

## **BOOKS OF ACCOUNTS**

Name : *M/s. Satish Modi Huf*

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

F. Y: 2007 - 2008

## SATISH MODI HUF 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>16,078.44 Dr</b>
02 Apr, 2007 SBR D02042007 1	Being cheque received towards rent LCC Infotech	dt. 02 Apr, 2007	13,334.00			29,412.44 Dr
	Total / Closing Balance		<b>13,334.00</b>		13,334.00 Cr	<b>29,412.44 Dr</b>
09 Apr, 2007 SBP D09042007 1	Being cheque issued towards transfer Shri Satish Modi	# 321675 dt. 09 Apr, 2007		25,232.00		4,180.44 Dr
	Total / Closing Balance			<b>25,232.00</b>	25,232.00 Dr	<b>4,180.44 Dr</b>
02 May, 2007 SBR D02052007 1	Being cheque received towards rent LCC Infotech	# 649090 dt. 02 May, 2007	13,334.00			17,514.44 Dr
	Total / Closing Balance		<b>13,334.00</b>		13,334.00 Cr	<b>17,514.44 Dr</b>
12 May, 2007 SBP D12052007 1	Being cheque issued towards transfer Shri Satish Modi	# 858651 dt. 12 May, 2007		15,000.00		2,514.44 Dr
	Total / Closing Balance			<b>15,000.00</b>	15,000.00 Dr	<b>2,514.44 Dr</b>
31 May, 2007 SBR D31052007 1	Being cheque received towards rent LCC Infotech	# 656957 dt. 31 May, 2007	13,334.00			15,848.44 Dr
	Total / Closing Balance		<b>13,334.00</b>		13,334.00 Cr	<b>15,848.44 Dr</b>
16 Jun, 2007 SBP D16062007 1	Being cheque issued towards transfer	# 858652 dt. 16 Jun, 2008		15,000.00		848.44 Dr

## SATISH MODI HUF 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
	Shri Satish Modi Total / Closing Balance			<b>15,000.00</b>	15,000.00 Dr	<b>848.44 Dr</b>
30 Jun, 2007 SBR D30062007 1	Being credit interest capitalized Interest on Saving Bank account Total / Closing Balance	dt. 30 Jul, 2007	21.94		21.94 Cr	870.38 Dr
			<b>21.94</b>			<b>870.38 Dr</b>
05 Jul, 2007 SBR D05072007 1	Being cheque received towards rent LCC Infotech Total / Closing Balance	# 657005 dt. 05 Jul, 2007	13,334.00		13,334.00 Cr	14,204.38 Dr
			<b>13,334.00</b>			<b>14,204.38 Dr</b>
09 Jul, 2007 SBP D09072007 1	Being cheque issued towards transfer Shri Satish Modi Total / Closing Balance	# 858653 dt. 09 Jul, 2007		13,500.00	13,500.00 Dr	704.38 Dr
				<b>13,500.00</b>		<b>704.38 Dr</b>
04 Aug, 2007 SBR D04082007 2	Being cheque received towards renmt LCC Infotech	# 657061 dt. 31 Jul, 2007	15,000.00		15,000.00 Cr	15,704.38 Dr
SBP D04082007 1	Being cheque issued to Greater Hyderabad towards MCH tax for 4th Floor 401 of MBMC MCH Tax Total / Closing Balance	# 858655 dt. 26 Jul, 2007		7,736.00	7,736.00 Dr	7,968.38 Dr
			<b>15,000.00</b>	<b>7,736.00</b>		<b>7,968.38 Dr</b>
10 Aug, 2007 SBR D10082007 1	Bering cheqe issued towards rent LCC Infotech	# 657068 dt. 10 Aug, 2007	3,332.00		3,332.00 Cr	11,300.38 Dr

