

## **BOOKS OF ACCOUNTS**

Name : *M/s. VISHWAJIT CASTINGS & ENGG WORKS*

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

F. Y: 2006 - 2007

## VISHWAJIT CASTINGS & ENGG WORKS 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				134.60 Dr
06 Apr, 2006 SCP A06042006 1	Being salary paid to Mrs.Ramulamma towards salary for the month of March 2006		600.00		465.40 Cr
SCP A06042006 2	Salary Paid Being cash paid to jayanth Kumar Sagar towards salary for the month of March 2006		2,000.00	600.00 Dr	2,465.40 Cr
SCP A06042006 3	Salary Paid Being cash paid to Swaroopa towards salary for the month of March 2006		1,597.00	2,000.00 Dr	4,062.40 Cr
WTD B06042006 1	Salary Paid Being self cash withdrawm HDFC Bank Being self cash withdrawn	5,000.00		1,597.00 Dr 5,000.00 Cr	937.60 Dr
	Total / Closing Balance	<b>5,000.00</b>	<b>4,197.00</b>		<b>937.60 Dr</b>
07 Apr, 2006 SCP A07042006 1	Being cash paid to D.V.Krishna Rao & Son towards purchase of Cash Book Printing & Stationary		57.00		880.60 Dr
	Total / Closing Balance		<b>57.00</b>	57.00 Dr	<b>880.60 Dr</b>
05 May, 2006 SCP A05052006 1	Being cash paid to Ramulamma towards salary for the month of April-06		600.00		280.60 Dr
SCP A05052006 2	Salary Paid Being cash paid to Swaroopa towards salary for the month of April-06		1,808.00	600.00 Dr	1,527.40 Cr
	Salary Paid			1,808.00 Dr	

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A05052006 3	Being cash paid to Jayanth Kumar Sagar towards salary for the month of April-06		1,000.00		2,527.40 Cr
	Salary Paid			1,000.00 Dr	
WTD B05052006 1	Being cash withdrawn from bank HDFC Bank	5,000.00		5,000.00 Cr	2,472.60 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	<b>5,000.00</b>	<b>3,408.00</b>		<b>2,472.60 Dr</b>
05 Jun, 2006					
WTD B05062006 1	BEING CASH WITHDRAWN	3,500.00			5,972.60 Dr
	HDFC Bank			3,500.00 Cr	
	BEING CASH WITHDRAWN				
	Total / Closing Balance	<b>3,500.00</b>			<b>5,972.60 Dr</b>
06 Jun, 2006					
SCP A06062006 1	Being amount paid towards salary for the month of May-2006		2,000.00		3,972.60 Dr
	Salary Paid			2,000.00 Dr	
SCP A06062006 2	Being amount paid to Ramulamma towards salary for the month of May-06		600.00		3,372.60 Dr
	Salary Paid			600.00 Dr	
SCP A06062006 3	Being amount paid to Keeti towards salary for the month of June-2006		1,452.00		1,920.60 Dr
	Salary Paid			1,452.00 Dr	
	Total / Closing Balance		<b>4,052.00</b>		<b>1,920.60 Dr</b>
19 Jun, 2006					
SCP A19062006 1	Being amount paid to Vijay Kumar towards salary for the month of May-2006		1,452.00		468.60 Dr
	Salary Paid			1,452.00 Dr	
WTD B19062006 1	BEING CASH WITHDRAWN	3,000.00			3,468.60 Dr
	HDFC Bank			3,000.00 Cr	

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	BEING CASH WITHDRAWN Total / Closing Balance	<b>3,000.00</b>	<b>1,452.00</b>		<b>3,468.60 Dr</b>
29 Jun, 2006 WTD B29062006 1	Being cash withdrawn HDFC Bank Being cash withdrawn Total / Closing Balance	6,000.00		6,000.00 Cr	9,468.60 Dr
		<b>6,000.00</b>			<b>9,468.60 Dr</b>
06 Jul, 2006 SCP A06072006 1	Being amount paid to ramulamma towards office maintenance charges Repairs & Main. Factory Shed Total / Closing Balance		600.00		8,868.60 Dr
				600.00 Dr	<b>8,868.60 Dr</b>
21 Jul, 2006 SCP A21072006 1	Being cash issued to MCH-III towards property tax rates & taxes		2,000.00		6,868.60 Dr
SCP A21072006 2	Being cash paid to Swaroopa towards Bonus for the year 2006 Salary Paid Total / Closing Balance		1,800.00	2,000.00 Dr	5,068.60 Dr
				1,800.00 Dr	<b>5,068.60 Dr</b>
14 Oct, 2006 SCP A14102006 1	Being cash paid to Ramulamma towards Bonus for the Salary Paid		600.00		4,468.60 Dr
SCP A14102006 2	Being cash paid to Ramulamma towards Bonus for the year 2006 Salary Paid Total / Closing Balance		600.00	600.00 Dr	3,868.60 Dr
				600.00 Dr	<b>3,868.60 Dr</b>

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Nov, 2006 SCP A27112006 1	Being cash paid to APCPDCL towards electricity charges for the month october		4,525.00		656.40 Cr
	Electricity Charges			4,525.00 Dr	
WTD B27112006 1	Being cash withdrawn from bank	8,000.00			7,343.60 Dr
	HDFC Bank			8,000.00 Cr	
	Being cash withdrawn from bank				
	<b>Total / Closing Balance</b>	<b>8,000.00</b>	<b>4,525.00</b>		<b>7,343.60 Dr</b>
04 Dec, 2006 SCP A04122006 1	Being cash paid to satate photo studio against bill no.2614 dated 04/12/06		275.00		7,068.60 Dr
	Misc. Expenses			275.00 Dr	
	<b>Total / Closing Balance</b>		<b>275.00</b>		<b>7,068.60 Dr</b>
09 Dec, 2006 SCP A09122006 1	Being cash paid to Ganesh for Departmental charges		1,155.00		5,913.60 Dr
	Misc.Labour Charges			1,155.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,155.00</b>		<b>5,913.60 Dr</b>
15 Dec, 2006 SCP A15122006 1	Being cash paid to MRO. Musheera bad		500.00		5,413.60 Dr
	Misc. Expenses			500.00 Dr	
	<b>Total / Closing Balance</b>		<b>500.00</b>		<b>5,413.60 Dr</b>
16 Dec, 2006 SCP A16122006 1	Being cash paid towads transport from Head office to Azamabad		240.00		5,173.60 Dr
	Transportation Charges			240.00 Dr	
WTD B16122006 1	Being cash withdrwan from Bank	3,000.00			8,173.60 Dr
	HDFC Bank			3,000.00 Cr	
	Being cash withdrwan from Bank				
	<b>Total / Closing Balance</b>	<b>3,000.00</b>	<b>240.00</b>		<b>8,173.60 Dr</b>

