

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

**Cash Balance Book**

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,242.00</b>	
12-4-2010	By <b>HDFC Bank</b>		<b>Cash Contra</b>	CO-1	<i>Being cash deposited in bank.</i>		<b>55,562.00</b>
	To <b>507 Ashish Arora</b>		<b>Cash Receipt</b>	CR-1	<i>Being cash received from Ashish Arora towards payment R.No 2041.</i>	<b>17,000.00</b>	
						<b>67,242.00</b>	<b>55,562.00</b>
	By <b>Closing Balance</b>						<b>11,680.00</b>
						<b>67,242.00</b>	<b>67,242.00</b>
<b>25-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,680.00</b>	
25-4-2010	To <b>Prabhakar Reddy Petty Cash A/c</b>		<b>Cash Receipt</b>	CR-1	<i>Being cash received from Prabhakar Reddy towards on account.</i>	<b>60,000.00</b>	
						<b>71,680.00</b>	
	By <b>Closing Balance</b>						<b>71,680.00</b>
						<b>71,680.00</b>	<b>71,680.00</b>
<b>26-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>71,680.00</b>	
26-4-2010	By <b>HDFC Bank</b>		<b>Cash Contra</b>	CO-1	<i>Being cash deposited in bank.</i>		<b>17,000.00</b>
						<b>71,680.00</b>	<b>17,000.00</b>
	By <b>Closing Balance</b>						<b>54,680.00</b>
						<b>71,680.00</b>	<b>71,680.00</b>
<b>11-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>54,680.00</b>	
11-6-2010	By <b>Legal Expenses</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid towards purchase of stamp papers.</i>		<b>330.00</b>
	By <b>Legal Expenses</b>		<b>Cash Payment</b>	CP-2	<i>Being cash paid towards purchase of stamp papers.</i>		<b>440.00</b>
						<b>54,680.00</b>	<b>770.00</b>
	By <b>Closing Balance</b>						<b>53,910.00</b>
						<b>54,680.00</b>	<b>54,680.00</b>
<b>25-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>53,910.00</b>	
25-6-2010	By <b>Consultancy</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid towards consultancy charges for 4th qtr etds.</i>		<b>500.00</b>
						<b>53,910.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>53,410.00</b>
						<b>53,910.00</b>	<b>53,910.00</b>
<b>26-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>53,410.00</b>	
26-6-2010	By <b>Legal Expenses</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid towards purchase of stamp papers.</i>		<b>110.00</b>
						<b>53,410.00</b>	<b>110.00</b>
	Carried Over					<b>53,410.00</b>	<b>110.00</b>

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**Summit Builders**

Cash Balance 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					53,410.00	110.00
26-6-2010	By <b>Legal Expenses</b>		Cash Payment	CP-2	Being cash paid towards purchase of stamp papers.		220.00
						<b>53,410.00</b>	<b>330.00</b>
	By <b>Closing Balance</b>						<b>53,080.00</b>
						<b>53,410.00</b>	<b>53,410.00</b>
<b>29-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>53,080.00</b>	
29-6-2010	To <b>HDFC Bank</b>		<b>Contra</b>	CO-1	Ch. No. :076256 Being cash withdrawn from bank	<b>60,000.00</b>	
						<b>1,13,080.00</b>	
	By <b>Closing Balance</b>						<b>1,13,080.00</b>
						<b>1,13,080.00</b>	<b>1,13,080.00</b>
<b>4-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,13,080.00</b>	
4-8-2010	To <b>HDFC Bank</b>		<b>Contra</b>	CO-1	Ch. No. :076268 Being cash withdrawn from Bank	<b>5,000.00</b>	
						<b>1,18,080.00</b>	
	By <b>Closing Balance</b>						<b>1,18,080.00</b>
						<b>1,18,080.00</b>	<b>1,18,080.00</b>
<b>9-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,18,080.00</b>	
9-8-2010	To <b>HDFC Bank</b>		<b>Contra</b>	CO-1	Ch: 076269 Being cash withdrawn from bank,.	<b>10,000.00</b>	
	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Prabhakar Reddy towards reg exp for flat no 213.		60,000.00
						<b>1,28,080.00</b>	<b>60,000.00</b>
	By <b>Closing Balance</b>						<b>68,080.00</b>
						<b>1,28,080.00</b>	<b>1,28,080.00</b>
<b>1-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>68,080.00</b>	
1-9-2010	By <b>213 Ashish Kumar</b>		Cash Payment	CP-1	Being cash paid to Ashish Kumar towards Reg Expenses		40,100.00
	By <b>213 Ashish Kumar</b>		Cash Payment	CP-2	Being cash paid to Ashish Kumar towards VAT Expenses		16,050.00
	By <b>Balakrishna</b>		Cash Payment	CP-3	Being cash paid to Ashish Kumar towards Doc Expenses		2,000.00
	By <b>213 Ashish Kumar</b>		Cash Payment	CP-4	Being cash paid to Ashish Kumar towards Doc Expenses		2,000.00
	By <b>213 Ashish Kumar</b>		Cash Payment	CP-5	Being cash paid to Ashish Kumar towards EC Expenses		200.00
	By <b>Electricity Charges</b>		Cash Payment	CP-6	Being cash paid towards elec charges for 213.		308.00
	By <b>Misc.Expenses</b>		Cash Payment	CP-7	Being cash paid to Santosh towards fax charges.		30.00
	By <b>213 Ashish Kumar</b>		Cash Payment	CP-8	Being cash paid towards cheque disbursement charges of 213.		250.00
	By <b>Misc.Expenses</b>		Cash Payment	CP-9	Being cash paid towards reconnection of meter of 213 flat		500.00
	By <b>Property Tax</b>		Cash Payment	CP-10	Being cash paid to GHMC towards property tax up to 30.9. 10.		3,173.00
						<b>68,080.00</b>	<b>64,611.00</b>
	By <b>Closing Balance</b>						<b>3,469.00</b>
						<b>68,080.00</b>	<b>68,080.00</b>

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**Summit Builders**

Cash Balance Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,469.00</b>	
17-9-2010	By <b>Consultancy</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges 1st qtr.		<b>500.00</b>
						<b>3,469.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>2,969.00</b>
						<b>3,469.00</b>	<b>3,469.00</b>
28-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,969.00</b>	
28-2-2011	To <b>HDFC Bank</b>		Contra	CO-1	Ch. No. : 076282 Being cash draw from bank.	<b>25,000.00</b>	
	By <b>Legal Expenses</b>		Cash Payment	CP-1	Being cash paid to Saradhi towards legal expenses paid to send the reply to SOAOA.		<b>4,000.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP-2	Being cash paid towards regd post charges.		<b>25.00</b>
	By <b>Consultancy</b>		Cash Payment	CP-3	Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr.		<b>500.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP-4	Being cash paid towards regd post charges.		<b>25.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP-5	Being cash paid to Balgopal towards notice to SOAOA.		<b>1,000.00</b>
	By <b>ESI</b>		Cash Payment	CP-6	Being cash paid to ESIC towards contribution for the period 1-11-06 to 30-11-07 Rs.11042/- 50% U/S 45A.		<b>5,521.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP-7	Being cash paid towards regd post charges.		<b>30.00</b>
	By <b>Postage &amp; Courier</b>		Cash Payment	CP-8	Being cash paid towards regd post charges.		<b>25.00</b>
						<b>27,969.00</b>	<b>11,126.00</b>
	By <b>Closing Balance</b>						<b>16,843.00</b>
						<b>27,969.00</b>	<b>27,969.00</b>

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**HDFC Bank Book**

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,747.17</b>	
3-4-2010	To <b>Rent Received - Hutch</b>	959757	Bank Receipt	BR-1	Ch. No. :959757 Being cheque received from Hutch towards rent for the month.	<b>9,200.00</b>	
	To <b>507 Ashish Arora</b>	011012	Bank Receipt	BR-2	Ch. No. :011012 Being cheque received from Ashish Arora towards payment R.No 2040.	<b>32,626.00</b>	
	By <b>Closing Balance</b>					<b>56,573.17</b>	<b>56,573.17</b>
						<b>56,573.17</b>	<b>56,573.17</b>
<b>7-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>56,573.17</b>	
7-4-2010	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076346	Bank Payment	BP-1	Ch. No. :076346 Being cheque issued to MPIPL towards funds transfer.		<b>20,000.00</b>
	By <b>Closing Balance</b>					<b>56,573.17</b>	<b>20,000.00</b>
						<b>56,573.17</b>	<b>36,573.17</b>
						<b>56,573.17</b>	<b>56,573.17</b>
<b>9-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>36,573.17</b>	
9-4-2010	By <b>507 Ashish Arora</b>	011012	Bank Payment	BP-1	Ch. No. :011012 Being cheque return from bank due to insufficient funds.		<b>32,626.00</b>
	By <b>Closing Balance</b>					<b>36,573.17</b>	<b>32,626.00</b>
						<b>36,573.17</b>	<b>3,947.17</b>
						<b>36,573.17</b>	<b>56,573.17</b>
<b>12-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,947.17</b>	
12-4-2010	To <b>Cash Balance</b>		Cash Contra	CO-1	Being cash deposited in bank.	<b>55,562.00</b>	
	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076347	Bank Payment	BP-1	Ch. No. :076347 Being cheque issued to MPIPL towards funds transfer.		<b>55,000.00</b>
	By <b>Closing Balance</b>					<b>59,509.17</b>	<b>55,000.00</b>
						<b>59,509.17</b>	<b>4,509.17</b>
						<b>59,509.17</b>	<b>59,509.17</b>
<b>26-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,509.17</b>	
26-4-2010	To <b>Cash Balance</b>		Cash Contra	CO-1	Being cash deposited in bank.	<b>17,000.00</b>	
	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076348	Bank Payment	BP-1	Ch. No. :076348 Being cheque issued to MPIPL towards funds transfer.		<b>15,000.00</b>
	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076349	Bank Payment	BP-2	Ch. No. :076349 Being cheque issued to MPIPL towards funds transfer.		<b>5,000.00</b>
	By <b>Closing Balance</b>					<b>21,509.17</b>	<b>20,000.00</b>
						<b>21,509.17</b>	<b>1,509.17</b>
						<b>21,509.17</b>	<b>21,509.17</b>

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## Summit Builders

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
30-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,509.17	
30-4-2010	By <b>Bank Charges</b>		<b>Payment</b>	1	<i>Being amount debited by bank</i>		55.15
						1,509.17	55.15
	By <b>Closing Balance</b>						1,454.02
						1,509.17	1,509.17
17-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,454.02	
17-5-2010	To <b>213 Ashish Kumar</b>	889171	Bank Receipt	BR-1	<i>Ch. No. :889171 Being cheque received from Ashish Kumar towards booking amount for the flat R.o 2042.</i>	10,000.00	
						11,454.02	
	By <b>Closing Balance</b>						11,454.02
						11,454.02	11,454.02
22-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		11,454.02	
22-5-2010	To <b>Rent Received - Hutch</b>	532040	Bank Receipt	BR-1	<i>Ch. No. :532040 Being cheque received from Hutch towards rent.</i>	9,200.00	
						20,654.02	
	By <b>Closing Balance</b>						20,654.02
						20,654.02	20,654.02
29-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		20,654.02	
29-5-2010	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076350	Bank Payment	BP-1	<i>Ch. No. :076350 Being cheque issued to MPIPL towards funds transfer.</i>		15,000.00
						20,654.02	15,000.00
	By <b>Closing Balance</b>						5,654.02
						20,654.02	20,654.02
8-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,654.02	
8-6-2010	To <b>Rent Received - Hutch</b>	555723	Bank Receipt	BR-1	<i>Ch. No. :555723 Being cheque received from Hutch towards rent.</i>	9,200.00	
						14,854.02	
	By <b>Closing Balance</b>						14,854.02
						14,854.02	14,854.02
12-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		14,854.02	
12-6-2010	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076251	Bank Payment	BP-1	<i>Ch. No. :076251 Being cheque issued to MPIPL towards transfer.</i>		9,000.00
						14,854.02	9,000.00
	By <b>Closing Balance</b>						5,854.02
						14,854.02	14,854.02
19-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,854.02	
19-6-2010	By <b>Phani Kumar - Loan</b>	076253	Bank Payment	BP-1	<i>Ch. No. :076253 Being cheque issued to Greenwood estates on behalf of Phani kumar loan amount.</i>		940.00
						5,854.02	940.00
	By <b>Closing Balance</b>						4,914.02
						5,854.02	5,854.02

