

**Modi Estates**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Cash On Hand Book**

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>564.00</b>	
31-5-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash paid to N.Sasi Kumar towards consultancy charges for filing of ETDS Returns of 3rd quarter F.Y.2010-11.</i>		<b>500.00</b>
	By <b>Closing Balance</b>					<b>564.00</b>	<b>500.00</b>
						<b>564.00</b>	<b>564.00</b>
<b>23-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>64.00</b>	
23-7-2011	To <b>HDFC Bank</b>	451545	Contra		1 <i>Ch. No. :451545 Being cheque issued towards cash withdrawal.</i>	<b>1,000.00</b>	
	By <b>Closing Balance</b>					<b>1,064.00</b>	<b>1,064.00</b>
						<b>1,064.00</b>	<b>1,064.00</b>
<b>25-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,064.00</b>	
25-7-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash paid to Sasi Kiran towards preparation &amp; filing of form 24Q &amp; 26Q 4th quarter 10-11.</i>		<b>500.00</b>
	By <b>Closing Balance</b>					<b>1,064.00</b>	<b>500.00</b>
						<b>1,064.00</b>	<b>564.00</b>
						<b>1,064.00</b>	<b>1,064.00</b>
<b>19-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>564.00</b>	
19-10-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash paid to N.Sasi kumar towards filing of ETDS Returns of 1st QTR for F.Y.11-12.</i>		<b>500.00</b>
	By <b>Closing Balance</b>					<b>564.00</b>	<b>500.00</b>
						<b>564.00</b>	<b>64.00</b>
						<b>564.00</b>	<b>564.00</b>
<b>13-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>64.00</b>	
13-1-2012	To <b>HDFC Bank</b>	451548	Contra		2 <i>Ch. No. :451548 Being cash withdrawn from bank.</i>	<b>700.00</b>	
	By <b>Closing Balance</b>					<b>764.00</b>	<b>764.00</b>
						<b>764.00</b>	<b>764.00</b>

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**Modi Estates**

Cash On Hand Book : 1-Apr-2011 to 31-Mar-2012

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>23-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>764.00</b>	
23-3-2012	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash paid to Sasi Kiran towards filing of ETDS Returns form 26Q &amp; 24Q of 2nd Qtr-11 -12.</i>		<b>500.00</b>
						<b>764.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>264.00</b>
						<b>764.00</b>	<b>764.00</b>
<b>31-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>264.00</b>	
31-3-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP-1	<i>Being cashpaid to RV Xerox towards colour printouts.</i>		<b>330.00</b>
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP-2	<i>Being cash paid towards colour printouts.</i>		<b>150.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP-3	<i>Being cash paid towards borewell repairs.</i>		<b>300.00</b>
	To <b>Soham Modi</b>		Cash Receipt	1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>730.00</b>	
						<b>994.00</b>	<b>780.00</b>
	By <b>Closing Balance</b>						<b>214.00</b>
						<b>994.00</b>	<b>994.00</b>

**Modi Estates**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**HDFC Bank Book**

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,103.80</b>	
2-6-2011	To <b>Modi Properties&amp;Investments Pvt Ltd</b>	<b>184889</b>	<b>Bank Receipt</b>	1	<i>Ch. No. :184889 Being cheque received from MPIPL towards transfer.</i>	<b>25,000.00</b>	
	<b>By Closing Balance</b>					<b>30,103.80</b>	<b>30,103.80</b>
						<b>30,103.80</b>	<b>30,103.80</b>
<b>3-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>30,103.80</b>	
3-6-2011	By <b>Ajay Mehta</b>	<b>451544</b>	<b>Bank Payment</b>	1	<i>Ch. No. :451544 Being cheque issued to Ajay Mehta towards Incometax appeal fee for A. Y. 2005-06.</i>		<b>24,817.00</b>
	<b>By Closing Balance</b>					<b>30,103.80</b>	<b>24,817.00</b>
							<b>5,286.80</b>
						<b>30,103.80</b>	<b>30,103.80</b>
<b>23-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,286.80</b>	
23-7-2011	By <b>Cash On Hand</b>	<b>451545</b>	<b>Contra</b>	1	<i>Ch. No. :451545 Being cheque issued towards cash withdrawal.</i>		<b>1,000.00</b>
	<b>By Closing Balance</b>					<b>5,286.80</b>	<b>1,000.00</b>
							<b>4,286.80</b>
						<b>5,286.80</b>	<b>5,286.80</b>
<b>17-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,286.80</b>	
17-9-2011	By <b>Tds Payable</b>	<b>451546</b>	<b>Bank Payment</b>	2	<i>Ch. No. :451546 Being cheque issued towards TDS payment @ 10%</i>		<b>2,758.00</b>
	<b>By Closing Balance</b>					<b>4,286.80</b>	<b>2,758.00</b>
							<b>1,528.80</b>
						<b>4,286.80</b>	<b>4,286.80</b>
<b>11-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,528.80</b>	
11-1-2012	To <b>Modi Properties&amp;Investments Pvt Ltd</b>	<b>430418</b>	<b>Bank Receipt</b>	2	<i>Ch. No. :430418 Being cheque received from MPIPL towards transfer.</i>	<b>1,500.00</b>	
	<b>By Closing Balance</b>					<b>3,028.80</b>	<b>3,028.80</b>
							<b>3,028.80</b>
						<b>3,028.80</b>	<b>3,028.80</b>

