

BOOKS OF ACCOUNTS

Name : *M/s. Paramount Avenues Pvt Ltd*

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

F. Y: 2008 - 2009

PARAMOUNT AVENUES PVT LTD 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
01 Aug, 2008					
SCR A01082008 1	Being cash received. Soham Modi	200.00		200.00 Cr	200.00 Dr
SCP A01082008 1	Being cash paid to Integrated Enterprises towards TAN application submission fees. Consultancy Charges		200.00		0.00 Dr
	Total / Closing Balance	200.00	200.00	200.00 Dr	0.00 Dr
03 Oct, 2008					
SCR A03102008 1	Being cash received. Soham Modi	750.00		750.00 Cr	750.00 Dr
SCP A03102008 1	Being cash paid towards I.T. Returns uploading charges. Consultancy Charges		750.00		0.00 Dr
	Total / Closing Balance	750.00	750.00	750.00 Dr	0.00 Dr
01 Dec, 2008					
SCR A01122008 1	Being cash received. Soham Modi	600.00		600.00 Cr	600.00 Dr
SCP A01122008 1	Being cash paid towards ROC Filing fees. ROC Expenses		400.00		200.00 Dr
SCP A01122008 2	Being cash paid towards ROC Filing Fees. ROC Expenses		200.00		0.00 Dr
	Total / Closing Balance	600.00	600.00	200.00 Dr	0.00 Dr

PARAMOUNT AVENUES PVT LTD 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jan, 2009					
SCR A21012009 1	Being cash received from Soham Modi. Soham Modi	1,500.00		1,500.00 Cr	1,500.00 Dr
SCP A21012009 1	Being cash paid to Sasi Kumar towards filling of ETDS 1st, 2nd and 3rd qtr of 24Q, 26Q Consultancy Charges		1,500.00		0.00 Dr
	Total / Closing Balance	1,500.00	1,500.00	1,500.00 Dr	0.00 Dr
	Total	3,050.00	3,050.00		

PARAMOUNT AVENUES PVT LTD 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,00,000.00 Dr
24 Jun, 2008						
SBP B24062008 1	Being cheque issued to Modi Estates towards funds transfer.	# 115329 dt. 04 Jun, 2008		25,000.00		75,000.00 Dr
	Modi Estates				25,000.00 Dr	
SBP B24062008 2	Being cheque issued to Span center towards retainer fees for Sy.No-19 Mallapur.	# 115330 dt. 23 Jun, 2008		44,850.00		30,150.00 Dr
	Span Center				44,850.00 Dr	
	Total / Closing Balance			69,850.00		30,150.00 Dr
05 Jul, 2008						
SBP B05072008 1	Being cheque issued to Priyanka printers towards printing of stationery against bill no 364 dt 1.7.08	# 115331 dt. 05 Jul, 2008		440.00		29,710.00 Dr
	Priyanka Printers				440.00 Dr	
	Total / Closing Balance			440.00		29,710.00 Dr
20 Sep, 2008						
SBP B20092008 1	Being cheque issued to Ajay Mehta towards audit fees payable.	# 115333 dt. 20 Sep, 2008		3,367.00		26,343.00 Dr
	Audit Fee Payable				3,367.00 Dr	
	Total / Closing Balance			3,367.00		26,343.00 Dr
23 Mar, 2009						
SBR B23032009 1	Being cheque received from Soham Modi towards funds transfer.	# 607946 dt. 23 Mar, 2009	5,000.00			31,343.00 Dr
	Soham Modi				5,000.00 Cr	
SBP B23032009 1	Being cheque issued to Manjeet bucha towards professional charges for the year Jan 08 to	# 115334 dt. 23 Mar, 2009		5,000.00		26,343.00 Dr

PARAMOUNT AVENUES PVT LTD 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dec 08. Consultancy Charges				5,000.00 Dr	
	Total / Closing Balance		5,000.00	5,000.00		26,343.00 Dr
	Total		5,000.00	78,657.00		

