

Modi Farmhouse (Hyd) LLP

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2014 to 31-Mar-2015

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	By Labour Charges <i>being cash paid towards labour charges -land survey at yenkapally..</i>	Payment	1		600.00
	By Labour Charges <i>being cash paid towards labour charges -water survey time at yenkapally.</i>	Payment	2		1,200.00
	By Water Testing Charges <i>being cash paid towards geologist charges for water testing for 30acres-Nageswara Rao.</i>	Payment	3		12,000.00
	By Rent Shutter <i>being cash paid for shutter rent at yenkapally site -2 months.</i>	Payment	4		2,000.00
	By Kaddies <i>being cash paid towards kadies laying & fixing of barber fencing -venkatesh at yenkapally site.</i>	Payment	5		16,084.00
	By Hire Charges <i>being cash paid towards tractor charges for kadies tranporation with in the site at yenkapally.</i>	Payment	6		3,600.00
	By Kaddies <i>being cash paid towards kadies laying & fixing of barber fencing -venkatesh at yenkapally site.</i>	Payment	7		16,083.00
	By Kaddies <i>being cash paid towards kadies laying & fixing of barber fencing -venkatesh at yenkapally site.</i>	Payment	8		16,083.00
	To Balram Reddy Advance <i>being cash received towards on account reversal</i>	Receipt	2	1,50,000.00	
	To Balram Reddy Fixed Capital <i>Being cash received during the year</i>	Receipt	3	10,000.00	
				1,60,000.00	67,650.00
By	Closing Balance				92,350.00
				1,60,000.00	1,60,000.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

┆ **All Items**
Ledger Account

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Hdfc Bank</u>					
26-3-2015	To Modi Housing Pvt. Ltd. <i>Ch. No. :Being cheque received</i>	Receipt	1	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-2014 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-12-2014	Legal Expenses Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	1	260.00	260.00
9-1-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	2	300.00	300.00
2-2-2015	P V Srinivasa Raju Modi Housing Pvt. Ltd. <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	3	9,00,000.00	9,00,000.00
9-2-2015	Printing & Stationery Modi Housing Pvt. Ltd. <i>Being amount paid for photos developing amount paid by mhpl on our behalf</i>	Journal	4	360.00	360.00
13-2-2015	Survey Charges Modi Housing Pvt. Ltd. <i>Being survey charges paid by mhpl on our behalf</i>	Journal	5	13,000.00	13,000.00
14-2-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	6	390.00	390.00
17-2-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being amount paid for certified copies yenkapally land paid on our behalf</i>	Journal	7	5,000.00	5,000.00
17-2-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being amount paid for certified copies yenkapally land paid on our behalf</i>	Journal	8	4,200.00	4,200.00
21-2-2015	Cement Modi Housing Pvt. Ltd. <i>Being purchases of cement amount paid by MHPL on our behalf</i>	Journal	9	500.00	500.00
21-2-2015	Misc Exp - Site Modi Housing Pvt. Ltd. <i>Being making of name board for yenkapally land amount paid by mhpl on our behalf</i>	Journal	10	5,700.00	5,700.00
25-2-2015	Advertisement Modi Housing Pvt. Ltd. <i>Being public notice charges for yenkapally land paid our behalf</i>	Journal	11	9,280.00	9,280.00
25-2-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	12	130.00	130.00
26-2-2015	P V Srinivasa Raju Modi Housing Pvt. Ltd. <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	13	16,00,000.00	16,00,000.00
28-2-2015	Pathapati Sar Raju Jaiprakash Kalyan Chakravarthy <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	14	12,50,000.00	12,50,000.00

