

## **BOOKS OF ACCOUNTS**

Name : *M/s. SILVER OAK ESTATES*

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

F. Y: 2006 - 2007

## SILVER OAK ESTATES 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

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
10 Jan, 2007 SCR C10012007 1	Being cash Recieved from MPIPL. Modi Properties & Investments Pvt. Ltd.	10,000.00			10,000.00 Dr
DEP A10012007 1	Being New Account Opened by Cash Deposit HDFC Bank A/c. Being New Account Opened by Cash Deposit		10,000.00	10,000.00 Cr	0.00 Dr
	Total / Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	10,000.00 Dr	<b>0.00 Dr</b>
20 Jan, 2007 SCR C20012007 1	Being cash Recieved from MPIPL. Modi Properties & Investments Pvt. Ltd.	51,00,000.00			51,00,000.00 Dr
SCR C20012007 2	Being cash Recieved from Prabhakar Reddy towards Petty Cash Expenses dt:27/1/07.	5,75,000.00		51,00,000.00 Cr	56,75,000.00 Dr
MCP C20012007 1	Prabhakar Reddy on account Being cash paid to T. Danaiah & T. Ramaiah Rs.28 lacs & K. Rajaiah & K. Bikshapathi 17 lacs. Land		45,25,000.00	5,75,000.00 Cr	11,50,000.00 Dr
	Being cash paid to T. Danaiah & T. Ramaiah Rs.28 lacs & K. Rajaiah & K. Bikshapathi 17 lacs. Land			28,00,000.00 Dr	
	Being cash paid to T. Danaiah & T. Ramaiah Rs.28 lacs & K. Rajaiah & K. Bikshapathi 17 lacs.			17,25,000.00 Dr	
SCP C20012007 1	Being cash paid to Prabhakar Reddy towards on a/c. Prabhakar Reddy on account		5,75,000.00	5,75,000.00 Dr	5,75,000.00 Dr

## SILVER OAK ESTATES 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>56,75,000.00</b>	<b>51,00,000.00</b>		<b>5,75,000.00 Dr</b>
27 Jan, 2007					
SCP C27012007 1	Being cash paid to SRO/SBH towards Registration Expenses for sy.no.144.		1,63,620.00		4,11,380.00 Dr
SCP C27012007 3	Registration Expenses. Being cash paid to SRO towards Registration Expenses for land in sy.no.146.		3,98,745.00	1,63,620.00 Dr	12,635.00 Dr
SCP C27012007 5	Registration Expenses. Being cash paid to Prabhakar Reddy towards on a/c.		6,500.00	3,98,745.00 Dr	6,135.00 Dr
SCP C27012007 6	Prabhakar Reddy on account Being cash paid to Transportation charges.		2,000.00	6,500.00 Dr	4,135.00 Dr
	Transportation.			2,000.00 Dr	
	Total / Closing Balance		<b>5,70,865.00</b>		<b>4,135.00 Dr</b>
21 Mar, 2007					
SCR C21032007 1	Being cash Recieved from Prabhakar Reddy Towards Petty Cash A/c dt:27/1	6,500.00			10,635.00 Dr
SCP C21032007 2	Prabhakar Reddy on account Being cash paid to SRO towards Registration charges for sy. no.144&146.		195.00	6,500.00 Cr	10,440.00 Dr
SCP C21032007 4	Registration Expenses. Being cash paid to SRO towards Registration Expenses for sy no.144 & 146.		195.00	195.00 Dr	10,245.00 Dr
SCP C21032007 6	Registration Expenses. Being cash paid to SRO towards Registration Expenses for sy. no.144 & 146.		195.00	195.00 Dr	10,050.00 Dr
	Registration Expenses.			195.00 Dr	

**SILVER OAK ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(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 / Closing Balance	<b>6,500.00</b>	<b>585.00</b>		<b>10,050.00 Dr</b>
	Total	<b>56,91,500.00</b>	<b>56,81,450.00</b>		

## SILVER OAK ESTATES 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank A/c.' 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					<b>0.00 Dr</b>
10 Jan, 2007 DEP A10012007 1	Being New Account Opened by Cash Deposit Cash on Hand Being New Account Opened by Cash Deposit Total / Closing Balance		10,000.00		10,000.00 Cr	10,000.00 Dr
			<b>10,000.00</b>			<b>10,000.00 Dr</b>
06 Feb, 2007 SBR A06022007 1	Being Cheque No.758141 received from MPIPL Modi Properties & Investments Pvt. Ltd. Total / Closing Balance	# 758141 dt. 06 Feb, 2007	50,000.00		50,000.00 Cr	60,000.00 Dr
			<b>50,000.00</b>			<b>60,000.00 Dr</b>
12 Feb, 2007 SBP A12022007 1	Being Cheque No.803276 issued to Mr.Ramakrishna Reddy towards Hire Charges Ramakrishna Reddy - Hire Charges	# 803276 dt. 12 Feb, 2007		9,269.00		50,731.00 Dr
					9,269.00 Dr	
SBP A12022007 2	Being Cheque No.803277issued to Mannem towards Excavation for Boundry CRS at Sy. No.144 Mannem on account Total / Closing Balance	# 803277 dt. 12 Feb, 2007		602.00		50,129.00 Dr
					602.00 Dr	
				<b>9,871.00</b>		<b>50,129.00 Dr</b>
	Total		<b>60,000.00</b>	<b>9,871.00</b>		