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Cash Book for 'Cash on hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Jan, 2007 SCP A08012007 1	Being cash paid to Ramulamma Towards maintance charges for the month december Office Maintance Total / Closing Balance		600.00		7,573.60 Dr
			<b>600.00</b>	600.00 Dr	<b>7,573.60 Dr</b>
27 Jan, 2007 SCP A27012007 1	Being cash paid to M & M Associates towards A/c opening M & M Associates		10,000.00		2,426.40 Cr
WTD B27012007 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank Total / Closing Balance	10,000.00		10,000.00 Dr 10,000.00 Cr	7,573.60 Dr
		<b>10,000.00</b>	<b>10,000.00</b>		<b>7,573.60 Dr</b>
05 Feb, 2007 SCP A05022007 1	Being cash paid towards Electrician G. Kishore on A/c Total / Closing Balance		200.00		7,373.60 Dr
			<b>200.00</b>	200.00 Dr	<b>7,373.60 Dr</b>
07 Feb, 2007 SCP A07022007 1	Being cash paid to ramulamma Towards maintaence charges for the month January 07 Office Maintance Total / Closing Balance		600.00		6,773.60 Dr
			<b>600.00</b>	600.00 Dr	<b>6,773.60 Dr</b>
10 Feb, 2007 SCP A10022007 1	Being cash paid to Chowdry Electricals Aganist bill.no.2211 dated 07/02/07 Repair & Maintenance Machinery		58.00		6,715.60 Dr
				58.00 Dr	

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>58.00</b>		<b>6,715.60 Dr</b>
28 Feb, 2007					
SCP A28022007 1	Being amount paid to Shankar Reddy sir towards incidental charges		6,000.00		715.60 Dr
	Misc. Expenses			6,000.00 Dr	
	Total / Closing Balance		<b>6,000.00</b>		<b>715.60 Dr</b>
06 Mar, 2007					
SCP A06032007 1	Being cash paid to Ramulamma towards maintenance charges for the month feb.07		600.00		115.60 Dr
	Office Maintance			600.00 Dr	
	Total / Closing Balance		<b>600.00</b>		<b>115.60 Dr</b>
09 Mar, 2007					
SCR A09032007 1	Being cash received from Summit Builders towards on A/c receipt	5,000.00			5,115.60 Dr
	Summit Builders			5,000.00 Cr	
DEP B09032007 1	Being cash deposited in Bank		5,000.00		115.60 Dr
	HDFC Bank			5,000.00 Dr	
	Being cash deposited in Bank				
	Total / Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>		<b>115.60 Dr</b>
17 Mar, 2007					
WTD B17032007 1	Being cash withdrawn from Bank	3,000.00			3,115.60 Dr
	HDFC Bank			3,000.00 Cr	
	Being cash withdrawn from Bank				
	Total / Closing Balance	<b>3,000.00</b>			<b>3,115.60 Dr</b>
28 Mar, 2007					
SCP A28032007 1	Being cash paid to Jayanth Kumar Sagar towards advance		1,000.00		2,115.60 Dr
	Jayanth Kumar Sagar			1,000.00 Dr	

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

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,000.00		2,115.60 Dr
	Total	51,500.00	49,519.00		



**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**

31 Mar, 2007

**Bank Book for 'HDFC Bank' 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>3,878.50 Dr</b>
01 Apr, 2006 SBP B01042006 1	Being cheque issued to Saradhi Ads towards purchase of Registers	# 416193 dt. 01 Apr, 2006		950.00		2,928.50 Dr
SBP B01042006 2	Printing & Stationary Being cheque issued to Tata Tele Services Ltd towards bill for the month of March 2006	# 416194 dt. 01 Apr, 2006		715.00	950.00 Dr	2,213.50 Dr
	Telephone Charges				715.00 Dr	
	Total / Closing Balance			<b>1,665.00</b>		<b>2,213.50 Dr</b>
06 Apr, 2006 SBR B06042006 1	Being cheque received from Summit Builders	dt. 06 Apr, 2006	10,000.00			12,213.50 Dr
SBP B06042006 1	Summit Builders Being cheque issuede to United Security Services towards security Guard charges for the month of March-06	# 416196 dt. 10 Apr, 2006		2,646.00	10,000.00 Cr	9,567.50 Dr
WTD B06042006 1	Security Charges Being self cash withdrawn	# 416195 dt. 06 Apr, 2006		5,000.00	2,646.00 Dr	4,567.50 Dr
	Cash on hand				5,000.00 Dr	
	Being self cash withdrawm					
	Total / Closing Balance		<b>10,000.00</b>	<b>7,646.00</b>		<b>4,567.50 Dr</b>
15 Apr, 2006 SBP B15042006 1	Being cheque issued to Electricity Charges for the month of March 2006	# 416197 dt. 15 Apr, 2006		1,988.00		2,579.50 Dr
	Electricity Charges				1,988.00 Dr	
	Total / Closing Balance			<b>1,988.00</b>		<b>2,579.50 Dr</b>
26 Apr, 2006 SBR B26042006 1	Being cheque received from Summit Builders	# 485948 dt. 26 Apr, 2006	10,000.00			12,579.50 Dr
	Summit Builders				10,000.00 Cr	