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Modi Farmhouse (Hyd) LLP

Journal Register : 1-Apr-2014 to 31-Mar-2015

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-3-2015	Pathapati Sar Raju Abhinay Gajula <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	15	12,50,000.00	12,50,000.00
3-3-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	16	260.00	260.00
12-3-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	17	650.00	650.00
16-3-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	18	650.00	650.00
19-3-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being pand card application fees paid on our behalf</i>	Journal	19	105.00	105.00
20-3-2015	Pathapati Sar Raju Modi Housing Pvt. Ltd. <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	20	10,00,000.00	10,00,000.00
20-3-2015	Printing & Stationery Modi Housing Pvt. Ltd. <i>Being exp for xerox amount paid by mhpl on our behalf</i>	Journal	21	1,940.00	1,940.00
20-3-2015	Printing & Stationery Modi Housing Pvt. Ltd. <i>Being exp for xerox amount paid by mhpl on our behalf</i>	Journal	22	190.00	190.00
20-3-2015	Printing & Stationery Modi Housing Pvt. Ltd. <i>Being making of rubber stamp amount paid by mhpl on our behalf</i>	Journal	23	230.00	230.00
21-3-2015	P V Srinivasa Raju Modi Housing Pvt. Ltd. <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	24	10,00,000.00	10,00,000.00
23-3-2015	Pathapati Ugandhar Naga Varma Modi Housing Pvt. Ltd. <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	25	10,00,000.00	10,00,000.00
24-3-2015	Pathapati Sar Raju Modi Housing Pvt. Ltd. <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	26	10,00,000.00	10,00,000.00
25-3-2015	P V Srinivasa Raju Modi Housing Pvt. Ltd.	Journal	27	10,00,000.00	10,00,000.00
25-3-2015	Misc Exp - Site Modi Housing Pvt. Ltd. <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	28	30.00	30.00
25-3-2015	Misc Exp - Site Modi Housing Pvt. Ltd. <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	29	30.00	30.00

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Modi Farmhouse (Hyd) LLP

Journal Register : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-3-2015	Misc Exp - Site Modi Housing Pvt. Ltd. <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	30	40.00	40.00
25-3-2015	Misc Exp - Site Modi Housing Pvt. Ltd. <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	31	40.00	40.00
25-3-2015	Laxmi Gowri Enterprises Modi Housing Pvt. Ltd. <i>Being amount paid to India Post amount paid by mhpl on our behalf</i>	Journal	32	1,943.00	1,943.00
26-3-2015	Pathapati Ugandhar Naga Varma Modi Housing Pvt. Ltd. <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	33	10,00,000.00	10,00,000.00
27-3-2015	P V Srinivasa Raju Jaiprakash Kalyan Chakravarthy <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	34	10,00,000.00	10,00,000.00
27-3-2015	Sundry Purchases Modi Housing Pvt. Ltd. <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	35	1,935.00	1,935.00
28-3-2015	P V Srinivasa Raju Jaiprakash Kalyan Chakravarthy <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	36	10,00,000.00	10,00,000.00
30-3-2015	Pathapati Sar Raju Abhinay Gajula <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	37	10,00,000.00	10,00,000.00
30-3-2015	Kaddies Modi Housing Pvt. Ltd. <i>Being purchases of Kaddies amount paid by mhpl on our behalf</i>	Journal	38	17,000.00	17,000.00
31-3-2015	Pathapati Ugandhar Naga Varma Abhinay Gajula <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	39	10,00,000.00	10,00,000.00
31-3-2015	Balram Reddy Advance Modi Housing Pvt. Ltd. <i>Being amount paid towards advance paid on our behalf</i>	Journal	40	50,000.00	50,000.00
31-3-2015	Commission Modi Housing Pvt. Ltd. <i>Being commission paid to G Santosh Kumar paid on our behalf</i>	Journal	41	71,250.00	71,250.00
31-3-2015	Commission Modi Housing Pvt. Ltd. <i>Being commission paid to S Raghavender Reddy paid on our behalf</i>	Journal	42	71,250.00	71,250.00
31-3-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	43	130.00	130.00