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**Modi Estates**

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>12-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,028.80</b>	
12-1-2012	By <b>IT Representation Fee Payable</b>	451547	Bank Payment	3	Ch. No. :451547 Being cheque issued to Aja Mehta towards it representation fee payable for F. Y.11-12.		<b>1,655.00</b>
	By <b>Closing Balance</b>					<b>3,028.80</b>	<b>1,655.00</b>
						<b>3,028.80</b>	<b>3,028.80</b>
<b>13-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,373.80</b>	
13-1-2012	By <b>Cash On Hand</b>	451548	Contra	2	Ch. No. :451548 Being cash withdrawn from bank.		<b>700.00</b>
	By <b>Closing Balance</b>					<b>1,373.80</b>	<b>700.00</b>
						<b>1,373.80</b>	<b>1,373.80</b>

**Modi Estates**  
# 5-4-187/3 & 4, II Floor,  
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**Journal Register**

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2011	<b>I.T. Representation Fees</b>	<b>Journal</b>	1	<i>Being amount credited to Ajay Mehta towards income tax appeal fee for A. Y.2005-06.</i>	<b>27,575.00</b>	
	<b>Ajay Mehta</b>				<b>2,758.00</b>	
	<b>Tds Payable</b>					<b>2,758.00</b>
	<b>Ajay Mehta</b>					<b>27,575.00</b>
31-3-2012	<b>I.T. Representation Fees</b>	<b>Journal</b>	2	<i>Being I.T. Representation fees for the year 11-12</i>	<b>2,206.00</b>	
	<b>IT Representation Fee Payable</b>					<b>2,206.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	3	<i>Being depreciation @ 60% during the year 11-12</i>	<b>574.00</b>	
	<b>Computers</b>					<b>574.00</b>
31-3-2012	<b>Depreciation</b>	<b>Journal</b>	4	<i>Being depreciation @ 15% during the year 11-12</i>	<b>416.00</b>	
	<b>Digital Camera</b>					<b>416.00</b>
31-3-2012	<b>Soham Modi</b>	<b>Journal</b>	5	<i>Being loss transferred</i>	<b>23,485.70</b>	
	<b>Modi Properties&amp;Investments Pvt Ltd</b>				<b>7,387.75</b>	
	<b>Gaurang Mody</b>				<b>1,677.55</b>	
	<b>Profit &amp; Loss A/c</b>					<b>32,551.00</b>

**Modi Estates**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
<b>Ajay Mehta</b>								
3-6-2011	To <b>HDFC Bank</b>	451544	Bank Payment		1 Ch. No. :451544 Being cheque issued to Ajay Mehta towards Incometax appeal fee for A. Y. 2005-06.	24,817.00		
	To <b>I.T. Representation Fees</b>		Journal		1 Being amount credited to Ajay Mehta towards income tax appeal fee for A. Y.2005-06.	2,758.00	27,575.00	
						<b>27,575.00</b>	<b>27,575.00</b>	
<b>Cash On Hand</b>								
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		564.00		
31-5-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to N.Sasi Kumar towards consultancy charges for filing of ETDS Returns of 3rd quater F. Y.2010 -11.		500.00	
23-7-2011	To <b>HDFC Bank</b>	451545	Contra		1 Ch. No. :451545 Being cheque issued towards cash withdrawal.	1,000.00		
25-7-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kiran towards preparation & filing of form 24Q & 26Q 4th quater 10 -11.		500.00	
19-10-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to N.Sasi kumar towards filing of ETDS Returns of 1st QTR for F.Y.11 -12.		500.00	
13-1-2012	To <b>HDFC Bank</b>	451548	Contra		2 Ch. No. :451548 Being cash withdrawn from bank.	700.00		
23-3-2012	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kiran towards filing of ETDS Returns form 26Q & 24Q of 2nd Qtr-11 -12.		500.00	
31-3-2012	By <b>Printing &amp; Stationery</b>		Cash Payment	CP-1	Being cashpaid to RV Xerox towards colour printouts.		330.00	
	By <b>Printing &amp; Stationery</b>		Cash Payment	CP-2	Being cash paid towards colour printouts.		150.00	
	By <b>Miscellaneous Expenses</b>		Cash Payment	CP-3	Being cash paid towards borewelll repairs.		300.00	
	To <b>Soham Modi</b>		Cash Receipt	1	Being cash received from Soham Modi towards transfer.	730.00		
						<b>2,994.00</b>	<b>2,780.00</b>	
	By <b>Closing Balance</b>							<b>214.00</b>
						<b>2,994.00</b>	<b>2,994.00</b>	