**SILVER OAK ESTATES 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				
<b>Modi Properties &amp; Investments Pvt. Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
10 Jan, 2007	SCR C10012007 1	Being cash Recieved from MPIPL.		10,000.00	10,000.00 Cr
20 Jan, 2007	SCR C20012007 1	Being cash Recieved from MPIPL.		51,00,000.00	51,10,000.00 Cr
06 Feb, 2007	SBR A06022007 1	Being Cheque No.758141 received from MPIPL		50,000.00	51,60,000.00 Cr
		Total/Closing Balance		<b>51,60,000.00</b>	<b>51,60,000.00 Cr</b>
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>MPIPL</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 1	Being amount credited to MPIPL towards registration charges paid on ourbehalf.		1,200.00	1,200.00 Cr
	JV 31032007 1	Being amount credited to MPIPL towards purchases of Stamp Papers on ourbehalf.		1,560.00	2,760.00 Cr
	JV 31032007 1	Being amount credited to MPIPL towards making of Rubber Stamp on ourbehalf.		60.00	2,820.00 Cr
	JV 31032007 1	Being amount credited to MPIPL towards submission of PAN Application Form on ourbehalf.		67.00	2,887.00 Cr
		Total/Closing Balance		<b>2,887.00</b>	<b>2,887.00 Cr</b>
<b>I.T. Representation Fees payable</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 2	Being amount credited I.T. Representation fees payable for the year 06-07.		1,000.00	1,000.00 Cr
		Total/Closing Balance		<b>1,000.00</b>	<b>1,000.00 Cr</b>

**SILVER OAK ESTATES 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				
<b>Land</b>		Opening Balance			<b>0.00 Dr</b>
20 Jan, 2007	MCP C20012007 1	Being cash paid to T. Danaiah & T. Ramaiah Rs.28 lacs & K. Rajaiah & K. Bikshapathi 17 lacs.	28,00,000.00		28,00,000.00 Dr
	MCP C20012007 1	Being cash paid to T. Danaiah & T. Ramaiah Rs.28 lacs & K. Rajaiah & K. Bikshapathi 17 lacs.	17,25,000.00		45,25,000.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Registration expenses account to Land account.	5,62,950.00		50,87,950.00 Dr
		Total/Closing Balance	<b>50,87,950.00</b>		<b>50,87,950.00 Dr</b>
<b>Work-in-Progress</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 3	Being amount transferred from Hire charges Ramakrishna Reddy account to Wrok in progress account.	9,269.00		9,269.00 Dr
	JV 31032007 3	Being amount transferred from Transportation account to Wrok in progress account.	2,000.00		11,269.00 Dr
	JV 31032007 3	Being amount transferred from Firm registration expenses account to Wrok in progress account.	1,200.00		12,469.00 Dr
	JV 31032007 3	Being amount transferred from Legal expenses account to Wrok in progress account.	1,627.00		14,096.00 Dr
	JV 31032007 3	Being amount transferred from Printing & Stationary account to Wrok in progress account.	60.00		14,156.00 Dr
	JV 31032007 3	Being amount transferred from I.T. Representation Fees account to Wrok in progress account.	1,000.00		15,156.00 Dr
		Total/Closing Balance	<b>15,156.00</b>		<b>15,156.00 Dr</b>
<b>Registration Expenses.</b>		Opening Balance			<b>0.00 Dr</b>
27 Jan, 2007	SCP C27012007 1	Being cash paid to SRO/SBH towards Registration Expenses	1,63,620.00		1,63,620.00 Dr

