

BOOKS OF ACCOUNTS

Name : *M/s. Summit Housing Pvt Ltd*

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

F. Y: 2007 - 2008

SUMMIT HOUSING PVT LTD., 2007-2008

31 Mar, 2008

Cash Book for 'Cash on Hand' for the period 01 Apr, 2007 to 31 Mar, 2008

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
03 Dec, 2007 SCR C03122007 1	Being cash received Soham Modi - Loan	1,000.00		1,000.00 Cr	1,000.00 Dr
SCP C03122007 1	Being cash paid to Ajay Mehta towards E filling of Annual return for 06-07. Consultancy		1,000.00		0.00 Dr
	Total / Closing Balance	1,000.00	1,000.00	1,000.00 Dr	0.00 Dr
23 Dec, 2007 SCP C23122007 1	Being cash paid towards filing of 23Ac & 20B forms. ROC Fees		400.00		400.00 Cr
	Total / Closing Balance		400.00	400.00 Dr	400.00 Cr
24 Dec, 2007 SCR C24122007 1	Being cash received Soham Modi - Loan	1,000.00		1,000.00 Cr	600.00 Dr
	Total / Closing Balance	1,000.00			600.00 Dr
	Total	2,000.00	1,400.00		

SUMMIT HOUSING PVT LTD., 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank Ltd' 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					1,10,000.00 Dr
19 Apr, 2007						
SBR A19042007 1	Being cheque received from Soham Modi.	# 618721 dt. 19 Apr, 2007	22,00,000.00			23,10,000.00 Dr
SBP A19042007 1	Soham Modi - Loan Being cheque issued to Vista Homes towards transfer.	# 840426 dt. 19 Apr, 2007		22,00,000.00	22,00,000.00 Cr	1,10,000.00 Dr
	Vista Homes				22,00,000.00 Dr	
	Total / Closing Balance		22,00,000.00	22,00,000.00		1,10,000.00 Dr
12 May, 2007						
SBP A12052007 1	Being cheque issued to Seven Hills Enterprises towards xerox bill.	# 840427 dt. 12 May, 2007		750.00		1,09,250.00 Dr
	Xerox Expenses				750.00 Dr	
	Total / Closing Balance			750.00		1,09,250.00 Dr
06 Jun, 2007						
SBR A06062007 1	Being cheque received from Soham Modi.	# 618809 dt. 06 Jun, 2007	30,00,000.00			31,09,250.00 Dr
SBP A06062007 1	Soham Modi - Loan Being cheque issued to Vista Homes towards transfer.	# 840428 dt. 06 Jun, 2007		30,00,000.00	30,00,000.00 Cr	1,09,250.00 Dr
	Vista Homes				30,00,000.00 Dr	
	Total / Closing Balance		30,00,000.00	30,00,000.00		1,09,250.00 Dr
18 Jun, 2007						
SBR A18062007 1	Being cheque received from Vista Homes.	# 891192 dt. 18 Jun, 2007	10,00,000.00			11,09,250.00 Dr
SBP A18062007 1	Vista Homes Being cheque issued to Soham Modi towards transfer.	# 840429 dt. 06 Jun, 2007		10,00,000.00	10,00,000.00 Cr	1,09,250.00 Dr
	Soham Modi - Loan				10,00,000.00 Dr	

SUMMIT HOUSING PVT LTD., 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank Ltd' 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		10,00,000.00	10,00,000.00		1,09,250.00 Dr
19 Jun, 2007 BT A19062007 1	Being cheque Issued to Hdfc Bank Towards A/C opening of Summit Housing Pvt.Ltd(New)Account HDFC Bank Ltd - New	# 840430 dt. 28 Sep, 2007		10,000.00		99,250.00 Dr
	Being cheque Issued to Hdfc Bank Towards A/C opening of Summit Housing Pvt.Ltd(New)Account				10,000.00 Dr	
	Total / Closing Balance			10,000.00		99,250.00 Dr
23 Jun, 2007 SBP A23062007 1	Being cheque issued to Soham Modi. Soham Modi - Loan	# 840431 dt. 23 Jun, 2007		1,00,000.00		750.00 Cr
	Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	750.00 Cr
27 Jun, 2007 SBR A27062007 1	Being cheque received from Soham Modi. Soham Modi - Loan	# 673551 dt. 27 Jun, 2007	750.00			0.00 Dr
	Total / Closing Balance		750.00		750.00 Cr	0.00 Dr
	Total		62,00,750.00	63,10,750.00		

