

BOOKS OF ACCOUNTS

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

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

F. Y: 2008 - 2009

SUMMIT HOUSING PVT LTD 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|---------------|---------------|-------------------|------------------|
| | Opening Balance | | | | 600.00 Dr |
| 03 Oct, 2008 SCP C03102008 1 | Being cash paid to Ritu towards uploading charges of IT Returns for the year 2007-08 | | 750.00 | | 150.00 Cr |
| | Consultency Charges | | | 750.00 Dr | |
| | Total / Closing Balance | | 750.00 | | 150.00 Cr |
| 08 Nov, 2008 SCR C08112008 1 | Being cash received Soham Modi | 500.00 | | 500.00 Cr | 350.00 Dr |
| | Total / Closing Balance | 500.00 | | | 350.00 Dr |
| 01 Dec, 2008 SCP C01122008 1 | Being cash paid towards filing of Form 23A | | 400.00 | | 50.00 Cr |
| | ROC Fees | | | 400.00 Dr | |
| | Total / Closing Balance | | 400.00 | | 50.00 Cr |
| 10 Dec, 2008 SCR C10122008 1 | Being cash received. Soham Modi | 600.00 | | 600.00 Cr | 550.00 Dr |
| SCP C10122008 1 | Being cash paid towards filing of Form DIN 3. | | 200.00 | | 350.00 Dr |
| | ROC Fees | | | 200.00 Dr | |
| | Total / Closing Balance | 600.00 | 200.00 | | 350.00 Dr |

SUMMIT HOUSING PVT LTD 2008-09

31 Mar, 2009

Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|--------------------|-----------------|-------------------|-----------------------|
| 17 Feb, 2009 | | | | | |
| SCR C17022009 1 | Being cash received. Soham Modi | 1,500.00 | | 1,500.00 Cr | 1,850.00 Dr |
| SCP C17022009 1 | Being cash paid to N. Sasi Kumar towards etds returns filing consultancy. Consultency Charges | | 1,500.00 | 1,500.00 Dr | 350.00 Dr |
| | Total / Closing Balance | 1,500.00 | 1,500.00 | | 350.00 Dr |
| 21 Mar, 2009 | | | | | |
| WTD A21032009 1 | Being cash withdrawn from HDFC Bank. HDFC Bank Ltd Being cash withdrawn from HDFC Bank. | 5,00,000.00 | | 5,00,000.00 Cr | 5,00,350.00 Dr |
| | Total / Closing Balance | 5,00,000.00 | | | 5,00,350.00 Dr |
| | Total | 5,02,600.00 | 2,850.00 | | |

SUMMIT HOUSING PVT LTD 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|--|---------------------------|------------------|------------------|-------------------|---------------------|
| | Opening Balance | | | | | 6,633.00 Dr |
| 09 Jun, 2008 | | | | | | |
| SBR A09062008 1 | Being cheque received. Soham Modi | # 300843 dt. 09 Jun, 2008 | 25,000.00 | | | 31,633.00 Dr |
| SBP A09062008 1 | Being Cheque issued towards funds transfer Vista Homes | # 154584 dt. 09 Jun, 2008 | | 25,000.00 | 25,000.00 Cr | 6,633.00 Dr |
| | Total / Closing Balance | | 25,000.00 | 25,000.00 | 25,000.00 Dr | 6,633.00 Dr |
| 03 Jul, 2008 | | | | | | |
| SBP A03072008 1 | Being Cheque issued towards Payment of TDS for the year 07-08 TDS Payable | # 154588 dt. 03 Jul, 2008 | | 20,910.00 | | 14,277.00 Cr |
| | Total / Closing Balance | | | 20,910.00 | 20,910.00 Dr | 14,277.00 Cr |
| 05 Jul, 2008 | | | | | | |
| SBR A05072008 1 | Being Cheque issued towards funds transfer Soham Modi | # 300862 dt. 05 Jul, 2008 | 21,000.00 | | | 6,723.00 Dr |
| | Total / Closing Balance | | 21,000.00 | | 21,000.00 Cr | 6,723.00 Dr |
| 09 Aug, 2008 | | | | | | |
| SBR A09082008 1 | Being Cheque issued towards funds transfer Soham Modi | # 429487 dt. 09 Aug, 2008 | 25,000.00 | | | 31,723.00 Dr |
| SBP A09082008 1 | Being cheque issued towards fund transfer Vista Homes | # 154589 dt. 09 Aug, 2008 | | 25,000.00 | 25,000.00 Cr | 6,723.00 Dr |
| | Total / Closing Balance | | 25,000.00 | 25,000.00 | 25,000.00 Dr | 6,723.00 Dr |
| 18 Aug, 2008 | | | | | | |
| SBP A18082008 1 | Being cheque issued towards Audit fees and TDS deducted | # 154590 dt. 18 Aug, 2008 | | 3,020.00 | | 3,703.00 Dr |