**Computers**

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**Modi Estates**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>957.00</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>		3 <i>Being depreciation @ 60% during the year 11-12</i>		<b>574.00</b>
						<b>957.00</b>	<b>574.00</b>
	By <b>Closing Balance</b>						<b>383.00</b>
						<b>957.00</b>	<b>957.00</b>

**Consultancy Charges**

31-5-2011	To <b>Cash On Hand</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to N.Sasi Kumar towards consultancy charges for filing of ETDS Returns of 3rd quarter F.Y.2010 -11.</i>	<b>500.00</b>	
25-7-2011	To <b>Cash On Hand</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Sasi Kiran towards preparation &amp; filing of form 24Q &amp; 26Q 4th quarter 10 -11.</i>	<b>500.00</b>	
19-10-2011	To <b>Cash On Hand</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to N.Sasi kumar towards filing of ETDS Returns of 1st QTR for F.Y.11 -12.</i>	<b>500.00</b>	
23-3-2012	To <b>Cash On Hand</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Sasi Kiran towards filing of ETDS Returns form 26Q &amp; 24Q of 2nd Qtr-11 -12.</i>	<b>500.00</b>	
						<b>2,000.00</b>	
	By <b>Closing Balance</b>						<b>2,000.00</b>
						<b>2,000.00</b>	<b>2,000.00</b>

**Depreciation**

31-3-2012	To <b>Computers</b>		<b>Journal</b>		3 <i>Being depreciation @ 60% during the year 11-12</i>	<b>574.00</b>	
	To <b>Digital Camera</b>		<b>Journal</b>		4 <i>Being depreciation @ 15% during the year 11-12</i>	<b>416.00</b>	
						<b>990.00</b>	
	By <b>Closing Balance</b>						<b>990.00</b>
						<b>990.00</b>	<b>990.00</b>

**Digital Camera**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,773.00</b>	
31-3-2012	By <b>Depreciation</b>		<b>Journal</b>		4 <i>Being depreciation @ 15% during the year 11-12</i>		<b>416.00</b>
						<b>2,773.00</b>	<b>416.00</b>
	By <b>Closing Balance</b>						<b>2,357.00</b>
						<b>2,773.00</b>	<b>2,773.00</b>

**Gaurang Mody**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>87,376.42</b>	
31-3-2012	To <b>Profit &amp; Loss A/c</b>		<b>Journal</b>		5 <i>Being loss transferred</i>	<b>1,677.55</b>	
						<b>89,053.97</b>	
	By <b>Closing Balance</b>						<b>89,053.97</b>
						<b>89,053.97</b>	<b>89,053.97</b>

**Gulmohar Residency**

**Modi Estates**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,655.00	
<u>Gulmohar Residency Construction Account</u>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		44,07,955.00	
<u>HDFC Bank</u>							
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		5,103.80	
2-6-2011	To <b>Modi Properties&amp;Investments Pvt Ltd</b>	184889	Bank Receipt		1 Ch. No. :184889 Being cheque received from MPIPL towards transfer.	25,000.00	
3-6-2011	By <b>Ajay Mehta</b>	451544	Bank Payment		1 Ch. No. :451544 Being cheque issued to Ajay Mehta towards Incometax appeal fee for A.Y. 2005-06.		24,817.00
23-7-2011	By <b>Cash On Hand</b>	451545	Contra		1 Ch. No. :451545 Being cheque issued towards cash withdrawal.		1,000.00
17-9-2011	By <b>Tds Payable</b>	451546	Bank Payment		2 Ch. No. :451546 Being cheque issued towards TDS payment @ 10%		2,758.00
11-1-2012	To <b>Modi Properties&amp;Investments Pvt Ltd</b>	430418	Bank Receipt		2 Ch. No. :430418 Being cheque received from MPIPL towards transfer.	1,500.00	
12-1-2012	By <b>IT Representation Fee Payable</b>	451547	Bank Payment		3 Ch. No. :451547 Being cheque issued to Aja Mehta towards it representation fee payable for F.Y.11-12.		1,655.00
13-1-2012	By <b>Cash On Hand</b>	451548	Contra		2 Ch. No. :451548 Being cash withdrawn from bank.		700.00
						31,603.80	30,930.00
	By <b>Closing Balance</b>						673.80
						31,603.80	31,603.80