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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
21-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,914.02</b>	
21-6-2010	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	791055	Bank Receipt	BR-1	Ch. No. :791055 Being cheque received from MPIPL towards transfer.	<b>2,00,000.00</b>	
	By <b>Jai Kumar Loan Account</b>	076254	Bank Payment	BP-1	Ch. No. :076254 Being cheque issued to Jai Kumar towards loan.		<b>2,00,000.00</b>
	By <b>Closing Balance</b>					<b>2,04,914.02</b>	<b>2,00,000.00</b>
						<b>2,04,914.02</b>	<b>4,914.02</b>
						<b>2,04,914.02</b>	<b>2,04,914.02</b>
25-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,914.02</b>	
25-6-2010	To <b>Ramesh CH Petty Cash Account</b>	879128	Bank Receipt	BR-1	Ch. No. :879128 Being cheque received from MNM towards ramesh petty cash account.	<b>1,100.00</b>	
	To <b>Ramacharyulu</b>	879127	Bank Receipt	BR-2	Ch. No. :879127 Being cheque received from MNM towards Ramachary petty cash account.	<b>40.00</b>	
	By <b>Closing Balance</b>					<b>6,054.02</b>	<b>6,054.02</b>
						<b>6,054.02</b>	<b>6,054.02</b>
26-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,054.02</b>	
26-6-2010	To <b>213 Ashish Kumar</b>	003221	Bank Receipt	BR-1	Ch. No. :003221 Being DD Received from Ashish Kumar towards payment.	<b>2,00,000.00</b>	
	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	791065	Bank Receipt	BR-2	Ch. No. :791065 Being cheque received from MPIPL towards transfers.	<b>60,000.00</b>	
	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076255	Bank Payment	BP-1	Ch. No. :076255 Being cheque issued to MPIPL towards transfer.		<b>2,00,000.00</b>
	By <b>Closing Balance</b>					<b>2,66,054.02</b>	<b>2,00,000.00</b>
						<b>2,66,054.02</b>	<b>66,054.02</b>
						<b>2,66,054.02</b>	<b>2,66,054.02</b>
29-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>66,054.02</b>	
29-6-2010	By <b>Cash Balance</b>		Contra	CO-1	Ch. No. :076256 Being cash withdrawn from bank		<b>60,000.00</b>
	To <b>213 Ashish Kumar</b>	054539	Bank Receipt	BR-1	Ch. No. :054539 Being cheque received from Ashish Kumar towards paymen R.no 2043.	<b>14,00,000.00</b>	
	By <b>Closing Balance</b>					<b>14,66,054.02</b>	<b>60,000.00</b>
						<b>14,66,054.02</b>	<b>14,06,054.02</b>
						<b>14,66,054.02</b>	<b>14,66,054.02</b>
30-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,06,054.02</b>	
30-6-2010	By <b>213 Ashish Kumar</b>	076257	Bank Payment	BP-1	Ch. No. :076257 Being cheque issued to Ashish Kumar towards refund of excess amount received for the flat.		<b>60,000.00</b>
	By <b>213 Ashish Kumar</b>	076259	Bank Payment	BP-2	Ch. No. :076259 Being cheque issued towards refund.		<b>2,00,000.00</b>
	By <b>Closing Balance</b>					<b>14,06,054.02</b>	<b>2,60,000.00</b>
						<b>14,06,054.02</b>	<b>11,46,054.02</b>
						<b>14,06,054.02</b>	<b>14,06,054.02</b>

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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
<b>1-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,46,054.02</b>	
1-7-2010	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076258	Bank Payment	BP-1	Ch. No. :076258 Being cheque issued to MPIPL towards transfer.		<b>11,40,000.00</b>
	By <b>Closing Balance</b>					<b>11,46,054.02</b>	<b>11,40,000.00</b>
							<b>6,054.02</b>
						<b>11,46,054.02</b>	<b>11,46,054.02</b>
<b>5-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,054.02</b>	
5-7-2010	By <b>Income Tax</b>	076260	Bank Payment	BP-1	Ch. No. :076260 Being cheque issued to Income tax challan towards self assesment challan for asst year 2010-11		<b>2,637.00</b>
	By <b>Closing Balance</b>					<b>6,054.02</b>	<b>2,637.00</b>
							<b>3,417.02</b>
						<b>6,054.02</b>	<b>6,054.02</b>
<b>7-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,417.02</b>	
7-7-2010	To <b>Rent Received - Hutch</b>	592124	Bank Receipt	BR-1	Ch. No. :592124 Being cheque received from Hutch towards rent.	<b>9,200.00</b>	
	To <b>Jai Kumar Loan Account</b>	098256	Bank Receipt	BR-2	Ch. No. :098256 Being cheque received from Jai Kumar towards loan repayment.	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>2,12,617.02</b>	<b>2,12,617.02</b>
						<b>2,12,617.02</b>	<b>2,12,617.02</b>
<b>10-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,12,617.02</b>	
10-7-2010	By <b>Gaurang Mody</b>	076261	Bank Payment	BP-1	Ch. No. :076261 Being chque issued to Gaurang Mody towards transfer.		<b>9,200.00</b>
	By <b>Closing Balance</b>					<b>2,12,617.02</b>	<b>9,200.00</b>
							<b>2,03,417.02</b>
						<b>2,12,617.02</b>	<b>2,12,617.02</b>
<b>19-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,03,417.02</b>	
19-7-2010	By <b>Electricity Charges</b>	076262	Bank Payment	BP-1	Ch. No. :076262 Being cheque issued to bank towards payorder in favour of AO EXP OPN RRNC L towards new meter charges for the flat no 213.		<b>1,125.00</b>
	By <b>Closing Balance</b>					<b>2,03,417.02</b>	<b>1,125.00</b>
							<b>2,02,292.02</b>
						<b>2,03,417.02</b>	<b>2,03,417.02</b>
<b>24-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,02,292.02</b>	
24-7-2010	By <b>Gaurang Mody</b>	076263	Bank Payment	BP-1	Ch. No. :076263 Being cheque issued to Gaurang Mody towards transfer.		<b>52,334.00</b>
	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076265	Bank Payment	BP-2	Ch. No. :076265 Being cheque issued to MPIPL towards transfer.		<b>2,00,000.00</b>
	Carried Over					<b>2,02,292.02</b>	<b>2,52,334.00</b>

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## Summit Builders

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					2,02,292.02	2,52,334.00
24-7-2010	To Modi Properties & Invts.Pvt. Ltd.	076263	Bank Receipt	BR-1	Ch. No. :076263 Being cheque received from MPIPL towards transfer.	52,334.00	
	By Closing Balance					2,54,626.02	2,52,334.00
							2,292.02
						2,54,626.02	2,54,626.02
2-8-2010	To Opening Balance		Vch Type	Vch No.		2,292.02	
2-8-2010	To Modi Properties & Invts.Pvt. Ltd.	791153	Bank Receipt	BR-1	Ch. No. :791153 Being cheque received from MPIPL towards transfer.	10,000.00	
	By Labour Charges	076266	Bank Payment	BP-1	Ch. No. :076266 Being cheque issued to Lakshman Kumar towards painting work in 213 flat.		1,980.00
	By Painting Material	076267	Bank Payment	BP-2	Ch. No. :076267 Being cheque issued to Mehta and Modi Homes towards painting material on behalf of Lakshman.		2,500.00
	By Closing Balance					12,292.02	4,480.00
							7,812.02
						12,292.02	12,292.02
4-8-2010	To Opening Balance		Vch Type	Vch No.		7,812.02	
4-8-2010	By Cash Balance		Contra	CO-1	Ch. No. :076268 Being cash withdrawn from Bank		5,000.00
	By Closing Balance					7,812.02	5,000.00
							2,812.02
						7,812.02	7,812.02
9-8-2010	To Opening Balance		Vch Type	Vch No.		2,812.02	
9-8-2010	To Modi Properties & Invts.Pvt. Ltd.	791171	Bank Receipt	BR-1	Ch. No. :791171 Being cheque received from MPIPL towards transfer.	10,000.00	
	By Cash Balance		Contra	CO-1	Ch: 076269 Being cash withdrawn from bank,.		10,000.00
	By Closing Balance					12,812.02	10,000.00
							2,812.02
						12,812.02	12,812.02
10-8-2010	To Opening Balance		Vch Type	Vch No.		2,812.02	
10-8-2010	To Rent Received - Hutch	646516	Bank Receipt	BR-1	Ch. No. :646516 Being cheque received from Hutch towards rent for the month.	9,200.00	
	By Closing Balance					12,012.02	
							12,012.02
						12,012.02	12,012.02
14-8-2010	To Opening Balance		Vch Type	Vch No.		12,012.02	
14-8-2010	By Gaurang Mody	076270	Bank Payment	BP-1	Ch. No. :076270 Being cheque issued to Gaurang Mody towards transfer.		9,200.00
	By Closing Balance					12,012.02	9,200.00
							2,812.02
						12,012.02	12,012.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,812.02</b>	
7-9-2010	To <b>Rent Received - Hutch</b>	696429	Bank Receipt	BR-1	Ch. No. :696429 Being cheque received towards rent.	<b>9,200.00</b>	
						<b>12,012.02</b>	
	By <b>Closing Balance</b>						<b>12,012.02</b>
						<b>12,012.02</b>	<b>12,012.02</b>
<b>9-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,012.02</b>	
9-9-2010	By <b>Maintenance Charges</b>	076271	Bank Payment	BP-1	Ch. No. :076271 Being cheque issued to Silver Oak Apartments owner association towards maintenance for the flat no 213.		<b>1,162.00</b>
	By <b>Gaurang Mody</b>	076272	Bank Payment	BP-2	Ch. No. :076272 Being cheque issued to Gaurang Mody towards transfer.		<b>9,200.00</b>
						<b>12,012.02</b>	<b>10,362.00</b>
	By <b>Closing Balance</b>						<b>1,650.02</b>
						<b>12,012.02</b>	<b>12,012.02</b>
<b>21-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,650.02</b>	
21-9-2010	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	858090	Bank Receipt	BR-1	Ch. No. :858090 Being cheque received from MPIPL towards transfer.	<b>15,000.00</b>	
	By <b>IT Representation Fees</b>	076273	Bank Payment	BP-1	Ch. No. :076273 Being cheque issued to Ajay Mehta towards IT representation charges flr Asst year 2007-08. ( 15000+ST @ 10. 3% 1545-TDS @10%1654 =14891)		<b>14,891.00</b>
						<b>16,650.02</b>	<b>14,891.00</b>
	By <b>Closing Balance</b>						<b>1,759.02</b>
						<b>16,650.02</b>	<b>16,650.02</b>
<b>1-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,759.02</b>	
1-10-2010	By <b>TDS Payable</b>	076274	Bank Payment	BP-1	Ch. No. :076274 Being cheque issued towards tds for the month of Sep10		<b>1,654.00</b>
						<b>1,759.02</b>	<b>1,654.00</b>
	By <b>Closing Balance</b>						<b>105.02</b>
						<b>1,759.02</b>	<b>1,759.02</b>
<b>11-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>105.02</b>	
11-10-2010	To <b>Rent Received - Hutch</b>	758278	Bank Receipt	BR-1	Ch. No. :758278 Being cheque received from Hutch towards rent.	<b>9,200.00</b>	
						<b>9,305.02</b>	
	By <b>Closing Balance</b>						<b>9,305.02</b>
						<b>9,305.02</b>	<b>9,305.02</b>
<b>16-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,305.02</b>	
16-10-2010	By <b>Gaurang Mody</b>	076275	Bank Payment	BP-1	Ch. No. :076275 Being cheque issued to MPIPL on behalf of gaurang mody.		<b>7,000.00</b>
						<b>9,305.02</b>	<b>7,000.00</b>
	Carried Over					<b>9,305.02</b>	<b>7,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,305.02	7,000.00
16-10-2010	By <b>Gaurang Mody</b>	076276	Bank Payment	BP-2	Ch. No. :076276 Being cheque issued to Garang Mody towards transfer.		2,200.00
						9,305.02	9,200.00
	By <b>Closing Balance</b>						105.02
						9,305.02	9,305.02
23-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		105.02	
23-10-2010	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	871823	Bank Receipt	BR-1	Ch. No. :871823 Being cheque received from MPIPL towards transfer.	2,000.00	
						2,105.02	
	By <b>Closing Balance</b>						2,105.02
						2,105.02	2,105.02
29-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,105.02	
29-10-2010	By <b>I.T. Representationf Ees Payable</b>	076277	Bank Payment	BP-1	Ch. No. :076277 Being cheque issued to Ajay Mehta towards Audit fees payable for A.Y 2010 -11.		1,655.00
						2,105.02	1,655.00
	By <b>Closing Balance</b>						450.02
						2,105.02	2,105.02
9-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		450.02	
9-11-2010	To <b>Rent Received - Hutch</b>	831783	Bank Receipt	BR-1	Ch. No. :831783 Being cheque received from Hutch towards rent	9,200.00	
						9,650.02	
	By <b>Closing Balance</b>						9,650.02
						9,650.02	9,650.02
20-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		9,650.02	
20-11-2010	By <b>Gaurang Mody</b>	076278	Bank Payment	BP-1	Ch. No. :076278 Being cheque issued to Gaurang Mody towards transfer.		9,200.00
						9,650.02	9,200.00
	By <b>Closing Balance</b>						450.02
						9,650.02	9,650.02
6-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		450.02	
6-12-2010	To <b>Rent Received - Hutch</b>	887578	Bank Receipt	BR-1	Ch. No. :887578 Being cheque received from Hutch towards rent	9,200.00	
						9,650.02	
	By <b>Closing Balance</b>						9,650.02
						9,650.02	9,650.02
11-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		9,650.02	
11-12-2010	By <b>Gaurang Mody</b>	076279	Bank Payment	BP-1	Ch. No. :076279 Being cheque issued to Gaurang Mody towards transfer.		9,200.00
						9,650.02	9,200.00
	By <b>Closing Balance</b>						450.02
						9,650.02	9,650.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>8-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>450.02</b>	
8-1-2011	To <b>Rent Received - Hutch</b>	018917	Bank Receipt	BR-1	Ch. No. :018917 Being cheque received from Hutch towards rent.	<b>9,200.00</b>	
						<b>9,650.02</b>	
	By <b>Closing Balance</b>						<b>9,650.02</b>
						<b>9,650.02</b>	<b>9,650.02</b>
<b>17-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,650.02</b>	
17-1-2011	By <b>Gaurang Mody</b>	076280	Bank Payment	BP-1	Ch. No. :076280 Being cheque issued to Gaurang Mody towards transfer.		<b>9,200.00</b>
						<b>9,650.02</b>	<b>9,200.00</b>
	By <b>Closing Balance</b>						<b>450.02</b>
						<b>9,650.02</b>	<b>9,650.02</b>
<b>25-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>450.02</b>	
25-2-2011	By <b>Consultancy</b>	076281	Bank Payment	BP-1	Ch. No. :076281 Being cheque issued to PV Subba Rao towards consultancy charges for drafting letter to Service tax.		<b>9,000.00</b>
						<b>450.02</b>	<b>9,000.00</b>
	To <b>Closing Balance</b>					<b>8,549.98</b>	
						<b>9,000.00</b>	<b>9,000.00</b>
<b>28-2-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,549.98</b>
28-2-2011	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	872090	Bank Receipt	BR-1	Ch. No. :872090 Being cheque received from MPIPL towards transfer.	<b>20,000.00</b>	
						<b>15,000.00</b>	
	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	872096	Bank Receipt	BR-2	Ch. No. :872096 Being cheque received from MPIPL towards transfer.		<b>15,000.00</b>
	By <b>Cash Balance</b>		<b>Contra</b>	CO-1	Ch. No. : 076282 Being cash draw from bank.		<b>25,000.00</b>
						<b>35,000.00</b>	<b>33,549.98</b>
	By <b>Closing Balance</b>						<b>1,450.02</b>
						<b>35,000.00</b>	<b>35,000.00</b>
<b>5-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,450.02</b>	
5-3-2011	By <b>TDS Payable</b>	076283	Bank Payment	BP-1	Ch. No. :076283 Being cheque issued to bank towards tds for the month of Feb11.		<b>1,000.00</b>
						<b>1,450.02</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>450.02</b>
						<b>1,450.02</b>	<b>1,450.02</b>

