

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

Cash Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2010	To Opening Balance		Vch Type	Vch No.		20,230.00	
25-6-2010	By Consultancy Charges		CASH PAYMENT	CP-1	<i>Being cash paid to Sasi Kumar towards filling of ETDs Returns of 26Q & 24Q of 4th Quater of 2009-10.</i>		500.00
						20,230.00	500.00
	By Closing Balance						19,730.00
						20,230.00	20,230.00
17-9-2010	To Opening Balance		Vch Type	Vch No.		19,730.00	
17-9-2010	By Consultancy Charges		CASH PAYMENT	CP-1	<i>Being cash paid to Sasi Kumar towards filling of ETDs Returns of 26Q & 24Q of 1st Quater 2010 -11.</i>		500.00
						19,730.00	500.00
	By Closing Balance						19,230.00
						19,730.00	19,730.00
9-10-2010	To Opening Balance		Vch Type	Vch No.		19,230.00	
9-10-2010	To Hdfc Bank		Contra	1	<i>Ch. No. :131228 Being cheque issued towards cash withdrawal.</i>	1,000.00	
						20,230.00	
	By Closing Balance						20,230.00
						20,230.00	20,230.00
10-1-2011	To Opening Balance		Vch Type	Vch No.		20,230.00	
10-1-2011	To Hdfc Bank		Contra	2	<i>Ch. No. :131229 Being cheque issued towards cash withdrawal.</i>	1,000.00	
						21,230.00	
	By Consultancy Charges		CASH PAYMENT	CP-1	<i>Being cash paid to Sasi Kiran towards consultancy charges for filing of ETDS Returns of 2nd Quater of 26Q & 24Q.F.Y.2010 -2011.</i>		500.00
						21,230.00	500.00
	By Closing Balance						20,730.00
						21,230.00	21,230.00

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Hdfc Bank Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,334.14	
9-10-2010	By Cash		Contra	1	<i>Ch. No. :131228 Being cheque issued towards cash withdrawal.</i>		1,000.00
	By Closing Balance					3,334.14	1,000.00
						3,334.14	2,334.14
						3,334.14	3,334.14
10-1-2011	To Opening Balance		Vch Type	Vch No.		2,334.14	
10-1-2011	By Cash		Contra	2	<i>Ch. No. :131229 Being cheque issued towards cash withdrawal.</i>		1,000.00
	By Closing Balance					2,334.14	1,000.00
						2,334.14	1,334.14
						2,334.14	2,334.14
20-1-2011	To Opening Balance		Vch Type	Vch No.		1,334.14	
20-1-2011	To Subba REdy	696351	Bank Receipt	1	<i>Ch. No. :696351 Being cheque received from Subba REdy towards loan.</i>	15,05,467.00	
	By K.Sridevi	131230	Bank Payment	BP-1	<i>Ch. No. :131230 Being cheque issued to K.Sridevi towards capital repayment.</i>		15,05,467.00
	By Closing Balance					15,06,801.14	15,05,467.00
						15,06,801.14	1,334.14
						15,06,801.14	15,06,801.14
24-1-2011	To Opening Balance		Vch Type	Vch No.		1,334.14	
24-1-2011	By Modi Properties & Investments Pvt Ltd	131231	Bank Payment	BP-1	<i>131231 Being cheque issued to MPIPL towards repayment of capital</i>		5,00,000.00
	By Modi Properties & Investments Pvt Ltd	131232	Bank Payment	BP-2	<i>Ch. No. :131232 Being cheque issued to MPIPL towards repayment of capital.</i>		5,00,000.00
	By Modi Properties & Investments Pvt Ltd	131233	Bank Payment	BP-3	<i>Ch. No. :131233 Being cheque issued to MPIPL towards repayment of capital.</i>		5,00,000.00
	By Modi Properties & Investments Pvt Ltd	131234	Bank Payment	BP-4	<i>Ch. No. :131234 Being cheque issued to MPIPL towards repayment of capital.</i>		2,67,317.00
	By Gaurang Modi	131235	Bank Payment	BP-5	<i>Ch. No. :131235 Being cheque issued to Gaurang Mody towards repayment of capital.</i>		5,467.00
	To Soham Modi	267872	Bank Receipt	2	<i>Ch. No. :267872 Being cheque received from Soham Modi towards loan.</i>	5,00,000.00	
	To Soham Modi	267873	Bank Receipt	3	<i>Ch. No. :267873 Being cheque received from Soham Modi towards loan.</i>	5,00,000.00	
	Carried Over					10,01,334.14	17,72,784.00