PARAMOUNT AVENUES PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Profit & Loss - Debit balance		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount debited to Profit & Loss account debit balance & credited to Net Loss towards loss carried forward to balance sheet.	66,619.00		66,619.00 Dr
		Total/Closing Balance	66,619.00		66,619.00 Dr
Share Capital- Soham Modi		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
Share Capital- Gaurang Mody		Opening Balance			5,000.00 Cr
		Total/Closing Balance			5,000.00 Cr
Share Capital - MHPL		Opening Balance			45,000.00 Cr
		Total/Closing Balance			45,000.00 Cr
Soham Modi		Opening Balance			20,750.00 Cr
01 Aug, 2008	SCR A01082008 1	Being cash received.		200.00	20,950.00 Cr
03 Oct, 2008	SCR A03102008 1	Being cash received.		750.00	21,700.00 Cr
01 Dec, 2008	SCR A01122008 1	Being cash received.		600.00	22,300.00 Cr
21 Jan, 2009	SCR A21012009 1	Being cash received from Soham Modi.		1,500.00	23,800.00 Cr
23 Mar, 2009	SBR B23032009 1	Being cheque received from Soham Modi towards funds transfer.		5,000.00	28,800.00 Cr
		Total/Closing Balance		8,050.00	28,800.00 Cr
Audit Fee Payable		Opening Balance			3,371.00 Cr
20 Sep, 2008	SBP B20092008 1	Being cheque issued to Ajay Mehta towards audit fees payable.	3,367.00		4.00 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees for the year 08-09.		3,305.00	3,309.00 Cr
		Total/Closing Balance	3,367.00	3,305.00	3,309.00 Cr
TDS Payable		Opening Balance			0.00 Cr
23 Jun, 2008	JV 23062008 1	Being TDS deducted from Span Center Retainership fees @ 10.30%		5,150.00	5,150.00 Cr
		Total/Closing Balance		5,150.00	5,150.00 Cr
Modi Estates		Opening Balance			0.00 Cr
24 Jun, 2008	SBP B24062008 1	Being cheque issued to Modi Estates towards funds transfer.	25,000.00		25,000.00 Dr
		Total/Closing Balance	25,000.00		25,000.00 Dr

PARAMOUNT AVENUES PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Span Center				Opening Balance			0.00 Cr
23 Jun, 2008	JV	23062008	1	Being TDS deducted from Span Center	5,150.00		5,150.00 Dr
				Retainership fees @ 10.30%			
	JV	23062008	1	Being amount credited to Span Center and debited to Consultancy charges towards retainer ship fee		50,000.00	44,850.00 Cr
24 Jun, 2008	SBP	B24062008	2	Being cheque issued to Span center towards retainer fees for Sy.No-19 Mallapur.	44,850.00		0.00 Cr
				Total/Closing Balance	50,000.00	50,000.00	0.00 Cr
Priyanka Printers				Opening Balance			0.00 Cr
05 Jul, 2008	JV	05072008	1	Being amount credited to Priyanka Printers towards printing of stationery against bill no 364 dt 1.7.09		440.00	440.00 Cr
				Being cheque issued to Priyanka printers towards printing of stationery against bill no 364 dt 1.7.08	440.00		0.00 Cr
	SBP	B05072008	1	Total/Closing Balance	440.00	440.00	0.00 Cr

PARAMOUNT AVENUES PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Pre-operative expenses		Opening Balance			24,121.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Preliminary expenses written off & credited to pre-operative expenses towards written off during the year.		4,824.00	19,297.00 Dr
		Total/Closing Balance		4,824.00	19,297.00 Dr

PARAMOUNT AVENUES PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	Number					
Net Loss						0.00 Cr
31 Mar, 2009	JV 31032009	3	Opening Balance			66,619.00
			Being amount debited to Profit & Loss account debit balance & credited to Net Loss towards loss carried forward to balance sheet.			
			Total/Closing Balance		66,619.00	66,619.00 Cr

