

Gulmohar Residency

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

Hdfc Bank Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
			Vch Type	Vch No.		353.10	
1-4-2010	To Opening Balance						
23-10-2010	By I.T Representation Fees Payable	381388	Bank Payment	BP-1	Ch. No. :381388 Being cheque issued to Ajay Mehta towards IT Representation fee payable.		1,655.00
	To Closing Balance					353.10	1,655.00
						1,301.90	
						1,655.00	1,655.00
			Vch Type	Vch No.			1,301.90
1-11-2010	By Opening Balance						
1-11-2010	To Modi Properties & Investments Pvt Ltd	871857	Bank Receipt	BR-1	Ch. No. :871857 Being cheque received from MPIPL towards transfer.	2,500.00	
	By Closing Balance					2,500.00	1,301.90
							1,198.10
						2,500.00	2,500.00

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Journal Register

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	I.T. Representation Fees	Journal	1	<i>Being I.T. Representation fees provision for 10-11</i>	1,655.00	
	I.T Representation Fees Payable					1,655.00
31-3-2011	Modi Properties & Investments Pvt Ltd	Journal	2	<i>Being loss transferred to partner capital accounts</i>	331.00	
	Mehul V Mehta				165.50	
	Premal C Parekh				331.00	
	Pradeep Mulani				331.00	
	Kirit Chandra Sanghvi				165.50	
	Ratan N Mulani				331.00	
	Net Loss					1,655.00

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Ledger Account

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Hdfc Bank							
1-4-2010	To Opening Balance		Vch Type	Vch No.		353.10	
23-10-2010	By I.T Representation Fees Payable	381388	Bank Payment	BP-1	Ch. No. :381388 Being cheque issued to Ajay Mehta towards IT Representation fee payable.		1,655.00
1-11-2010	To Modi Properties & Investments Pvt Ltd	871857	Bank Receipt	BR-1	Ch. No. :871857 Being cheque received from MPIPL towards transfer.	2,500.00	
	By Closing Balance					2,853.10	1,655.00
						2,853.10	1,198.10
						2,853.10	2,853.10
I.T. Representation Fees							
31-3-2011	To I.T Representation Fees Payable		Journal		1 Being I.T. Representation fees provision for 10-11	1,655.00	
	By Closing Balance					1,655.00	1,655.00
						1,655.00	1,655.00
I.T Representation Fees Payable							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,655.00
23-10-2010	To Hdfc Bank	381388	Bank Payment	BP-1	Ch. No. :381388 Being cheque issued to Ajay Mehta towards IT Representation fee payable.	1,655.00	
31-3-2011	By I.T. Representation Fees		Journal		1 Being I.T. Representation fees provision for 10-11		1,655.00
	To Closing Balance					1,655.00	3,310.00
						1,655.00	1,655.00
						3,310.00	3,310.00
Kirit Chandra Sanghvi							
1-4-2010	To Opening Balance		Vch Type	Vch No.		576.17	
31-3-2011	To Net Loss		Journal		2 Being loss transferred to partner capital accounts	165.50	
	By Closing Balance					741.67	741.67
						741.67	741.67
Land							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,09,61,145.00	
Mehul V Mehta							

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Gulmohar Residency

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.			22,99,423.83
31-3-2011	To Net Loss		Journal		2 <i>Being loss transferred to partner capital accounts</i>	165.50	
	To Closing Balance					165.50	22,99,423.83
						22,99,258.33	
						22,99,423.83	22,99,423.83

Modi Estates

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,655.00
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Modi Properties & Investments Pvt Ltd

1-4-2010	By Opening Balance		Vch Type	Vch No.			39,51,147.66
1-11-2010	By Hdfc Bank	871857	Bank Receipt	BR-1	Ch. No. :871857 Being cheque received from MPIPL towards transfer.		2,500.00

31-3-2011	To Net Loss		Journal		2 <i>Being loss transferred to partner capital accounts</i>	331.00	
	To Closing Balance					331.00	39,53,647.66
						39,53,316.66	
						39,53,647.66	39,53,647.66

Net Loss

31-3-2011	By Modi Properties & Investments Pvt Ltd		Journal		2 <i>Being loss transferred to partner capital accounts</i>		1,655.00
	To Closing Balance					1,655.00	1,655.00
						1,655.00	1,655.00

Pradeep Mulani

1-4-2010	By Opening Balance		Vch Type	Vch No.			9,98,984.46
31-3-2011	To Net Loss		Journal		2 <i>Being loss transferred to partner capital accounts</i>	331.00	
	To Closing Balance					331.00	9,98,984.46
						9,98,653.46	
						9,98,984.46	9,98,984.46

Premal C Parekh

1-4-2010	By Opening Balance		Vch Type	Vch No.			22,48,847.66
31-3-2011	To Net Loss		Journal		2 <i>Being loss transferred to partner capital accounts</i>	331.00	
	To Closing Balance					331.00	22,48,847.66
						22,48,516.66	
						22,48,847.66	22,48,847.66

Ratan N Mulani

1-4-2010	By Opening Balance		Vch Type	Vch No.			14,98,847.66
31-3-2011	To Net Loss		Journal		2 <i>Being loss transferred to partner capital accounts</i>	331.00	
	To Closing Balance					331.00	14,98,847.66
						14,98,516.66	
						14,98,847.66	14,98,847.66

Gulmohar Residency

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Work in Progress							
1-4-2010	To Opening Balance		Vch Type	Vch No.		38,487.00	

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I n d e x

1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
1	Hdfc Bank	1
2	I.T. Representation Fees	1
3	I.T Representation Fees Payable	1
4	Kirit Chandra Sanghvi	1
5	Land	1
6	Mehul V Mehta	1
7	Modi Estates	2
8	Modi Properties & Investments Pvt Ltd	2
9	Net Loss	2
10	Pradeep Mulani	2
11	Premal C Parekh	2
12	Ratan N Mulani	2
13	Work in Progress	3