SUMMIT HOUSING PVT LTD., 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank Ltd - New' 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					0.00 Dr
19 Jun, 2007 BT A19062007 1	Being cheque Issued to Hd HDFC Bank Ltd	# 840430 dt. 28 Sep, 2007	10,000.00		10,000.00 Cr	10,000.00 Dr
	Being cheque Issued to Hdfc Bank Towards A/C opening of Summit Housing Pvt.Ltd(New)Account					
	Total / Closing Balance		10,000.00			10,000.00 Dr
13 Aug, 2007 SBP I13082007 1	Being cheque issued to Vista Homes towards Funds Transfer Vista Homes	# 154626 dt. 14 Nov, 2007		1,00,000.00		90,000.00 Cr
	Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	90,000.00 Cr
14 Aug, 2007 SBR I14082007 1	Being cheque REceived from Soham Modi	# 673598 dt. 14 Nov, 2007	1,00,000.00			10,000.00 Dr
	Soham Modi - Loan				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			10,000.00 Dr
01 Sep, 2007 SBR I01092007 1	Being cheque Received From Vista Homes	# 891250 dt. 14 Nov, 2007	7,31,000.00			7,41,000.00 Dr
	Vista Homes				7,31,000.00 Cr	
SBP I01092007 1	Being cheque Issued to Soham Modi (ICICI)	# 154627 dt. 14 Nov, 2007		7,31,000.00		10,000.00 Dr
	Soham Modi - Loan				7,31,000.00 Dr	
	Total / Closing Balance		7,31,000.00	7,31,000.00		10,000.00 Dr
01 Nov, 2007 SBR I01112007 1	Being cheque received from Soham Modi	# 997968 dt. 11 Dec, 2007	40,00,000.00			40,10,000.00 Dr
	Soham Modi - Loan				40,00,000.00 Cr	

SUMMIT HOUSING PVT LTD., 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank Ltd - New' 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
SBP I01112007 1	Being cheque issued to Vista Homes towards Funds Transfer Vista Homes Total / Closing Balance	# 154576 dt. 11 Dec, 2007		40,00,000.00	40,00,000.00 Dr	10,000.00 Dr
			40,00,000.00	40,00,000.00		10,000.00 Dr
19 Nov, 2007						
SBR I19112007 1	Being cheque Issued towards Funds Transfer Soham Modi - Loan	# 997988 dt. 04 Dec, 2007	25,000.00			35,000.00 Dr
SBP I19112007 1	Being cheque Issued towards Funds Transfer Vista Homes Total / Closing Balance	# 154578 dt. 04 Dec, 2007		25,000.00	25,000.00 Cr	10,000.00 Dr
			25,000.00	25,000.00	25,000.00 Dr	10,000.00 Dr
13 Dec, 2007						
SBP I13122007 1	Being cheque issued to Ajay Mehta towards I.T.Fees for the Year 2006-07 Audit Fees payable. Total / Closing Balance	# 154579 dt. 17 Dec, 2007		3,367.00		6,633.00 Dr
				3,367.00	3,367.00 Dr	6,633.00 Dr
07 Jan, 2008						
SBR I07012008 1	Being cheque Received From Soham Modi Soham Modi - Loan	# 998009 dt. 07 Jan, 2008	10,000.00			16,633.00 Dr
SBP I07012008 1	Being cheque Issued towards Funds Transfer Vista Homes Total / Closing Balance	# 154580 dt. 07 Jan, 2008		10,000.00	10,000.00 Cr	6,633.00 Dr
			10,000.00	10,000.00	10,000.00 Dr	6,633.00 Dr
24 Jan, 2008						
SBR I24012008 1	Being cheque Received From Soham Modi Soham Modi - Loan	# 997914 dt. 30 Jan, 2008	2,50,000.00			2,56,633.00 Dr
SBP I24012008 1	Being cheque issued to Vista	# 154581 dt. 30 Jan, 2008		2,50,000.00	2,50,000.00 Cr	6,633.00 Dr