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Alpine Heights

Hdfc Bank Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,01,334.14	17,72,784.00
24-1-2011	To Soham Modi	267874	Bank Receipt	4	Ch. No. :267874 Being cheque received from Soham Modi towards loan.	5,00,000.00	
	To Soham Modi	267875	Bank Receipt	5	Ch. No. :267875 Being cheque received from Soham Modi towards loan.	2,72,784.00	
						17,74,118.14	17,72,784.00
	By Closing Balance						1,334.14
						17,74,118.14	17,74,118.14

Alpine Heights
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Journal Register

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-1-2011	Soham Modi Modi Properties & Investments Pvt Ltd	Journal	1	<i>Being paid on your behalf</i>	1,64,999.69	1,64,999.69
31-3-2011	I.T. Representation Fees I.T Representation Fees Payable	Journal	2	<i>Being I.T. Representation fees provision</i>	1,655.00	1,655.00
31-3-2011	Gaurang Modi Sundry Balances Written Off	Journal	3		0.30	0.30
31-3-2011	K.Sridevi Sundry Balances Written Off	Journal	4	<i>Being balance written off</i>	0.31	0.31
31-3-2011	I.T Representation Fees Payable Sundry Balances Written Off	Journal	5	<i>Being balance written off</i>	3,310.00	3,310.00
31-3-2011	Work in Progress Consultancy Charges	Journal	6	<i>Being transferred</i>	1,500.00	1,500.00
31-3-2011	Work in Progress I.T. Representation Fees	Journal	7	<i>Being transferred</i>	1,655.00	1,655.00
31-3-2011	Sundry Balances Written Off Work in Progress	Journal	8	<i>Being transferred</i>	3,310.61	3,310.61
31-3-2011	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on Account	Journal	9	<i>Being miscellaneous work done at site</i>	11,118.00 11,118.00 5,559.00	27,795.00
31-3-2011	Work in Progress Labour Charges	Journal	10	<i>Being transferred</i>	11,118.00	11,118.00
31-3-2011	Work in Progress Allowance for Equipment	Journal	11	<i>Being transferred</i>	11,118.00	11,118.00
31-3-2011	Work in Progress Allowance for Consumables	Journal	12	<i>Being transferred</i>	5,559.00	5,559.00

Alpine Heights
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Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Allowance for Consumables</u>							
31-3-2011	To Mannem on Account		Journal	9	Being miscellaneous work done at site	5,559.00	
	By Work in Progress		Journal	12	Being transferred		5,559.00
						5,559.00	5,559.00
<u>Allowance for Equipment</u>							
31-3-2011	To Mannem on Account		Journal	9	Being miscellaneous work done at site	11,118.00	
	By Work in Progress		Journal	11	Being transferred		11,118.00
						11,118.00	11,118.00
<u>Cash</u>							
1-4-2010	To Opening Balance					20,230.00	
25-6-2010	By Consultancy Charges		CASH PAYMENT	CP-1	Being cash paid to Sasi Kumar towards filling of ETDs Returns of 26Q & 24Q of 4th Quater of 2009-10.		500.00
17-9-2010	By Consultancy Charges		CASH PAYMENT	CP-1	Being cash paid to Sasi Kumar towards filling of ETDs Returns of 26Q & 24Q of 1st Quater 2010-11.		500.00
9-10-2010	To Hdfc Bank		Contra	1	Ch. No. :131228 Being cheque issued towards cash withdrawal.	1,000.00	
10-1-2011	To Hdfc Bank		Contra	2	Ch. No. :131229 Being cheque issued towards cash withdrawal.	1,000.00	
	By Consultancy Charges		CASH PAYMENT	CP-1	Being cash paid to Sasi Kiran towards consultancy charges for filing of ETDS Returns of 2nd Quater of 26Q & 24Q.F. Y. 2010-2011.		500.00
						22,230.00	1,500.00
	By Closing Balance						20,730.00
						22,230.00	22,230.00
<u>Consultancy Charges</u>							
25-6-2010	To Cash		CASH PAYMENT	CP-1	Being cash paid to Sasi Kumar towards filling of ETDs Returns of 26Q & 24Q of 4th Quater of 2009-10.	500.00	
17-9-2010	To Cash		CASH PAYMENT	CP-1	Being cash paid to Sasi Kumar towards filling of ETDs Returns of 26Q & 24Q of 1st Quater 2010-11.	500.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To Cash		CASH PAYMENT	CP-1	Being cash paid to Sasi Kiran towards consultancy charges for filing of ETDS Returns of 2nd Quater of 26Q & 24Q.F. Y. 2010-2011.	500.00	
31-3-2011	By Work in Progress		Journal	6	Being transferred		1,500.00
						1,500.00	1,500.00

