited to Srinivas Reddy towards salary for the month of March 2007.	7,688.00	
	Srinivas Reddy Being amount credited to Srinivas Reddy towards salary for the month of March 2007.		7,688.00
Date Total		<b>10,809.00</b>	<b>10,809.00</b>
<b>12 Apr, 2007</b>			
JV 12042007 1	Security Charges. Being amount credited to United Security Services towards security charges for the month of March 2007 against their bill no. USS /173/07 dt : 31.03.07.	2,250.00	
	United Security Services Being amount credited to United Security Services towards security charges for the month of March 2007 against their bill no. USS /173/07 dt : 31.03.07.		2,250.00
	United Security Services Being TDS deducted from United Security Services towards @ 2.06% on RS : 2250/-	46.00	
	TDS Payable Being TDS deducted from United Security Services towards @ 2.06% on RS : 2250/-		46.00
Date Total		<b>2,296.00</b>	<b>2,296.00</b>
<b>14 Apr, 2007</b>			
JV 14042007 1	Printing & Stationery Being amount credited to Saradhi Ads towards	250.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	printing of Visiting Cards against their bill no. 523 dt : 2.04.07. Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting Cards against their bill no. 523 dt : 2.04.07.		250.00
Date Total		<b>250.00</b>	<b>250.00</b>
<b>12 May, 2007</b>			
JV 12052007 1	TDS Payable Being amount deducted from United security services towards Tds payable for the month of April-07 on Rs. 3300/- @ 2.06% United Security Services	68.00	68.00
JV 12052007 2	Being amount deducted from United security services towards Tds payable for the month of April-07 on Rs. 3300/- @ 2.06% United Security Services Being amount credited to United security services towards security charges for the month of April-07 Security Charges.	3,300.00	3,300.00
Date Total	Being amount credited to United security services towards security charges for the month of April-07	<b>3,368.00</b>	<b>3,368.00</b>
<b>09 Jun, 2007</b>			
JV 09062007 1	Total Solutions Being amount credited to Total solutions towards purchase of Electrical Items against bill no.37, dt:25/5/07. Electrical Material	1,460.00	1,460.00
Date Total	Being amount credited to Total solutions towards purchase of Electrical Items against bill no.37, dt:25/5/07.	<b>1,460.00</b>	<b>1,460.00</b>
<b>13 Jun, 2007</b>			
JV 13062007 1	TDS Payable Being amount deducted from United security Services towards Tdspayable @ 2.06% on Rs.		136.00

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	6600/- United Security Services Being amount deducted from United security Services towards Tds payable @ 2.06% on Rs. 6600/-	136.00	
JV 13062007 2	6600/- United Security Services Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/291/07 DT.31.05.07 Security Charges.	6,600.00	6,600.00
Date Total	Being amount credited to United Security Services towards Security Charges for the month of May-07 against their bill no. USS/291/07 DT.31.05.07	<b>6,736.00</b>	<b>6,736.00</b>
<b>16 Jun, 2007</b>			
JV 16062007 1	Saradhi Ads Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07 Printing & Stationery	250.00	250.00
JV 16062007 2	Being amount credited to your account towards printing of Visiting cards 200 no.s against the bill no. 603 dt.16.06.07 Printing & Stationery		330.00
	Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07 Saradhi Ads	330.00	
Date Total	Being amount debited to your account towards 33% adjustment against the Bill no. 558 dated 14.05.07	<b>580.00</b>	<b>580.00</b>