SUMMIT HOUSING PVT LTD., 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank Ltd - New' 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
	Homes Towards Funds Transfer Vista Homes Total / Closing Balance		2,50,000.00	2,50,000.00	2,50,000.00 Dr	6,633.00 Dr
11 Feb, 2008						
SBR I11022008 1	Being cheque issued towards funds transfer	# 998049 dt. 11 Feb, 2008	50,000.00			56,633.00 Dr
	Soham Modi - Loan				50,000.00 Cr	
SBP I11022008 1	Being cheque issued towards funds transfer	# 154582 dt. 11 Feb, 2008		50,000.00		6,633.00 Dr
	Vista Homes Total / Closing Balance		50,000.00	50,000.00	50,000.00 Dr	6,633.00 Dr
31 Mar, 2008						
SBR I31032008 1	Being cheque issued towards funds transfer	# 189718 dt. 31 Mar, 2008	50,000.00			56,633.00 Dr
	Soham Modi - Loan				50,000.00 Cr	
SBP I31032008 1	Being cheque issued towards funds transfer	# 154583 dt. 31 Mar, 2008		50,000.00		6,633.00 Dr
	Vista Homes Total / Closing Balance		50,000.00	50,000.00	50,000.00 Dr	6,633.00 Dr
	Total		52,26,000.00	52,19,367.00		

SUMMIT HOUSING PVT LTD., 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				
Share Capital - Soham Modi		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
Share Capital - Modi Housing Pvt Ltd		Opening Balance			45,000.00 Cr
		Total/Closing Balance			45,000.00 Cr
Share Capital - Ajeeta Mody		Opening Balance			5,000.00 Cr
		Total/Closing Balance			5,000.00 Cr
Investment Allowance Reserve		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
Depreciation Fund Reserves		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Reserves & Surplus.		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Family Member - 1 Loan Account		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Mr. ABC Loan Account		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Soham Modi - Loan		Opening Balance			31,492.00 Cr
19 Apr, 2007	SBR A19042007 1	Being cheque received from Soham Modi.		22,00,000.00	22,31,492.00 Cr
06 Jun, 2007	SBR A06062007 1	Being cheque received from Soham Modi.		30,00,000.00	52,31,492.00 Cr
18 Jun, 2007	SBP A18062007 1	Being cheque issued to Soham Modi towards transfer.	10,00,000.00		42,31,492.00 Cr
23 Jun, 2007	SBP A23062007 1	Being cheque issued to Soham Modi.	1,00,000.00		41,31,492.00 Cr
27 Jun, 2007	SBR A27062007 1	Being cheque received from Soham Modi.		750.00	41,32,242.00 Cr
14 Aug, 2007	SBR I14082007 1	Being cheque REceived from Soham Modi		1,00,000.00	42,32,242.00 Cr
01 Sep, 2007	SBP I01092007 1	Being cheque Issued to Soham Modi (ICICI)	7,31,000.00		35,01,242.00 Cr
01 Nov, 2007	SBR I01112007 1	Being cheque received from Soham Modi		40,00,000.00	75,01,242.00 Cr
19 Nov, 2007	SBR I19112007 1	Being cheque Issued towards Funds Transfer		25,000.00	75,26,242.00 Cr
03 Dec, 2007	SCR C03122007 1	Being cash received		1,000.00	75,27,242.00 Cr
24 Dec, 2007	SCR C24122007 1	Being cash received		1,000.00	75,28,242.00 Cr
07 Jan, 2008	SBR I07012008 1	Being cheque Received From Soham Modi		10,000.00	75,38,242.00 Cr
24 Jan, 2008	SBR I24012008 1	Being cheque Received From Soham Modi		2,50,000.00	77,88,242.00 Cr
11 Feb, 2008	SBR I11022008 1	Being cheque issued		50,000.00	78,38,242.00 Cr