SUMMIT HOUSING PVT LTD 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|------------------|------------------|-------------------|--------------------|
| | on Rs.3367/- @ 10.3% Ajay Mehta Total / Closing Balance | | | 3,020.00 | 3,020.00 Dr | 3,703.00 Dr |
| 10 Sep, 2008 | | | | | | |
| SBR A10092008 1 | Being Cheque issued towards funds transfer Soham Modi | # 429501 dt. 10 Sep, 2008 | 25,000.00 | | | 28,703.00 Dr |
| SBR A10092008 2 | Being cheque reversed hence the entry passed Ajay Mehta | # 154590 dt. 10 Sep, 2008 | 3,020.00 | | 25,000.00 Cr | 31,723.00 Dr |
| SBP A10092008 1 | Being cheque issued towards fund transfer Vista Homes Total / Closing Balance | # 154591 dt. 10 Sep, 2008 | | 25,000.00 | 3,020.00 Cr | 6,723.00 Dr |
| | | | 28,020.00 | 25,000.00 | 25,000.00 Dr | 6,723.00 Dr |
| 04 Oct, 2008 | | | | | | |
| SBR A04102008 1 | Being cheque received towards funds transfer Soham Modi | dt. 04 Oct, 2008 | 10,000.00 | | | 16,723.00 Dr |
| SBP A04102008 1 | Being cheque issued towards funds transfer Vista Homes Total / Closing Balance | # 154592 dt. 04 Oct, 2008 | | 10,000.00 | 10,000.00 Cr | 6,723.00 Dr |
| | | | 10,000.00 | 10,000.00 | 10,000.00 Dr | 6,723.00 Dr |
| 18 Oct, 2008 | | | | | | |
| SBR A18102008 1 | Being cheque recieved towards funds transfer Soham Modi | # 470114 dt. 18 Oct, 2008 | 50,000.00 | | | 56,723.00 Dr |
| SBP A18102008 1 | Being cheque issued towards funds transfer Vista Homes Total / Closing Balance | # 154593 dt. 18 Oct, 2008 | | 50,000.00 | 50,000.00 Cr | 6,723.00 Dr |
| | | | 50,000.00 | 50,000.00 | 50,000.00 Dr | 6,723.00 Dr |

SUMMIT HOUSING PVT LTD 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|--|---------------------------|------------------|------------------|--------------------------|------------------------|
| 12 Nov, 2008 | | | | | | |
| SBR A12112008 1 | Being amount received towards funds transfer Soham Modi | # 470132 dt. 12 Nov, 2008 | 25,000.00 | | | 31,723.00 Dr |
| SBP A12112008 1 | Being cheque issued towards funds transfer Vista Homes | # 154596 dt. 12 Nov, 2008 | | 25,000.00 | 25,000.00 Cr | 6,723.00 Dr |
| | Total / Closing Balance | | 25,000.00 | 25,000.00 | 25,000.00 Dr | 6,723.00 Dr |
| 18 Nov, 2008 | | | | | | |
| SBP A18112008 1 | Being amount paid to Ajay Mehta towards it returns filing charges for the year 2007-08 Audit Fees payable | # 154597 dt. 18 Nov, 2008 | | 3,367.00 | | 3,356.00 Dr |
| | Total / Closing Balance | | | 3,367.00 | 3,367.00 Dr | 3,356.00 Dr |
| 02 Dec, 2008 | | | | | | |
| SBR A02122008 1 | Being cheque received. Soham Modi | # 470150 dt. 29 Nov, 2008 | 5,000.00 | | | 8,356.00 Dr |
| | Total / Closing Balance | | 5,000.00 | | 5,000.00 Cr | 8,356.00 Dr |
| 10 Dec, 2008 | | | | | | |
| SBR A10122008 1 | Being cheque received towards funds transfser Soham Modi | # 470082 dt. 10 Dec, 2008 | 25,000.00 | | | 33,356.00 Dr |
| SBP A10122008 1 | Being cheque issued towards funds transfser Vista Homes | # 154599 dt. 10 Dec, 2008 | | 25,000.00 | 25,000.00 Cr | 8,356.00 Dr |
| | Total / Closing Balance | | 25,000.00 | 25,000.00 | 25,000.00 Dr | 8,356.00 Dr |
| 15 Feb, 2009 | | | | | | |
| SBR A15022009 1 | Being cheque received towards funds transfer Soham Modi | # 608012 dt. 15 Feb, 2009 | 10,000.00 | | | 18,356.00 Dr |
| | | | | | 10,000.00 Cr | |