## SATISH MODI HUF 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
	Total / Closing Balance		3,332.00			11,300.38 Dr
14 Aug, 2007 SBR D14082007 1	Being cheque received towards transfers Shri Satish Modi Total / Closing Balance	# 315035 dt. 04 Aug, 2007	15,000.00		15,000.00 Cr	26,300.38 Dr
			<b>15,000.00</b>			<b>26,300.38 Dr</b>
03 Sep, 2007 SBP D03092007 1	Being cheque issued towards transfer Shri Satish Modi Total / Closing Balance	# 858656 dt. 03 Sep, 2007		20,000.00		6,300.38 Dr
				<b>20,000.00</b>	20,000.00 Dr	<b>6,300.38 Dr</b>
04 Sep, 2007 SBR D04092007 1	Being cheque received towards rent LCC Infotech Total / Closing Balance	# 668817 dt. 04 Sep, 2007	15,000.00		15,000.00 Cr	21,300.38 Dr
			<b>15,000.00</b>			<b>21,300.38 Dr</b>
30 Sep, 2007 SBR D30092007 1	Being amount credited by Bank towards credit interest capitalized Interest on Saving Bank account Total / Closing Balance	dt. 30 Sep, 2007	87.05		87.05 Cr	21,387.43 Dr
			<b>87.05</b>			<b>21,387.43 Dr</b>
03 Oct, 2007 SBR D03102007 1	Being cheque received towards rent LCC Infotech Total / Closing Balance	# 668863 dt. 03 Oct, 2007	15,000.00		15,000.00 Cr	36,387.43 Dr
			<b>15,000.00</b>			<b>36,387.43 Dr</b>

## SATISH MODI HUF 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
08 Oct, 2007 SBP D08102007 1	Being cheque issued to Greater Hyderabad towards Tax for 4th floor 401 of MBMC MCH Tax Total / Closing Balance	# 858657 dt. 08 Oct, 2007		7,736.00	7,736.00 Dr	28,651.43 Dr
				<b>7,736.00</b>		<b>28,651.43 Dr</b>
13 Oct, 2007 SBP D13102007 1	Being cheque issued towards transfer Shri Satish Modi Total / Closing Balance	# 858658 dt. 13 Oct, 2007		25,000.00	25,000.00 Dr	3,651.43 Dr
				<b>25,000.00</b>		<b>3,651.43 Dr</b>
31 Oct, 2007 SBR D31102007 1	Being cheque received towards rent LCC Infotech Total / Closing Balance	# 668705 dt. 31 Oct, 2007	15,000.00		15,000.00 Cr	18,651.43 Dr
			<b>15,000.00</b>			<b>18,651.43 Dr</b>
19 Nov, 2007 SBR D19112007 1	Being cheque received towards rent LCC Infotech Total / Closing Balance	# 668743 dt. 19 Nov, 2007	15,000.00		15,000.00 Cr	33,651.43 Dr
			<b>15,000.00</b>			<b>33,651.43 Dr</b>
24 Dec, 2007 SBP D24122007 1	Being cheque issued to wards transfer Shri Satish Modi Total / Closing Balance	# 668743 dt. 24 Dec, 2007		30,000.00	30,000.00 Dr	3,651.43 Dr
				<b>30,000.00</b>		<b>3,651.43 Dr</b>
31 Dec, 2007 SBR D31122007 1	Being amount credited by HDFC towards credit interest capitalized	dt. 31 Dec, 2007	75.36			3,726.79 Dr

## SATISH MODI HUF 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
	Interest on Saving Bank account				75.36 Cr	
	Total / Closing Balance		<b>75.36</b>			<b>3,726.79 Dr</b>
08 Jan, 2008						
SBR D08012008	1 Being cheque received towards rent	# 668771 dt. 08 Jan, 2008	15,000.00			18,726.79 Dr
	LCC Infotech				15,000.00 Cr	
	Total / Closing Balance		<b>15,000.00</b>			<b>18,726.79 Dr</b>
05 Mar, 2008						
SBR D05032008	1 Being cheque received towards rent	# 675225 dt. 05 Mar, 2008	15,000.00			33,726.79 Dr
	LCC Infotech				15,000.00 Cr	
SBR D05032008	2 Being cheque received towards rentq	# 675273 dt. 05 Mar, 2008	15,000.00			48,726.79 Dr
	LCC Infotech				15,000.00 Cr	
	Total / Closing Balance		<b>30,000.00</b>			<b>48,726.79 Dr</b>
15 Mar, 2008						
SBP D15032008	1 Being cheque issued to Satish Modi towards transfer	# 616426 dt. 15 Mar, 2008		45,000.00		3,726.79 Dr
	Shri Satish Modi				45,000.00 Dr	
	Total / Closing Balance			<b>45,000.00</b>		<b>3,726.79 Dr</b>
31 Mar, 2008						
SBR D31032008	1 Being credit interest capitalized	dt. 31 Mar, 2008	118.49			3,845.28 Dr
	Interest on Saving Bank account				118.49 Cr	
	Total / Closing Balance		<b>118.49</b>			<b>3,845.28 Dr</b>
	Total		<b>1,91,970.84</b>	<b>2,04,204.00</b>		