SUMMIT HOUSING PVT LTD., 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	Number	Number				
31 Mar, 2008	JV	31032008	4	towards funds transfer Being amount debited to Interest & Credited to Soham Modi towards Interest for the year 07-08 @ 4%		2,03,015.00	80,41,257.00 Cr
	JV	31032008	4	Being amount deducted towards tds @ 10.3%	20,910.00		80,20,347.00 Cr
	SBR	I31032008	1	Being cheque issued toqwards funds transfer		50,000.00	80,70,347.00 Cr
				Total/Closing Balance	18,51,910.00	98,90,765.00	80,70,347.00 Cr
				Deposits Received form Mr. A Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Deposits Received form Mr. B Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Customer - A Advance Flat No.1 Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Customer - B Advance for Flat No.2 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 Payable Opening Balance			0.00 Cr
31 Mar, 2008	JV	31032008	4	Being amount deducted towards tds @ 10.3%		20,910.00	20,910.00 Cr
				Total/Closing Balance		20,910.00	20,910.00 Cr
				TDS by us from salaries Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 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
				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

SUMMIT HOUSING PVT LTD., 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				
Supplier B		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

SUMMIT HOUSING PVT LTD., 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				
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
Vista Homes		Opening Balance			0.00 Dr
01 Apr, 2007	JV 01042007 1	Being amount credited to Sare of Profit to Partnership Firms & Debited to Vista Homes for 06-07 entry not taken now taken.	2,450.15		2,450.15 Dr
19 Apr, 2007	SBP A19042007 1	Being cheque issued to Vista Homes towards transfer.	22,00,000.00		22,02,450.15 Dr
06 Jun, 2007	SBP A06062007 1	Being cheque issued to Vista Homes towards transfer.	30,00,000.00		52,02,450.15 Dr
18 Jun, 2007	SBR A18062007 1	Being cheque received from Vista Homes.		10,00,000.00	42,02,450.15 Dr
13 Aug, 2007	SBP I13082007 1	Being cheque issued to Vista Homes towards Funds Transfer	1,00,000.00		43,02,450.15 Dr
01 Sep, 2007	SBR I01092007 1	Being cheque Received		7,31,000.00	35,71,450.15 Dr

SUMMIT HOUSING PVT LTD., 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					
01 Nov, 2007	SBP I01112007	1	From Vista Homes Being cheque issued to Vista Homes towards Funds Transfer	40,00,000.00		75,71,450.15 Dr
19 Nov, 2007	SBP I19112007	1	Being cheque Issued towards Funds Transfer	25,000.00		75,96,450.15 Dr
07 Jan, 2008	SBP I07012008	1	Being cheque Issued towards Funds Transfer	10,000.00		76,06,450.15 Dr
24 Jan, 2008	SBP I24012008	1	Being cheque issued to Vista Homes Towards Funds Transfer	2,50,000.00		78,56,450.15 Dr
11 Feb, 2008	SBP I11022008	1	Being cheque issued towards funds transfer	50,000.00		79,06,450.15 Dr
31 Mar, 2008	JV 31032008	2	Being amount debited to Vista Homes & Credited to Share of Profit to Partnership firms towards profit for the year 07-08.	253.61		79,06,703.76 Dr
	SBP I31032008	1	Being cheque issued towards funds transfer	50,000.00		79,56,703.76 Dr
			Total/Closing Balance	96,87,703.76	17,31,000.00	79,56,703.76 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
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

SUMMIT HOUSING PVT LTD., 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				
Painting		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electricity		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
Land		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
Advance Against Salary to Staff		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Advance for Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Advance Given to Supplier 1		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Advance Given to Contractor		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Accident Claims Receivable		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Insurance / Refunds Receivable		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Material Consumption Issue		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Pre operative expenses		Opening Balance			24,863.00 Dr
		Total/Closing Balance			24,863.00 Dr
Audit Fees payable.		Opening Balance			3,371.00 Cr
13 Dec, 2007	SBP I13122007 1	Being cheque issued to Ajay Mehta towards	3,367.00		4.00 Cr

SUMMIT HOUSING PVT LTD., 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 Mar, 2008	JV 31032008 1	I.T.Fees for the Year 2006-07 Being amount credited to Audit Fees payable & debited to Audit Fees towards Audit fees provision for the year 07-08.		3,367.00	3,371.00 Cr
		Total/Closing Balance	3,367.00	3,367.00	3,371.00 Cr