SUMMIT HOUSING PVT LTD 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|-----------------|---|---------------------------|--------------------|--------------------|-------------------|-----------------------|
| SBP A15022009 1 | Being cheque issued towards funds transfer Vista Homes Total / Closing Balance | # 154600 dt. 15 Feb, 2009 | | 10,000.00 | 10,000.00 Dr | 8,356.00 Dr |
| | | | 10,000.00 | 10,000.00 | | 8,356.00 Dr |
| 11 Mar, 2009 | | | | | | |
| SBR A11032009 1 | Being cheque received towards funds transfer Soham Modi | # 607926 dt. 11 Mar, 2009 | 10,000.00 | | 10,000.00 Cr | 18,356.00 Dr |
| SBP A11032009 1 | Being cheque issued tyowards funds transfer Vista Homes Total / Closing Balance | # 154601 dt. 11 Mar, 2009 | | 10,000.00 | 10,000.00 Dr | 8,356.00 Dr |
| | | | 10,000.00 | 10,000.00 | | 8,356.00 Dr |
| 18 Mar, 2009 | | | | | | |
| SBR A18032009 1 | Being cheque received topwards funds transfer Soham Modi Total / Closing Balance | # 607935 dt. 18 Mar, 2009 | 5,00,000.00 | | 5,00,000.00 Cr | 5,08,356.00 Dr |
| | | | 5,00,000.00 | | | 5,08,356.00 Dr |
| 21 Mar, 2009 | | | | | | |
| WTD A21032009 1 | Being cash withdrawn from HDFC Bank. Cash on Hand Being cash withdrawn from HDFC Bank. Total / Closing Balance | # 154602 dt. 21 Mar, 2009 | | 5,00,000.00 | 5,00,000.00 Dr | 8,356.00 Dr |
| | | | | 5,00,000.00 | | 8,356.00 Dr |
| 25 Mar, 2009 | | | | | | |
| SBR A25032009 1 | Being cheque issued towards funds transfer Soham Modi | # 607939 dt. 25 Mar, 2009 | 6,000.00 | | 6,000.00 Cr | 14,356.00 Dr |
| SBP A25032009 1 | Being cheque issued towards proessional Charges Consultency Charges | # 154604 dt. 25 Mar, 2009 | | 6,000.00 | 6,000.00 Dr | 8,356.00 Dr |

SUMMIT HOUSING PVT LTD 2008-09

31 Mar, 2009

Bank Book for 'HDFC Bank Ltd' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Balance |
|------------------------|----------------------------|-----------------------|-----------------|-----------------|--------------------------|------------------------|
| | Total / Closing Balance | | 6,000.00 | 6,000.00 | | 8,356.00 Dr |
| | Total | | 7,40,020.00 | 7,38,297.00 | | |