**SATISH MODI HUF 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>Capital a/c</b>		Opening Balance			<b>5,11,192.37 Dr</b>
		Total/Closing Balance			<b>5,11,192.37 Dr</b>
<b>Drawings a/c</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>MCH Tax</b>		Opening Balance			<b>0.00 Cr</b>
04 Aug, 2007	SBP D04082007 1	Being cheque issued to Greater Hyderabad towards MCH tax for 4th Floor 401 of MBMC	7,736.00		7,736.00 Dr
08 Oct, 2007	SBP D08102007 1	Being cheque issued to Greater Hyderabad towards Tax for 4th floor 401 of MBMC	7,736.00		15,472.00 Dr
		Total/Closing Balance	<b>15,472.00</b>		<b>15,472.00 Dr</b>
<b>Net Savings - Last year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Apurva Desai</b>		Opening Balance			<b>94,400.00 Cr</b>
09 Jun, 2007	JV 09062007 1	Being Cheque issued by Satish Modi to Apurva Desai towards interest payment on my Behalf	14,400.00		80,000.00 Cr
31 Mar, 2008	JV 31032008 2	Being Interest Payable for the Year 2007-08 @ 18%		14,400.00	94,400.00 Cr
		Total/Closing Balance	<b>14,400.00</b>	<b>14,400.00</b>	<b>94,400.00 Cr</b>
<b>Ashok Desai</b>		Opening Balance			<b>55,910.00 Cr</b>
31 Mar, 2008	JV 31032008 2	Being Interest Payable for the Year 2007-08 @ 18%		10,064.00	65,974.00 Cr
		Total/Closing Balance		<b>10,064.00</b>	<b>65,974.00 Cr</b>
<b>Harivadan Desai</b>		Opening Balance			<b>55,910.00 Cr</b>
31 Mar, 2008	JV 31032008 2	Being Interest Payable for the Year 2007-08 @ 18%		10,064.00	65,974.00 Cr
		Total/Closing Balance		<b>10,064.00</b>	<b>65,974.00 Cr</b>
<b>Mahendra Desai</b>		Opening Balance			<b>1,77,000.00 Cr</b>
09 Jun, 2007	JV 09062007 1	Being Cheque issued by Satish Modi to Mahendra C Desai towards interest payment on my Behalf	27,000.00		1,50,000.00 Cr
31 Mar, 2008	JV 31032008 2	Being Interest Payable for the Year 2007-08 @ 18%		27,000.00	1,77,000.00 Cr
		Total/Closing Balance	<b>27,000.00</b>	<b>27,000.00</b>	<b>1,77,000.00 Cr</b>

**SATISH MODI HUF 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					
<b>Surabhi Desai</b>				Opening Balance			<b>1,06,200.00 Cr</b>
09 Jun, 2007	JV	09062007	1	Being Cheque issued by Satish Modi to Surabhi Desai towards interest payment on my Behalf	16,200.00		90,000.00 Cr
31 Mar, 2008	JV	31032008	2	Being Interest Payable for the Year 2007-08 @ 18%		16,200.00	1,06,200.00 Cr
				Total/Closing Balance	<b>16,200.00</b>	<b>16,200.00</b>	<b>1,06,200.00 Cr</b>
<b>Jagdish Shah</b>				Opening Balance			<b>1,50,000.00 Cr</b>
				Total/Closing Balance			<b>1,50,000.00 Cr</b>
<b>Vipul Desai</b>				Opening Balance			<b>94,400.00 Cr</b>
09 Jun, 2007	JV	09062007	1	Being Cheque issued by Satish Modi to Vipul Desai towards interest payment on my Behalf	14,400.00		80,000.00 Cr
31 Mar, 2008	JV	31032008	2	Being Interest Payable for the Year 2007-08 @ 18%		14,400.00	94,400.00 Cr
				Total/Closing Balance	<b>14,400.00</b>	<b>14,400.00</b>	<b>94,400.00 Cr</b>
<b>Shri Satish Modi</b>				Opening Balance			<b>11,82,613.29 Cr</b>
09 Apr, 2007	SBP	D09042007	1	Being cheque issued towards transfer	25,232.00		11,57,381.29 Cr
12 May, 2007	SBP	D12052007	1	Being cheque issued towards transfer	15,000.00		11,42,381.29 Cr
09 Jun, 2007	JV	09062007	1	Being Cheque issued by Satish Modi to Mahendra C Desai towards interest payment on my Behalf		27,000.00	11,69,381.29 Cr
	JV	09062007	1	Being Cheque issued by Satish Modi to Surabhi Desai towards interest payment on my Behalf		16,200.00	11,85,581.29 Cr
	JV	09062007	1	Being Cheque issued by Satish Modi to Vipul Desai towards interest payment on my Behalf		14,400.00	11,99,981.29 Cr
	JV	09062007	1	Being Cheque issued by Satish Modi to Apurva Desai towards interest payment on my Behalf		14,400.00	12,14,381.29 Cr
16 Jun, 2007	SBP	D16062007	1	Being cheque issued towards transfer	15,000.00		11,99,381.29 Cr
09 Jul, 2007	SBP	D09072007	1	Being cheque issued towards transfer	13,500.00		11,85,881.29 Cr
14 Aug, 2007	SBR	D14082007	1	Being cheque received		15,000.00	12,00,881.29 Cr



