

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

IDBI Bank Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To Soham Modi	084713	Bank Receipt	BR-1	Ch. No. :084713 being cheque received from Soham Modi towards funds transfered	10,000.00	
	By Closing Balance					10,000.00	10,000.00
						10,000.00	10,000.00
30-6-2010	To Opening Balance		Vch Type	Vch No.		10,000.00	
30-6-2010	To Modi Builders Methodist Complex	540716	Bank Receipt	BR-1	Ch. No. :540716 being chq received from MBMC towards funds transfered	1,36,559.00	
	By Tejal Modi	703402	Bank Payment	BP-1	Ch. No. :703402 being chq issued to Tejal Modi towards funds transfered		1,36,559.00
	By Closing Balance					1,46,559.00	1,36,559.00
						1,46,559.00	10,000.00
						1,46,559.00	1,46,559.00
23-10-2010	To Opening Balance		Vch Type	Vch No.		10,000.00	
23-10-2010	By I.T. Representation Fees Payable	703406	Bank Payment	BP-1	Ch. No. :703406 being chq issued to Ajay Mehta towards IT Representative fees for the asst year 2010-11		1,655.00
	By Closing Balance					10,000.00	1,655.00
						10,000.00	8,345.00
						10,000.00	10,000.00

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Journal Vouchers Register

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-4-2010	Tejal Modi	Journal Vouchers	JV-1	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Viswajit Casting & Engg Works					5,00,000.00
5-4-2010	Tejal Modi	Journal Vouchers	JV-2	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Viswajit Casting & Engg Works					5,00,000.00
5-4-2010	Tejal Modi	Journal Vouchers	JV-3	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Viswajit Casting & Engg Works					5,00,000.00
5-4-2010	Tejal Modi	Journal Vouchers	JV-4	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Viswajit Casting & Engg Works					5,00,000.00
5-4-2010	Tejal Modi	Journal Vouchers	JV-5	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Viswajit Casting & Engg Works					5,00,000.00
5-4-2010	Tejal Modi	Journal Vouchers	JV-6	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Viswajit Casting & Engg Works					5,00,000.00
5-4-2010	Tejal Modi	Journal Vouchers	JV-7	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Viswajit Casting & Engg Works					5,00,000.00
15-4-2010	Viswajit Casting & Engg Works	Journal Vouchers	JV-1	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Soham Modi Huf					5,00,000.00
15-4-2010	Viswajit Casting & Engg Works	Journal Vouchers	JV-2	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Soham Modi Huf					5,00,000.00
15-4-2010	Viswajit Casting & Engg Works	Journal Vouchers	JV-3	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Soham Modi Huf					5,00,000.00
15-4-2010	Viswajit Casting & Engg Works	Journal Vouchers	JV-4	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Soham Modi Huf					5,00,000.00
15-4-2010	Viswajit Casting & Engg Works	Journal Vouchers	JV-5	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Soham Modi Huf					5,00,000.00
15-4-2010	Viswajit Casting & Engg Works	Journal Vouchers	JV-6	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Soham Modi Huf					5,00,000.00
15-4-2010	Viswajit Casting & Engg Works	Journal Vouchers	JV-7	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	Soham Modi Huf					5,00,000.00
31-3-2011	I.T. Representation Fees	Journal Vouchers	JV-1	<i>Being I.T. Representation fees provision for 10-11</i>	1,655.00	
	I.T. Representation Fees Payable					1,655.00

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Journal Vouchers Register : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Net Loss From Vishwajit Casting & Engg. Works. Viswajit Casting & Engg Works	Journal Vouchers	JV-2	Being Loss during theyear	1,20,514.00	1,20,514.00
31-3-2011	I.T. Representation Fees Payable Sundry Balances Written Off	Journal Vouchers	JV-3	Being balance written off	7,500.00	7,500.00
31-3-2011	Modi Builders Methodist Complex Share of Profit From Mbmc	Journal Vouchers	JV-4	Being profit during the year	1,59,178.88	1,59,178.88
31-3-2011	Net Profit Beneficiaries Account	Journal Vouchers	JV-5	Being transferred	44,509.88	44,509.88