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

**State Bank of Hyderabad - Habsiguda Book**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		11,935.00		
	By <b>Closing Balance</b>						11,935.00	
						11,935.00	11,935.00	
						11,935.00	11,935.00	

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

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-6-2010	<b>213 Ashish Kumar</b>	<b>Journal</b>	JV-1	<i>Being amount credited to Customer towards Discount not shown in sale consideration and disclared the sales.</i>	<b>16,00,000.00</b>	
	<b>Discount Sales</b>				<b>2,50,000.00</b>	
	<b>213 Ashish Kumar</b>					<b>16,00,000.00</b>
						<b>2,50,000.00</b>
21-9-2010	<b>IT Representation Fees</b>	<b>Journal</b>	JV-1	<i>Being TDS deductedfrom Ajay Mehta IT representation fees @ 10%.</i>	<b>1,654.00</b>	
	<b>TDS Payable</b>					<b>1,654.00</b>
25-2-2011	<b>Consultancy</b>	<b>Journal</b>	JV-1	<i>Being TDS deducted from P V Subba Rao consultancy payment @10%.</i>	<b>1,000.00</b>	
	<b>TDS Payable</b>					<b>1,000.00</b>
28-2-2011	<b>Road Work Material</b>	<b>Journal</b>	JV-1	<i>Being road work damaged work done from 1-2-11 to 10-2-11</i>	<b>84,000.00</b>	
	<b>Labour Charges</b>				<b>24,000.00</b>	
	<b>Allowance for Equipment</b>				<b>12,000.00</b>	
	<b>Ashok on Account</b>					<b>1,20,000.00</b>
31-3-2011	<b>Baddebts Writtenoff</b>	<b>Journal</b>	JV-1	<i>Being depreciation for the year 10-11</i>	<b>16,336.30</b>	
	<b>Computers</b>					<b>3,464.00</b>
	<b>Camera</b>					<b>2,929.95</b>
	<b>UPS</b>					<b>239.60</b>
	<b>Air Conditioner</b>					<b>9,702.75</b>
31-3-2011	<b>IT Representation Fees</b>	<b>Journal</b>	JV-2	<i>Being i.t. representation fees provision for the year 10-11</i>	<b>1,655.00</b>	
	<b>I.T. Representationf Ees Payable</b>					<b>1,655.00</b>
31-3-2011	<b>WOrk in Progress Painting Material</b>	<b>Journal</b>	JV-3	<i>Being transferred</i>	<b>2,500.00</b>	
						<b>2,500.00</b>
31-3-2011	<b>WOrk in Progress Electricity Charges</b>	<b>Journal</b>	JV-4	<i>Being transferred</i>	<b>1,433.00</b>	
						<b>1,433.00</b>
31-3-2011	<b>WOrk in Progress Labour Charges</b>	<b>Journal</b>	JV-5	<i>Being transferred</i>	<b>1,980.00</b>	
						<b>1,980.00</b>
31-3-2011	<b>Land A/c. Land</b>	<b>Journal</b>	JV-6	<i>Being transferred</i>	<b>53,145.00</b>	
						<b>53,145.00</b>
31-3-2011	<b>WIP A/c. WOrk in Progress</b>	<b>Journal</b>	JV-7	<i>Being transferred</i>	<b>11,76,307.00</b>	
						<b>11,76,307.00</b>
31-3-2011	<b>Net Profit Account</b>	<b>Journal</b>	JV-8	<i>Being profit distributed to partners</i>	<b>40,990.44</b>	
	<b>Modi Properties &amp; Invts.Pvt. Ltd. Gaurang Mody</b>					<b>20,495.22</b>
						<b>20,495.22</b>
31-3-2011	<b>Baddebts Writtenoff APSEB Deposit Telephone Deposit</b>	<b>Journal</b>	JV-9	<i>Being written off</i>	<b>14,900.00</b>	
						<b>12,400.00</b>
						<b>2,500.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>M C Modi Educational Trust</b>	<b>Journal</b>	JV-10	<i>Being outstanding rent adjusted against deposit</i>	<b>45,868.00</b>	
	<b>MCMET - Deposit</b>					<b>45,868.00</b>
31-3-2011	<b>United Engineering Corporation Baddebts Writtenoff</b>	<b>Journal</b>	JV-11	<i>Being written off</i>	<b>1,000.00</b>	<b>1,000.00</b>
31-3-2011	108,208,307,308 M/s CM Hydro Sys.P Ltd.	<b>Journal</b>	JV-12	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>39,850.25</b>	
	<b>Maintenance Security Deposit</b>					<b>39,850.25</b>
31-3-2011	<b>115 V Veera Reddy</b>	<b>Journal</b>	JV-13	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>2,248.17</b>	
	<b>Maintenance Security Deposit</b>					<b>2,248.17</b>
31-3-2011	<b>116 M Bhasker</b>	<b>Journal</b>	JV-14	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>4,684.25</b>	
	<b>Maintenance Security Deposit</b>					<b>4,684.25</b>
31-3-2011	<b>117 T Ram Reddy</b>	<b>Journal</b>	JV-15	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>4,513.40</b>	
	<b>Maintenance Security Deposit</b>					<b>4,513.40</b>
31-3-2011	<b>118 Mrs Asima Birjis</b>	<b>Journal</b>	JV-16	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>4,954.59</b>	
	<b>Maintenance Security Deposit</b>					<b>4,954.59</b>
31-3-2011	<b>119 Mrs Asma Amtul</b>	<b>Journal</b>	JV-17	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>4,486.59</b>	
	<b>Maintenance Security Deposit</b>					<b>4,486.59</b>
31-3-2011	<b>120 Mrs Fauzia Farheem</b>	<b>Journal</b>	JV-18	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>4,694.59</b>	
	<b>Maintenance Security Deposit</b>					<b>4,694.59</b>
31-3-2011	<b>121 M/s Ahuja Engineering Services P Ltd.</b>	<b>Journal</b>	JV-19	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>3,540.30</b>	
	<b>Maintenance Security Deposit</b>					<b>3,540.30</b>
31-3-2011	<b>122,222,224,322,324 &amp; 422 Shivpra Cranes P Ltd.</b>	<b>Journal</b>	JV-20	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>20,162.98</b>	
	<b>Maintenance Security Deposit</b>					<b>20,162.98</b>
31-3-2011	<b>123 D S Rao</b>	<b>Journal</b>	JV-21	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,176.80</b>	
	<b>Maintenance Security Deposit</b>					<b>7,176.80</b>
31-3-2011	<b>202 Mr.T Durgesh Singh</b>	<b>Journal</b>	JV-22	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>6,444.56</b>	
	<b>Maintenance Security Deposit</b>					<b>6,444.56</b>
31-3-2011	<b>205 Mr P Suresh</b>	<b>Journal</b>	JV-23	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>27,170.81</b>	
	<b>Maintenance Security Deposit</b>					<b>27,170.81</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>203 R Krishna Rao</b>	<b>Journal</b>	JV-24	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>8,934.80</b>	
	Maintenance Security Deposit					<b>8,934.80</b>
31-3-2011	<b>206 Aruna Chandramouli</b>	<b>Journal</b>	JV-25	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>8,876.81</b>	
	Maintenance Security Deposit					<b>8,876.81</b>
31-3-2011	<b>207 Srinivas Reddy</b>	<b>Journal</b>	JV-26	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,577.67</b>	
	Maintenance Security Deposit					<b>7,577.67</b>
31-3-2011	<b>209 Uday Bhaskar K V</b>	<b>Journal</b>	JV-27	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,469.91</b>	
	Maintenance Security Deposit					<b>7,469.91</b>
31-3-2011	<b>210 Pattabhi Ramaiah</b>	<b>Journal</b>	JV-28	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>2,399.12</b>	
	Maintenance Security Deposit					<b>2,399.12</b>
31-3-2011	<b>212 S Rekha Rani</b>	<b>Journal</b>	JV-29	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>5,932.22</b>	
	Maintenance Security Deposit					<b>5,932.22</b>
31-3-2011	<b>214 B Udayakanth</b>	<b>Journal</b>	JV-30	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,212.18</b>	
	Maintenance Security Deposit					<b>7,212.18</b>
31-3-2011	<b>216 E Sadaiah</b>	<b>Journal</b>	JV-31	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>4,446.68</b>	
	Maintenance Security Deposit					<b>4,446.68</b>
31-3-2011	<b>217 Sadruddin Ansari</b>	<b>Journal</b>	JV-32	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>5,539.77</b>	
	Maintenance Security Deposit					<b>5,539.77</b>
31-3-2011	<b>218 Trimurthy</b>	<b>Journal</b>	JV-33	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>3,906.00</b>	
	Maintenance Security Deposit					<b>3,906.00</b>
31-3-2011	<b>219 E Venkata Swamy</b>	<b>Journal</b>	JV-34	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>4,446.68</b>	
	Maintenance Security Deposit					<b>4,446.68</b>
31-3-2011	<b>220 D Mohan Rao</b>	<b>Journal</b>	JV-35	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>4,737.17</b>	
	Maintenance Security Deposit					<b>4,737.17</b>
31-3-2011	<b>221 Prakash</b>	<b>Journal</b>	JV-36	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>5,289.77</b>	
	Maintenance Security Deposit					<b>5,289.77</b>