**SILVER OAK ESTATES 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				
27 Jan, 2007	SCP C27012007 3	for sy.no.144. Being cash paid to SRO towards Registration Expenses for land in sy.no.146.	3,98,745.00		5,62,365.00 Dr
21 Mar, 2007	SCP C21032007 2	Being cash paid to SRO towards Registration charges for sy. no.144&146.	195.00		5,62,560.00 Dr
	SCP C21032007 4	Being cash paid to SRO towards Registration Expenses for sy no.144 & 146.	195.00		5,62,755.00 Dr
	SCP C21032007 6	Being cash paid to SRO towards Registration Expenses for sy. no.144 & 146.	195.00		5,62,950.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Registration expenses account to Land account.		5,62,950.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>5,62,950.00</b>	<b>5,62,950.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Ramakrishna Reddy - Hire Charges</b>					
12 Feb, 2007	SBP A12022007 1	Being Cheque No.803276 issued to Mr.Ramakrishna Reddy towards Hire Charges	9,269.00		9,269.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Hire charges Ramakrishna Reddy account to Wrok in progress account.		9,269.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>9,269.00</b>	<b>9,269.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Transportation.</b>					
27 Jan, 2007	SCP C27012007 6	Being cash paid to Transportation charges.	2,000.00		2,000.00 Dr
31 Mar, 2007	JV 31032007 3	Being amount transferred from Transportation account to Wrok in progress account.		2,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>I.T. Representation Fees.</b>					
31 Mar, 2007	JV 31032007 2	Being amount credited I.T. Representation fees payable for the year 06-07.	1,000.00		1,000.00 Dr
	JV 31032007 3	Being amount		1,000.00	0.00 Dr



**SILVER OAK ESTATES 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				
		transferred from I.T. Representation Fees account to Wrok in progress account. Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 1	Being amount credited to MPIPL towards making of Rubber Stamp on ourbehalf.	60.00		60.00 Dr
	JV 31032007 3	Being amount transferred from Printing & Stationary account to Wrok in progress account. Total/Closing Balance	<b>60.00</b>	<b>60.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 1	Being amount credited to MPIPL towards purchases of Stamp Papers on ourbehalf.	1,560.00		1,560.00 Dr
	JV 31032007 1	Being amount credited to MPIPL towards submission of PAN Application Form on ourbehalf.	67.00		1,627.00 Dr
	JV 31032007 3	Being amount transferred from Legal expenses account to Wrok in progress account. Total/Closing Balance	<b>1,627.00</b>	<b>1,627.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 1	Being amount credited to MPIPL towards registration charges paid on ourbehalf.	1,200.00		1,200.00 Dr
	JV 31032007 3	Being amount transferred from Firm registration expenses account to Wrok in progress account. Total/Closing Balance	<b>1,200.00</b>	<b>1,200.00</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>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Feb, 2007	SBP A12022007 2	Being Cheque No.803277 issued to	602.00		602.00 Dr

**SILVER OAK ESTATES 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				
		Mannem towards Excavation for Boundry CRS at Sy. No.144 Total/Closing Balance	<b>602.00</b>		<b>602.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 Jan, 2007	SCP C20012007 1	Being cash paid to Prabhakar Reddy towards on a/c.	5,75,000.00		5,75,000.00 Dr
	SCR C20012007 2	Being cash Recieved from Prabhakar Reddy towards Petty Cash Expenses dt:27/1/07.		5,75,000.00	0.00 Dr
27 Jan, 2007	SCP C27012007 5	Being cash paid to Prabhakar Reddy towards on a/c.	6,500.00		6,500.00 Dr
21 Mar, 2007	SCR C21032007 1	Being cash Recieved from Prabhakar Reddy Towards Petty Cash A/c dt:27/1 Total/Closing Balance	<b>5,81,500.00</b>	<b>5,81,500.00</b>	<b>0.00 Dr</b>

**SILVER OAK ESTATES 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
<b>Journal Voucher( JV )</b> <b>31 Mar, 2007</b>			
JV 31032007 1	MPIPL Being amount credited to MPIPL towards registration charges paid on ourbehalf. Firm Registration Expenses.	1,200.00	1,200.00
	Being amount credited to MPIPL towards registration charges paid on ourbehalf. MPIPL		1,560.00
	Being amount credited to MPIPL towards purchases of Stamp Papers on ourbehalf. Legal Expenses.	1,560.00	
	Being amount credited to MPIPL towards purchases of Stamp Papers on ourbehalf. MPIPL		60.00
	Being amount credited to MPIPL towards making of Rubber Stamp on ourbehalf. Printing & Stationery.	60.00	
	Being amount credited to MPIPL towards making of Rubber Stamp on ourbehalf. MPIPL		67.00
	Being amount credited to MPIPL towards submission of PAN Application Form on ourbehalf. Legal Expenses.	67.00	
JV 31032007 2	Being amount credited to MPIPL towards submission of PAN Application Form on ourbehalf. I.T. Representation Fees payable		1,000.00
	Being amount credited I.T. Representation fees payable for the year 06-07. I.T. Representation Fees.	1,000.00	
JV 31032007 3	Being amount credited I.T. Representation fees payable for the year 06-07. Registration Expenses.		5,62,950.00
	Being amount transferred from Registration expenses account to Land account. Land	5,62,950.00	
	Being amount transferred from Registration expenses account to Land account. Ramakrishna Reddy - Hire Charges		9,269.00
	Being amount transferred from Hire charges		

