

BOOKS OF ACCOUNTS

Name : *M/s. Silver Oak Estates*

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

F. Y: 2007 - 2008

SILVER OAK ESTATES 07-08

31 Mar, 2008

Bank Book for 'HDFC Bank A/c.' 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					50,129.00 Dr
07 Apr, 2007 SBP A07042007 1	Being cheque issued to Priyanka Printers towards printing of Debit vouchers. Printing & Stationery	# 803279 dt. 07 Apr, 2007		420.00		49,709.00 Dr
	Total / Closing Balance			420.00	420.00 Dr	49,709.00 Dr
13 Aug, 2007 SBP A13082007 1	Being cheque issued to Ajay Mehta towards I.T. Fees for 06-07. I.T. Representation Fees payable	# 803280 dt. 13 Aug, 2007		1,684.00		48,025.00 Dr
	Total / Closing Balance			1,684.00	1,684.00 Dr	48,025.00 Dr
	Total			2,104.00		

SILVER OAK ESTATES 07-08
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				
MODI PROPERTIES & INVESTMENTS PVT. LTD.		Opening Balance			51,60,000.00 Cr
		Total/Closing Balance			51,60,000.00 Cr
Mehul Mehta		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Jitendra N Kamdar		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Pankaj Sanghvi		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Kirit Sanghvi		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
MPIL - Loan		Opening Balance			2,887.00 Cr
		Total/Closing Balance			2,887.00 Cr
Bank Term Loan		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Bank Car / Computer Loan		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Bank Overdraft Account		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Salaries / Wages Payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Bonus Payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Expenses Payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Interest Payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
TDS by us on Payment to Contractor		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
TDS by us from salaries		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
I.T. Representation Fees payable		Opening Balance			1,000.00 Cr
13 Aug, 2007	SBP A13082007 1	Being cheque issued to Ajay Mehta towards I.T. Fees for 06-07.	1,684.00		684.00 Dr
26 Mar, 2008	JV 26032008 1	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees towards I.T. Fees provision for the year 07-08.		1,684.00	1,000.00 Cr

SILVER OAK ESTATES 07-08
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	JV	Number	2				
26 Mar, 2008	JV	26032008	2	Being amount transferred from I.T. Representation fees payable to I.T. Representation Fees towards earlier short provision made payment made excess now transferred.		684.00	1,684.00 Cr
				Total/Closing Balance	1,684.00	2,368.00	1,684.00 Cr
				Contractor A for R.C.C. work Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Contractor A for Flooring Work Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Supplier A Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Supplier B Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr

SILVER OAK ESTATES 07-08
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				
Office Premises		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Furniture and Fixtures		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Office Equipment		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Computers		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Air Conditioners		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Fax Machines		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Pagers		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Wireless Systems		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Cellular Phones		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Vehicle-1		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Vehicle-2		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Earth Mover		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Loader		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Scrapper		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Security - 1		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Security - 2		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Security - 3		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Customer - A Flat 1		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Customer -B Flat 101		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Steel		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Cement		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sand		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Metal		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

SILVER OAK ESTATES 07-08
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				
Bricks		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Doors		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Aluminium Windows		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sanitary & Plumbing		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Flooring		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Grills & Railing		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Painting		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electricity		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Consultants Fees		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Infrastructure		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Labour (Civil)		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Telephone		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Fixed Deposits in Bank - 1		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Deposit with Electric Supply Co.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Deposit with Telephone Co.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Deposit with Municipality		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Deposit for Rent		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Tender / Earnest Money Deposit		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Income Tax - Advance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Tax Deducted at Source From Us		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Mannem		Opening Balance			602.00 Dr
		Total/Closing Balance			602.00 Dr
Land		Opening Balance			50,87,950.00 Dr
		Total/Closing Balance			50,87,950.00 Dr
Work in progress.		Opening Balance			15,156.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from Printing	420.00		15,576.00 Dr

SILVER OAK ESTATES 07-08
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 1	& Stationery to work in progress account. Being amount transferred from I.T. Representation Fees to work in progress account.	2,368.00		17,944.00 Dr
		Total/Closing Balance	2,788.00		17,944.00 Dr

SILVER OAK ESTATES 07-08
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				
Loading/ Unloading Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Salaries and Bonus		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Staff Welfare		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Staff Festival Benefits		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Salaries to Civil Engineers		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Wages Paid to Labour		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Printing & Stationery		Opening Balance			0.00 Dr
07 Apr, 2007	SBP A07042007 1	Being cheque issued to Priyanka Printers towards printing of Debit vouchers.	420.00		420.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from Printing & Stationery to work in progress account.		420.00	0.00 Dr
		Total/Closing Balance	420.00	420.00	0.00 Dr
Travelling Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Conveyance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Telephone Bills		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Courier / Postage Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Repairs and Maintenance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Rent Paid		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electricity Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
License Fees, Municipal Taxes etc.		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Subscription & Membership Fees		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Vehicle Repairs & Maintenance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hire Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

SILVER OAK ESTATES 07-08
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				
Insurance Premium		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Legal Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Professional Fees		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Computer Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Charity and Donations		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Loss due to Theft/Pilferage/Damage		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Miscellaneous Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
I.T. Representation Fees		Opening Balance			0.00 Dr
26 Mar, 2008	JV 26032008 1	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees towards I.T. Fees provision for the year 07-08.	1,684.00		1,684.00 Dr
	JV 26032008 2	Being amount transferred from I.T. Representation fees payable to I.T. Representation Fees towards earlier short provision made payment made excess now transferred.	684.00		2,368.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount transferred from I.T. Representation Fees to work in progress account.		2,368.00	0.00 Dr
		Total/Closing Balance	2,368.00	2,368.00	0.00 Dr
Interest on Loans		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bank Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Interest on Bank Loans		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bad Debts Written Off		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

SILVER OAK ESTATES 07-08
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				
Depreciation on Fixed Assets		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Transfer to Inv. Allowance Reserve		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Net Income Transfer to Capital A/c		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

SILVER OAK ESTATES 07-08
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
Journal Voucher(JV)			
26 Mar, 2008			
JV 26032008 1	I.T. Representation Fees payable Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees towards I.T. Fees provision for the year 07-08.		1,684.00
	I.T. Representation Fees Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees towards I.T. Fees provision for the year 07-08.	1,684.00	
JV 26032008 2	I.T. Representation Fees payable Being amount transferred from I.T. Representation fees payable to I.T. Representation Fees towards earlier short provision made payment made excess now transferred.		684.00
	I.T. Representation Fees Being amount transferred from I.T. Representation fees payable to I.T. Representation Fees towards earlier short provision made payment made excess now transferred.	684.00	
Date Total		2,368.00	2,368.00
31 Mar, 2008			
JV 31032008 1	Printing & Stationery Being amount transferred from Printing & Stationery to work in progress account.		420.00
	Work in progress. Being amount transferred from Printing & Stationery to work in progress account.	420.00	
	I.T. Representation Fees Being amount transferred from I.T. Representation Fees to work in progress account.		2,368.00
	Work in progress. Being amount transferred from I.T. Representation Fees to work in progress account.	2,368.00	
Date Total		2,788.00	2,788.00
Document Total		5,156.00	5,156.00

SILVER OAK ESTATES 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	