Gaurang Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance						5,467.30
24-1-2011	To Hdfc Bank	131235	Bank Payment	BP-5	Ch. No. :131235 Being cheque issued to Gaurang Mody towards repayment of capital.	5,467.00	
31-3-2011	To Sundry Balances Written Off		Journal	3		0.30	
						5,467.30	5,467.30

Hdfc Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						3,334.14
9-10-2010	By Cash		Contra	1	Ch. No. :131228 Being cheque issued towards cash withdrawal.		1,000.00
10-1-2011	By Cash		Contra	2	Ch. No. :131229 Being cheque issued towards cash withdrawal.		1,000.00
20-1-2011	To Subba REddy	696351	Bank Receipt	1	Ch. No. :696351 Being cheque received from Subba REddy towards loan.	15,05,467.00	
	By K.Sridevi	131230	Bank Payment	BP-1	Ch. No. :131230 Being cheque issued to K.Sridevi towards capital repayment.		15,05,467.00
24-1-2011	By Modi Properties & Investments Pvt Ltd	131231	Bank Payment	BP-1	131231 Being cheque issued to MPIPL towards repayment of capital		5,00,000.00
	By Modi Properties & Investments Pvt Ltd	131232	Bank Payment	BP-2	Ch. No. :131232 Being cheque issued to MPIPL towards repayment of capital.		5,00,000.00
	By Modi Properties & Investments Pvt Ltd	131233	Bank Payment	BP-3	Ch. No. :131233 Being cheque issued to MPIPL towards repayment of capital.		5,00,000.00
	By Modi Properties & Investments Pvt Ltd	131234	Bank Payment	BP-4	Ch. No. :131234 Being cheque issued to MPIPL towards repayment of capital.		2,67,317.00
	By Gaurang Modi	131235	Bank Payment	BP-5	Ch. No. :131235 Being cheque issued to Gaurang Mody towards repayment of capital.		5,467.00
	To Soham Modi	267872	Bank Receipt	2	Ch. No. :267872 Being cheque received from Soham Modi towards loan.	5,00,000.00	
	To Soham Modi	267873	Bank Receipt	3	Ch. No. :267873 Being cheque received from Soham Modi towards loan.	5,00,000.00	
	To Soham Modi	267874	Bank Receipt	4	Ch. No. :267874 Being cheque received from Soham Modi towards loan.	5,00,000.00	

Alpine Heights

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To Soham Modi	267875	Bank Receipt		5 Ch. No. :267875 Being cheque received from Soham Modi towards loan.	2,72,784.00	
	By Closing Balance					32,81,585.14	32,80,251.00
							1,334.14
						32,81,585.14	32,81,585.14

I.T. Representation Fees

31-3-2011	To I.T Representation Fees Payable		Journal		2 Being I.T. Representation fees provision	1,655.00	
	By Work in Progress		Journal		7 Being transferred		1,655.00
						1,655.00	1,655.00

I.T Representation Fees Payable

1-4-2010	By Opening Balance						3,310.00
31-3-2011	By I.T. Representation Fees		Journal		2 Being I.T. Representation fees provision		1,655.00
	To Sundry Balances Written Off		Journal		5 Being balance written off	3,310.00	
	To Closing Balance					3,310.00	4,965.00
						1,655.00	
						4,965.00	4,965.00

K.Sridevi

1-4-2010	By Opening Balance						15,05,467.31
20-1-2011	To Hdfc Bank	131230	Bank Payment	BP-1	Ch. No. :131230 Being cheque issued to K.Sridevi towards capital repayment.	15,05,467.00	
31-3-2011	To Sundry Balances Written Off		Journal		4 Being balance written off		0.31
						15,05,467.31	15,05,467.31

Labour Charges

31-3-2011	To Mannem on Account		Journal		9 Being miscellaneous work done at site	11,118.00	
	By Work in Progress		Journal		10 Being transferred		11,118.00
						11,118.00	11,118.00

Land

1-4-2010	To Opening Balance					1,11,81,000.00	
1-4-2010	To Opening Balance					27,795.00	
31-3-2011	By Labour Charges		Journal		9 Being miscellaneous work done at site		27,795.00
						27,795.00	27,795.00