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**Summit Builders**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>223 Paras Bharadwaj</b>	<b>Journal</b>	JV-37	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>605.17</b>	
	Maintenance Security Deposit					<b>605.17</b>
31-3-2011	<b>301 Ekambeshwari Devi</b>	<b>Journal</b>	JV-38	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>1,960.39</b>	
	Maintenance Security Deposit					<b>1,960.39</b>
31-3-2011	<b>302 Masoor Ahmed</b>	<b>Journal</b>	JV-39	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>5,916.28</b>	
	Maintenance Security Deposit					<b>5,916.28</b>
31-3-2011	<b>303 Debashish Ghosh</b>	<b>Journal</b>	JV-40	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>10,439.32</b>	
	Maintenance Security Deposit					<b>10,439.32</b>
31-3-2011	<b>304 J Ravikanth V Swamy</b>	<b>Journal</b>	JV-41	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>4,782.04</b>	
	Maintenance Security Deposit					<b>4,782.04</b>
31-3-2011	<b>305 D Rajasekhar</b>	<b>Journal</b>	JV-42	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>9,350.60</b>	
	Maintenance Security Deposit					<b>9,350.60</b>
31-3-2011	<b>306 K V Koteswar Rao</b>	<b>Journal</b>	JV-43	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>1,187.31</b>	
	Maintenance Security Deposit					<b>1,187.31</b>
31-3-2011	<b>309 G Vanaja</b>	<b>Journal</b>	JV-44	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,416.28</b>	
	Maintenance Security Deposit					<b>7,416.28</b>
31-3-2011	<b>310 Oswin Newton</b>	<b>Journal</b>	JV-45	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,537.03</b>	
	Maintenance Security Deposit					<b>7,537.03</b>
31-3-2011	<b>311 Md.Fariuddin</b>	<b>Journal</b>	JV-46	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,210.52</b>	
	Maintenance Security Deposit					<b>7,210.52</b>
31-3-2011	<b>312 Naveed</b>	<b>Journal</b>	JV-47	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>1,123.30</b>	
	Maintenance Security Deposit					<b>1,123.30</b>
31-3-2011	<b>313 Sai Geetha</b>	<b>Journal</b>	JV-48	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>65.43</b>	
	Maintenance Security Deposit					<b>65.43</b>
31-3-2011	<b>315 M Dayanand</b>	<b>Journal</b>	JV-49	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>5,651.77</b>	
	Maintenance Security Deposit					<b>5,651.77</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>314 Muralidhar</b>	<b>Journal</b>	JV-50	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,184.33</b>	
	Maintenance Security Deposit					<b>7,184.33</b>
31-3-2011	<b>114 Balakrishna Desai</b>	<b>Journal</b>	JV-51	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>1,276.11</b>	
	Maintenance Security Deposit					<b>1,276.11</b>
31-3-2011	<b>318 Sridhar</b>	<b>Journal</b>	JV-52	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>3,440.47</b>	
	Maintenance Security Deposit					<b>3,440.47</b>
31-3-2011	<b>319 Babul Chandra Deb</b>	<b>Journal</b>	JV-53	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>5,091.17</b>	
	Maintenance Security Deposit					<b>5,091.17</b>
31-3-2011	<b>320 Rajesh J Kadakia</b>	<b>Journal</b>	JV-54	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>2,763.33</b>	
	Maintenance Security Deposit					<b>2,763.33</b>
31-3-2011	<b>321 Nagakalyan</b>	<b>Journal</b>	JV-55	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>2,911.55</b>	
	Maintenance Security Deposit					<b>2,911.55</b>
31-3-2011	<b>323 Venugopal/ Maruthi Ram</b>	<b>Journal</b>	JV-56	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>5,509.79</b>	
	Maintenance Security Deposit					<b>5,509.79</b>
31-3-2011	<b>401 Shriram</b>	<b>Journal</b>	JV-57	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>5,615.63</b>	
	Maintenance Security Deposit					<b>5,615.63</b>
31-3-2011	<b>402 Jagadishwar Rao</b>	<b>Journal</b>	JV-58	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>8,011.06</b>	
	Maintenance Security Deposit					<b>8,011.06</b>
31-3-2011	<b>403 Vijay Prakash Caleb</b>	<b>Journal</b>	JV-59	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>4,327.82</b>	
	Maintenance Security Deposit					<b>4,327.82</b>
31-3-2011	<b>404 Dr. D D Pathak</b>	<b>Journal</b>	JV-60	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>8,353.53</b>	
	Maintenance Security Deposit					<b>8,353.53</b>
31-3-2011	<b>405 T Kameswara Rao</b>	<b>Journal</b>	JV-61	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>9,645.86</b>	
	Maintenance Security Deposit					<b>9,645.86</b>
31-3-2011	<b>406 Vinayak Mohan Raj</b>	<b>Journal</b>	JV-62	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,885.86</b>	
	Maintenance Security Deposit					<b>7,885.86</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>407 K S Lakshmi</b>	<b>Journal</b>	JV-63	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>2,483.47</b>	
	Maintenance Security Deposit					<b>2,483.47</b>
31-3-2011	<b>408 M Jayasree</b>	<b>Journal</b>	JV-64	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>3,499.07</b>	
	Maintenance Security Deposit					<b>3,499.07</b>
31-3-2011	<b>409 Uma Rani</b>	<b>Journal</b>	JV-65	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>2,240.60</b>	
	Maintenance Security Deposit					<b>2,240.60</b>
31-3-2011	<b>410 Chiruvuri Ananth</b>	<b>Journal</b>	JV-66	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>3,057.64</b>	
	Maintenance Security Deposit					<b>3,057.64</b>
31-3-2011	<b>411 P Narendra</b>	<b>Journal</b>	JV-67	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>6,654.81</b>	
	Maintenance Security Deposit					<b>6,654.81</b>
31-3-2011	<b>413 Eastern Metallic Forging</b>	<b>Journal</b>	JV-68	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>774.79</b>	
	Maintenance Security Deposit					<b>774.79</b>
31-3-2011	<b>418 C Madhavi</b>	<b>Journal</b>	JV-69	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>640.88</b>	
	Maintenance Security Deposit					<b>640.88</b>
31-3-2011	<b>419 C Leela C Srinivas</b>	<b>Journal</b>	JV-70	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>809.88</b>	
	Maintenance Security Deposit					<b>809.88</b>
31-3-2011	<b>420 C Sunitha</b>	<b>Journal</b>	JV-71	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>955.06</b>	
	Maintenance Security Deposit					<b>955.06</b>
31-3-2011	<b>421 Dr. U K Bhawsal</b>	<b>Journal</b>	JV-72	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>1,009.43</b>	
	Maintenance Security Deposit					<b>1,009.43</b>
31-3-2011	<b>423 Mr. R L Narayana</b>	<b>Journal</b>	JV-73	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>6,323.73</b>	
	Maintenance Security Deposit					<b>6,323.73</b>
31-3-2011	<b>424 R L Narayana</b>	<b>Journal</b>	JV-74	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>6,791.80</b>	
	Maintenance Security Deposit					<b>6,791.80</b>
31-3-2011	<b>501,502 P Krishna Jawahar &amp; P Mahalaxmi</b>	<b>Journal</b>	JV-75	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>11,540.08</b>	
	Maintenance Security Deposit					<b>11,540.08</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>503 Abhijith Sahay</b>	<b>Journal</b>	JV-76	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>8,814.27</b>	
	Maintenance Security Deposit					<b>8,814.27</b>
31-3-2011	<b>504 Yashovardhan Jhawar</b>	<b>Journal</b>	JV-77	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>8,224.27</b>	
	Maintenance Security Deposit					<b>8,224.27</b>
31-3-2011	<b>506 Abdul Razzak</b>	<b>Journal</b>	JV-78	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,994.43</b>	
	Maintenance Security Deposit					<b>7,994.43</b>
31-3-2011	<b>508 C H Ramesh</b>	<b>Journal</b>	JV-79	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>5,386.66</b>	
	Maintenance Security Deposit					<b>5,386.66</b>
31-3-2011	<b>509 Venkat Ramana</b>	<b>Journal</b>	JV-80	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>6,519.07</b>	
	Maintenance Security Deposit					<b>6,519.07</b>
31-3-2011	<b>516/517 Kiran</b>	<b>Journal</b>	JV-81	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>5,485.10</b>	
	Maintenance Security Deposit					<b>5,485.10</b>
31-3-2011	<b>518 Anuradha</b>	<b>Journal</b>	JV-82	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>2,753.54</b>	
	Maintenance Security Deposit					<b>2,753.54</b>
31-3-2011	<b>520 Sirish Mallenna</b>	<b>Journal</b>	JV-83	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>1,002.39</b>	
	Maintenance Security Deposit					<b>1,002.39</b>
31-3-2011	<b>515 Rajesh Bapatla</b>	<b>Journal</b>	JV-84	<i>Being excess received amount transferred to maintenance security deposit</i>	<b>7,188.17</b>	
	Maintenance Security Deposit					<b>7,188.17</b>
31-3-2011	<b>Baddebts Writtenoff</b>	<b>Journal</b>	JV-85	<i>Being balance written off</i>	<b>182.74</b>	
	211 Dr. Kavitha Kishore Nakka					<b>182.74</b>
31-3-2011	<b>Baddebts Writtenoff</b>	<b>Journal</b>	JV-86	<i>Being balance written off</i>	<b>351.70</b>	
	215 Ruchika Aswani					<b>351.70</b>
31-3-2011	<b>Baddebts Writtenoff</b>	<b>Journal</b>	JV-87	<i>Being balance written off</i>	<b>23,158.28</b>	
	316 Sai Kumar					<b>23,158.28</b>
31-3-2011	<b>Baddebts Writtenoff</b>	<b>Journal</b>	JV-88	<i>Being balance written off</i>	<b>345.32</b>	
	412 Vinjarpu Satish					<b>345.32</b>
31-3-2011	<b>Baddebts Writtenoff</b>	<b>Journal</b>	JV-89	<i>Being balance written off</i>	<b>348.00</b>	
	414 M Venugopal					<b>348.00</b>
31-3-2011	<b>Baddebts Writtenoff</b>	<b>Journal</b>	JV-90	<i>Being balance written off</i>	<b>633.47</b>	
	416/417 Mrs. K Komali					<b>633.47</b>
31-3-2011	<b>Baddebts Writtenoff</b>	<b>Journal</b>	JV-91	<i>Being balance written off</i>	<b>921.56</b>	
	510 Allen Selva Raj					<b>921.56</b>

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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
31-3-2011	<b>Baddebts Writtenoff 511 K S M Nair</b>	<b>Journal</b>	JV-92	<i>Being balance written off</i>	<b>71.31</b>	<b>71.31</b>
31-3-2011	<b>Baddebts Writtenoff 514 Krishna Prasad</b>	<b>Journal</b>	JV-93	<i>Being balance written off</i>	<b>345.65</b>	<b>345.65</b>
31-3-2011	<b>Baddebts Writtenoff 521 Prema Kumar</b>	<b>Journal</b>	JV-94	<i>Being balance written off</i>	<b>491.25</b>	<b>491.25</b>
31-3-2011	<b>Baddebts Writtenoff 522 Mrs. Bandhana Guptha</b>	<b>Journal</b>	JV-95	<i>Being balance written off</i>	<b>663.17</b>	<b>663.17</b>
31-3-2011	<b>Baddebts Writtenoff 512 Deepshika M</b>	<b>Journal</b>	JV-96	<i>Being balance written off</i>	<b>329.86</b>	<b>329.86</b>
31-3-2011	<b>Baddebts Writtenoff 523 Lizo Anthony</b>	<b>Journal</b>	JV-97	<i>Being balance written off</i>	<b>515.92</b>	<b>515.92</b>
31-3-2011	<b>Baddebts Writtenoff 519 C S S K Adithya</b>	<b>Journal</b>	JV-98	<i>Being balance written off</i>	<b>1,402.23</b>	<b>1,402.23</b>
31-3-2011	<b>Baddebts Writtenoff 513 Simran Begum</b>	<b>Journal</b>	JV-99	<i>Being balance written off</i>	<b>132.65</b>	<b>132.65</b>
31-3-2011	<b>Baddebts Writtenoff Swaroop Kumar - 524</b>	<b>Journal</b>	JV-100	<i>Being balance written off</i>	<b>62,445.00</b>	<b>62,445.00</b>
31-3-2011	<b>WOrk in Progress Road Work Material</b>	<b>Journal</b>	JV-101	<i>Being transferred</i>	<b>84,000.00</b>	<b>84,000.00</b>
31-3-2011	<b>WOrk in Progress Allowance for Equipment</b>	<b>Journal</b>	JV-102	<i>Being transferred</i>	<b>12,000.00</b>	<b>12,000.00</b>
31-3-2011	<b>WOrk in Progress Labour Charges</b>	<b>Journal</b>	JV-103	<i>Being transferred</i>	<b>24,000.00</b>	<b>24,000.00</b>