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31 Mar, 2007

### Bank Book for 'HDFC Bank' 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
	Total / Closing Balance		<b>10,000.00</b>			<b>12,579.50 Dr</b>
05 May, 2006						
WTD B05052006 1	Being cash withdrawn from bank Cash on hand	# 416198 dt. 05 May, 2006		5,000.00	5,000.00 Dr	7,579.50 Dr
	Being cash withdrawn from bank					
	Total / Closing Balance			<b>5,000.00</b>		<b>7,579.50 Dr</b>
08 May, 2006						
SBP B08052006 1	Being cheque issued to United Security Services towards security guard charges for the month of April 2006	# 416199 dt. 08 May, 2006		3,000.00		4,579.50 Dr
	Security Charges				3,000.00 Dr	
	Total / Closing Balance			<b>3,000.00</b>		<b>4,579.50 Dr</b>
17 May, 2006						
SBP B17052006 1	Being cheque issued to Tata Teleservices towards Telephone Charges for the month of April 2006	# 416200 dt. 17 May, 2006		728.00		3,851.50 Dr
	Telephone Charges				728.00 Dr	
SBP B17052006 2	Being cheque issued towards electricity expenses for the month of April-06	# 416200 dt. 17 May, 2006		2,033.00		1,818.50 Dr
	Electricity Charges				2,033.00 Dr	
	Total / Closing Balance			<b>2,761.00</b>		<b>1,818.50 Dr</b>
03 Jun, 2006						
SBP B03062006 1	BEING CHQ PAID TO TATA TELESERVICES TOWARDS PAYMENT FOR THE MONTH OF MAY	# 416203 dt. 03 Jun, 2006		728.00		1,090.50 Dr
	Telephone Charges				728.00 Dr	
SBP B03062006 2	BEING CHQ PAID TOWARDS SECURITY GUARDS CHARGES FOR THE MONTH OF MAY TO UNITED SECURITY SERVICES	# 416202 dt. 03 Jun, 2006		3,000.00		1,909.50 Cr

## VISHWAJIT CASTINGS & ENGG WORKS 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' 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
	Security Charges				3,000.00 Dr	
	Total / Closing Balance			<b>3,728.00</b>		<b>1,909.50 Cr</b>
05 Jun, 2006						
SBR B05062006	1 BEING CHQ RECD	# 546099 dt. 05 Jun, 2006	10,000.00			8,090.50 Dr
	TOWARDS TRANSFER				10,000.00 Cr	
	Summit Builders					
WTD B05062006	1 BEING CASH WITHDRAWN	# 416204 dt. 23 Jun, 2006		3,500.00		4,590.50 Dr
	Cash on hand				3,500.00 Dr	
	BEING CASH WITHDRAWN					
	Total / Closing Balance		<b>10,000.00</b>	<b>3,500.00</b>		<b>4,590.50 Dr</b>
19 Jun, 2006						
WTD B19062006	1 BEING CASH WITHDRAWN	# 416205 dt. 19 Jun, 2006		3,000.00		1,590.50 Dr
	Cash on hand				3,000.00 Dr	
	BEING CASH WITHDRAWN					
	Total / Closing Balance			<b>3,000.00</b>		<b>1,590.50 Dr</b>
28 Jun, 2006						
SBR B28062006	1 Being Chq recd from Summit	# 527052 dt. 28 Jun, 2006	5,000.00			6,590.50 Dr
	Builders towards Transfer				5,000.00 Cr	
	Summit Builders					
SBP B28062006	1 Being Chq issued towards	# 416206 dt. 28 Jun, 2006		2,033.00		4,557.50 Dr
	Electricity charges for the month					
	of May-06					
	Electricity Charges				2,033.00 Dr	
	Total / Closing Balance		<b>5,000.00</b>	<b>2,033.00</b>		<b>4,557.50 Dr</b>
29 Jun, 2006						
SBR B29062006	1 Being chq recd from summit	# 527055 dt. 29 Jun, 2006	5,000.00			9,557.50 Dr
	builders towards transfer				5,000.00 Cr	
	Summit Builders					
WTD B29062006	1 Being cash withdrawn	dt. 29 Jun, 2006		6,000.00		3,557.50 Dr
	Cash on hand				6,000.00 Dr	
	Being cash withdrawn					
	Total / Closing Balance		<b>5,000.00</b>	<b>6,000.00</b>		<b>3,557.50 Dr</b>

## VISHWAJIT CASTINGS & ENGG WORKS 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' 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
03 Jul, 2006						
SBP B03072006 1	Being cheque issued to tata teleservices ltd., towards telephone charges for the month of May06. Telephone Charges Total / Closing Balance	# 416208 dt. 03 Jul, 2006		728.00		2,829.50 Dr
				<b>728.00</b>	728.00 Dr	<b>2,829.50 Dr</b>
06 Jul, 2006						
SBP B06072006 1	Being cheq issued to united security services towards bill for the month of June06 bill no: 4ss/368/06 dated: 30-06-06 Security Charges Total / Closing Balance	# 416209 dt. 06 Jul, 2006		3,000.00		170.50 Cr
				<b>3,000.00</b>	3,000.00 Dr	<b>170.50 Cr</b>
08 Jul, 2006						
SBR B08072006 1	Being transfer cheque recd from summit builders Summit Builders	# 527089 dt. 08 Jul, 2006	10,000.00			9,829.50 Dr
SBP B08072006 1	Being cheque issued to AAO ERO: 4 towards electricity charges for the month of June06 Electricity Charges Total / Closing Balance	# 416210 dt. 08 Jul, 2006		2,046.00	10,000.00 Cr	7,783.50 Dr
			<b>10,000.00</b>	<b>2,046.00</b>	2,046.00 Dr	<b>7,783.50 Dr</b>
19 Jul, 2006						
SBR B19072006 1	Being transfer cheque recd from summit builders Summit Builders	# 596448 dt. 19 Jul, 2006	25,000.00			32,783.50 Dr
SBP B19072006 1	Being cheq issued to The Commissioner MCH towards property tax Property Tax Total / Closing Balance	# 416211 dt. 19 Jul, 2006		21,700.00	25,000.00 Cr	11,083.50 Dr
			<b>25,000.00</b>	<b>21,700.00</b>	21,700.00 Dr	<b>11,083.50 Dr</b>
09 Aug, 2006						
SBP B09082006 1	Being cheque issued to Tata	# 416213 dt. 09 Aug, 2006		728.00		10,355.50 Dr