**SATISH MODI HUF 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 transfers			
03 Sep, 2007	SBP D03092007 1	Being chequ issued	20,000.00		11,80,881.29 Cr
		towards transfer			
13 Oct, 2007	SBP D13102007 1	Being cheque issued	25,000.00		11,55,881.29 Cr
		towards transfer			
24 Dec, 2007	SBP D24122007 1	Being cheque issued to	30,000.00		11,25,881.29 Cr
		wards transfer			
15 Mar, 2008	SBP D15032008 1	Being cheque issued to	45,000.00		10,80,881.29 Cr
		Satish Modi towards			
		transfer			
		Total/Closing Balance	<b>1,88,732.00</b>	<b>87,000.00</b>	<b>10,80,881.29 Cr</b>
		<b>Soham Modi</b>			
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>LCC Infotech Deposit</b>			
		Opening Balance			<b>45,000.00 Cr</b>
		Total/Closing Balance			<b>45,000.00 Cr</b>
		<b>Satish Modi</b>			
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>I.T.Fee Payable</b>			
		Opening Balance			<b>8,418.00 Cr</b>
31 Mar, 2008	JV 31032008 3	Being amount credited		1,685.00	10,103.00 Cr
		to I.T. Representation			
		fees payable & debited			
		to I.T. Representation			
		fees towards I.T.			
		Representation fees for			
		the year 07-08.			
		Total/Closing Balance		<b>1,685.00</b>	<b>10,103.00 Cr</b>
		<b>Modi Builders Methodist Complex</b>			
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2008	JV 31032008 5	Being amount debited to	2,880.00		2,880.00 Dr
		Lease rent paid &			
		credited to M.C. Modi			
		Educational Trust			
		towards Rent payable 2			
		year.			
		Total/Closing Balance	<b>2,880.00</b>		<b>2,880.00 Dr</b>

**SATISH MODI HUF 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>Car/Scooter</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Computer</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Hotel/Kitchen Equipment</b>		Opening Balance			2,00,000.00 Dr
		Total/Closing Balance			2,00,000.00 Dr
<b>Furnitures</b>		Opening Balance			1,672.00 Dr
		Total/Closing Balance			1,672.00 Dr
<b>Office Equipment</b>		Opening Balance			1,461.00 Dr
		Total/Closing Balance			1,461.00 Dr
<b>Music System</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Washing Machine</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Gold ornaments</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Precious Stones</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Silver ornaments</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>LCC Infotech</b>		Opening Balance			26,668.00 Dr
02 Apr, 2007	SBR D02042007 1	Being cheque received towards rent		13,334.00	13,334.00 Dr
30 Apr, 2007	JV 30042007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of April 2007.	15,000.00		28,334.00 Dr
02 May, 2007	SBR D02052007 1	Being cheque received towards rent		13,334.00	15,000.00 Dr
31 May, 2007	JV 31052007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of May 2007.	15,000.00		30,000.00 Dr
	SBR D31052007 1	Being cheque received towards rent		13,334.00	16,666.00 Dr
30 Jun, 2007	JV 30062007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of June 2007.	15,000.00		31,666.00 Dr
05 Jul, 2007	SBR D05072007 1	Being cheque received towards rent		13,334.00	18,332.00 Dr