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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>Beneficiaries Account</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		63,24,448.02	
31-3-2011	By Net Profit		Journal Vouchers	JV-5	Being transferred		44,509.88
	By Closing Balance					63,24,448.02	44,509.88
							62,79,938.14
						63,24,448.02	63,24,448.02
<u>IDBI Bank</u>							
18-5-2010	To Soham Modi	084713	Bank Receipt	BR-1	Ch. No. :084713 being cheque received from Soham Modi towards funds transfered	10,000.00	
30-6-2010	To Modi Builders Methodist Complex	540716	Bank Receipt	BR-1	Ch. No. :540716 being chq received from MBMC towards funds transfered	1,36,559.00	
	By Tejal Modi	703402	Bank Payment	BP-1	Ch. No. :703402 being chq issued to Tejal Modi towards funds transfered		1,36,559.00
23-10-2010	By I.T. Representation Fees Payable	703406	Bank Payment	BP-1	Ch. No. :703406 being chq issued to Ajay Mehta towards IT Representative fees for the asst year 2010-11		1,655.00
	By Closing Balance					1,46,559.00	1,38,214.00
							8,345.00
						1,46,559.00	1,46,559.00
<u>I.T. Representation Fees</u>							
31-3-2011	To I.T. Representation Fees Payable		Journal Vouchers	JV-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
<u>I.T. Representation Fees Payable</u>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			9,155.00
23-10-2010	To IDBI Bank	703406	Bank Payment	BP-1	Ch. No. :703406 being chq issued to Ajay Mehta towards IT Representative fees for the asst year 2010-11	1,655.00	
31-3-2011	By I.T. Representation Fees		Journal Vouchers	JV-1	Being I.T. Representation fees provision for 10-11		1,655.00
	To Sundry Balances Written Off		Journal Vouchers	JV-3	Being balance written off	7,500.00	
	To Closing Balance					9,155.00	10,810.00
						1,655.00	10,810.00
						10,810.00	10,810.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Modi Builders Methodist Complex							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,04,60,926.27
30-6-2010	By IDBI Bank	540716	Bank Receipt	BR-1	Ch. No. :540716 being chq received from MBMC towards funds transfered		1,36,559.00
31-3-2011	To Share of Profit From Mbmc		Journal Vouchers	JV-4	Being profit during the year	1,59,178.88	
	To Closing Balance					1,59,178.88	1,05,97,485.27
						1,04,38,306.39	
						1,05,97,485.27	1,05,97,485.27
Mrs. Pranjali Modi							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,60,439.13	
31-3-2011	To Viswajit Casting & Engg Works		Journal Vouchers	JV-2	Being Loss during theyear	1,20,514.00	
	By Closing Balance					1,20,514.00	1,20,514.00
						1,20,514.00	1,20,514.00
Net Profit							
31-3-2011	To Beneficiaries Account		Journal Vouchers	JV-5	Being transferred	44,509.88	
	By Closing Balance					44,509.88	44,509.88
						44,509.88	44,509.88
N.K. Agencies							
1-4-2010	To Opening Balance		Vch Type	Vch No.		300.00	
Share of Profit From Mbmc							
31-3-2011	By Modi Builders Methodist Complex		Journal Vouchers	JV-4	Being profit during the year		1,59,178.88
	To Closing Balance					1,59,178.88	1,59,178.88
						1,59,178.88	1,59,178.88
Soham Modi							
18-5-2010	By IDBI Bank	084713	Bank Receipt	BR-1	Ch. No. :084713 being cheque received from Soham Modi towards funds transfered		10,000.00
	To Closing Balance					10,000.00	10,000.00
						10,000.00	10,000.00
Soham Modi Huf							
1-4-2010	To Opening Balance		Vch Type	Vch No.		34,39,167.77	
15-4-2010	By Viswajit Casting & Engg Works		Journal Vouchers	JV-1	Being cheque issued on our behalf		5,00,000.00
	By Viswajit Casting & Engg Works		Journal Vouchers	JV-2	Being cheque issued on our behalf		5,00,000.00
	By Viswajit Casting & Engg Works		Journal Vouchers	JV-3	Being cheque issued on our behalf		5,00,000.00
	By Viswajit Casting & Engg Works		Journal Vouchers	JV-4	Being cheque issued on our behalf		5,00,000.00

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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
5-4-2010	By Tejal Modi		Journal Vouchers	JV-6	<i>Being cheque issued on our behalf</i>		5,00,000.00
	By Tejal Modi		Journal Vouchers	JV-7	<i>Being cheque issued on our behalf</i>		5,00,000.00
15-4-2010	To Soham Modi Huf		Journal Vouchers	JV-1	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	To Soham Modi Huf		Journal Vouchers	JV-2	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	To Soham Modi Huf		Journal Vouchers	JV-3	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	To Soham Modi Huf		Journal Vouchers	JV-4	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	To Soham Modi Huf		Journal Vouchers	JV-5	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	To Soham Modi Huf		Journal Vouchers	JV-6	<i>Being cheque issued on our behalf</i>	5,00,000.00	
	To Soham Modi Huf		Journal Vouchers	JV-7	<i>Being cheque issued on our behalf</i>	5,00,000.00	
31-3-2011	By Net Loss From Vishwajit Casting & Engg. Works.		Journal Vouchers	JV-2	<i>Being Loss during theyear</i>		1,20,514.00
						35,00,000.00	38,02,007.22
	To Closing Balance					3,02,007.22	
						38,02,007.22	38,02,007.22

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1-Apr-2010 to 31-Mar-2011

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3	I.T. Representation Fees	1
4	I.T. Representation Fees Payable	1
5	Modi Builders Methodist Complex	2
6	Mrs. Pranjali Modi	2
7	Net Loss From Vishwajit Casting & Engg. Works.	2
8	Net Profit	2
9	N.K. Agencies	2
10	Share of Profit From Mbmc	2
11	Soham Modi	2
12	Soham Modi Huf	2
13	Sourabh Modi Huf	3
14	Sundry Balances Written Off	3
15	Tejal Modi	3
16	Trust Fund	3
17	Viswajit Casting & Engg Works	3