## VISHWAJIT CASTINGS & ENGG WORKS 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' 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
	TeleseVICES					
SBP B09082006	2 Telephone Charges				728.00 Dr	
	Being Cheque issued to Saradhi	# 416214 dt. 09 Aug, 2006		450.00		9,905.50 Dr
	Ads towards printing of Debit					
	vouchers					
SBP B09082006	3 Printing & Stationary				450.00 Dr	
	Being cheque issued to United	# 416215 dt. 09 Aug, 2006		3,000.00		6,905.50 Dr
	Security towards security					
	charges					
	Security Charges				3,000.00 Dr	
	Total / Closing Balance			<b>4,178.00</b>		<b>6,905.50 Dr</b>
29 Aug, 2006						
SBP B29082006	1 Being cheque issued towards	# 416216 dt. 29 Aug, 2006		2,218.00		4,687.50 Dr
	electricity charges					
	Electricity Charges				2,218.00 Dr	
	Total / Closing Balance			<b>2,218.00</b>		<b>4,687.50 Dr</b>
11 Sep, 2006						
SBP B11092006	1 Being cheque issued to united	# 416217 dt. 11 Sep, 2006		2,750.00		1,937.50 Dr
	security					
	Security Charges				2,750.00 Dr	
	Total / Closing Balance			<b>2,750.00</b>		<b>1,937.50 Dr</b>
13 Sep, 2006						
SBP B13092006	1 Being cheque issued to TATA	# 416219 dt. 13 Sep, 2006		663.00		1,274.50 Dr
	teleservices					
	Telephone Charges				663.00 Dr	
	Total / Closing Balance			<b>663.00</b>		<b>1,274.50 Dr</b>
16 Sep, 2006						
SBR B16092006	1 Being cheque received from	# 606193 dt. 16 Sep, 2006	5,000.00			6,274.50 Dr
	summit builders					
	Summit Builders				5,000.00 Cr	
SBP B16092006	1 Being cheque issued towards	# 416220 dt. 16 Sep, 2006		1,973.00		4,301.50 Dr
	Electricity charges for the month					
	of August-06					
	Electricity Charges				1,973.00 Dr	

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31 Mar, 2007

**Bank Book for 'HDFC Bank' 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
	Total / Closing Balance		<b>5,000.00</b>	<b>1,973.00</b>		<b>4,301.50 Dr</b>
09 Oct, 2006 SBP B09102006 1	Being amount paid towards telephone chrges for the month sep.06	# 416221 dt. 09 Oct, 2006		341.00		3,960.50 Dr
	Telephone Charges				341.00 Dr	
	Total / Closing Balance			<b>341.00</b>		<b>3,960.50 Dr</b>
13 Oct, 2006 SBP B13102006 1	being cheque issued towards security charges for the month sep.06	# 416222 dt. 13 Oct, 2006		3,000.00		960.50 Dr
	Security Charges				3,000.00 Dr	
	Total / Closing Balance			<b>3,000.00</b>		<b>960.50 Dr</b>
26 Oct, 2006 SBP B26102006 1	being cheque issued towards non. agricultural tax for the years 2004-05,2005-06,2006-07. rates & taxes	# 416224 dt. 26 Oct, 2006		7,200.00		6,239.50 Cr
	Total / Closing Balance			<b>7,200.00</b>	7,200.00 Dr	<b>6,239.50 Cr</b>
30 Oct, 2006 SBR B30102006 1	being cheque received from summit builders towards on a/c payment	# 652559 dt. 30 Oct, 2006	10,000.00			3,760.50 Dr
	Summit Builders				10,000.00 Cr	
	Total / Closing Balance		<b>10,000.00</b>			<b>3,760.50 Dr</b>
03 Nov, 2006 SBP B03112006 1	being cheque issued towards ajay mehta for audit fees for the year 2005-06	# 416225 dt. 03 Nov, 2006		1,000.00		2,760.50 Dr
	Audit Fee				1,000.00 Dr	
	Total / Closing Balance			<b>1,000.00</b>		<b>2,760.50 Dr</b>

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31 Mar, 2007

### Bank Book for 'HDFC Bank' 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
10 Nov, 2006						
SBP B10112006 1	being cheque issued to tata tele services for the month of oct.06	# 725876 dt. 10 Nov, 2006		359.00		2,401.50 Dr
	Telephone Charges				359.00 Dr	
SBP B10112006 2	being cheque issued towards security charges for the month october	# 725877 dt. 10 Nov, 2006		2,939.00		537.50 Cr
	Security Charges				2,939.00 Dr	
	Total / Closing Balance			<b>3,298.00</b>		<b>537.50 Cr</b>
27 Nov, 2006						
SBR B27112006 1	Being cheque received from Summit builders	# 708995 dt. 27 Nov, 2006	10,000.00			9,462.50 Dr
	Summit Builders				10,000.00 Cr	
WTD B27112006 1	Being cash withdrawn from bank Cash on hand	# 725880 dt. 27 Nov, 2006		8,000.00		1,462.50 Dr
	Being cash withdrawn from bank				8,000.00 Dr	
	Total / Closing Balance		<b>10,000.00</b>	<b>8,000.00</b>		<b>1,462.50 Dr</b>
02 Dec, 2006						
SBP B02122006 1	Being cheque issued to Tata tele services towrds telephone charges for the month Nov,06	# 725881 dt. 02 Dec, 2006		298.00		1,164.50 Dr
	aganist bill no. 246819615 dt.27/11/06					
	Telephone Charges				298.00 Dr	
	Total / Closing Balance			<b>298.00</b>		<b>1,164.50 Dr</b>
09 Dec, 2006						
SBR B09122006 1	Being cheque receieved towards on account payment	# 680052 dt. 09 Dec, 2006	5,000.00			6,164.50 Dr
	Summit Builders				5,000.00 Cr	
SBP B09122006 1	Being cheque issued to united secureties towads security charges for the month november.06	# 725882 dt. 09 Dec, 2006		3,000.00		3,164.50 Dr
	Security Charges				3,000.00 Dr	
	Total / Closing Balance		<b>5,000.00</b>	<b>3,000.00</b>		<b>3,164.50 Dr</b>

## VISHWAJIT CASTINGS & ENGG WORKS 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' 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
16 Dec, 2006						
WTD B16122006 1	Being cash withdrwan from Bank Cash on hand Being cash withdrwan from Bank Total / Closing Balance	# 725883 dt. 15 Dec, 2006		3,000.00	3,000.00 Dr	164.50 Dr
				<b>3,000.00</b>		<b>164.50 Dr</b>
30 Dec, 2006						
SBP B30122006 1	Being ceque issued to tata telesrevices aganist bill no.256956632 dt.27/12/06 Telephone Charges	# 725884 dt. 02 Jan, 2007		469.00	469.00 Dr	304.50 Cr
SBP B30122006 2	Being cheque issued to APCPDCL aganist bill no.F1010795 dt.4/12/06 Electricity Charges Total / Closing Balance	# 725885 dt. 02 Jan, 2007		2,403.00	2,403.00 Dr	2,707.50 Cr
				<b>2,872.00</b>		<b>2,707.50 Cr</b>
06 Jan, 2007						
SBP B06012007 1	Being cheque issued towards security charges for the month december aganist bill no.USS/724/06 dated 31/12/06 Security Charges Total / Closing Balance	# 725886 dt. 08 Jan, 2007		3,000.00	3,000.00 Dr	5,707.50 Cr
				<b>3,000.00</b>		<b>5,707.50 Cr</b>
13 Jan, 2007						
SBR B13012007 1	Being cheque received towards on account payment Summit Builders Total / Closing Balance	# 768810 dt. 13 Jan, 2007	25,000.00		25,000.00 Cr	19,292.50 Dr
			<b>25,000.00</b>			<b>19,292.50 Dr</b>
20 Jan, 2007						
SBP B20012007 1	Being cheque issued towards electricity charges against bill.no.0008 dt.05/01/07 Electricity Charges Total / Closing Balance	# 725887 dt. 20 Jan, 2007		2,586.00	2,586.00 Dr	16,706.50 Dr
				<b>2,586.00</b>		<b>16,706.50 Dr</b>