PARAMOUNT AVENUES PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Printing & Stationery		Opening Balance			0.00 Dr
05 Jul, 2008	JV 05072008 1	Being amount credited to Priyanka Printers towards printing of stationery against bill no 364 dt 1.7.09	440.00		440.00 Dr
		Total/Closing Balance	440.00		440.00 Dr
ROC Expenses		Opening Balance			0.00 Dr
01 Dec, 2008	SCP A01122008 1	Being cash paid towards ROC Filling fees.	400.00		400.00 Dr
	SCP A01122008 2	Being cash paid towards ROC Filing Fees.	200.00		600.00 Dr
		Total/Closing Balance	600.00		600.00 Dr
Audit Fees		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees for the year 08-09.	3,305.00		3,305.00 Dr
		Total/Closing Balance	3,305.00		3,305.00 Dr
Consultancy Charges		Opening Balance			0.00 Dr
23 Jun, 2008	JV 23062008 1	Being amount credited to Span Center and debited to Consultancy charges towards retainer ship fee	50,000.00		50,000.00 Dr
01 Aug, 2008	SCP A01082008 1	Being cash paid to Integrated Enterprises towards TAN application submission fees.	200.00		50,200.00 Dr
03 Oct, 2008	SCP A03102008 1	Being cash paid towards I.T. Returns uploading charges.	750.00		50,950.00 Dr
21 Jan, 2009	SCP A21012009 1	Being cash paid to Sasi Kumar towards filling of ETDS 1st, 2nd and 3rd qtr of 24Q, 26Q	1,500.00		52,450.00 Dr
23 Mar, 2009	SBP B23032009 1	Being cheque issued to Manjeet bucha towards professional charges for the year Jan 08 to Dec 08.	5,000.00		57,450.00 Dr
		Total/Closing Balance	57,450.00		57,450.00 Dr
Preliminary Expenses written off		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to Preliminary expenses	4,824.00		4,824.00 Dr

PARAMOUNT AVENUES PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		written off & credited to pre-operative expenses towards written off during the year.			
		Total/Closing Balance	4,824.00		4,824.00 Dr

PARAMOUNT AVENUES PVT LTD 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
23 Jun, 2008			
JV 23062008 1	TDS Payable		5,150.00
	Being TDS deducted from Span Center Retainership fees @ 10.30%		
	Span Center	5,150.00	
	Being TDS deducted from Span Center Retainership fees @ 10.30%		
	Span Center		50,000.00
	Being amount credited to Span Center and debited to Consultancy charges towards retainer ship fee		
	Consultancy Charges	50,000.00	
	Being amount credited to Span Center and debited to Consultancy charges towards retainer ship fee		
Date Total		55,150.00	55,150.00
05 Jul, 2008			
JV 05072008 1	Priyanka Printers		440.00
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 364 dt 1.7.09		
	Printing & Stationery	440.00	
	Being amount credited to Priyanka Printers towards printing of stationery against bill no 364 dt 1.7.09		
Date Total		440.00	440.00
31 Mar, 2009			
JV 31032009 1	Audit Fees	3,305.00	
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees for the year 08-09.		
	Audit Fee Payable		3,305.00
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees for the year 08-09.		
JV 31032009 2	Preliminary Expenses written off	4,824.00	
	Being amount debited to Preliminary expenses written off & credited to pre-operative expenses towards written off during the year.		

PARAMOUNT AVENUES PVT LTD 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Pre-operative expenses		4,824.00
	Being amount debited to Preliminary expenses written off & credited to pre-operative expenses towards written off during the year.		
JV 31032009 3	Profit & Loss - Debit balance	66,619.00	
	Being amount debited to Profit & Loss account debit balance & credited to Net Loss towards loss carried forward to balance sheet.		
	Net Loss		66,619.00
	Being amount debited to Profit & Loss account debit balance & credited to Net Loss towards loss carried forward to balance sheet.		
Date Total		74,748.00	74,748.00
Document Total		1,30,338.00	1,30,338.00