

BOOKS OF ACCOUNTS

Name : *M/s. SATISH MODI HUF*

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

F. Y: 2006 - 2007

SATISH MODI HUF 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					11,809.91 Dr
30 Jun, 2006 SBR D30062006 1	Being amount credited by HDFC Bank towards Credit Interest capitalized Interest on Saving Bank account Total / Closing Balance	dt. 30 Jun, 2006	103.05			11,912.96 Dr
			103.05		103.05 Cr	11,912.96 Dr
20 Jul, 2006 SBP D20072006 1	Being cheque issued to SCH Circle VI towards property tax for Methodist Complex,4th Floor, 409 Property Tax Total / Closing Balance	# 321665 dt. 20 Jul, 2006		7,736.00		4,176.96 Dr
				7,736.00	7,736.00 Dr	4,176.96 Dr
14 Aug, 2006 SBR D14082006 1	Being cheque received towards deposit for 4th floor,Shop No.401 of MBMC Mohd. Azhar Mujahid (LCC Infotech) Deposit Total / Closing Balance	# 742238 dt. 14 Aug, 2006	45,000.00			49,176.96 Dr
			45,000.00		45,000.00 Cr	49,176.96 Dr
19 Aug, 2006 SBP D19082006 1	Being amount transfered to Satish modi Satish Modi Total / Closing Balance	# 321667 dt. 19 Aug, 2006		44,000.00		5,176.96 Dr
				44,000.00	44,000.00 Dr	5,176.96 Dr
05 Sep, 2006 SBR D05092006 1	Being cheque received towards rent for the month of July-06 Mohd.Azhar Mujahid (LCC Infotech) Total / Closing Balance	# 742279 dt. 05 Sep, 2006	13,334.00			18,510.96 Dr
			13,334.00		13,334.00 Cr	18,510.96 Dr

SATISH MODI HUF 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Sep, 2006 SBP D06092006 1	Being cheuq issued towards transfer Satish Modi Total / Closing Balance	# 321669 dt. 06 Sep, 2006		13,500.00 13,500.00	 13,500.00 Dr	5,010.96 Dr 5,010.96 Dr
30 Sep, 2006 SBR D30092006 1	Being amount credit by HDFC Bank towards credit interest capitalized Interest on Saving Bank account Total / Closing Balance	dt. 30 Sep, 2006	62.24 62.24		 62.24 Cr	5,073.20 Dr 5,073.20 Dr
01 Oct, 2006 SBR D01102006 1	Being cheque received towards Rent for the month of August-06 Mohd.Azhar Mujahid (LCC Infotech) Total / Closing Balance	# 724398 dt. 01 Oct, 2006	13,334.00 13,334.00		 13,334.00 Cr	18,407.20 Dr 18,407.20 Dr
02 Oct, 2006 SBP D02102006 1	Being cheque transferred to satish modi Satish Modi Total / Closing Balance	dt. 31 Mar, 2007		7,500.00 7,500.00	 7,500.00 Dr	10,907.20 Dr 10,907.20 Dr
09 Oct, 2006 SBP D09102006 1	Being cheque issued to MCH, Circle VI Property Tax Total / Closing Balance	# 321670 dt. 09 Oct, 2006		7,736.00 7,736.00	 7,736.00 Dr	3,171.20 Dr 3,171.20 Dr
06 Nov, 2006 SBR D06112006 1	Being cheque received from LCC towards Rent for the month of Sept-06 Mohd.Azhar Mujahid (LCC Infotech)	# 0742290 dt. 06 Nov, 2006	13,334.00		 13,334.00 Cr	16,505.20 Dr

SATISH MODI HUF 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		13,334.00			16,505.20 Dr
16 Nov, 2006 SBP D16112006 1	Being cheque received from satish modi towards transfer Satish Modi	# 321671 dt. 16 Nov, 2006		13,500.00		3,005.20 Dr
	Total / Closing Balance			13,500.00	13,500.00 Dr	3,005.20 Dr
06 Dec, 2006 SBR D06122006 1	Being cheque received from LCC towards rent for the month of October 2006 Mohd.Azhar Mujahid (LCC Infotech)	# 724338 dt. 06 Dec, 2006	13,334.00			16,339.20 Dr
	Total / Closing Balance		13,334.00		13,334.00 Cr	16,339.20 Dr
11 Dec, 2006 SBR D11122006 1	Being cheque received from LCC Infotech-Rent Receipt Mohd.Azhar Mujahid (LCC Infotech)	# 648919 dt. 11 Dec, 2006	13,334.00			29,673.20 Dr
	Total / Closing Balance		13,334.00		13,334.00 Cr	29,673.20 Dr
18 Dec, 2006 SBP D18122006 1	Being cheque issued to Satish Modi	# 321673 dt. 18 Dec, 2006		20,000.00		9,673.20 Dr
SBP D18122006 2	Being cheque transfered to satish modi Satish Modi	dt. 31 Mar, 2007		7,500.00	20,000.00 Dr	2,173.20 Dr
	Total / Closing Balance			27,500.00	7,500.00 Dr	2,173.20 Dr
31 Dec, 2006 SBR D31122006 1	Being amount credited by HDFC Bank towards credite interest capitalized Interest on Saving Bank account	dt. 31 Dec, 2006	56.71			2,229.91 Dr
	Total / Closing Balance		56.71		56.71 Cr	2,229.91 Dr