## VISHWAJIT CASTINGS & ENGG WORKS 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' 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
27 Jan, 2007						
WTD B27012007 1	Being cash withdrawn from Bank Cash on hand Being cash withdrawn from Bank Total / Closing Balance	# 725888 dt. 27 Jan, 2007		10,000.00	10,000.00 Dr	6,706.50 Dr
				<b>10,000.00</b>		<b>6,706.50 Dr</b>
10 Feb, 2007						
SBP B10022007 1	Being cheque issued to united security services towards Security charges for the month January07 aganist bill.no.USS/50/07 Security Charges	# 725889 dt. 10 Feb, 2007		2,600.00		4,106.50 Dr
SBP B10022007 2	Being cheque issued to Tata tele services towards telephone charges forthe month jan,07 aganist bill. no. 316535444 Telephone Charges	# 725890 dt. 10 Feb, 2007		710.00	2,600.00 Dr	3,396.50 Dr
SBP B10022007 3	Bweing cheque issued to AAO:ERO Towars electrical charges For the month jan,07 Electricity Charges	# 725891 dt. 10 Feb, 2007		2,340.00	710.00 Dr	1,056.50 Dr
SBP B10022007 4	Being cheque issued to Rajesh Electric stores towards purchase of electric items aganist bill no.9602 Repair & Maintenance Machinery Total / Closing Balance	# 725892 dt. 10 Feb, 2007		3,381.00	2,340.00 Dr 3,381.00 Dr	2,324.50 Cr <b>2,324.50 Cr</b>
03 Mar, 2007						
SBP B03032007 1	Being cheque issued towards securoty charges for the month feb,07 Security Charges	# 725894 dt. 05 Mar, 2007		2,800.00		5,124.50 Cr
SBP B03032007 2	Being cheque issued to Tata Teleservices aganist bill,no. Telephone Charges	# 725894 dt. 08 Mar, 2007		501.00	2,800.00 Dr 501.00 Dr	5,625.50 Cr

## VISHWAJIT CASTINGS & ENGG WORKS 2006-07

31 Mar, 2007

### Bank Book for 'HDFC Bank' 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
	Total / Closing Balance			<b>3,301.00</b>		<b>5,625.50 Cr</b>
09 Mar, 2007						
DEP B09032007 1	Being cash deposited in Bank Cash on hand		5,000.00		5,000.00 Cr	625.50 Cr
	Being cash deposited in Bank					
	Total / Closing Balance		<b>5,000.00</b>			<b>625.50 Cr</b>
10 Mar, 2007						
SBR B10032007 1	Being cheque received from Summit Builders Towards on A/c Payment	# 823046 dt. 10 Mar, 2007	10,000.00			9,374.50 Dr
	Summit Builders				10,000.00 Cr	
SBP B10032007 1	Being cheque issued to AAO:ERO:04 Towards electric charges for the month feb.07	# 725895 dt. 17 Mar, 2007		2,433.00		6,941.50 Dr
	Electricity Charges				2,433.00 Dr	
	Total / Closing Balance		<b>10,000.00</b>	<b>2,433.00</b>		<b>6,941.50 Dr</b>
17 Mar, 2007						
WTD B17032007 1	Being cash withdrawn from Bank Cash on hand	# 725896 dt. 17 Mar, 2007		3,000.00		3,941.50 Dr
	Being cash withdrawn from Bank				3,000.00 Dr	
	Total / Closing Balance			<b>3,000.00</b>		<b>3,941.50 Dr</b>
	Total		<b>1,45,000.00</b>	<b>1,44,937.00</b>		

# VISHWAJIT CASTINGS & ENGG WORKS 2006-07

31 Mar, 2007

## Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>M &amp; M Associates</b>		Opening Balance			<b>2,24,451.78 Cr</b>
27 Jan, 2007	SCP A27012007 1	Being cash paid to M & M Associates towards A/c opening	10,000.00		2,14,451.78 Cr
31 Mar, 2007	JV 31032007 4	Being during the year Net Loss transferred to M & M Associates.	22,905.00		1,91,546.78 Cr
		Total/Closing Balance	<b>32,905.00</b>		<b>1,91,546.78 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>Modi Properties &amp; Investments Pvt Ltd</b>		Opening Balance			<b>1,00,000.00 Cr</b>
		Total/Closing Balance			<b>1,00,000.00 Cr</b>
<b>Modi Developers</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Salary Payable</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Security Charges Payable</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 3	Being amount credited towards Security charges for the month of March 2007.		3,000.00	3,000.00 Cr
		Total/Closing Balance		<b>3,000.00</b>	<b>3,000.00 Cr</b>
<b>D.Badrinath</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>