SUMMIT HOUSING PVT LTD., 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				
Contract Receipt for Site A		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Sales of Flats at Site A		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Extra work Receipts		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Net P/L from Shares/Debentures Sale		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Share Dividend Income		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Claims / Refunds Received		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Scrap / wastages sales		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Miscellaneous Receipts		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Share of Profit on Partnership ship Firms		Opening Balance			0.00 Cr
01 Apr, 2007	JV 01042007 1	Being amount credited to Sare of Profit to Partnership Firms & Debited to Vista Homes for 06-07 entry not taken now taken.		2,450.15	2,450.15 Cr
31 Mar, 2008	JV 31032008 2	Being amount debited to Vista Homes & Credited to Share of Profit to Partnership firms towards profit for the year 07-08.		253.61	2,703.76 Cr
		Total/Closing Balance		2,703.76	2,703.76 Cr

SUMMIT HOUSING PVT LTD., 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				
Carting Paid		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Loading/ Unloading Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Site A Expenses		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Petrol / Diesel Exp.		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
		Total/Closing Balance			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 & Maintanance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hire Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Insurance Premium		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

SUMMIT HOUSING PVT LTD., 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				
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
Share of Loss from Partnership Firms		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
ROC Fees		Opening Balance			0.00 Dr
23 Dec, 2007	SCP C23122007 1	Being cash paid towards filing of 23Ac & 20B forms.	400.00		400.00 Dr
		Total/Closing Balance	400.00		400.00 Dr
Consultancy		Opening Balance			0.00 Dr
03 Dec, 2007	SCP C03122007 1	Being cash paid to Ajay Mehta towards E filling of Annual return for 06-07.	1,000.00		1,000.00 Dr
		Total/Closing Balance	1,000.00		1,000.00 Dr
Audit Fees		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount credited to Audit Fees payable & debited to Audit Fees towards Audit fees provision for the year 07-08.	3,367.00		3,367.00 Dr
		Total/Closing Balance	3,367.00		3,367.00 Dr
Xerox Expenses		Opening Balance			0.00 Dr
12 May, 2007	SBP A12052007 1	Being cheque issued to Seven Hills Enterprises towards xerox bill.	750.00		750.00 Dr
		Total/Closing Balance	750.00		750.00 Dr
Interest on Loans		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount debited to Interest & Credited to Soham Modi towards Interest for the year 07-08 @ 4%	2,03,015.00		2,03,015.00 Dr
		Total/Closing Balance	2,03,015.00		2,03,015.00 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

SUMMIT HOUSING PVT LTD., 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				
Bad Debts Written Off		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
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

SUMMIT HOUSING PVT LTD., 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
Journal Voucher(JV)			
01 Apr, 2007			
JV 01042007 1	Share of Profit on Partnership ship Firms Being amount credited to Sare of Profit to Partnership Firms & Debited to Vista Homes for 06-07 entry not taken now taken.		2,450.15
	Vista Homes Being amount credited to Sare of Profit to Partnership Firms & Debited to Vista Homes for 06-07 entry not taken now taken.	2,450.15	
Date Total		2,450.15	2,450.15
31 Mar, 2008			
JV 31032008 1	Audit Fees payable. Being amount credited to Audit Fees payable & debited to Audit Fees towards Audit fees provision for the year 07-08.		3,367.00
	Audit Fees Being amount credited to Audit Fees payable & debited to Audit Fees towards Audit fees provision for the year 07-08.	3,367.00	
JV 31032008 2	Vista Homes Being amount debited to Vista Homes & Credited to Share of Profit to Partnership firms towards profit for the year 07-08.	253.61	
	Share of Profit on Partnership ship Firms Being amount debited to Vista Homes & Credited to Share of Profit to Partnership firms towards profit for the year 07-08.		253.61
JV 31032008 4	Interest on Loans Being amount debited to Interest & Credited to Soham Modi towards Interest for the year 07-08 @ 4%	2,03,015.00	
	Soham Modi - Loan Being amount debited to Interest & Credited to Soham Modi towards Interest for the year 07-08 @		2,03,015.00

SUMMIT HOUSING PVT LTD., 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
	4%		
	TDS Payable		20,910.00
	Being amount deducted towards tds @ 10.3%		
	Soham Modi - Loan	20,910.00	
	Being amount deducted towards tds @ 10.3%		
Date Total		2,27,545.61	2,27,545.61
Document Total		2,29,995.76	2,29,995.76