SATISH MODI HUF 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jan, 2007 SBR D31012007 1	Being cheque received from LCC Infotech-Rent Receipt Mohd.Azhar Mujahid (LCC Infotech) Total / Closing Balance	# 648953 dt. 31 Jan, 2007	13,334.00		13,334.00 Cr	15,563.91 Dr
			13,334.00			15,563.91 Dr
28 Feb, 2007 SBP D28022007 1	Being cheque issued to Satish Modi Satish Modi Total / Closing Balance	# 321674 dt. 28 Feb, 2007		28,000.00	28,000.00 Dr	12,436.09 Cr
				28,000.00		12,436.09 Cr
01 Mar, 2007 SBR D01032007 1	Being cheque received from LCC Infotech-Rent Receipt Mohd.Azhar Mujahid (LCC Infotech) Total / Closing Balance	# 649013 dt. 01 Mar, 2007	13,334.00		13,334.00 Cr	897.91 Dr
			13,334.00			897.91 Dr
31 Mar, 2007 SBR D31032007 1	Being credited by bank towards interest capitalized. Interest on Saving Bank account Total / Closing Balance	dt. 31 Mar, 2007	180.53		180.53 Cr	1,078.44 Dr
			180.53			1,078.44 Dr
	Total		1,38,740.53	1,49,472.00		

SATISH MODI HUF 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Capital a/c		Opening Balance			5,25,420.90 Dr
01 Apr, 2006	JV 01042006 1	Being cheque issued to MCH Circle VI by satish modi on our behalf on 26.04.2005 but not taken in our account now considered towards property tax for the year 2004-05	13,775.00		5,39,195.90 Dr
		Total/Closing Balance	13,775.00		5,39,195.90 Dr
Drawings a/c		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Net Profit - Last year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Ashok Desai		Opening Balance			47,381.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount debited towards Interest & credited to Ashok Desai towards Interest @ 18%		8,529.00	55,910.00 Cr
		Total/Closing Balance		8,529.00	55,910.00 Cr
Harivadan Desai		Opening Balance			47,381.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount debited towards Interest & credited to Harvinder Desai towards Interest @ 18%		8,529.00	55,910.00 Cr
		Total/Closing Balance		8,529.00	55,910.00 Cr
Mahendra Desai		Opening Balance			1,50,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount debited towards Interest & credited to Mahender Desai towards Interest @ 18%		27,000.00	1,77,000.00 Cr
		Total/Closing Balance		27,000.00	1,77,000.00 Cr
Jagdish Shah		Opening Balance			1,50,000.00 Cr
		Total/Closing Balance			1,50,000.00 Cr
Surabhi Desai		Opening Balance			90,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount debited towards Interest & credited to Surabhi Desai towards Interest @ 18%		16,200.00	1,06,200.00 Cr
		Total/Closing Balance		16,200.00	1,06,200.00 Cr
Satish Modi		Opening Balance			13,01,613.29 Cr
01 Apr, 2006	JV 01042006 1	Being cheque issued to MCH Circle VI by satish modi on our behalf on 26.04.2005 but not taken in our account now considered towards property tax for the year		13,775.00	13,15,388.29 Cr