**VISHWAJIT CASTINGS & ENGG WORKS 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>Telephone Deposit</b>		Opening Balance			3,000.00 Dr
		Total/Closing Balance			3,000.00 Dr
<b>Phani Kumar Loan</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Sheikappa Loan A/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Jai Kumar</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Badrinath Advance A/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>G. Kishore on A/c</b>		Opening Balance			0.00 Dr
05 Feb, 2007	SCP A05022007 1	Being cash paid towards Electrician	200.00		200.00 Dr
		Total/Closing Balance	200.00		200.00 Dr
<b>Jayanth Kumar Sagar</b>		Opening Balance			0.00 Dr
29 May, 2006	JV 29052006 1	Being amount Credited to Jayanth Kumar Sagar towards loan re-payment repayment		1,000.00	1,000.00 Cr
28 Mar, 2007	SCP A28032007 1	Being cash paid to Jayanth Kumar Sagar towards advance	1,000.00		0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
<b>Swaroop - Loan</b>		Opening Balance			1,050.00 Dr
		Total/Closing Balance			1,050.00 Dr
<b>Factory Shed</b>		Opening Balance			2,09,080.00 Dr
31 Mar, 2007	JV 31032007 2	Being amount debited towards depreciation on Factory Shed @ 10%		20,908.00	1,88,172.00 Dr
		Total/Closing Balance		20,908.00	1,88,172.00 Dr
<b>Machinery</b>		Opening Balance			1,02,837.68 Dr
31 Mar, 2007	JV 31032007 2	Being amount debited towards depreciation on Plant & Machinery @ 15%		15,426.00	87,411.68 Dr
		Total/Closing Balance		15,426.00	87,411.68 Dr
<b>Modi Estates</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Summit Builders</b>		Opening Balance			7,910.00 Dr
06 Apr, 2006	SBR B06042006 1	Being cheque received from Summit Builders		10,000.00	2,090.00 Cr
26 Apr, 2006	SBR B26042006 1	Being cheque received from Summit Builders		10,000.00	12,090.00 Cr
05 Jun, 2006	SBR B05062006 1	BEING CHQ RECD TOWARDS TRANSFER		10,000.00	22,090.00 Cr
28 Jun, 2006	SBR B28062006 1	Being Chq recd from Summit Builders towards Transfer		5,000.00	27,090.00 Cr
29 Jun, 2006	SBR B29062006 1	Being chq recd from summit builders towards		5,000.00	32,090.00 Cr

**VISHWAJIT CASTINGS & ENGG WORKS 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				
08 Jul, 2006	SBR B08072006 1	transfer Being transfer cheque recd from summit builders		10,000.00	42,090.00 Cr
19 Jul, 2006	SBR B19072006 1	Being transfer cheque recd from summit builders		25,000.00	67,090.00 Cr
16 Sep, 2006	SBR B16092006 1	Being cheque received from summit builders		5,000.00	72,090.00 Cr
30 Oct, 2006	SBR B30102006 1	being cheque received form summit builders towards on a/c payment		10,000.00	82,090.00 Cr
27 Nov, 2006	SBR B27112006 1	Being cheque received from Summit builders		10,000.00	92,090.00 Cr
09 Dec, 2006	SBR B09122006 1	Being cheque receiveed towards on account payment		5,000.00	97,090.00 Cr
13 Jan, 2007	SBR B13012007 1	Being cheque received towards on account payment		25,000.00	1,22,090.00 Cr
09 Mar, 2007	SCR A09032007 1	Being cash received from Summit Builders towards on A/c receipt		5,000.00	1,27,090.00 Cr
10 Mar, 2007	SBR B10032007 1	Being cheque received from Summit Builders Towards on A/c Payment		10,000.00	1,37,090.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards job work charges.	1,45,000.00		7,910.00 Dr
	JV 31032007 1	Being amount deducted towards TDS		2,958.00	4,952.00 Dr
		Total/Closing Balance	<b>1,45,000.00</b>	<b>1,47,958.00</b>	<b>4,952.00 Dr</b>
		Opening Balance			<b>3,704.00 Dr</b>
		Total/Closing Balance			<b>3,704.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
	<b>Modi Properties &amp; Investments Pvt.Ltd.</b>				
	<b>A.Ramesh</b>				

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Job Work Charges Recd</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 1	Being amount transferred towards job work charges.		1,45,000.00	1,45,000.00 Cr
		Total/Closing Balance		<b>1,45,000.00</b>	<b>1,45,000.00 Cr</b>
<b>Misc. Receipts</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Sale of Solid Blocks</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Net Loss transferred to M &amp; M Associats</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Net Loss</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 4	Being during the year Net Loss transferred to M & M Associates.		22,905.00	22,905.00 Cr
		Total/Closing Balance		<b>22,905.00</b>	<b>22,905.00 Cr</b>

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Bonus Paid</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Chips &amp; Dust Powder</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>conveyance</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Depreciation</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 2	Being amount debited towards depreciation on Factory Shed @ 10%	20,908.00		20,908.00 Dr
	JV 31032007 2	Being amount debited towards depreciation on Plant & Machinery @ 15%	15,426.00		36,334.00 Dr
		Total/Closing Balance	<b>36,334.00</b>		<b>36,334.00 Dr</b>
<b>Electricity Charges</b>		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2006	SBP B15042006 1	Being cheque issued to Electricity Charges for the month of March 2006	1,988.00		1,988.00 Dr
17 May, 2006	SBP B17052006 2	Being cheque issued towards electricity expenses for the month of April-06	2,033.00		4,021.00 Dr
28 Jun, 2006	SBP B28062006 1	Being Chq issued towards Electricity charges for the month of May-06	2,033.00		6,054.00 Dr
08 Jul, 2006	SBP B08072006 1	Being cheque issued to AAO ERO: 4 towards electricity charges for the month of June06	2,046.00		8,100.00 Dr
29 Aug, 2006	SBP B29082006 1	Being cheque issued towards electricy charges	2,218.00		10,318.00 Dr
16 Sep, 2006	SBP B16092006 1	Being cheque issued towards Electricity charges for the month of August-06	1,973.00		12,291.00 Dr
27 Nov, 2006	SCP A27112006 1	Being cash paid to APCPDCL towards electricity charges for the month october	4,525.00		16,816.00 Dr
30 Dec, 2006	SBP B30122006 2	Being cheque issued to APCPDCL aganist bill no.F1010795 dt.4/12/06	2,403.00		19,219.00 Dr
20 Jan, 2007	SBP B20012007 1	Being cheque issued towards electricity charges against bill.no.0008 dt.05/01/07	2,586.00		21,805.00 Dr
10 Feb, 2007	SBP B10022007 3	Bweing cheque issued to	2,340.00		24,145.00 Dr