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

Ledger Account

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Air Conditioner</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		9,702.75	
31-3-2011	By Baddebts Writtenoff		<b>Journal</b>	JV-1	Being depreciation for the year 10-11		9,702.75
						9,702.75	9,702.75
<b>Allowance for Equipment</b>							
28-2-2011	To Ashok on Account		<b>Journal</b>	JV-1	Being road work damaged work done from 1-2-11 to 10-2-11	12,000.00	
31-3-2011	By Work in Progress		<b>Journal</b>	JV-102	Being transferred		12,000.00
						12,000.00	12,000.00
<b>APSEB Deposit</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		12,400.00	
31-3-2011	By Baddebts Writtenoff		<b>Journal</b>	JV-9	Being written off		12,400.00
						12,400.00	12,400.00
<b>Ashok on Account</b>							
28-2-2011	By Road Work Material		<b>Journal</b>	JV-1	Being road work damaged work done from 1-2-11 to 10-2-11		1,20,000.00
							1,20,000.00
	To Closing Balance					1,20,000.00	1,20,000.00
						1,20,000.00	1,20,000.00
<b>Baddebts Writtenoff</b>							
31-3-2011	To Computers		<b>Journal</b>	JV-1	Being depreciation for the year 10-11	16,336.30	
	To APSEB Deposit		<b>Journal</b>	JV-9	Being written off	14,900.00	
	By United Engineering Corporation		<b>Journal</b>	JV-11	Being written off		1,000.00
	To 211 Dr. Kavitha Kishore Nakka		<b>Journal</b>	JV-85	Being balance written off	182.74	
	To 215 Ruchika Aswani		<b>Journal</b>	JV-86	Being balance written off	351.70	
	To 316 Sai Kumar		<b>Journal</b>	JV-87	Being balance written off	23,158.28	
	To 412 Vinjarpu Satish		<b>Journal</b>	JV-88	Being balance written off	345.32	
	To 414 M Venugopal		<b>Journal</b>	JV-89	Being balance written off	348.00	
	To 416/417 Mrs. K Komali		<b>Journal</b>	JV-90	Being balance written off	633.47	
	To 510 Allen Selva Raj		<b>Journal</b>	JV-91	Being balance written off	921.56	
	To 511 K S M Nair		<b>Journal</b>	JV-92	Being balance written off	71.31	
	To 514 Krishna Prasad		<b>Journal</b>	JV-93	Being balance written off	345.65	
	To 521 Prema Kumar		<b>Journal</b>	JV-94	Being balance written off	491.25	
	To 522 Mrs. Bandhana Guptha		<b>Journal</b>	JV-95	Being balance written off	663.17	
	To 512 Deepshika M		<b>Journal</b>	JV-96	Being balance written off	329.86	
	To 523 Lizo Anthony		<b>Journal</b>	JV-97	Being balance written off	515.92	
	To 519 C S S K Adithya		<b>Journal</b>	JV-98	Being balance written off	1,402.23	

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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
31-3-2011	To <b>513 Simran Begum</b>		<b>Journal</b>	JV-99	Being balance written off	<b>132.65</b>	
	To <b>Swaroop Kumar - 524</b>		<b>Journal</b>	JV-100	Being balance written off	<b>62,445.00</b>	
						<b>1,23,574.41</b>	<b>1,000.00</b>
	By <b>Closing Balance</b>						<b>1,22,574.41</b>
						<b>1,23,574.41</b>	<b>1,23,574.41</b>

**Balakrishna**

<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>60,000.00</b>
1-9-2010	To <b>Cash Balance</b>		Cash Payment	CP-3	Being cash paid to Ashish Kumar towards Doc Expenses	<b>2,000.00</b>	
						<b>2,000.00</b>	<b>60,000.00</b>
	To <b>Closing Balance</b>					<b>58,000.00</b>	
						<b>60,000.00</b>	<b>60,000.00</b>

**Bank Charges**

30-4-2010	To <b>HDFC Bank</b>		<b>Payment</b>	1	Being amount debited by bank	<b>55.15</b>	
						<b>55.15</b>	
	By <b>Closing Balance</b>						<b>55.15</b>
						<b>55.15</b>	<b>55.15</b>

**Camera**

<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,929.95</b>	
31-3-2011	By <b>Baddebts Writtenoff</b>		<b>Journal</b>	JV-1	Being depreciation for the year 10-11		<b>2,929.95</b>
						<b>2,929.95</b>	<b>2,929.95</b>

**Cash Balance**

<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,242.00</b>	
12-4-2010	By <b>HDFC Bank</b>		Cash Contra	CO-1	Being cash deposited in bank.		<b>55,562.00</b>
	To <b>507 Ashish Arora</b>		Cash Receipt	CR-1	Being cash received from Ashish Arora towards payment R.No 2041.	<b>17,000.00</b>	
25-4-2010	To <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Receipt	CR-1	Being cash received from Prabhakar Reddy towards on account.	<b>60,000.00</b>	
26-4-2010	By <b>HDFC Bank</b>		Cash Contra	CO-1	Being cash deposited in bank.		<b>17,000.00</b>
11-6-2010	By <b>Legal Expenses</b>		Cash Payment	CP-1	Being cash paid towards purchase of stamp papers.		<b>330.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP-2	Being cash paid towards purchase of stamp papers.		<b>440.00</b>
25-6-2010	By <b>Consultancy</b>		Cash Payment	CP-1	Being cash paid towards consultancy charges for 4th qtr etds.		<b>500.00</b>
26-6-2010	By <b>Legal Expenses</b>		Cash Payment	CP-1	Being cash paid towards purchase of stamp papers.		<b>110.00</b>
	By <b>Legal Expenses</b>		Cash Payment	CP-2	Being cash paid towards purchase of stamp papers.		<b>220.00</b>
29-6-2010	To <b>HDFC Bank</b>		<b>Contra</b>	CO-1	Ch. No. :076256 Being cash withdrawn from bank	<b>60,000.00</b>	
4-8-2010	To <b>HDFC Bank</b>		<b>Contra</b>	CO-1	Ch. No. :076268 Being cash withdrawn from Bank	<b>5,000.00</b>	
9-8-2010	To <b>HDFC Bank</b>		<b>Contra</b>	CO-1	Ch: 076269 Being cash withdrawn from bank,.	<b>10,000.00</b>	
	By <b>Prabhakar Reddy Petty Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Prabhakar Reddy towards reg exp for flat no 213.		<b>60,000.00</b>

continued ...

**Summit Builders**

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	By <b>213 Ashish Kumar</b>		Cash Payment	CP-1	Being cash paid to Ashish Kumar towards Reg Expenses		40,100.00
	By <b>213 Ashish Kumar</b>		Cash Payment	CP-2	Being cash paid to Ashish Kumar towards VAT Expenses		16,050.00
	By <b>Balakrishna</b>		Cash Payment	CP-3	Being cash paid to Ashish Kumar towards Doc Expenses		2,000.00
	By <b>213 Ashish Kumar</b>		Cash Payment	CP-4	Being cash paid to Ashish Kumar towards Doc Expenses		2,000.00
	By <b>213 Ashish Kumar</b>		Cash Payment	CP-5	Being cash paid to Ashish Kumar towards EC Expenses		200.00
	By <b>Electricity Charges</b>		Cash Payment	CP-6	Being cash paid towards elec charges for 213.		308.00
	By <b>Misc.Expenses</b>		Cash Payment	CP-7	Being cash paid to Santosh towards fax charges.		30.00
	By <b>213 Ashish Kumar</b>		Cash Payment	CP-8	Being cash paid towards cheque disbursement charges of 213.		250.00
	By <b>Misc.Expenses</b>		Cash Payment	CP-9	Being cash paid towards reconnection of meter of 213 flat		500.00
	By <b>Property Tax</b>		Cash Payment	CP-10	Being cash paid to GHMC towards property tax up to 30.9.10.		3,173.00
17-9-2010	By <b>Consultancy</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges 1st qtr.		500.00
28-2-2011	To <b>HDFC Bank</b>		Contra	CO-1	Ch. No. : 076282 Being cash draw from bank.	25,000.00	
	By <b>Legal Expenses</b>		Cash Payment	CP-1	Being cash paid to Saradhi towards legal expenses paid to send the reply to SOAOA.		4,000.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP-2	Being cash paid towards regd post charges.		25.00
	By <b>Consultancy</b>		Cash Payment	CP-3	Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr.		500.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP-4	Being cash paid towards regd post charges.		25.00
	By <b>Legal Expenses</b>		Cash Payment	CP-5	Being cash paid to Balgopal towards notice to SOAOA.		1,000.00
	By <b>ESI</b>		Cash Payment	CP-6	Being cash paid to ESIC towards contribution for the period 1-11-06 to 30-11-07 Rs. 11042/- 50% U/S 45A.		5,521.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP-7	Being cash paid towards regd post charges.		30.00
	By <b>Postage &amp; Courier</b>		Cash Payment	CP-8	Being cash paid towards regd post charges.		25.00
	By <b>Closing Balance</b>					2,27,242.00	2,10,399.00
							16,843.00
						2,27,242.00	2,27,242.00

**Computers**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		3,464.00	
31-3-2011	By <b>Baddebts Writtenoff</b>		Journal	JV-1	Being depreciation for the year 10-11		3,464.00
						3,464.00	3,464.00

**Consultancy**

continued ...

**Summit Builders**

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	To <b>Cash Balance</b>		Cash Payment	CP-1	Being cash paid towards consultancy charges for 4th qtr etds.	500.00	
17-9-2010	To <b>Cash Balance</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards consultancy charges 1st qtr.	500.00	
25-2-2011	To <b>HDFC Bank</b>	076281	Bank Payment	BP-1	Ch. No. :076281 Being cheque issued to PV Subba Rao towards consultancy charges for drafting letter to Service tax.	9,000.00	
	To <b>TDS Payable</b>		Journal	JV-1	Being TDS deducted from P V Subba Rao consultancy payment @10%.	1,000.00	
28-2-2011	To <b>Cash Balance</b>		Cash Payment	CP-3	Being cash paid to Sasi Kumar towards consultancy charges for 2nd qtr.	500.00	
						11,500.00	
	By <b>Closing Balance</b>						11,500.00
						11,500.00	11,500.00

**Discount**

29-6-2010	To <b>Sales</b>		Journal	JV-1	Being amount credited to Customer towards Discount not shown in sale consideration and disclared the sales.	2,50,000.00	
						2,50,000.00	
	By <b>Closing Balance</b>						2,50,000.00
						2,50,000.00	2,50,000.00

**Electricity Charges**

19-7-2010	To <b>HDFC Bank</b>	076262	Bank Payment	BP-1	Ch. No. :076262 Being cheque issued to bank towards payorder in favour of AO EXP OPN RRNC L towards new meter charges for the flat no 213.	1,125.00	
1-9-2010	To <b>Cash Balance</b>		Cash Payment	CP-6	Being cash paid towards elec charges for 213.	308.00	
31-3-2011	By <b>Work in Progress</b>		Journal	JV-4	Being transferred		1,433.00
						1,433.00	1,433.00

**ESI**

28-2-2011	To <b>Cash Balance</b>		Cash Payment	CP-6	Being cash paid to ESIC towards contribution for the period 1-11-06 to 30-11-07 Rs. 11042/- 50% U/S 45A.	5,521.00	
						5,521.00	
	By <b>Closing Balance</b>						5,521.00
						5,521.00	5,521.00

**Gaurang Mody**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		8,54,221.50	
10-7-2010	To <b>HDFC Bank</b>	076261	Bank Payment	BP-1	Ch. No. :076261 Being chque issued to Gaurang Mody towards transfer.	9,200.00	

continued ...



**Summit Builders**

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To <b>HDFC Bank</b>	076263	Bank Payment	BP-1	Ch. No. :076263 Being cheque issued to Gaurang Mody towards transfer.	52,334.00	
14-8-2010	To <b>HDFC Bank</b>	076270	Bank Payment	BP-1	Ch. No. :076270 Being cheque issued to Gaurang Mody towards transfer.	9,200.00	
9-9-2010	To <b>HDFC Bank</b>	076272	Bank Payment	BP-2	Ch. No. :076272 Being cheque issued to Gaurang Mody towards transfer.	9,200.00	
16-10-2010	To <b>HDFC Bank</b>	076275	Bank Payment	BP-1	Ch. No. :076275 Being cheque issued to MPIPL on behalf of gaurang mody.	7,000.00	
	To <b>HDFC Bank</b>	076276	Bank Payment	BP-2	Ch. No. :076276 Being cheque issued to Garang Mody towards transfer.	2,200.00	
20-11-2010	To <b>HDFC Bank</b>	076278	Bank Payment	BP-1	Ch. No. :076278 Being cheque issued to Gaurang Mody towards transfer.	9,200.00	
11-12-2010	To <b>HDFC Bank</b>	076279	Bank Payment	BP-1	Ch. No. :076279 Being cheque issued to Gaurang Mody towards transfer.	9,200.00	
17-1-2011	To <b>HDFC Bank</b>	076280	Bank Payment	BP-1	Ch. No. :076280 Being cheque issued to Gaurang Mody towards transfer.	9,200.00	
31-3-2011	By <b>Net Profit Account</b>		<b>Journal</b>	JV-8	Being profit distributed to partners		20,495.22
						<b>9,70,955.50</b>	<b>20,495.22</b>
	By <b>Closing Balance</b>						<b>9,50,460.28</b>
						<b>9,70,955.50</b>	<b>9,70,955.50</b>