SUMMIT HOUSING PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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 - Debit balance | | Opening Balance | | | 2,10,801.24 Dr |
| 31 Mar, 2009 | JV 31032009 5 | Being amount credited to Net Loss account & debited to Profit & Loss account debited balance towards Loss transferred to Balance sheet. | 3,44,789.44 | | 5,55,590.68 Dr |
| | | Total/Closing Balance | 3,44,789.44 | | 5,55,590.68 Dr |
| Depreciation Fund Reserves | | Opening Balance | | | 0.00 Cr |
| | | Total/Closing Balance | | | 0.00 Cr |
| Soham Modi | | Opening Balance | | | 80,70,347.00 Cr |
| 09 Jun, 2008 | SBR A09062008 1 | Being cheque received. | | 25,000.00 | 80,95,347.00 Cr |
| 05 Jul, 2008 | SBR A05072008 1 | Being Cheque issued towards funds transfer | | 21,000.00 | 81,16,347.00 Cr |
| 09 Aug, 2008 | SBR A09082008 1 | Being Cheque issued towards funds transfer | | 25,000.00 | 81,41,347.00 Cr |
| 10 Sep, 2008 | SBR A10092008 1 | Being Cheque issued towards funds transfer | | 25,000.00 | 81,66,347.00 Cr |
| 04 Oct, 2008 | SBR A04102008 1 | Being cheque received towards funds transfer | | 10,000.00 | 81,76,347.00 Cr |
| 18 Oct, 2008 | SBR A18102008 1 | Being cheque recieved towards funds transfer | | 50,000.00 | 82,26,347.00 Cr |
| 08 Nov, 2008 | SCR C08112008 1 | Being cash received | | 500.00 | 82,26,847.00 Cr |
| 12 Nov, 2008 | SBR A12112008 1 | Being amount received towards funds transfer | | 25,000.00 | 82,51,847.00 Cr |
| 02 Dec, 2008 | SBR A02122008 1 | Being cheque received. | | 5,000.00 | 82,56,847.00 Cr |
| 10 Dec, 2008 | SBR A10122008 1 | Being cheque received towards funds tranfser | | 25,000.00 | 82,81,847.00 Cr |
| | SCR C10122008 1 | Being cash received. | | 600.00 | 82,82,447.00 Cr |
| 15 Feb, 2009 | SBR A15022009 1 | Being cheque received towards funds transfer | | 10,000.00 | 82,92,447.00 Cr |
| 17 Feb, 2009 | SCR C17022009 1 | Being cash received. | | 1,500.00 | 82,93,947.00 Cr |
| 11 Mar, 2009 | SBR A11032009 1 | Being cheque received towards funds transfer | | 10,000.00 | 83,03,947.00 Cr |
| 18 Mar, 2009 | SBR A18032009 1 | Being cheque received topwards funds transfer | | 5,00,000.00 | 88,03,947.00 Cr |

SUMMIT HOUSING PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|--------------|-----------------|--|------------------|---------------------|------------------------|
| Date | Number | | | | |
| 25 Mar, 2009 | SBR A25032009 1 | Being cheque issued towards funds transfer | | 6,000.00 | 88,09,947.00 Cr |
| 31 Mar, 2009 | JV 31032009 1 | Being amount debited to Interest & credited to Soham Modi towards Interest for the year 08-09 @ 4% | | 3,27,272.00 | 91,37,219.00 Cr |
| | JV 31032009 1 | Being amount deducted towards TDS @ 10.3% | 33,709.00 | | 91,03,510.00 Cr |
| | | Total/Closing Balance | 33,709.00 | 10,66,872.00 | 91,03,510.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| 18 Aug, 2008 | SBP A18082008 1 | Being cheque issued towards Audit fees and TDS deducted on Rs.3367/- @ 10.3% | 3,020.00 | | 3,020.00 Dr |
| 10 Sep, 2008 | SBR A10092008 2 | Being cheque reversed hence the entry passed | | 3,020.00 | 0.00 Cr |
| | | Total/Closing Balance | 3,020.00 | 3,020.00 | 0.00 Cr |
| | | Opening Balance | | | 0.00 Cr |
| | | Total/Closing Balance | | | 0.00 Cr |
| | | Opening Balance | | | 3,371.00 Cr |
| 18 Nov, 2008 | SBP A18112008 1 | Being amount paid to Ajay Mehta towards it returns filing charges for the year 2007-08 | 3,367.00 | | 4.00 Cr |
| 31 Mar, 2009 | JV 31032009 2 | Being amount debited to Audit fees & credited to Audit Fees payable towards audit fees provision for the year 08-09. | | 3,309.00 | 3,313.00 Cr |
| | | Total/Closing Balance | 3,367.00 | 3,309.00 | 3,313.00 Cr |
| | | Opening Balance | | | 20,910.00 Cr |
| 03 Jul, 2008 | SBP A03072008 1 | Being Cheque issued towards Payment of TDS for the year 07-08 | 20,910.00 | | 0.00 Cr |
| 31 Mar, 2009 | JV 31032009 1 | Being amount deducted towards TDS @ 10.3% | | 33,709.00 | 33,709.00 Cr |
| | | Total/Closing Balance | 20,910.00 | 33,709.00 | 33,709.00 Cr |