SATISH MODI HUF 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2004-05			
19 Aug, 2006	SBP D19082006 1	Being amount transfered to Satish modi	44,000.00		12,71,388.29 Cr
06 Sep, 2006	SBP D06092006 1	Being cheuq issued towards transfer	13,500.00		12,57,888.29 Cr
02 Oct, 2006	SBP D02102006 1	Being cheque transfered to satish modi	7,500.00		12,50,388.29 Cr
16 Nov, 2006	SBP D16112006 1	Being cheque received from satish modi towards transfer	13,500.00		12,36,888.29 Cr
18 Dec, 2006	SBP D18122006 1	Being cheque issued to Satish Modi	20,000.00		12,16,888.29 Cr
	SBP D18122006 2	Being cheque transfered to satish modi	7,500.00		12,09,388.29 Cr
28 Feb, 2007	SBP D28022007 1	Being cheque issued to Satish Modi	28,000.00		11,81,388.29 Cr
		Total/Closing Balance	1,34,000.00	13,775.00	11,81,388.29 Cr
		Opening Balance			80,000.00 Cr
Vipul Desai					
31 Mar, 2007	JV 31032007 2	Being amount debited towards Interest & credited to Vipul Desai towards Interest @ 18%		14,400.00	94,400.00 Cr
		Total/Closing Balance		14,400.00	94,400.00 Cr
		Opening Balance			80,000.00 Cr
Apurva Desai					
31 Mar, 2007	JV 31032007 2	Being amount debited towards Interest & credited to Apurva Desai towards Interest @ 18%		14,400.00	94,400.00 Cr
		Total/Closing Balance		14,400.00	94,400.00 Cr
		Opening Balance			0.00 Cr
Mohd. Azhar Mujahid (LCC Infotech) Deposit					
14 Aug, 2006	SBR D14082006 1	Being cheque received towards deposit for 4th floor, Shop No.401 of MBMC		45,000.00	45,000.00 Cr
		Total/Closing Balance		45,000.00	45,000.00 Cr
		Opening Balance			6,768.00 Cr
I.T.Fee Payable					
31 Mar, 2007	JV 31032007 1	Being I.T. Fees payable for the F.Y.2006-07.		1,650.00	8,418.00 Cr
		Total/Closing Balance		1,650.00	8,418.00 Cr

SATISH MODI HUF 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Furnitures		Opening Balance			1,672.00 Dr
		Total/Closing Balance			1,672.00 Dr
Hotel/Kitchen Equipment		Opening Balance			2,00,000.00 Dr
		Total/Closing Balance			2,00,000.00 Dr
Office Equipment		Opening Balance			1,461.00 Dr
		Total/Closing Balance			1,461.00 Dr
21sr Century Commercial Complex		Opening Balance			6,00,000.00 Dr
		Total/Closing Balance			6,00,000.00 Dr
Lease Rent Deposit - MBMC		Opening Balance			6,00,000.00 Dr
		Total/Closing Balance			6,00,000.00 Dr
Rent Receivable - Mohd Azhar Mujahid		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being rent receivable from Mohd.Azhar Mujahid for the months of Feb & Mar 07	26,668.00		26,668.00 Dr
		Total/Closing Balance	26,668.00		26,668.00 Dr

SATISH MODI HUF 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest on Saving Bank account		Opening Balance			0.00 Cr
30 Jun, 2006	SBR D30062006 1	Being amount credited by HDFC Bank towards Credit Interest capitalized		103.05	103.05 Cr
30 Sep, 2006	SBR D30092006 1	Being amount credit by HDFC Bank towards credit interest capitalized		62.24	165.29 Cr
31 Dec, 2006	SBR D31122006 1	Being amount credited by HDFC Bank towards credite interest capitalized		56.71	222.00 Cr
31 Mar, 2007	SBR D31032007 1	Being credited by bank towards interest capitalized.		180.53	402.53 Cr
		Total/Closing Balance		402.53	402.53 Cr
Mohd.Azhar Mujahid (LCC Infotech)		Opening Balance			0.00 Cr
05 Sep, 2006	SBR D05092006 1	Being cheque received towards rent for the month of July-06		13,334.00	13,334.00 Cr
01 Oct, 2006	SBR D01102006 1	Being cheque received towards Rent for the month of August-06		13,334.00	26,668.00 Cr
06 Nov, 2006	SBR D06112006 1	Being cheque received from LCC towards Rent for the month of Sept-06		13,334.00	40,002.00 Cr
06 Dec, 2006	SBR D06122006 1	Being cheque receioved from LCC towards rent for the month of October 2006		13,334.00	53,336.00 Cr
11 Dec, 2006	SBR D11122006 1	Being cheque received from LCC Infotech-Rent Receipt		13,334.00	66,670.00 Cr
31 Jan, 2007	SBR D31012007 1	Being cheque received from LCC Infotech-Rent Receipt		13,334.00	80,004.00 Cr
01 Mar, 2007	SBR D01032007 1	Being cheque received from LCC Infotech-Rent Receipt		13,334.00	93,338.00 Cr
31 Mar, 2007	JV 31032007 3	Being rent receivable from Mohd.Azhar Mujahid for the months of Feb & Mar 07		26,668.00	1,20,006.00 Cr
		Total/Closing Balance		1,20,006.00	1,20,006.00 Cr