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP B10032007 1	AAO:ERO Towars electrical charges For the month jan,07 Being cheque issued to AAO:ERO:04 Towqards electric charges for the month feb.07	2,433.00		26,578.00 Dr
		Total/Closing Balance	<b>26,578.00</b>		<b>26,578.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Dec, 2006	SCP A04122006 1	Being cash paid to satate photo studio against bill no.2614 dated 04/12/06	275.00		275.00 Dr
15 Dec, 2006	SCP A15122006 1	Being cash paid to MRO. Musheera bad	500.00		775.00 Dr
28 Feb, 2007	SCP A28022007 1	Being amount paid to Shankar Reddy sir towards incidental charges	6,000.00		6,775.00 Dr
		Total/Closing Balance	<b>6,775.00</b>		<b>6,775.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2006	SBP B01042006 1	Being cheque issued to Saradhi Ads towards purchase of Registers	950.00		950.00 Dr
07 Apr, 2006	SCP A07042006 1	Being cash paid to D.V.Krishna Rao & Son towards purchase of Cash Book	57.00		1,007.00 Dr
09 Aug, 2006	SBP B09082006 2	Being Cheque issued to Saradhi Ads towards printing of Debit vouchers	450.00		1,457.00 Dr
		Total/Closing Balance	<b>1,457.00</b>		<b>1,457.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
19 Jul, 2006	SBP B19072006 1	Being cheq issued to The Commissioner MCH towards property tax	21,700.00		21,700.00 Dr
		Total/Closing Balance	<b>21,700.00</b>		<b>21,700.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Jul, 2006	SCP A06072006 1	Being amount paid to ramulamma towards office maintenance charges	600.00		600.00 Dr
		Total/Closing Balance	<b>600.00</b>		<b>600.00 Dr</b>
		Opening Balance			<b>4,497.00 Cr</b>
06 Apr, 2006	SCP A06042006 1	Being salary paid to Mrs.Ramulamma towards salary for the	600.00		3,897.00 Cr



**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2006	SCP A06042006 2	month of March 2006 Being cash paid to jayanth Kumar Sagar towards salary for the month of March 2006	2,000.00		1,897.00 Cr
	SCP A06042006 3	Being cash paid to Swaroopaa towards salary for the month of March 2006	1,597.00		300.00 Cr
05 May, 2006	SCP A05052006 1	Being cash paid to Ramulamma towards salary for the month of April-06	600.00		300.00 Dr
	SCP A05052006 2	Being cash paid to Swaroopaa towards salary for the month of April-06	1,808.00		2,108.00 Dr
	SCP A05052006 3	Being cash paid to Jayanth Kumar Sagar towards salary for the month of April-06	1,000.00		3,108.00 Dr
29 May, 2006	JV 29052006 1	Being amount Credited to Jayanth Kumar Sagar towards loan re-payment repayment	1,000.00		4,108.00 Dr
06 Jun, 2006	SCP A06062006 1	Being amount paid towards salary for the month of May-2006	2,000.00		6,108.00 Dr
	SCP A06062006 2	Being amount paid to Ramulamma towards salary for the month of May-06	600.00		6,708.00 Dr
	SCP A06062006 3	Being amount paid to Keeti towards salary for the month of June-2006	1,452.00		8,160.00 Dr
19 Jun, 2006	SCP A19062006 1	Being amount paid to Vijay Kumar towards salary for the month of May-2006	1,452.00		9,612.00 Dr
21 Jul, 2006	SCP A21072006 2	Being cash paid to Swaroopaa towards Bonus for the year 2006	1,800.00		11,412.00 Dr
14 Oct, 2006	SCP A14102006 1	Being cash paid to Ramulamma towards Bonus for the	600.00		12,012.00 Dr
	SCP A14102006 2	Being cash paid to Ramulamma towards Bonus for the year 2006	600.00		12,612.00 Dr
		Total/Closing Balance	<b>17,109.00</b>		<b>12,612.00 Dr</b>
		Opening Balance			<b>2,646.00 Cr</b>
06 Apr, 2006	SBP B06042006 1	Being cheque issuede to	2,646.00		0.00 Dr

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2006	SBP B08052006	1			
		United Security Services towards security Guard charges for the month of March-06			
		Being cheque issued to United Security Services towards security guard charges for the month of April 2006	3,000.00		3,000.00 Dr
03 Jun, 2006	SBP B03062006	2			
		BEING CHQ PAID TOWARDS SECURITY GUARDS CHARGES FOR THE MONTH OF MAY TO UNITED SECURITY SERVICES			
		Being cheq issued to united security services towards bill for the month of June06 bill no: 4ss/368/06 dated: 30-06-06	3,000.00		6,000.00 Dr
06 Jul, 2006	SBP B06072006	1			
		Being cheq issued to united security services towards bill for the month of June06 bill no: 4ss/368/06 dated: 30-06-06	3,000.00		9,000.00 Dr
09 Aug, 2006	SBP B09082006	3			
		Being cheque issued to United Security towards security charges	3,000.00		12,000.00 Dr
11 Sep, 2006	SBP B11092006	1			
		Being cheque issued to united security	2,750.00		14,750.00 Dr
13 Oct, 2006	SBP B13102006	1			
		being cheque issued towards security charges for the month sep.06	3,000.00		17,750.00 Dr
10 Nov, 2006	SBP B10112006	2			
		being cheque issued towards security charges for the month october	2,939.00		20,689.00 Dr
09 Dec, 2006	SBP B09122006	1			
		Being cheque issued to united secureties towads security charges for the month november.06	3,000.00		23,689.00 Dr
06 Jan, 2007	SBP B06012007	1			
		Being cheque issued towards security charges for the month december aganist bill no.USS/724/06 dated 31/12/06	3,000.00		26,689.00 Dr
10 Feb, 2007	SBP B10022007	1			
		Being cheque issued to united security services towards Security charges for the month January07 aganist bill.no.USS/50/07	2,600.00		29,289.00 Dr
03 Mar, 2007	SBP B03032007	1			
		Being cheque issued towards securoty	2,800.00		32,089.00 Dr

