

## Paramount Avenues Pvt Ltd

# 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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							<b>Credit</b>
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>300.00</b>	
30-6-2011	To <b>Soham Modi</b>		<b>Cash Receipt</b>	CR-1	<i>Being cash received from Soham Modi towards transfer</i>	<b>500.00</b>	
	By <b>Consultancy Charges</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Sasi Kumar towards ETDS Dec10</i>		<b>500.00</b>
						<b>800.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>300.00</b>
						<b>800.00</b>	<b>800.00</b>
<b>28-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>300.00</b>	
28-9-2011	By <b>Consultancy Charges</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Sasi Kumar towards ETDS 4th qtr.</i>		<b>500.00</b>
	By <b>Consultancy Charges</b>		<b>Cash Payment</b>	CP-2	<i>Being cash paid to Sasi Kumar towards ETDS 1st qtr.</i>		<b>500.00</b>
	To <b>Soham Modi</b>		<b>Cash Receipt</b>	CR-1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>1,000.00</b>	
						<b>1,300.00</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>300.00</b>
						<b>1,300.00</b>	<b>1,300.00</b>
<b>11-11-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>300.00</b>	
11-11-2011	To <b>Soham Modi</b>		<b>Cash Receipt</b>	CR-1	<i>Being cash received from Soham Modi towards transfer.</i>	<b>500.00</b>	
	By <b>Consultancy Charges</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Sasi Kumar towards ETDS 2nd qtr,</i>		<b>500.00</b>
						<b>800.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>300.00</b>
						<b>800.00</b>	<b>800.00</b>
<b>9-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>300.00</b>	
9-12-2011	By <b>ROC Expenses</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Ministry of Corporate affairs towards filling 20B &amp; 23AC</i>		<b>3,300.00</b>
						<b>300.00</b>	<b>3,300.00</b>
	To <b>Closing Balance</b>					<b>3,000.00</b>	<b>3,300.00</b>
						<b>3,300.00</b>	<b>3,300.00</b>
<b>28-12-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,000.00</b>
28-12-2011	To <b>HDFC Bank Ltd</b>	115350	<b>Contra</b>	1	<i>Ch: 115350 Being cash drawn from bank.</i>	<b>5,000.00</b>	
						<b>5,000.00</b>	<b>3,000.00</b>
	By <b>Closing Balance</b>						<b>2,000.00</b>
						<b>5,000.00</b>	<b>5,000.00</b>

continued ...

**Paramount Avenues Pvt Ltd**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,000.00</b>	
21-3-2012	By <b>Consultancy Charges</b>		Cash Payment	CP-1	<i>Being cash paid to Sasi Kumar towards 3rd qtr etds charges.</i>		<b>500.00</b>
						<b>2,000.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>1,500.00</b>
						<b>2,000.00</b>	<b>2,000.00</b>

**Paramount Avenues Pvt Ltd**

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

**HDFC Bank Ltd 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>579.00</b>		
18-12-2011	By <b>Audit Fees Payable</b>	115349	Bank Payment	BP-1	Ch. No. :115349 Being cheque issued to Ajay Mehta towards audit fee payable.			<b>3,309.00</b>
	To <b>Closing Balance</b>					<b>579.00</b>	<b>3,309.00</b>	
						<b>2,730.00</b>	<b>3,309.00</b>	<b>3,309.00</b>
						<b>3,309.00</b>	<b>3,309.00</b>	
<b>27-12-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.				<b>2,730.00</b>
27-12-2011	To <b>Soham Modi</b>	470380	Bank Receipt	BR-1	Ch. No. :470380 Being cheque received from Soham Modi towards transfer.	<b>10,000.00</b>		
	By <b>Closing Balance</b>					<b>10,000.00</b>	<b>2,730.00</b>	
						<b>10,000.00</b>	<b>7,270.00</b>	<b>10,000.00</b>
						<b>10,000.00</b>	<b>10,000.00</b>	
<b>28-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,270.00</b>		
28-12-2011	By <b>Cash on Hand</b>	115350	Contra	1	Ch: 115350 Being cash drawn from bank.			<b>5,000.00</b>
	By <b>Closing Balance</b>					<b>7,270.00</b>	<b>5,000.00</b>	
						<b>7,270.00</b>	<b>2,270.00</b>	<b>7,270.00</b>
						<b>7,270.00</b>	<b>7,270.00</b>	

## Paramount Avenues Pvt Ltd

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

### Journal Register

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	<b>Audit Fees</b>	<b>Journal</b>	1	<i>Being audit fees provision for the year 11-12</i>	<b>8,427.00</b>	
	<b>Audit Fees Payable</b>					<b>8,427.00</b>
31-3-2012	<b>Preliminary Expenses Written Off Preliminary Expenses</b>	<b>Journal</b>	2	<i>Being 1/5 written off</i>	<b>4,824.00</b>	<b>4,824.00</b>
31-3-2012	<b>Profit &amp; Loss Account Profit &amp; Loss A/c</b>	<b>Journal</b>	3	<i>Being loss transferred</i>	<b>19,051.00</b>	<b>19,051.00</b>