Modi Properties & Investments Pvt Ltd

1-4-2010	By Opening Balance						16,02,317.31
24-1-2011	To Hdfc Bank	131231	Bank Payment	BP-1	131231 Being cheque issued to MPIPL towards repayment of capital	5,00,000.00	

Alpine Heights

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To Hdfc Bank	131232	Bank Payment	BP-2	Ch. No. :131232 Being cheque issued to MPIPL towards repayment of capital.	5,00,000.00	
	To Hdfc Bank	131233	Bank Payment	BP-3	Ch. No. :131233 Being cheque issued to MPIPL towards repayment of capital.	5,00,000.00	
	To Hdfc Bank	131234	Bank Payment	BP-4	Ch. No. :131234 Being cheque issued to MPIPL towards repayment of capital.	2,67,317.00	
	By Soham Modi		Journal	1	Being paid on your behalf		1,64,999.69
						17,67,317.00	17,67,317.00

Rahul B Metha

1-4-2010	By Opening Balance		Vch Type	Vch No.			15,00,000.00
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S.Naganna

1-4-2010	By Opening Balance		Vch Type	Vch No.			56,472.11
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Soham Modi

24-1-2011	By Hdfc Bank	267872	Bank Receipt	2	Ch. No. :267872 Being cheque received from Soham Modi towards loan.		5,00,000.00
	By Hdfc Bank	267873	Bank Receipt	3	Ch. No. :267873 Being cheque received from Soham Modi towards loan.		5,00,000.00
	By Hdfc Bank	267874	Bank Receipt	4	Ch. No. :267874 Being cheque received from Soham Modi towards loan.		5,00,000.00
	By Hdfc Bank	267875	Bank Receipt	5	Ch. No. :267875 Being cheque received from Soham Modi towards loan.		2,72,784.00
	To Modi Properties & Investments Pvt Ltd		Journal	1	Being paid on your behalf	1,64,999.69	
	To Closing Balance					1,64,999.69	17,72,784.00
						16,07,784.31	
						17,72,784.00	17,72,784.00

Subba REddy

20-1-2011	By Hdfc Bank	696351	Bank Receipt	1	Ch. No. :696351 Being cheque received from Subba REddy towards loan.		15,05,467.00
	To Closing Balance						15,05,467.00
						15,05,467.00	15,05,467.00

Sundry Balances Written Off

31-3-2011	By Gaurang Modi		Journal	3			0.30
	By K.Sridevi		Journal	4	Being balance written off		0.31
	By I.T Representation Fees Payable		Journal	5	Being balance written off		3,310.00
	To Work in Progress		Journal	8	Being transferred	3,310.61	
						3,310.61	3,310.61

Trigold Properties

1-4-2010	By Opening Balance		Vch Type	Vch No.			66,81,000.00
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Vijay Kumar

Alpine Heights

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			56,472.11
Work in Progress							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,78,147.00	
31-3-2011	To Consultancy Charges		Journal	6	<i>Being transferred</i>	1,500.00	
	To I.T. Representation Fees		Journal	7	<i>Being transferred</i>	1,655.00	
	By Sundry Balances Written Off		Journal	8	<i>Being transferred</i>		3,310.61
	To Labour Charges		Journal	10	<i>Being transferred</i>	11,118.00	
	To Allowance for Equipment		Journal	11	<i>Being transferred</i>	11,118.00	
	To Allowance for Consumables		Journal	12	<i>Being transferred</i>	5,559.00	
						2,09,097.00	3,310.61
	By Closing Balance						2,05,786.39
						2,09,097.00	2,09,097.00

Alpine Heights
5-4-187/3 & 4, II Floor,
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1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
1	Allowance for Consumables	1
2	Allowance for Equipment	1
3	Cash	1
4	Consultancy Charges	1
5	Gaurang Modi	2
6	Hdfc Bank	2
7	I.T. Representation Fees	3
8	I.T Representation Fees Payable	3
9	K.Sridevi	3
10	Labour Charges	3
11	Land	3
12	Mannem on Account	3
13	Modi Properties & Investments Pvt Ltd	3
14	Rahul B Metha	4
15	S.Naganna	4
16	Soham Modi	4
17	Subba REddy	4
18	Sundry Balances Written Off	4
19	Trigold Properties	4
20	Vijay Kumar	4
21	Work in Progress	5