**HDFC Bank**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>					14,747.17
3-4-2010	To <b>Rent Received - Hutch</b>	959757	Bank Receipt	BR-1	Ch. No. :959757 Being cheque received from Hutch towards rent for the month.	9,200.00
	To <b>507 Ashish Arora</b>	011012	Bank Receipt	BR-2	Ch. No. :011012 Being cheque received from Ashish Arora towards payment R.No 2040.	32,626.00
7-4-2010	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076346	Bank Payment	BP-1	Ch. No. :076346 Being cheque issued to MPIPL towards funds transfer.	20,000.00
9-4-2010	By <b>507 Ashish Arora</b>	011012	Bank Payment	BP-1	Ch. No. :011012 Being cheque return from bank due to insufficient funds.	32,626.00
12-4-2010	To <b>Cash Balance</b>	Cash Contra	CO-1	Being cash deposited in bank.	55,562.00	
	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076347	Bank Payment	BP-1	Ch. No. :076347 Being cheque issued to MPIPL towards funds transfer.	55,000.00
26-4-2010	To <b>Cash Balance</b>	Cash Contra	CO-1	Being cash deposited in bank.	17,000.00	
	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076348	Bank Payment	BP-1	Ch. No. :076348 Being cheque issued to MPIPL towards funds transfer.	15,000.00
	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076349	Bank Payment	BP-2	Ch. No. :076349 Being cheque issued to MPIPL towards funds transfer.	5,000.00
30-4-2010	By <b>Bank Charges</b>	<b>Payment</b>	1	Being amount debited by bank		55.15
17-5-2010	To <b>213 Ashish Kumar</b>	889171	Bank Receipt	BR-1	Ch. No. :889171 Being cheque received from Ashish Kumar towards booking amount for the flat R.o 2042.	10,000.00

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## Summit Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To Rent Received - Hutch	532040	Bank Receipt	BR-1	Ch. No. :532040 Being cheque received from Hutch towards rent.	9,200.00	
29-5-2010	By Modi Properties & Invts.Pvt. Ltd.	076350	Bank Payment	BP-1	Ch. No. :076350 Being cheque issued to MPIPL towards funds transfer.		15,000.00
8-6-2010	To Rent Received - Hutch	555723	Bank Receipt	BR-1	Ch. No. :555723 Being cheque received from Hutch towards rent.	9,200.00	
12-6-2010	By Modi Properties & Invts.Pvt. Ltd.	076251	Bank Payment	BP-1	Ch. No. :076251 Being cheque issued to MPIPL towards transfer.		9,000.00
19-6-2010	By Phani Kumar - Loan	076253	Bank Payment	BP-1	Ch. No. :076253 Being cheque issued to Greenwood estates on behalf of Phani kumar loan amount.		940.00
21-6-2010	To Modi Properties & Invts.Pvt. Ltd.	791055	Bank Receipt	BR-1	Ch. No. :791055 Being cheque received from MPIPL towards transfer.	2,00,000.00	
	By Jai Kumar Loan Account	076254	Bank Payment	BP-1	Ch. No. :076254 Being cheque issued to Jai Kumar towards loan.		2,00,000.00
25-6-2010	To Ramesh CH Petty Cash Account	879128	Bank Receipt	BR-1	Ch. No. :879128 Being cheque received from MNM towards ramesh petty cash account.	1,100.00	
	To Ramacharyulu	879127	Bank Receipt	BR-2	Ch. No. :879127 Being cheque received from MNM towards Ramachary petty cash account.	40.00	
26-6-2010	To 213 Ashish Kumar	003221	Bank Receipt	BR-1	Ch. No. :003221 Being DD Received from Ashish Kumar towards payment.	2,00,000.00	
	To Modi Properties & Invts.Pvt. Ltd.	791065	Bank Receipt	BR-2	Ch. No. :791065 Being cheque received from MPIPL towards tranasfers.	60,000.00	
	By Modi Properties & Invts.Pvt. Ltd.	076255	Bank Payment	BP-1	Ch. No. :076255 Being cheque issued to MPIPL towards transfer.		2,00,000.00
29-6-2010	By Cash Balance		Contra	CO-1	Ch. No. :076256 Being cash withdrawn from bank		60,000.00
	To 213 Ashish Kumar	054539	Bank Receipt	BR-1	Ch. No. :054539 Being cheque received from Ashish Kumar towards paymen R.no 2043.	14,00,000.00	
30-6-2010	By 213 Ashish Kumar	076257	Bank Payment	BP-1	Ch. No. :076257 Being cheque issued to Ashish Kumar towards refund of excess amount received for the flat.		60,000.00
	By 213 Ashish Kumar	076259	Bank Payment	BP-2	Ch. No. :076259 Being cheque issued towards refund.		2,00,000.00
1-7-2010	By Modi Properties & Invts.Pvt. Ltd.	076258	Bank Payment	BP-1	Ch. No. :076258 Being cheque issued to MPIPL towards transfer.		11,40,000.00
5-7-2010	By Income Tax	076260	Bank Payment	BP-1	Ch. No. :076260 Being cheque issued to Income tax challan towrds self assesment challan for asst year 2010-11		2,637.00
7-7-2010	To Rent Received - Hutch	592124	Bank Receipt	BR-1	Ch. No. :592124 Being cheque received from Hutch towards rent.	9,200.00	
	To Jai Kumar Loan Account	098256	Bank Receipt	BR-2	Ch. No. :098256 Being cheque received from Jai Kumar towards loan repayment.	2,00,000.00	

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## Summit Builders

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By <b>Gaurang Mody</b>	076261	Bank Payment	BP-1	Ch. No. :076261 Being cheque issued to Gaurang Mody towards transfer.		9,200.00
19-7-2010	By <b>Electricity Charges</b>	076262	Bank Payment	BP-1	Ch. No. :076262 Being cheque issued to bank towards payorder in favour of AO EXP OPN RRNC L towards new meter charges for the flat no 213.		1,125.00
24-7-2010	By <b>Gaurang Mody</b>	076263	Bank Payment	BP-1	Ch. No. :076263 Being cheque issued to Gaurang Mody towards transfer.		52,334.00
	By <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076265	Bank Payment	BP-2	Ch. No. :076265 Being cheque issued to MPIPL towards transfer.		2,00,000.00
	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	076263	Bank Receipt	BR-1	Ch. No. :076263 Being cheque received from MPIPL towards transfer.	52,334.00	
2-8-2010	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	791153	Bank Receipt	BR-1	Ch. No. :791153 Being cheque received from MPIPL towards transfer.	10,000.00	
	By <b>Labour Charges</b>	076266	Bank Payment	BP-1	Ch. No. :076266 Being cheque issued to Lakshman Kumar towards painting work in 213 flat.		1,980.00
	By <b>Painting Material</b>	076267	Bank Payment	BP-2	Ch. No. :076267 Being cheque issued to Mehta and Modi Homes towards painting material on behalf of Lakshman.		2,500.00
4-8-2010	By <b>Cash Balance</b>		Contra	CO-1	Ch. No. :076268 Being cash withdrawn from Bank		5,000.00
9-8-2010	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	791171	Bank Receipt	BR-1	Ch. No. :791171 Being cheque received from MPIPL towards transfer.	10,000.00	
	By <b>Cash Balance</b>		Contra	CO-1	Ch: 076269 Being cash withdrawn from bank,.		10,000.00
10-8-2010	To <b>Rent Received - Hutch</b>	646516	Bank Receipt	BR-1	Ch. No. :646516 Being cheque received from Hutch towards rent for the month.	9,200.00	
14-8-2010	By <b>Gaurang Mody</b>	076270	Bank Payment	BP-1	Ch. No. :076270 Being cheque issued to Gaurang Mody towards transfer.		9,200.00
7-9-2010	To <b>Rent Received - Hutch</b>	696429	Bank Receipt	BR-1	Ch. No. :696429 Being cheque received towards rent.	9,200.00	
9-9-2010	By <b>Maintenance Charges</b>	076271	Bank Payment	BP-1	Ch. No. :076271 Being cheque issued to Silver Oak Apartments owner association towards maintenance for the flat no 213.		1,162.00
	By <b>Gaurang Mody</b>	076272	Bank Payment	BP-2	Ch. No. :076272 Being cheque issued to Gaurang Mody towards transfer.		9,200.00
21-9-2010	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	858090	Bank Receipt	BR-1	Ch. No. :858090 Being cheque received from MPIPL towards transfer.	15,000.00	
	By <b>IT Representation Fees</b>	076273	Bank Payment	BP-1	Ch. No. :076273 Being cheque issued to Ajay Mehta towards IT representation charges flr Asst year 2007-08. ( 15000+ST @ 10.3% 1545-TDS @10 %1654=14891)		14,891.00

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**Summit Builders**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	By <b>TDS Payable</b>	076274	Bank Payment	BP-1	Ch. No. :076274 Being cheque issued towards tds for the month of Sep10		1,654.00
11-10-2010	To <b>Rent Received - Hutch</b>	758278	Bank Receipt	BR-1	Ch. No. :758278 Being cheque received from Hutch towards rent.	9,200.00	
16-10-2010	By <b>Gaurang Mody</b>	076275	Bank Payment	BP-1	Ch. No. :076275 Being cheque issued to MPIPL on behalf of gaurang mody.		7,000.00
	By <b>Gaurang Mody</b>	076276	Bank Payment	BP-2	Ch. No. :076276 Being cheque issued to Garang Mody towards transfer.		2,200.00
23-10-2010	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	871823	Bank Receipt	BR-1	Ch. No. :871823 Being cheque received from MPIPL towards transfer.	2,000.00	
29-10-2010	By <b>I.T. Representationf Ees Payable</b>	076277	Bank Payment	BP-1	Ch. No. :076277 Being cheque issued to Ajay Mehta towards Audit fees payable for A.Y 2010 -11.		1,655.00
9-11-2010	To <b>Rent Received - Hutch</b>	831783	Bank Receipt	BR-1	Ch. No. :831783 Being cheque received from Hutch towards rent	9,200.00	
20-11-2010	By <b>Gaurang Mody</b>	076278	Bank Payment	BP-1	Ch. No. :076278 Being cheque issued to Gaurang Mody towards transfer.		9,200.00
6-12-2010	To <b>Rent Received - Hutch</b>	887578	Bank Receipt	BR-1	Ch. No. :887578 Being cheque received from Hutch towards rent	9,200.00	
11-12-2010	By <b>Gaurang Mody</b>	076279	Bank Payment	BP-1	Ch. No. :076279 Being cheque issued to Gaurang Mody towards transfer.		9,200.00
8-1-2011	To <b>Rent Received - Hutch</b>	018917	Bank Receipt	BR-1	Ch. No. :018917 Being cheque received from Hutch towards rent.	9,200.00	
17-1-2011	By <b>Gaurang Mody</b>	076280	Bank Payment	BP-1	Ch. No. :076280 Being cheque issued to Gaurang Mody towards transfer.		9,200.00
25-2-2011	By <b>Consultancy</b>	076281	Bank Payment	BP-1	Ch. No. :076281 Being cheque issued to PV Subba Rao towards consultancy charges for drafting letter to Service tax.		9,000.00
28-2-2011	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	872090	Bank Receipt	BR-1	Ch. No. :872090 Being cheque received from MPIPL towards transfer.	20,000.00	
	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>	872096	Bank Receipt	BR-2	Ch. No. :872096 Being cheque received from MPIPL towards transfer.	15,000.00	
	By <b>Cash Balance</b>		Contra	CO-1	Ch. No. : 076282 Being cash draw from bank.		25,000.00
5-3-2011	By <b>TDS Payable</b>	076283	Bank Payment	BP-1	Ch. No. :076283 Being cheque issued to bank towards tds for the month of Feb11.		1,000.00
						24,07,409.17	24,06,959.15
	By <b>Closing Balance</b>						450.02
						24,07,409.17	24,07,409.17

**Hutch Deposit**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			48,000.00
	<b>Income Tax</b>						

**Summit Builders**

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To <b>HDFC Bank</b>	076260	Bank Payment	BP-1	Ch. No. :076260 Being cheque issued to Income tax challan towards self assesment challan for asst year 2010-11	2,637.00	
	By <b>Closing Balance</b>					2,637.00	2,637.00
						<b>2,637.00</b>	<b>2,637.00</b>

**Income Tax Appeal Fees**

1-4-2010 To **Opening Balance** Vch Type Vch No. 1,43,000.00

**IT Representation Fees**

21-9-2010	To <b>HDFC Bank</b>	076273	Bank Payment	BP-1	Ch. No. :076273 Being cheque issued to Ajay Mehta towards IT representation charges flr Asst year 2007-08. ( 15000+ST @ 10.3% 1545-TDS @ 10 %1654=14891)	14,891.00	
	To <b>TDS Payable</b>		<b>Journal</b>	JV-1	Being TDS deducted from Ajay Mehta IT representation fees @ 10%.	1,654.00	
31-3-2011	To <b>I.T. Representationf Ees Payable</b>		<b>Journal</b>	JV-2	Being i.t. representation fees provision for the year 10-11	1,655.00	
	By <b>Closing Balance</b>					18,200.00	18,200.00
						<b>18,200.00</b>	<b>18,200.00</b>

**I.T. Representationf Ees Payable**

1-4-2010 By **Opening Balance** Vch Type Vch No. 1,655.00

29-10-2010	To <b>HDFC Bank</b>	076277	Bank Payment	BP-1	Ch. No. :076277 Being cheque issued to Ajay Mehta towards Audit fees payable for A.Y 2010 -11.	1,655.00	
31-3-2011	By <b>IT Representation Fees</b>		<b>Journal</b>	JV-2	Being i.t. representation fees provision for the year 10-11	1,655.00	
	To <b>Closing Balance</b>					1,655.00	3,310.00
						<b>1,655.00</b>	<b>3,310.00</b>

**Jai Kumar Loan Account**

21-6-2010	To <b>HDFC Bank</b>	076254	Bank Payment	BP-1	Ch. No. :076254 Being cheque issued to Jai Kumar towards loan.	2,00,000.00	
7-7-2010	By <b>HDFC Bank</b>	098256	Bank Receipt	BR-2	Ch. No. :098256 Being cheque received from Jai Kumar towards loan repayment.		2,00,000.00
						<b>2,00,000.00</b>	<b>2,00,000.00</b>

**Labour Charges**

2-8-2010	To <b>HDFC Bank</b>	076266	Bank Payment	BP-1	Ch. No. :076266 Being cheque issued to Lakshman Kumar towards painting work in 213 flat.	1,980.00	
28-2-2011	To <b>Ashok on Account</b>		<b>Journal</b>	JV-1	Being road work damaged work done from 1-2-11 to 10-2-11	24,000.00	
31-3-2011	By <b>WOrk in Progress</b>		<b>Journal</b>	JV-5	Being transferred		1,980.00

continued ...