<b>23 Jun, 2007</b>			
JV 23062007 1	TDS Payable Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/- Jobwork - Srinivas	41.00	41.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted from Jobwork-srinivas towards Tds payable @2.06% on Rs. 2000/-	<b>41.00</b>	<b>41.00</b>
<b>11 Aug, 2007</b>			
JV 11082007 1	United Security Services Being amount credited to United Security Services towards Security charges for the month of July-07 against the bill no. USS/410/07 dt.31.07.07 Security Charges.	6,600.00	6,600.00
JV 11082007 2	Being amount credited to United Security Services towards Security charges for the month of July-07 against the bill no. USS/410/07 dt.31.07.07 TDS Payable Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 6600/- United Security Services Being amount deducted from United Security Services towards Tds payable @ 2.06% on Rs. 6600/-	6,600.00  136.00	136.00
Date Total		<b>6,736.00</b>	<b>6,736.00</b>
<b>01 Sep, 2007</b>			
JV 01092007 1	Printing & Stationery Being amount credited to Priyanka Printers towards printing of letter heads aganist their bill no. 192 dt : 27.08.07 Priyanka Printers Being amount credited to Priyanka Printers towards printing of letter heads aganist their bill no. 192 dt : 27.08.07	600.00	600.00
Date Total		<b>600.00</b>	<b>600.00</b>
<b>08 Sep, 2007</b>			
JV 08092007 1	United Security Services Being Amount Credited towards Security Charges against to their Invoice NO USS / 480/ 07 dated 31-08-2007 Security Charges.	3,300.00	3,300.00



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towards Security Charges against to their Invoice NO USS / 480/ 07 dated 31-08-2007		
	TDS Payable		68.00
	Being Amount Deducted towards TDS @ 2.06% on 3300/-		
	United Security Services	68.00	
	Being Amount Deducted towards TDS @ 2.06% on 3300/-		
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>13 Oct, 2007</b>			
JV 13102007 1	Security Charges.	4,950.00	
	Being amount credited to united security services towards security charges for the month of september 2007 aganist their bill no. uss/533/07 dt : 30.09.07.		
	United Security Services		4,950.00
	Being amount credited to united security services towards security charges for the month of september 2007 aganist their bill no. uss/533/07 dt : 30.09.07.		
	TDS Payable		102.00
	Being TDS deducted from United Security services towards @ 2.06% on Rs : 4950/-		
	United Security Services	102.00	
	Being TDS deducted from United Security services towards @ 2.06% on Rs : 4950/-		
Date Total		<b>5,052.00</b>	<b>5,052.00</b>
<b>06 Nov, 2007</b>			
JV 06112007 1	N.Krishna Kumari		4,320.00
	Being amount credited to Krishna Kumar towards Bonus for the year 06-07.		
	Bonus	4,320.00	
	Being amount credited to Krishna Kumar towards Bonus for the year 06-07.		
	N.Krishna Kumari		2,180.00
	Being amount credited to Krishna Kumar towards Incentives for the year 06-07.		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Incentives	2,180.00	
	Being amount credited to Krishna Kumar towards Incentives for the year 06-07.		
	Srinivas Reddy		6,240.00
	Being amount credited to Srinivas Reddy towards Bonus for the year 06-07.		
	Bonus	6,240.00	
	Being amount credited to Srinivas Reddy towards Bonus for the year 06-07.		
	Srinivas Reddy		2,260.00
	Being amount credited to Srinivas Reddy towards Incentives for the year 06-07.		
	Incentives	2,260.00	
	Being amount credited to Srinivas Reddy towards Incentives for the year 06-07.		