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for the month feb,07			
31 Mar, 2007	JV 31032007 3	Being amount credited towards Security charges for the month of March 2007.	3,000.00		35,089.00 Dr
		Total/Closing Balance	<b>37,735.00</b>		<b>35,089.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Staff Welfare Exp.</b>			
		<b>Tax Deducted at Source</b>			
31 Mar, 2007	JV 31032007 1	Being amount deducted towards TDS	2,958.00		2,958.00 Dr
		Total/Closing Balance	<b>2,958.00</b>		<b>2,958.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Telephone Charges</b>			
01 Apr, 2006	SBP B01042006 2	Being cheque issued to Tata Tele Services Ltd towards bill for the month of March 2006	715.00		715.00 Dr
17 May, 2006	SBP B17052006 1	Being cheque issued to Tata Teleservices towards Telephone Charges for the month of April 2006	728.00		1,443.00 Dr
03 Jun, 2006	SBP B03062006 1	BEING CHQ PAID TO TATA TELESERVICES TOWARDS PAYMENT FOR THE MONTH OF MAY	728.00		2,171.00 Dr
03 Jul, 2006	SBP B03072006 1	Being cheque issued to tata teleservices ltd., towards telephone charges for the month of May06.	728.00		2,899.00 Dr
09 Aug, 2006	SBP B09082006 1	Being cheque issued to Tata Telesevice	728.00		3,627.00 Dr
13 Sep, 2006	SBP B13092006 1	Being cheque issued to TATA teleservices	663.00		4,290.00 Dr
09 Oct, 2006	SBP B09102006 1	Being amount paid towards telephone chrges for the month sep.06	341.00		4,631.00 Dr
10 Nov, 2006	SBP B10112006 1	being cheque issued to tata tele services for the month of oct.06	359.00		4,990.00 Dr
02 Dec, 2006	SBP B02122006 1	Being cheque issued to Tata tele services towrds telephone charges for the month Nov,06 aganist bill no.	298.00		5,288.00 Dr

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2006	SBP B30122006 1	246819615 dt.27/11/06 Being cheque issued to tata teleservices aganist bill no.256956632	469.00		5,757.00 Dr
10 Feb, 2007	SBP B10022007 2	dt.27/12/06 Being cheque issued to Tata tele services towards telephone charges forthe month jan,07 aganist bill. no. 316535444	710.00		6,467.00 Dr
03 Mar, 2007	SBP B03032007 2	Being cheque issued to Tata Teleservices aganist bill,no. Total/Closing Balance	501.00  <b>6,968.00</b>		6,968.00 Dr  <b>6,968.00 Dr</b>
<b>Transportation Charges</b>		Opening Balance			<b>0.00 Dr</b>
16 Dec, 2006	SCP A16122006 1	Being cash paid towards transport from Head office to Azamabad Total/Closing Balance	240.00  <b>240.00</b>		240.00 Dr  <b>240.00 Dr</b>
<b>Incentives</b>		Opening Balance			<b>0.00 Dr</b>
<b>Repair &amp; Maintenance Machinery</b>		Total/Closing Balance			<b>0.00 Dr</b>
10 Feb, 2007	SCP A10022007 1	Opening Balance Being cash paid to Chowdry Electricals Aganist bill.no.2211 dated 07/02/07	58.00		58.00 Dr
	SBP B10022007 4	Being cheque issued to Rajesh Electric stores towards purchase of elecric items aganist bill no.9602 Total/Closing Balance	3,381.00  <b>3,439.00</b>		3,439.00 Dr  <b>3,439.00 Dr</b>
<b>Bank Charges</b>		Opening Balance			<b>0.00 Dr</b>
<b>Misc.Labour Charges</b>		Total/Closing Balance			<b>0.00 Dr</b>
09 Dec, 2006	SCP A09122006 1	Opening Balance Being cash paid to Ganesh for Departmental charges Total/Closing Balance	1,155.00  <b>1,155.00</b>		1,155.00 Dr  <b>1,155.00 Dr</b>
<b>Insurance Expenses</b>		Opening Balance			<b>0.00 Dr</b>
<b>Audit Fee</b>		Total/Closing Balance			<b>0.00 Dr</b>
03 Nov, 2006	SBP B03112006 1	Opening Balance being cheque issued towards ajay mehta for audit fees for the year 2005-06 Total/Closing Balance	1,000.00  <b>1,000.00</b>		1,000.00 Dr  <b>1,000.00 Dr</b>
<b>Incidental Charges</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>united security services</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>rates &amp; taxes</b>		Opening Balance			<b>0.00 Dr</b>
21 Jul, 2006	SCP A21072006 1	Being cash issued to MCH-III towards property tax	2,000.00		2,000.00 Dr
26 Oct, 2006	SBP B26102006 1	being cheque issued towards non. agricultural tax for the years 2004-05,2005-06,2006-07	7,200.00		9,200.00 Dr
		Total/Closing Balance	<b>9,200.00</b>		<b>9,200.00 Dr</b>
<b>Office Maintance</b>		Opening Balance			<b>0.00 Dr</b>
08 Jan, 2007	SCP A08012007 1	Being cash paid to Ramulamma Towards maintance charges for the month december	600.00		600.00 Dr
07 Feb, 2007	SCP A07022007 1	Being cash paid to ramulamma Towards maintaence charges for the month January 07	600.00		1,200.00 Dr
06 Mar, 2007	SCP A06032007 1	Being cash paid to Ramulamma towards maintence charges for the month feb.07	600.00		1,800.00 Dr
		Total/Closing Balance	<b>1,800.00</b>		<b>1,800.00 Dr</b>

**VISHWAJIT CASTINGS & ENGG WORKS 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>29 May, 2006</b>			
JV 29052006 1	Jayanth Kumar Sagar Being amount Credited to Jayanth Kumar Sagar towards loan re-payment repayment		1,000.00
	Salary Paid	1,000.00	
	Being amount Credited to Jayanth Kumar Sagar towards loan re-payment repayment		
Date Total		<b>1,000.00</b>	<b>1,000.00</b>
<b>31 Mar, 2007</b>			
JV 31032007 1	Summit Builders Being amount transferred towards job work charges. Job Work Charges Recd	1,45,000.00	1,45,000.00
	Being amount transferred towards job work charges. Summit Builders		2,958.00
	Being amount deducted towards TDS Tax Deducted at Source	2,958.00	
JV 31032007 2	Being amount deducted towards TDS Factory Shed		20,908.00
	Being amount debited towards depreciation on Factory Shed @ 10% Depreciation	20,908.00	
	Being amount debited towards depreciation on Factory Shed @ 10% Machinery		15,426.00
	Being amount debited towards depreciation on Plant & Machinery @ 15% Depreciation	15,426.00	
JV 31032007 3	Being amount debited towards depreciation on Plant & Machinery @ 15% Security Charges	3,000.00	
	Being amount credited towards Security charges for the month of March 2007. Security Charges Payable		3,000.00
JV 31032007 4	Being amount credited towards Security charges for the month of March 2007. Net Loss		22,905.00
	Being during the year Net Loss transferred to M & M Associates. M & M Associates	22,905.00	

**VISHWAJIT CASTINGS & ENGG WORKS 2006-07**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being during the year Net Loss transferred to M & M Associates.			
Date Total		2,10,197.00	2,10,197.00	
Document Total		2,11,197.00	2,11,197.00	