SATISH MODI HUF 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Property Tax		Opening Balance			0.00 Dr
20 Jul, 2006	SBP D20072006 1	Being cheque issued to SCH Circle VI towards property tax for Methodist Complex, 4th Floor, 409	7,736.00		7,736.00 Dr
09 Oct, 2006	SBP D09102006 1	Being cheque issued to MCH, Circle VI	7,736.00		15,472.00 Dr
		Total/Closing Balance	15,472.00		15,472.00 Dr
I.T. Representation Fees		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being I.T. Fees payable for the F.Y.2006-07.	1,650.00		1,650.00 Dr
		Total/Closing Balance	1,650.00		1,650.00 Dr
Interest on Loans		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount debited towards Interest & credited to Ashok Desai towards Interest @ 18%	8,529.00		8,529.00 Dr
	JV 31032007 2	Being amount debited towards Interest & credited to Harvinder Desai towards Interest @ 18%	8,529.00		17,058.00 Dr
	JV 31032007 2	Being amount debited towards Interest & credited to Mahender Desai towards Interest @ 18%	27,000.00		44,058.00 Dr
	JV 31032007 2	Being amount debited towards Interest & credited to Surabhi Desai towards Interest @ 18%	16,200.00		60,258.00 Dr
	JV 31032007 2	Being amount debited towards Interest & credited to Vipul Desai towards Interest @ 18%	14,400.00		74,658.00 Dr
	JV 31032007 2	Being amount debited towards Interest & credited to Apurva Desai towards Interest @ 18%	14,400.00		89,058.00 Dr
		Total/Closing Balance	89,058.00		89,058.00 Dr

SATISH MODI HUF 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2006			
JV 01042006 1	Capital a/c Being cheque issued to MCH Circle VI by satish modi on our behalf on 26.04.2005 but not taken in our account now considered towards property tax for the year 2004-05 Satish Modi	13,775.00	
	Being cheque issued to MCH Circle VI by satish modi on our behalf on 26.04.2005 but not taken in our account now considered towards property tax for the year 2004-05		13,775.00
Date Total		13,775.00	13,775.00
31 Mar, 2007			
JV 31032007 1	I.T.Fee Payable Being I.T. Fees payable for the F.Y.2006-07.		1,650.00
	I.T. Representation Fees Being I.T. Fees payable for the F.Y.2006-07.	1,650.00	
JV 31032007 2	Interest on Loans Being amount debited towards Interest & credited to Ashok Desai towards Interest @ 18%	8,529.00	
	Ashok Desai		8,529.00
	Being amount debited towards Interest & credited to Ashok Desai towards Interest @ 18%		
	Interest on Loans	8,529.00	
	Being amount debited towards Interest & credited to Harvinder Desai towards Interest @ 18%		
	Harivadan Desai		8,529.00
	Being amount debited towards Interest & credited to Harvinder Desai towards Interest @ 18%		
	Interest on Loans	27,000.00	
	Being amount debited towards Interest & credited to Mahender Desai towards Interest @ 18%		
	Mahendra Desai		27,000.00
	Being amount debited towards Interest & credited to Mahender Desai towards Interest @ 18%		
	Interest on Loans	16,200.00	
	Being amount debited towards Interest & credited to Surabhi Desai towards Interest @ 18%		
	Surabhi Desai		16,200.00

SATISH MODI HUF 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Interest & credited to Surabhi Desai towards Interest @ 18% Interest on Loans	14,400.00	
	Being amount debited towards Interest & credited to Vipul Desai towards Interest @ 18% Vipul Desai		14,400.00
	Being amount debited towards Interest & credited to Vipul Desai towards Interest @ 18% Interest on Loans	14,400.00	
	Being amount debited towards Interest & credited to Apurva Desai towards Interest @ 18% Apurva Desai		14,400.00
JV 31032007 3	Being amount debited towards Interest & credited to Apurva Desai towards Interest @ 18% Mohd.Azhar Mujahid (LCC Infotech)		26,668.00
	Being rent receivable from Mohd.Azhar Mujahid for the months of Feb & Mar 07 Rent Receivable - Mohd Azhar Mujahid	26,668.00	
	Being rent receivable from Mohd.Azhar Mujahid for the months of Feb & Mar 07		
Date Total		1,17,376.00	1,17,376.00
Document Total		1,31,151.00	1,31,151.00