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>12 Nov, 2007</b>			
JV 12112007 1	United Security Services		3,300.00
	Being Amount Credited towards Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007		
	Security Charges.	3,300.00	
	Being Amount Debited towards Security Charges against to their Invoice no USS/ 602/ 07 dated 31-10-2007 for the Month of Oct 2007		
	TDS Payable		68.00
	Being Amount Deducted towards TDS @ 2.06% on 3300/-		
	United Security Services	68.00	
	Being Amount Deducted towards TDS @ 2.06% on 3300/-		
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>03 Dec, 2007</b>			
JV 03122007 1	Security Charges.	3,300.00	
	Being amount credited to United Security Services towards security charges for the month of November 2007 against their bill no.USS/673/07 dt : 30.11.07		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	United Security Services Being amount credited to United Security Services towards security charges for the month of November 2007 against their bill no. USS/673/07 dt : 30.11.07		3,300.00
	TDS Payable Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/-		68.00
	United Security Services Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/-	68.00	
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>04 Jan, 2008</b>			
JV 04012008 1	Security Charges. Being amount credited to United security services towards security services charges for the month of December 2007 against their bill no. USS/745/07 dt : 31.12.07	3,300.00	
	United Security Services Being amount credited to United security services towards security services charges for the month of December 2007 against their bill no. USS/745/07 dt : 31.12.07		3,300.00
	TDS Payable Being TDS deducted from United Security Services towards @ 2.06%		68.00
	United Security Services Being TDS deducted from United Security Services towards @ 2.06%	68.00	
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>01 Feb, 2008</b>			
JV 01022008 1	Security Charges. Being amount credited to United Security Services towards security charges for the month of January 2008 against their bill no. USS/58/08 dt : 31.01.08	3,300.00	
	United Security Services Being amount credited to United Security Services towards security charges for the month of January		3,300.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	2008 aganist their bill no. USS/58/08 dt : 31.01.08 TDS Payable Being TDS deducted from United security services towards @ 2.06% United Security Services Being TDS deducted from United security services towards @ 2.06%		68.00
Date Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>31 Mar, 2008</b>			
JV 31032008 1	I.T.Representation fees payable Being amount transferred from I.T. Representation Fees payable to I.T. Representation Fees account towards I.T. representation fees sprovision for the year 07-08. I.T. Representation Fees Being amount transferred from I.T. Representation Fees payable to I.T. Representation Fees account towards I.T. representation fees sprovision for the year 07-08.	1,684.00	1,684.00
JV 31032008 2	I.T.Representation fees payable Being amount transferred from I.T. Representation fees payable to I.T. Representation fees towards previous year short provision. I.T. Representation Fees Being amount transferred from I.T. Representation fees payable to I.T. Representation fees towards previous year short provision.	684.00	684.00
JV 31032008 3	Ajay Mehta HUF Being amount credited to Ajay Mehta Huf & Debited to Bad Debits written off. sundry balances written off Being amount credited to Ajay Mehta Huf & Debited to Bad Debits written off. Ankit Mehta Being amount credited to Ankit Mehta & Debited to Bad Debits written off. sundry balances written off Being amount credited to Ankit Mehta & Debited to Bad Debits written off.	641.00 641.00 481.00	641.00 481.00

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Document Number	Account/Narration	Debit	Credit
	Sarla Mehta Being amount credited to Sarla Mehta & Debited to Bad Debts written off. sundry balances written off	687.00	687.00
	Being amount credited to Sarla Mehta & Debited to Bad Debts written off. Vishal Mehta Being amount credited to Vishal Mehta & Debited to Bad Debts written off. sundry balances written off	687.00	687.00
	Being amount credited to Vishal Mehta & Debited to Bad Debts written off. Kesoram Sunderlal Fatehpuria Being amount credited to Kesoram Sunderlal Fatehpuria & Debited to Petrol Expenses account. Petrol Expenses.	12,957.00	12,957.00
JV 31032008 4	Being amount credited to Kesoram Sunderlal Fatehpuria & Debited to Petrol Expenses account. Murthy on A/C Being amount transferred from Murthy account to Labour charges account. Labour Charges	887.00	887.00