**Summit Builders**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>WOrk in Progress</b>		<b>Journal</b>	JV-103	<i>Being transferred</i>		<b>24,000.00</b>
						<b>25,980.00</b>	<b>25,980.00</b>

**Land**

<b>1-4-2010</b>	To <b>Opening Balance</b>					<b>53,145.00</b>	
31-3-2011	By <b>Land A/c.</b>		<b>Journal</b>	JV-6	<i>Being transferred</i>		<b>53,145.00</b>
						<b>53,145.00</b>	<b>53,145.00</b>

**Land A/c.**

31-3-2011	To <b>Land</b>		<b>Journal</b>	JV-6	<i>Being transferred</i>	<b>53,145.00</b>	
						<b>53,145.00</b>	
	By <b>Closing Balance</b>						<b>53,145.00</b>
						<b>53,145.00</b>	<b>53,145.00</b>

**Legal Expenses**

11-6-2010	To <b>Cash Balance</b>		Cash Payment	CP-1	<i>Being cash paid towards purchase of stamp papers.</i>	<b>330.00</b>	
	To <b>Cash Balance</b>		Cash Payment	CP-2	<i>Being cash paid towards purchase of stamp papers.</i>	<b>440.00</b>	
26-6-2010	To <b>Cash Balance</b>		Cash Payment	CP-1	<i>Being cash paid towards purchase of stamp papers.</i>	<b>110.00</b>	
	To <b>Cash Balance</b>		Cash Payment	CP-2	<i>Being cash paid towards purchase of stamp papers.</i>	<b>220.00</b>	
28-2-2011	To <b>Cash Balance</b>		Cash Payment	CP-1	<i>Being cash paid to Saradhi towards legal expenses paid to send the reply to SOAOA.</i>	<b>4,000.00</b>	
	To <b>Cash Balance</b>		Cash Payment	CP-5	<i>Being cash paid to Balgopal towards notice to SOAOA.</i>	<b>1,000.00</b>	
						<b>6,100.00</b>	
	By <b>Closing Balance</b>						<b>6,100.00</b>
						<b>6,100.00</b>	<b>6,100.00</b>

**Maintenance Charges**

9-9-2010	To <b>HDFC Bank</b>	076271	Bank Payment	BP-1	<i>Ch. No. :076271 Being cheque issued to Silver Oak Apartments owner association towards maintenance for the flat no 213.</i>	<b>1,162.00</b>	
						<b>1,162.00</b>	
	By <b>Closing Balance</b>						<b>1,162.00</b>
						<b>1,162.00</b>	<b>1,162.00</b>

**Maintenance Security Deposit**

31-3-2011	By <b>108,208,307,308 M/s CM Hydro Sys.P Ltd.</b>		<b>Journal</b>	JV-12	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>39,850.25</b>
	By <b>115 V Veera Reddy</b>		<b>Journal</b>	JV-13	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>2,248.17</b>
	By <b>116 M Bhasker</b>		<b>Journal</b>	JV-14	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>4,684.25</b>
	By <b>117 T Ram Reddy</b>		<b>Journal</b>	JV-15	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>4,513.40</b>

**Summit Builders**

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By 118 Mrs Asima Birjis		Journal	JV-16	Being excess received amount transferred to maintenance security deposit		4,954.59
	By 119 Mrs Asma Amtul		Journal	JV-17	Being excess received amount transferred to maintenance security deposit		4,486.59
	By 120 Mrs Fauzia Farheem		Journal	JV-18	Being excess received amount transferred to maintenance security deposit		4,694.59
	By 121 M/s Ahuja Engineering Services P Ltd.		Journal	JV-19	Being excess received amount transferred to maintenance security deposit		3,540.30
	By 122,222,224,322,324 & 422 Shivpra Cranes P Ltd.		Journal	JV-20	Being excess received amount transferred to maintenance security deposit		20,162.98
	By 123 D S Rao		Journal	JV-21	Being excess received amount transferred to maintenance security deposit		7,176.80
	By 202 Mr.T Durgesh Singh		Journal	JV-22	Being excess received amount transferred to maintenance security deposit		6,444.56
	By 205 Mr P Suresh		Journal	JV-23	Being excess received amount transferred to maintenance security deposit		27,170.81
	By 203 R Krishna Rao		Journal	JV-24	Being excess received amount transferred to maintenance security deposit		8,934.80
	By 206 Aruna Chandramouli		Journal	JV-25	Being excess received amount transferred to maintenance security deposit		8,876.81
	By 207 Srinivas Reddy		Journal	JV-26	Being excess received amount transferred to maintenance security deposit		7,577.67
	By 209 Uday Bhaskar K V		Journal	JV-27	Being excess received amount transferred to maintenance security deposit		7,469.91
	By 210 Pattabhi Ramaiah		Journal	JV-28	Being excess received amount transferred to maintenance security deposit		2,399.12
	By 212 S Rekha Rani		Journal	JV-29	Being excess received amount transferred to maintenance security deposit		5,932.22
	By 214 B Udayakanth		Journal	JV-30	Being excess received amount transferred to maintenance security deposit		7,212.18
	By 216 E Sadaiah		Journal	JV-31	Being excess received amount transferred to maintenance security deposit		4,446.68
	By 217 Sadruddin Ansari		Journal	JV-32	Being excess received amount transferred to maintenance security deposit		5,539.77
	By 218 Trimurthy		Journal	JV-33	Being excess received amount transferred to maintenance security deposit		3,906.00
	By 219 E Venkata Swamy		Journal	JV-34	Being excess received amount transferred to maintenance security deposit		4,446.68
	By 220 D Mohan Rao		Journal	JV-35	Being excess received amount transferred to maintenance security deposit		4,737.17
	By 221 Prakash		Journal	JV-36	Being excess received amount transferred to maintenance security deposit		5,289.77

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**Summit Builders**

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>223 Paras Bharadwaj</b>		<b>Journal</b>	JV-37	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>605.17</b>
	By <b>301 Ekambeshwari Devi</b>		<b>Journal</b>	JV-38	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>1,960.39</b>
	By <b>302 Masoor Ahmed</b>		<b>Journal</b>	JV-39	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>5,916.28</b>
	By <b>303 Debashish Ghosh</b>		<b>Journal</b>	JV-40	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>10,439.32</b>
	By <b>304 J Ravikanth V Swamy</b>		<b>Journal</b>	JV-41	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>4,782.04</b>
	By <b>305 D Rajasekhar</b>		<b>Journal</b>	JV-42	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>9,350.60</b>
	By <b>306 K V Koteswar Rao</b>		<b>Journal</b>	JV-43	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>1,187.31</b>
	By <b>309 G Vanaja</b>		<b>Journal</b>	JV-44	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>7,416.28</b>
	By <b>310 Oswin Newton</b>		<b>Journal</b>	JV-45	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>7,537.03</b>
	By <b>311 Md.Fariuddin</b>		<b>Journal</b>	JV-46	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>7,210.52</b>
	By <b>312 Naveed</b>		<b>Journal</b>	JV-47	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>1,123.30</b>
	By <b>313 Sai Geetha</b>		<b>Journal</b>	JV-48	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>65.43</b>
	By <b>315 M Dayanand</b>		<b>Journal</b>	JV-49	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>5,651.77</b>
	By <b>314 Muralidhar</b>		<b>Journal</b>	JV-50	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>7,184.33</b>
	By <b>114 Balakrishna Desai</b>		<b>Journal</b>	JV-51	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>1,276.11</b>
	By <b>318 Sridhar</b>		<b>Journal</b>	JV-52	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>3,440.47</b>
	By <b>319 Babul Chandra Deb</b>		<b>Journal</b>	JV-53	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>5,091.17</b>
	By <b>320 Rajesh J Kadakia</b>		<b>Journal</b>	JV-54	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>2,763.33</b>
	By <b>321 Nagakalyan</b>		<b>Journal</b>	JV-55	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>2,911.55</b>
	By <b>323 Venugopal/ Maruthi Ram</b>		<b>Journal</b>	JV-56	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>5,509.79</b>
	By <b>401 Shriram</b>		<b>Journal</b>	JV-57	<i>Being excess received amount transferred to maintenance security deposit</i>		<b>5,615.63</b>

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**Summit Builders**

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By 402 Jagadishwar Rao		Journal	JV-58	Being excess received amount transferred to maintenance security deposit		8,011.06
	By 403 Vijay Prakash Caleb		Journal	JV-59	Being excess received amount transferred to maintenance security deposit		4,327.82
	By 404 Dr. D D Pathak		Journal	JV-60	Being excess received amount transferred to maintenance security deposit		8,353.53
	By 405 T Kameswara Rao		Journal	JV-61	Being excess received amount transferred to maintenance security deposit		9,645.86
	By 406 Vinayak Mohan Raj		Journal	JV-62	Being excess received amount transferred to maintenance security deposit		7,885.86
	By 407 K S Lakshmi		Journal	JV-63	Being excess received amount transferred to maintenance security deposit		2,483.47
	By 408 M Jayasree		Journal	JV-64	Being excess received amount transferred to maintenance security deposit		3,499.07
	By 409 Uma Rani		Journal	JV-65	Being excess received amount transferred to maintenance security deposit		2,240.60
	By 410 Chiruvuri Ananth		Journal	JV-66	Being excess received amount transferred to maintenance security deposit		3,057.64
	By 411 P Narendra		Journal	JV-67	Being excess received amount transferred to maintenance security deposit		6,654.81
	By 413 Eastern Metallic Forging		Journal	JV-68	Being excess received amount transferred to maintenance security deposit		774.79
	By 418 C Madhavi		Journal	JV-69	Being excess received amount transferred to maintenance security deposit		640.88
	By 419 C Leela C Srinivas		Journal	JV-70	Being excess received amount transferred to maintenance security deposit		809.88
	By 420 C Sunitha		Journal	JV-71	Being excess received amount transferred to maintenance security deposit		955.06
	By 421 Dr. U K Bhawsal		Journal	JV-72	Being excess received amount transferred to maintenance security deposit		1,009.43
	By 423 Mr. R L Narayana		Journal	JV-73	Being excess received amount transferred to maintenance security deposit		6,323.73
	By 424 R L Narayana		Journal	JV-74	Being excess received amount transferred to maintenance security deposit		6,791.80
	By 501,502 P Krishna Jawahar & P Mahalaxmi		Journal	JV-75	Being excess received amount transferred to maintenance security deposit		11,540.08
	By 503 Abhijith Sahay		Journal	JV-76	Being excess received amount transferred to maintenance security deposit		8,814.27
	By 504 Yashovardhan Jhawar		Journal	JV-77	Being excess received amount transferred to maintenance security deposit		8,224.27
	By 506 Abdul Razzak		Journal	JV-78	Being excess received amount transferred to maintenance security deposit		7,994.43

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**Summit Builders**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By 508 C H Ramesh		Journal	JV-79	Being excess received amount transferred to maintenance security deposit		5,386.66
	By 509 Venkat Ramana		Journal	JV-80	Being excess received amount transferred to maintenance security deposit		6,519.07
	By 516/517 Kiran		Journal	JV-81	Being excess received amount transferred to maintenance security deposit		5,485.10
	By 518 Anuradha		Journal	JV-82	Being excess received amount transferred to maintenance security deposit		2,753.54
	By 520 Sirish Mallenna		Journal	JV-83	Being excess received amount transferred to maintenance security deposit		1,002.39
	By 515 Rajesh Bapatla		Journal	JV-84	Being excess received amount transferred to maintenance security deposit		7,188.17
	To Closing Balance					4,42,107.16	
						4,42,107.16	4,42,107.16

**MCMET - Deposit**

1-4-2010	To Opening Balance		Vch Type	Vch No.		72,000.00	
31-3-2011	By M C Modi Educational Trust		Journal	JV-10	Being outstanding rent adjusted against deposit		45,868.00
	By Closing Balance					72,000.00	45,868.00
						72,000.00	72,000.00