**SATISH MODI HUF 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 Jul, 2007	JV	31072007	1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of July 2007.	15,000.00		33,332.00 Dr
04 Aug, 2007	SBR	D04082007	2	Being cheque received towards renmt		15,000.00	18,332.00 Dr
10 Aug, 2007	SBR	D10082007	1	Bering cheqe issued towards rent		3,332.00	15,000.00 Dr
31 Aug, 2007	JV	31082007	1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of August 2007.	15,000.00		30,000.00 Dr
04 Sep, 2007	SBR	D04092007	1	Being cheque received towards rent		15,000.00	15,000.00 Dr
30 Sep, 2007	JV	30092007	1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of September 2007.	15,000.00		30,000.00 Dr
03 Oct, 2007	SBR	D03102007	1	Being cheque received towards rent		15,000.00	15,000.00 Dr
31 Oct, 2007	JV	31102007	1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of October 2007.	15,000.00		30,000.00 Dr
	SBR	D31102007	1	Being cheque received towards rent		15,000.00	15,000.00 Dr
19 Nov, 2007	SBR	D19112007	1	Being cheque received towards rent		15,000.00	0.00 Dr
30 Nov, 2007	JV	30112007	1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of November 2007.	15,000.00		15,000.00 Dr
31 Dec, 2007	JV	31122007	1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of	15,000.00		30,000.00 Dr

**SATISH MODI HUF 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	1				
08 Jan, 2008	SBR D08012008	1	December 2007. Being cheque received towards rent		15,000.00	15,000.00 Dr
31 Jan, 2008	JV 31012008	1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of January 2008.	15,000.00		30,000.00 Dr
29 Feb, 2008	JV 29022008	1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of February 2008.	15,000.00		45,000.00 Dr
05 Mar, 2008	SBR D05032008	1	Being cheque received towards rent		15,000.00	30,000.00 Dr
	SBR D05032008	2	Being cheque received towards rentq		15,000.00	15,000.00 Dr
31 Mar, 2008	JV 31032008	4	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of March 2008.	15,000.00		30,000.00 Dr
			Total/Closing Balance	<b>1,80,000.00</b>	<b>1,76,668.00</b>	<b>30,000.00 Dr</b>
			<b>Loan to X (With Interest)</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			<b>ABC - Share Brokers A/c</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			<b>XYZ - Share Brokers a/c</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			<b>Investment in Plantation</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			<b>Investment in security-1</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			<b>Investment in security-2</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			<b>Company X - Debentures</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			<b>Company Y - Debentures</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			<b>Company X - Shares</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			<b>Company Y - Shares</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>

**SATISH MODI HUF 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>Company Z - Shares</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Shares Application A/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Shares Margin Money a/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Fixed deposits in banks</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Methodist Complex Lease Rent Deposit</b>		Opening Balance			6,00,000.00 Dr
		Total/Closing Balance			6,00,000.00 Dr
<b>Capital a/c in partnership firm</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Income tax-Advance/Self Assessment</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>TDS on dividend warrants</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>TDS on interest</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>TDS on salaries</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Century Commercial Complex</b>		Opening Balance			6,00,000.00 Dr
		Total/Closing Balance			6,00,000.00 Dr

**SATISH MODI HUF 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Bonus/Allowances received</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Commission/Brokerage received</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Consultancy Charges</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Personal/Professional income</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Salary - Gross</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Share of profit from business</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Bank/FDR interest</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Dividend received - Gross</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>House rent income</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Interest from Investments - Gross</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Interest received on Loans - Gross</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Long term profit on sale of shares</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Shares Badla Charges Received a/c</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Short term profit on sale of shares</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Speculative income</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Interest on Saving Bank account</b>		Opening Balance			0.00 Cr
30 Jun, 2007	SBR D30062007 1	Being credit interest capitalized		21.94	21.94 Cr
30 Sep, 2007	SBR D30092007 1	Being amount credited by Bank towards credit interest capitalized		87.05	108.99 Cr
31 Dec, 2007	SBR D31122007 1	Being amount credited by HDFC towards credit interest capitalized		75.36	184.35 Cr
31 Mar, 2008	SBR D31032008 1	Being credit interest capitalized		118.49	302.84 Cr
		Total/Closing Balance		<b>302.84</b>	<b>302.84 Cr</b>