SUMMIT HOUSING PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-----------------------------|-----------------|--|--------------------|-----------------|------------------------|
| Date | Number | | | | |
| Vista Homes | | Opening Balance | | | 79,56,703.76 Dr |
| 09 Jun, 2008 | SBP A09062008 1 | Being Cheque issued towards funds transfer | 25,000.00 | | 79,81,703.76 Dr |
| 09 Aug, 2008 | SBP A09082008 1 | Being cheque issued towards fund transfer | 25,000.00 | | 80,06,703.76 Dr |
| 10 Sep, 2008 | SBP A10092008 1 | Being cheque issued towards fund transfer | 25,000.00 | | 80,31,703.76 Dr |
| 04 Oct, 2008 | SBP A04102008 1 | Being cheque issued towards funds transfer | 10,000.00 | | 80,41,703.76 Dr |
| 18 Oct, 2008 | SBP A18102008 1 | Being cheque issued towards funds transfer | 50,000.00 | | 80,91,703.76 Dr |
| 12 Nov, 2008 | SBP A12112008 1 | Being cheque issued towards funds transfer | 25,000.00 | | 81,16,703.76 Dr |
| 10 Dec, 2008 | SBP A10122008 1 | Being cheque issued towards funds transfer | 25,000.00 | | 81,41,703.76 Dr |
| 15 Feb, 2009 | SBP A15022009 1 | Being cheque issued towards funds transfer | 10,000.00 | | 81,51,703.76 Dr |
| 11 Mar, 2009 | SBP A11032009 1 | Being cheque issued towards funds transfer | 10,000.00 | | 81,61,703.76 Dr |
| 31 Mar, 2009 | JV 31032009 4 | Being amount debited to Share of Loss from Partnership Firm & credited to Vista Homes towards Share of Loss during the year 08-09. | | 385.44 | 81,61,318.32 Dr |
| | | Total/Closing Balance | 2,05,000.00 | 385.44 | 81,61,318.32 Dr |
| Consultants Fees | | Opening Balance | | | 0.00 Dr |
| | | Total/Closing Balance | | | 0.00 Dr |
| Preliminary expenses | | Opening Balance | | | 19,890.00 Dr |
| 31 Mar, 2009 | JV 31032009 3 | Being amount debited to preliminary expenses written off & credited to pre-operative expenses towards 1/5 written off. | | 4,973.00 | 14,917.00 Dr |
| | | Total/Closing Balance | | 4,973.00 | 14,917.00 Dr |

SUMMIT HOUSING PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|-----------------|---------------|---|-------|--------------------|-----------------------|
| Date | Number | | | | |
| Net Loss | | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2009 | JV 31032009 5 | Being amount credited to Net Loss account & debited to Profit & Loss account debited balance towards Loss transferred to Balance sheet. | | 3,44,789.44 | 3,44,789.44 Cr |
| | | Total/Closing Balance | | 3,44,789.44 | 3,44,789.44 Cr |