JV 31032008 5	Being amount transferred from Murthy account to Labour charges account. Saradhi Ads Being amount credited to Saradhi Ads & Debited to Bad debits written off. sundry balances written off	80.00	80.00
	Being amount credited to Saradhi Ads & Debited to Bad debits written off. Gulmohar Residency Being amount credited to Gulmohar Residency & Debited to Bad debits written off. sundry balances written off	1,684.00	1,684.00
JV 31032008 6	Being amount credited to Gulmohar Residency & Debited to Bad debits written off. Computers Being amount debited to Depreciation & Credited to Computers towards Depreciation on Computers @ 60%	22,433.00	22,433.00

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Document Number	Account/Narration	Debit	Credit
	Depreciation. Being amount debited to Depreciation & Credited to Computers towards Depreciation on Computers @ 60%	22,433.00	
	Digital Camera Being amount debited to Depreciation & Credited to Digital Camera towards Depreciation on Computers @ 60%		797.00
	Depreciation. Being amount debited to Depreciation & Credited to Digital Camera towards Depreciation on Computers @ 15%	797.00	
JV 31032008 7	Modi Properties & Investments Pvt.Ltd Being amount transferred from MPIPL to Gulmohar Residency Construction account towards Construction expenses paid on out behalf for 06-07.		17,06,041.00
	Gulmohar Residency Construction Being amount transferred from MPIPL to Gulmohar Residency Construction account towards Construction expenses paid on out behalf for 06-07.	17,06,041.00	
JV 31032008 8	Labour Charges Being amount transferred from to Gulmohar Residence work-in progress account.		887.00
	Gulmohar Residency Construction Being amount transferred from to Gulmohar Residence work-in progress account.	887.00	
JV 31032008 9	Electrical Material Being amount transferred from Electrical Material account to Gulmohar Residence work-in progress account.		1,460.00
	Gulmohar Residency Construction Being amount transferred from Electrical Material account to Gulmohar Residence work-in progress account.	1,460.00	
	Bricks Being amount transferred from Bricks to Gulmohar		220.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 10	Residence work-in progress account. Gulmohar Residency Construction Being amount transferred from Bricks to Gulmohar Residence work-in progress account.	220.00	
	Gardening Material Being amount transferred from Gardening Material to Gulmohar Residence work-in progress account.		9,600.00
	Gulmohar Residency Construction Being amount transferred from Gardening Material to Gulmohar Residence work-in progress account.	9,600.00	
	Processing Charges Being amount transferred from Processing Charges to Gulmohar Residence work-in progress account.		5,000.00
	Gulmohar Residency Construction Being amount transferred from Processing Charges to Gulmohar Residence work-in progress account.	5,000.00	
	Security Charges. Being amount transferred from Security Charges to Gulmohar Residence work-in progress account.		40,200.00
	Gulmohar Residency Construction Being amount transferred from Security Charges to Gulmohar Residence work-in progress account.	40,200.00	
	Electricity Charges Being amount transferred from Electricity Expenses to Gulmohar Residence work-in progress account.		17,021.00
	Gulmohar Residency Construction Being amount transferred from Electricity Expenses to Gulmohar Residence work-in progress account.	17,021.00	
	Transportation Charges. Being amount transferred from Transportation to Gulmohar Residence work-in progress account.		1,290.00
	Gulmohar Residency Construction Being amount transferred from Transportation to Gulmohar Residence work-in progress account.	1,290.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 11	Jobwork - Srinivas Being amount transferred from Job work - Srinivas to Gulmohar Residency Construction account. Gulmohar Residency Construction	2,000.00	2,000.00
JV 31032008 12	Being amount transferred from Job work - Srinivas to Gulmohar Residency Construction account. Soham Modi Being amount debited to Soham Modi & Credited to Share of Loss towards Loss for the year 07-08. Loss	70,480.90	70,480.90
	Being amount debited to Soham Modi & Credited to Share of Loss towards Loss for the year 07-08. Modi Properties & Investments Pvt.Ltd	25,171.75	
	Being amount debited to MPIPL & Credited to Share of Loss towards Loss for the year 07-08. Loss		25,171.75
	Being amount debited to MPIPL & Credited to Share of Loss towards Loss for the year 07-08. Gaurang Mody	5,034.35	
	Being amount debited to Gaurang Mody & Credited to Share of Loss towards Loss for the year 07-08. Loss		5,034.35
Date Total		<b>19,28,108.00</b>	<b>19,28,108.00</b>
Document Total		<b>19,97,876.00</b>	<b>19,97,876.00</b>