**SATISH MODI HUF 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Agricultural income</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>LCC Infotech-Rent Receipt</b>		Opening Balance			<b>0.00 Cr</b>
30 Apr, 2007	JV 30042007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of April 2007.		15,000.00	15,000.00 Cr
31 May, 2007	JV 31052007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of May 2007.		15,000.00	30,000.00 Cr
30 Jun, 2007	JV 30062007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of June 2007.		15,000.00	45,000.00 Cr
31 Jul, 2007	JV 31072007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of July 2007.		15,000.00	60,000.00 Cr
31 Aug, 2007	JV 31082007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of August 2007.		15,000.00	75,000.00 Cr
30 Sep, 2007	JV 30092007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of September 2007.		15,000.00	90,000.00 Cr
31 Oct, 2007	JV 31102007 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of October 2007.		15,000.00	1,05,000.00 Cr
30 Nov, 2007	JV 30112007 1	Being amount credited to LCC Infotech Rent		15,000.00	1,20,000.00 Cr

**SATISH MODI HUF 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	JV 31122007 1	receipts & debited to LCC Infotech towards Rent for the month of November 2007. Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of December 2007.		15,000.00	1,35,000.00 Cr
31 Jan, 2008	JV 31012008 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of January 2008.		15,000.00	1,50,000.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of February 2008.		15,000.00	1,65,000.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of March 2008.		15,000.00	1,80,000.00 Cr
		Total/Closing Balance		<b>1,80,000.00</b>	<b>1,80,000.00 Cr</b>



**SATISH MODI HUF 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>Car expenses for Profession</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Charities/Donations</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Consultant s fees for tax returns</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Conveyance for Profession</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Interest on Loans</b>		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 2	Being Interest Payable for the Year 2007-08 @ 18%	27,000.00		27,000.00 Dr
	JV 31032008 2	Being Interest Payable for the Year 2007-08 @ 18%	10,064.00		37,064.00 Dr
	JV 31032008 2	Being Interest Payable for the Year 2007-08 @ 18%	10,064.00		47,128.00 Dr
	JV 31032008 2	Being Interest Payable for the Year 2007-08 @ 18%	16,200.00		63,328.00 Dr
	JV 31032008 2	Being Interest Payable for the Year 2007-08 @ 18%	14,400.00		77,728.00 Dr
	JV 31032008 2	Being Interest Payable for the Year 2007-08 @ 18%	14,400.00		92,128.00 Dr
		Total/Closing Balance	<b>92,128.00</b>		<b>92,128.00 Dr</b>
<b>Other business/professional expense</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Professional membership fees paid</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Professional service charges paid</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Professional Tax</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Shares Badla Charges Paid</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Shares Brokerage &amp; Service Charges</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>I.T. Representation Fees</b>		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 3	Being amount credited to I.T. Representation	1,685.00		1,685.00 Dr

**SATISH MODI HUF 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				
		fees payable & debited to I.T. Representation fees towards I.T. Representation fees for the year 07-08.			
		Total/Closing Balance	<b>1,685.00</b>		<b>1,685.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Lease Rent</b>					
31 Mar, 2008	JV 31032008 5	Being amount debited to Lease rent paid & credited to M.C. Modi Educational Trust towards Rent payable 2 year.		2,880.00	2,880.00 Cr
		Total/Closing Balance		<b>2,880.00</b>	<b>2,880.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Domestic expenses</b>					
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Gifts given</b>					
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Net savings transfer to capital a/c</b>					
		Total/Closing Balance			<b>0.00 Dr</b>

**SATISH MODI HUF 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

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>30 Apr, 2007</b>			
JV 30042007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of April 2007.		15,000.00
	LCC Infotech Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of April 2007.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 May, 2007</b>			
JV 31052007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of May 2007.		15,000.00
	LCC Infotech Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of May 2007.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>09 Jun, 2007</b>			
JV 09062007 1	Shri Satish Modi Being Cheque issued by Satish Modi to Mahendra C Desai towards interest payment on my Behalf		27,000.00
	Mahendra Desai Being Cheque issued by Satish Modi to Mahendra C Desai towards interest payment on my Behalf	27,000.00	
	Shri Satish Modi Being Cheque issued by Satish Modi to Surabhi Desai towards interest payment on my Behalf		16,200.00
	Surabhi Desai Being Cheque issued by Satish Modi to Surabhi Desai towards interest payment on my Behalf	16,200.00	
	Shri Satish Modi Being Cheque issued by Satish Modi to Vipul Desai		14,400.00