**IT Representation Fee Payable**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,655.00
12-1-2012	To <b>HDFC Bank</b>	451547	Bank Payment		3 Ch. No. :451547 Being cheque issued to Aja Mehta towards it representation fee payable for F.Y.11-12.	1,655.00	
31-3-2012	By <b>I.T. Representation Fees</b>		Journal		2 Being I.T. Represnetation fees for the year 11-12		2,206.00
						1,655.00	3,861.00
	To <b>Closing Balance</b>					2,206.00	
						3,861.00	3,861.00

**I.T. Representation Fees**

3-6-2011	To <b>Tds Payable</b>		Journal		1 Being amount credited to Ajay Mehta towards income tax appeal fee for A.Y.2005-06.	27,575.00	
31-3-2012	To <b>IT Representation Fee Payable</b>		Journal		2 Being I.T. Represnetation fees for the year 11-12	2,206.00	
						29,781.00	
	By <b>Closing Balance</b>						29,781.00
						29,781.00	29,781.00

**Miscellaneous Expenses**



**Modi Estates**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Page 4

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To <b>Cash On Hand</b>		Cash Payment	CP-3	Being cash paid towards borewell repairs.	300.00	
	By <b>Closing Balance</b>					300.00	300.00
						300.00	300.00

**Modi Properties&Investments Pvt Ltd**

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			76,73,037.94
2-6-2011	By <b>HDFC Bank</b>	184889	Bank Receipt		1 Ch. No. :184889 Being cheque received from MPIPL towards transfer.		25,000.00
11-1-2012	By <b>HDFC Bank</b>	430418	Bank Receipt		2 Ch. No. :430418 Being cheque received from MPIPL towards transfer.		1,500.00
31-3-2012	To <b>Profit &amp; Loss A/c</b>		Journal		5 Being loss transferred	7,387.75	
	To <b>Closing Balance</b>					7,387.75	76,99,537.94
						76,92,150.19	
						76,99,537.94	76,99,537.94

**Printing & Stationery**

31-3-2012	To <b>Cash On Hand</b>		Cash Payment	CP-1	Being cashpaid to RV Xerox towards colour printouts.	330.00	
	To <b>Cash On Hand</b>		Cash Payment	CP-2	Being cash paid towards colour printouts.	150.00	
	By <b>Closing Balance</b>					480.00	480.00
						480.00	480.00

**Profit & Loss A/c**

31-3-2012	By <b>Soham Modi</b>		Journal		5 Being loss transferred		32,551.00
	To <b>Closing Balance</b>					32,551.00	32,551.00
						32,551.00	32,551.00

**Soham Modi**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		31,68,308.72	
31-3-2012	By <b>Cash On Hand</b>		Cash Receipt		1 Being cash received from Soham Modi towards transfer.		730.00
	To <b>Profit &amp; Loss A/c</b>		Journal		5 Being loss transferred	23,485.70	
	By <b>Closing Balance</b>					31,91,794.42	730.00
						31,91,794.42	31,91,064.42
						31,91,794.42	31,91,794.42

**Tds Payable**

3-6-2011	By <b>I.T. Representation Fees</b>		Journal		1 Being amount credited to Ajay Mehta towards income tax appeal fee for A.Y.2005-06.		2,758.00
17-9-2011	To <b>HDFC Bank</b>	451546	Bank Payment		2 Ch. No. :451546 Being cheque issued towards TDS payment @ 10%	2,758.00	
						2,758.00	2,758.00

**Modi Estates**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

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1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Ajay Mehta	1
2	Cash On Hand	1
3	Computers	1
4	Consultancy Charges	2
5	Depreciation	2
6	Digital Camera	2
7	Gaurang Mody	2
8	Gulmohar Residency	2
9	Gulmohar Residency Construction Account	3
10	HDFC Bank	3
11	IT Representation Fee Payable	3
12	I.T. Representation Fees	3
13	Miscellaneous Expenses	3
14	Modi Properties&Investments Pvt Ltd	4
15	Printing & Stationery	4
16	Profit & Loss A/c	4
17	Soham Modi	4
18	Tds Payable	4