SUMMIT HOUSING PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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 |
| Audit Fees | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2009 | JV 31032009 2 | Being amount debited to Audit fees & credited to Audit Fees payable towards audit fees provision for the year 08-09. | 3,309.00 | | 3,309.00 Dr |
| | | Total/Closing Balance | 3,309.00 | | 3,309.00 Dr |
| Consultancy Charges | | Opening Balance | | | 0.00 Dr |
| 03 Oct, 2008 | SCP C03102008 1 | Being cash paid to Ritu towards uploading charges of IT Returns for the year 2007-08 | 750.00 | | 750.00 Dr |
| 17 Feb, 2009 | SCP C17022009 1 | Being cash paid to N. Sasi Kumar towards etds returns filing consultancy. | 1,500.00 | | 2,250.00 Dr |
| 25 Mar, 2009 | SBP A25032009 1 | Being cheque issued towards professional Charges | 6,000.00 | | 8,250.00 Dr |
| | | Total/Closing Balance | 8,250.00 | | 8,250.00 Dr |
| Interest | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2009 | JV 31032009 1 | Being amount debited to Interest & credited to Soham Modi towards Interest for the year 08-09 @ 4% | 3,27,272.00 | | 3,27,272.00 Dr |
| | | Total/Closing Balance | 3,27,272.00 | | 3,27,272.00 Dr |
| ROC Fees | | Opening Balance | | | 0.00 Dr |
| 01 Dec, 2008 | SCP C01122008 1 | Being cash paid towards filing of Form 23A | 400.00 | | 400.00 Dr |
| 10 Dec, 2008 | SCP C10122008 1 | Being cash paid towards filing of Form DIN 3. | 200.00 | | 600.00 Dr |
| | | Total/Closing Balance | 600.00 | | 600.00 Dr |
| Preliminary expenses written off | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2009 | JV 31032009 3 | Being amount debited to preliminary expenses written off & credited to pre-operative expenses towards 1/5 written off. | 4,973.00 | | 4,973.00 Dr |
| | | Total/Closing Balance | 4,973.00 | | 4,973.00 Dr |
| Share of Loss from Partnership Firm | | Opening Balance | | | 0.00 Dr |
| 31 Mar, 2009 | JV 31032009 4 | Being amount debited to | 385.44 | | 385.44 Dr |

SUMMIT HOUSING PVT LTD 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

| Document | | Narration | Debit | Credit | Running Balance |
|----------|--------|---|---------------|--------|------------------|
| Date | Number | | | | |
| | | Share of Loss from Partnership Firm & credited to Vista Homes towards Share of Loss during the year 08-09. Total/Closing Balance | 385.44 | | 385.44 Dr |

SUMMIT HOUSING PVT LTD 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

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

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|------------------------------|--|-------------|-------------|
| Journal Voucher(JV) | | | |
| 31 Mar, 2009 | | | |
| JV 31032009 1 | Interest Being amount debited to Interest & credited to Soham Modi towards Interest for the year 08-09 @ 4% | 3,27,272.00 | |
| | Soham Modi Being amount debited to Interest & credited to Soham Modi towards Interest for the year 08-09 @ 4% | | 3,27,272.00 |
| | TDS Payable Being amount deducted towards TDS @ 10.3% Soham Modi | 33,709.00 | 33,709.00 |
| JV 31032009 2 | Being amount deducted towards TDS @ 10.3% Audit Fees | 3,309.00 | |
| | Being amount debited to Audit fees & credited to Audit Fees payable towards audit fees provision for the year 08-09. Audit Fees payable | | 3,309.00 |
| JV 31032009 3 | Being amount debited to Audit fees & credited to Audit Fees payable towards audit fees provision for the year 08-09. Preliminary expenses | | 4,973.00 |
| | Being amount debited to preliminary expenses written off & credited to pre-operative expenses towards 1/5 written off. Preliminary expenses written off | 4,973.00 | |
| JV 31032009 4 | Being amount debited to preliminary expenses written off & credited to pre-operative expenses towards 1/5 written off. Share of Loss from Partnership Firm | 385.44 | |
| | Being amount debited to Share of Loss from Partnership Firm & credited to Vista Homes towards Share of Loss during the year 08-09. Vista Homes | | 385.44 |
| | Being amount debited to Share of Loss from Partnership Firm & credited to Vista Homes | | |

SUMMIT HOUSING PVT LTD 2008-09
Journal for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

| Document Number | Account/Narration | Debit | Credit |
|-----------------|--|--------------------|--------------------|
| JV 31032009 5 | towards Share of Loss during the year 08-09. Profit & Loss - Debit balance Being amount credited to Net Loss account & debited to Profit & Loss account debited balance towards Loss transferred to Balance sheet. | 3,44,789.44 | |
| | Net Loss Being amount credited to Net Loss account & debited to Profit & Loss account debited balance towards Loss transferred to Balance sheet. | | 3,44,789.44 |
| Date Total | | 7,14,437.88 | 7,14,437.88 |
| Document Total | | 7,14,437.88 | 7,14,437.88 |