## Paramount Avenues Pvt Ltd

# 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>Audit Fees</b>							
31-3-2012	To Audit Fees Payable		Journal		1 Being audit fees provision for the year 11-12	8,427.00	
	By Closing Balance					8,427.00	8,427.00
						<b>8,427.00</b>	<b>8,427.00</b>
<b>Audit Fees Payable</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,309.00
18-12-2011	To HDFC Bank Ltd		115349	Bank Payment	BP-1 Ch. No. :115349 Being cheque issued to Ajay Mehta towards audit fee payable.	3,309.00	
31-3-2012	By Audit Fees		Journal		1 Being audit fees provision for the year 11-12		8,427.00
	To Closing Balance					3,309.00	11,736.00
						8,427.00	8,427.00
						<b>11,736.00</b>	<b>11,736.00</b>
<b>Cash on Hand</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		300.00	
30-6-2011	To Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer	500.00	
	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS Dec10		500.00
28-9-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 4th qtr.		500.00
	By Consultancy Charges		Cash Payment	CP-2	Being cash paid to Sasi Kumar towards ETDS 1st qtr.		500.00
	To Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	1,000.00	
11-11-2011	To Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	500.00	
	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 2nd qtr,		500.00
9-12-2011	By ROC Expenses		Cash Payment	CP-1	Being cash paid to Ministry of Corporate affairs towards filling 20B & 23AC		3,300.00
28-12-2011	To HDFC Bank Ltd	115350	Contra		1 Ch: 115350 Being cash drawn from bank.	5,000.00	
21-3-2012	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 3rd qtr etds charges.		500.00
	By Closing Balance					7,300.00	5,800.00
						7,300.00	1,500.00
						<b>7,300.00</b>	<b>7,300.00</b>
<b>Consultancy Charges</b>							

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2011	To <b>Cash on Hand</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS Dec10	500.00	
28-9-2011	To <b>Cash on Hand</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 4th qtr.	500.00	
	To <b>Cash on Hand</b>		Cash Payment	CP-2	Being cash paid to Sasi Kumar towards ETDS 1st qtr.	500.00	
11-11-2011	To <b>Cash on Hand</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 2nd qtr,	500.00	
21-3-2012	To <b>Cash on Hand</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards 3rd qtr etds charges.	500.00	
						<b>2,500.00</b>	
	By <b>Closing Balance</b>						<b>2,500.00</b>
						<b>2,500.00</b>	<b>2,500.00</b>

**HDFC Bank Ltd**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		579.00	
18-12-2011	By <b>Audit Fees Payable</b>	115349	Bank Payment	BP-1	Ch. No. :115349 Being cheque issued to Ajay Mehta towards audit fee payable.		3,309.00
27-12-2011	To <b>Soham Modi</b>	470380	Bank Receipt	BR-1	Ch. No. :470380 Being cheque received from Soham Modi towards transfer.	10,000.00	
28-12-2011	By <b>Cash on Hand</b>	115350	Contra	1	Ch: 115350 Being cash drawn from bank.		5,000.00
						<b>10,579.00</b>	<b>8,309.00</b>
	By <b>Closing Balance</b>						<b>2,270.00</b>
						<b>10,579.00</b>	<b>10,579.00</b>

**Preliminary Expenses**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		9,649.00	
31-3-2012	By <b>Preliminary Expenses Written Off</b>		Journal	2	Being 1/5 written off		4,824.00
						<b>9,649.00</b>	<b>4,824.00</b>
	By <b>Closing Balance</b>						<b>4,825.00</b>
						<b>9,649.00</b>	<b>9,649.00</b>

**Preliminary Expenses Written Off**

31-3-2012	To <b>Preliminary Expenses</b>		Journal	2	Being 1/5 written off	4,824.00	
						<b>4,824.00</b>	
	By <b>Closing Balance</b>						<b>4,824.00</b>
						<b>4,824.00</b>	<b>4,824.00</b>

**Profit & Loss A/c**

31-3-2012	By <b>Profit &amp; Loss Account</b>		Journal	3	Being loss transferred		19,051.00
							<b>19,051.00</b>
	To <b>Closing Balance</b>					<b>19,051.00</b>	
						<b>19,051.00</b>	<b>19,051.00</b>

**Profit & Loss Account**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		99,981.00	
31-3-2012	To <b>Profit &amp; Loss A/c</b>		Journal	3	Being loss transferred	19,051.00	
						<b>1,19,032.00</b>	
	By <b>Closing Balance</b>						<b>1,19,032.00</b>
						<b>1,19,032.00</b>	<b>1,19,032.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>ROC Expenses</b>							
9-12-2011	To Cash on Hand		Cash Payment	CP-1	Being cash paid to Ministry of Corporate affairs towards filling 20B & 23AC	3,300.00	
							3,300.00
	By Closing Balance						3,300.00
						3,300.00	3,300.00
<b>Share Capital MPIPL</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,00,000.00
<b>Soham Modi</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,200.00
30-6-2011	By Cash on Hand		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer	500.00	
28-9-2011	By Cash on Hand		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	1,000.00	
11-11-2011	By Cash on Hand		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	500.00	
27-12-2011	By HDFC Bank Ltd	470380	Bank Receipt	BR-1	Ch. No. :470380 Being cheque received from Soham Modi towards transfer.	10,000.00	
							19,200.00
	To Closing Balance					19,200.00	
						19,200.00	19,200.00

## Paramount Avenues Pvt Ltd

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

### **I n d e x**

1-Apr-2011 to 31-Mar-2012

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Audit Fees	1
2	Audit Fees Payable	1
3	Cash on Hand	1
4	Consultancy Charges	1
5	HDFC Bank Ltd	2
6	Preliminary Expenses	2
7	Preliminary Expenses Written Off	2
8	Profit & Loss A/c	2
9	Profit & Loss Account	2
10	ROC Expenses	3
11	Share Capital MPIPL	3
12	Soham Modi	3