**SATISH MODI HUF 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards interest payment on my Behalf Vipul Desai Being Cheque issued by Satish Modi to Vipul Desai towards interest payment on my Behalf Shri Satish Modi	14,400.00	14,400.00
	Being Cheque issued by Satish Modi to Apurva Desai towards interest payment on my Behalf Apurva Desai Being Cheque issued by Satish Modi to Apurva Desai towards interest payment on my Behalf	14,400.00	
Date Total		<b>72,000.00</b>	<b>72,000.00</b>
<b>30 Jun, 2007</b>			
JV 30062007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of June 2007. LCC Infotech	15,000.00	15,000.00
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of June 2007.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Jul, 2007</b>			
JV 31072007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of July 2007. LCC Infotech	15,000.00	15,000.00
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of July 2007.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Aug, 2007</b>			
JV 31082007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of August 2007. LCC Infotech	15,000.00	15,000.00
		15,000.00	

**SATISH MODI HUF 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of August 2007.	<b>15,000.00</b>	<b>15,000.00</b>
<b>30 Sep, 2007</b>			
JV 30092007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of September 2007. LCC Infotech	15,000.00	15,000.00
Date Total	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of September 2007.	<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Oct, 2007</b>			
JV 31102007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of October 2007. LCC Infotech	15,000.00	15,000.00
Date Total	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of October 2007.	<b>15,000.00</b>	<b>15,000.00</b>
<b>30 Nov, 2007</b>			
JV 30112007 1	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of November 2007. LCC Infotech	15,000.00	15,000.00
Date Total	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of November 2007.	<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Dec, 2007</b>			
JV 31122007 1	LCC Infotech-Rent Receipt		15,000.00

**SATISH MODI HUF 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of December 2007.		
	LCC Infotech	15,000.00	
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of December 2007.		
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Jan, 2008</b>			
JV 31012008 1	LCC Infotech-Rent Receipt		15,000.00
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of January 2008.		
	LCC Infotech	15,000.00	
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of January 2008.		
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>29 Feb, 2008</b>			
JV 29022008 1	LCC Infotech-Rent Receipt		15,000.00
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of February 2008.		
	LCC Infotech	15,000.00	
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of February 2008.		
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Mar, 2008</b>			
JV 31032008 2	Mahendra Desai		27,000.00
	Being Interest Payable for the Year 2007-08 @ 18%		
	Interest on Loans	27,000.00	
	Being Interest Payable for the Year 2007-08 @ 18%		
	Ashok Desai		10,064.00
	Being Interest Payable for the Year 2007-08 @		

**SATISH MODI HUF 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	18% Interest on Loans Being Interest Payable for the Year 2007-08 @ 18% Harivadan Desai Being Interest Payable for the Year 2007-08 @ 18%	10,064.00	10,064.00
	18% Interest on Loans Being Interest Payable for the Year 2007-08 @ 18% Surabhi Desai Being Interest Payable for the Year 2007-08 @ 18%	10,064.00	16,200.00
	18% Interest on Loans Being Interest Payable for the Year 2007-08 @ 18% Vipul Desai Being Interest Payable for the Year 2007-08 @ 18%	16,200.00	14,400.00
	18% Interest on Loans Being Interest Payable for the Year 2007-08 @ 18% Apurva Desai Being Interest Payable for the Year 2007-08 @ 18%	14,400.00	14,400.00
	18% Interest on Loans Being Interest Payable for the Year 2007-08 @ 18%	14,400.00	
JV 31032008 3	I.T.Fee Payable Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards I.T. Representation fees for the year 07-08. I.T. Representation Fees Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards I.T. Representation fees for the year 07-08.	1,685.00	1,685.00
JV 31032008 4	LCC Infotech-Rent Receipt Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of March 2008.		15,000.00

**SATISH MODI HUF 2007-2008**  
**Journal for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	LCC Infotech	15,000.00	
	Being amount credited to LCC Infotech Rent receipts & debited to LCC Infotech towards Rent for the month of March 2008.		
JV 31032008 5	Lease Rent		2,880.00
	Being amount debited to Lease rent paid & credited to M.C. Modi Educational Trust towards Rent payable 2 year.		
	Modi Builders Methodist Complex	2,880.00	
	Being amount debited to Lease rent paid & credited to M.C. Modi Educational Trust towards Rent payable 2 year.		
Date Total		<b>1,11,693.00</b>	<b>1,11,693.00</b>
Document Total		<b>3,48,693.00</b>	<b>3,48,693.00</b>