**M C Modi Educational Trust**

1-4-2010	By Opening Balance		Vch Type	Vch No.			45,868.00
31-3-2011	To MCMET - Deposit		Journal	JV-10	Being outstanding rent adjusted against deposit	45,868.00	
						45,868.00	45,868.00

**Misc.Expenses**

1-9-2010	To Cash Balance		Cash Payment	CP-7	Being cash paid to Santosh towards fax charges.	30.00	
	To Cash Balance		Cash Payment	CP-9	Being cash paid towards reconnection of meter of 213 flat	500.00	
	By Closing Balance					530.00	530.00
						530.00	530.00

**Modi Properties & Invts.Pvt. Ltd.**

1-4-2010	By Opening Balance		Vch Type	Vch No.			16,63,750.50
7-4-2010	To HDFC Bank	076346	Bank Payment	BP-1	Ch. No. :076346 Being cheque issued to MPIPL towards funds transfer.	20,000.00	
12-4-2010	To HDFC Bank	076347	Bank Payment	BP-1	Ch. No. :076347 Being cheque issued to MPIPL towards funds transfer.	55,000.00	

**Summit Builders**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To <b>HDFC Bank</b>	076348	Bank Payment	BP-1	Ch. No. :076348 Being cheque issued to MPIPL towards funds transfer.	15,000.00	
	To <b>HDFC Bank</b>	076349	Bank Payment	BP-2	Ch. No. :076349 Being cheque issued to MPIPL towards funds transfer.	5,000.00	
29-5-2010	To <b>HDFC Bank</b>	076350	Bank Payment	BP-1	Ch. No. :076350 Being cheque issued to MPIPL towards funds transfer.	15,000.00	
12-6-2010	To <b>HDFC Bank</b>	076251	Bank Payment	BP-1	Ch. No. :076251 Being cheque issued to MPIPL towards transfer.	9,000.00	
21-6-2010	By <b>HDFC Bank</b>	791055	Bank Receipt	BR-1	Ch. No. :791055 Being cheque received from MPIPL towards transfer.		2,00,000.00
26-6-2010	By <b>HDFC Bank</b>	791065	Bank Receipt	BR-2	Ch. No. :791065 Being cheque received from MPIPL towards tranasfers.		60,000.00
	To <b>HDFC Bank</b>	076255	Bank Payment	BP-1	Ch. No. :076255 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
1-7-2010	To <b>HDFC Bank</b>	076258	Bank Payment	BP-1	Ch. No. :076258 Being cheque issued to MPIPL towards transfer.	11,40,000.00	
24-7-2010	To <b>HDFC Bank</b>	076265	Bank Payment	BP-2	Ch. No. :076265 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
	By <b>HDFC Bank</b>	076263	Bank Receipt	BR-1	Ch. No. :076263 Being cheque received from MPIPL towards transfer.		52,334.00
2-8-2010	By <b>HDFC Bank</b>	791153	Bank Receipt	BR-1	Ch. No. :791153 Being cheque received from MPIPL towards transfer.		10,000.00
9-8-2010	By <b>HDFC Bank</b>	791171	Bank Receipt	BR-1	Ch. No. :791171 Being cheque received from MPIPL towards transfer.		10,000.00
21-9-2010	By <b>HDFC Bank</b>	858090	Bank Receipt	BR-1	Ch. No. :858090 Being cheque received from MPIPL towards transfer.		15,000.00
23-10-2010	By <b>HDFC Bank</b>	871823	Bank Receipt	BR-1	Ch. No. :871823 Being cheque received from MPIPL towards transfer.		2,000.00
28-2-2011	By <b>HDFC Bank</b>	872090	Bank Receipt	BR-1	Ch. No. :872090 Being cheque received from MPIPL towards transfer.		20,000.00
	By <b>HDFC Bank</b>	872096	Bank Receipt	BR-2	Ch. No. :872096 Being cheque received from MPIPL towards transfer.		15,000.00
31-3-2011	By <b>Net Profit Account</b>		<b>Journal</b>	JV-8	Being profit distributed to partners		20,495.22
	To <b>Closing Balance</b>					16,59,000.00	20,68,579.72
						4,09,579.72	
						<u>20,68,579.72</u>	<u>20,68,579.72</u>
<b>Net Profit Account</b>							
31-3-2011	To <b>Modi Properties &amp; Invts.Pvt. Ltd.</b>		<b>Journal</b>	JV-8	Being profit distributed to partners	40,990.44	
	By <b>Closing Balance</b>					40,990.44	40,990.44
						<u>40,990.44</u>	<u>40,990.44</u>

**Summit Builders**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Painting Material</b>							
2-8-2010	To <b>HDFC Bank</b>	076267	Bank Payment	BP-2	Ch. No. :076267 Being cheque issued to Mehta and Modi Homes towards painting material on behalf of Lakshman.	2,500.00	
31-3-2011	By <b>WORK in Progress</b>		Journal	JV-3	Being transferred		2,500.00
						<b>2,500.00</b>	<b>2,500.00</b>
<b>Phani Kumar - Loan</b>							
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			940.00
19-6-2010	To <b>HDFC Bank</b>	076253	Bank Payment	BP-1	Ch. No. :076253 Being cheque issued to Greenwood estates on behalf of Phani kumar loan amount.	940.00	
						<b>940.00</b>	<b>940.00</b>
<b>Postage &amp; Courier</b>							
28-2-2011	To <b>Cash Balance</b>		Cash Payment	CP-2	Being cash paid towards regd post charges.	25.00	
	To <b>Cash Balance</b>		Cash Payment	CP-4	Being cash paid towards regd post charges.	25.00	
	To <b>Cash Balance</b>		Cash Payment	CP-7	Being cash paid towards regd post charges.	30.00	
	To <b>Cash Balance</b>		Cash Payment	CP-8	Being cash paid towards regd post charges.	25.00	
						<b>105.00</b>	
	By <b>Closing Balance</b>						105.00
						<b>105.00</b>	<b>105.00</b>
<b>Prabhakar Reddy Petty Cash A/c</b>							
25-4-2010	By <b>Cash Balance</b>		Cash Receipt	CR-1	Being cash received from Prabhakar Reddy towards on account.		60,000.00
9-8-2010	To <b>Cash Balance</b>		Cash Payment	CP-1	Being cash paid to Prabhakar Reddy towards reg exp for flat no 213.	60,000.00	
						<b>60,000.00</b>	<b>60,000.00</b>
<b>Property Tax</b>							
1-9-2010	To <b>Cash Balance</b>		Cash Payment	CP-10	Being cash paid to GHMC towards property tax up to 30.9.10.	3,173.00	
						<b>3,173.00</b>	
	By <b>Closing Balance</b>						3,173.00
						<b>3,173.00</b>	<b>3,173.00</b>
<b>Ramacharyulu</b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		40.00	
25-6-2010	By <b>HDFC Bank</b>	879127	Bank Receipt	BR-2	Ch. No. :879127 Being cheque received from MNM towards Ramachary petty cash account.		40.00
						<b>40.00</b>	<b>40.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
<b>Ramesh CH Petty Cash Account</b>								
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,100.00		
25-6-2010	By HDFC Bank	879128	Bank Receipt	BR-1	Ch. No. :879128 Being cheque received from MNM towards ramesh petty cash account.		1,100.00	
						<b>1,100.00</b>	<b>1,100.00</b>	
<b>Rent Received - Hutch</b>								
3-4-2010	By HDFC Bank	959757	Bank Receipt	BR-1	Ch. No. :959757 Being cheque received from Hutch towards rent for the month.		9,200.00	
22-5-2010	By HDFC Bank	532040	Bank Receipt	BR-1	Ch. No. :532040 Being cheque received from Hutch towards rent.		9,200.00	
8-6-2010	By HDFC Bank	555723	Bank Receipt	BR-1	Ch. No. :555723 Being cheque received from Hutch towards rent.		9,200.00	
7-7-2010	By HDFC Bank	592124	Bank Receipt	BR-1	Ch. No. :592124 Being cheque received from Hutch towards rent.		9,200.00	
10-8-2010	By HDFC Bank	646516	Bank Receipt	BR-1	Ch. No. :646516 Being cheque received from Hutch towards rent for the month.		9,200.00	
7-9-2010	By HDFC Bank	696429	Bank Receipt	BR-1	Ch. No. :696429 Being cheque received towards rent.		9,200.00	
11-10-2010	By HDFC Bank	758278	Bank Receipt	BR-1	Ch. No. :758278 Being cheque received from Hutch towards rent.		9,200.00	
9-11-2010	By HDFC Bank	831783	Bank Receipt	BR-1	Ch. No. :831783 Being cheque received from Hutch towards rent		9,200.00	
6-12-2010	By HDFC Bank	887578	Bank Receipt	BR-1	Ch. No. :887578 Being cheque received from Hutch towards rent		9,200.00	
8-1-2011	By HDFC Bank	018917	Bank Receipt	BR-1	Ch. No. :018917 Being cheque received from Hutch towards rent.		9,200.00	
						<b>92,000.00</b>	<b>92,000.00</b>	
	To Closing Balance						<b>92,000.00</b>	<b>92,000.00</b>
<b>Road Work Material</b>								
28-2-2011	To Ashok on Account		Journal	JV-1	Being road work damaged work done from 1-2-11 to 10-2-11	84,000.00		
31-3-2011	By Work in Progress		Journal	JV-101	Being transferred		84,000.00	
						<b>84,000.00</b>	<b>84,000.00</b>	
<b>Sales</b>								
29-6-2010	By 213 Ashish Kumar		Journal	JV-1	Being amount credited to Customer towards Discount not shown in sale consideration and disclared the sales.		16,00,000.00	
						<b>16,00,000.00</b>	<b>16,00,000.00</b>	
	To Closing Balance						<b>16,00,000.00</b>	<b>16,00,000.00</b>

**Summit Builders**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>State Bank of Hyderabad - Habsiguda</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		11,935.00	
<b>Suspense</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		25,000.00	
<b>Swaroop Kumar - 524</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		62,445.00	
31-3-2011	By Baddebts Writtenoff		<b>Journal</b>	JV-100	Being balance written off		62,445.00
						<b>62,445.00</b>	<b>62,445.00</b>
<b>TDS Payable</b>							
21-9-2010	By IT Representation Fees		<b>Journal</b>	JV-1	Being TDS deducted from Ajay Mehta IT representation fees @ 10%.		1,654.00
1-10-2010	To HDFC Bank	076274	Bank Payment	BP-1	Ch. No. :076274 Being cheque issued towards tds for the month of Sep10	1,654.00	
25-2-2011	By Consultancy		<b>Journal</b>	JV-1	Being TDS deducted from P V Subba Rao consultancy payment @10%.		1,000.00
5-3-2011	To HDFC Bank	076283	Bank Payment	BP-1	Ch. No. :076283 Being cheque issued to bank towards tds for the month of Feb11.	1,000.00	
						<b>2,654.00</b>	<b>2,654.00</b>
<b>Telephone Deposit</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,500.00	
31-3-2011	By Baddebts Writtenoff		<b>Journal</b>	JV-9	Being written off		2,500.00
						<b>2,500.00</b>	<b>2,500.00</b>
<b>United Engineering Corporation</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,000.00
31-3-2011	To Baddebts Writtenoff		<b>Journal</b>	JV-11	Being written off	1,000.00	
						<b>1,000.00</b>	<b>1,000.00</b>
<b>UPS</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		239.60	
31-3-2011	By Baddebts Writtenoff		<b>Journal</b>	JV-1	Being depreciation for the year 10-11		239.60
						<b>239.60</b>	<b>239.60</b>
<b>Vijaya Lakshmi Communications</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,00,000.00
<b>WIP A/c.</b>							
31-3-2011	To Work in Progress		<b>Journal</b>	JV-7	Being transferred	11,76,307.00	
						<b>11,76,307.00</b>	
	By Closing Balance						<b>11,76,307.00</b>
						<b>11,76,307.00</b>	<b>11,76,307.00</b>

**Summit Builders**

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>WOrk in Progress</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		10,50,394.00	
31-3-2011	To Painting Material		<b>Journal</b>	JV-3	<i>Being transferred</i>	2,500.00	
	To Electricity Charges		<b>Journal</b>	JV-4	<i>Being transferred</i>	1,433.00	
	To Labour Charges		<b>Journal</b>	JV-5	<i>Being transferred</i>	1,980.00	
	By WIP A/c.		<b>Journal</b>	JV-7	<i>Being transferred</i>		11,76,307.00
	To Road Work Material		<b>Journal</b>	JV-101	<i>Being transferred</i>	84,000.00	
	To Allowance for Equipment		<b>Journal</b>	JV-102	<i>Being transferred</i>	12,000.00	
	To Labour Charges		<b>Journal</b>	JV-103	<i>Being transferred</i>	24,000.00	
						<b>11,76,307.00</b>	<b>11,76,307.00</b>

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

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1-Apr-2010 to 31-Mar-2011

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