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Modi Farmhouse (Hyd) LLP

Journal Register : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2015	Miscellaneous Expenses Modi Housing Pvt. Ltd. <i>Being misc exp for reg. amount paid by mhpl on our behalf</i>	Journal	44	12,000.00	12,000.00
31-3-2015	Miscellaneous Expenses Modi Housing Pvt. Ltd. <i>Being misc exp for reg. amount paid by mhpl on our behalf</i>	Journal	45	1,000.00	1,000.00
31-3-2015	Registration Expenses Modi Housing Pvt. Ltd. <i>Being registration exp of yenkapally land paid by mhpl on our behalf</i>	Journal	46	5,02,030.00	5,02,030.00
31-3-2015	Legal Expenses Modi Housing Pvt. Ltd. <i>Being spa expenses paid by mhpl on our behalf</i>	Journal	47	1,100.00	1,100.00
31-3-2015	Sundry Purchases Modi Housing Pvt. Ltd. <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	48	17,062.00	17,062.00
31-3-2015	Sundry Purchases Modi Housing Pvt. Ltd. <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	49	73,631.00	73,631.00
31-3-2015	Sundry Purchases Modi Housing Pvt. Ltd. <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	50	38,246.00	38,246.00
31-3-2015	Tour & Travelling Expenses Modi Housing Pvt. Ltd. <i>Being travelling expenses go to bheemavaram amount paid by mhpl on our behalf</i>	Journal	51	2,254.00	2,254.00
31-3-2015	Land Pathapati Sar Raju P V Srinivasa Raju Pathapati Ugandhar Naga Varma Pathapati Sar Raju P V Srinivasa Raju Pathapati Ugandhar Naga Varma P V Srinivasa Raju P V Srinivasa Raju Pathapati Sar Raju Pathapati Ugandhar Naga Varma <i>Being transferred</i>	Journal	52	1,00,00,000.00	10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00
31-3-2015	I.T. Representation Fees I.T. Representation Fees Payable <i>Being i.t. representation fees provision for the year 14-15</i>	Journal	53	2,809.00	2,809.00
31-3-2015	Balram Reddy Advance Modi Housing Pvt. Ltd. <i>Being amount paid on our behalf</i>	Journal	54	1,00,000.00	1,00,000.00
31-3-2015	Abhinay Gajula Abhinay Gajula Fixed Capital <i>Being transferred</i>	Journal	55	18,750.00	18,750.00
31-3-2015	Modi Housing Pvt. Ltd. Modi Housing Pvt. Ltd. - Fixed Capital	Journal	56	52,500.00	52,500.00
31-3-2015	Jaiprakash Kalyan Chakravarthy Jayaprakash Kalyan Chakravarthy Fixed Capital <i>Being transferred</i>	Journal	57	18,750.00	18,750.00

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Modi Farmhouse (Hyd) LLP

Journal Register : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2015	Modi Housing Pvt. Ltd. Jaiprakash Kalyan Chakravarthy Abhinay Gajula Balram Reddy Profit & Loss Alc <i>Being share of loss transferred</i>	Journal	58	23,720.02 8,471.44 8,471.44 4,518.10	45,181.00
31-3-2015	Work in Progress Cement <i>Being transferred</i>	Journal	59	500.00	500.00
31-3-2015	Work in Progress Kaddies <i>Being transferred</i>	Journal	60	62,250.00	62,250.00
31-3-2015	Work in Progress Misc Exp - Site <i>Being transferred</i>	Journal	61	5,840.00	5,840.00
31-3-2015	Work in Progress Sundry Purchases <i>Being transferred</i>	Journal	62	1,30,874.00	1,30,874.00
31-3-2015	Work in Progress Rent Shutter <i>Being transferred</i>	Journal	63	2,000.00	2,000.00
31-3-2015	Work in Progress Water Testing Charges <i>Being transferred</i>	Journal	64	12,000.00	12,000.00
31-3-2015	Work in Progress Labour Charges <i>Being transferred</i>	Journal	65	1,800.00	1,800.00
31-3-2015	Work in Progress Hire Charges <i>Being transferred</i>	Journal	66	3,600.00	3,600.00
31-3-2015	Work in Progress Survey Charges <i>Being transferred</i>	Journal	67	13,000.00	13,000.00
31-3-2015	Land Registration Expenses <i>Being transferred</i>	Journal	68	5,02,030.00	5,02,030.00
31-3-2015	Land Commission <i>Being transferred</i>	Journal	69	1,42,500.00	1,42,500.00
31-3-2015	Postage & Courier Laxmi Gowri Enterprises <i>Being transferred</i>	Journal	70	1,943.00	1,943.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-2014 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Abhinay Gajula</u>					
2-3-2015	By Pathapati Sar Raju <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	15		12,50,000.00
30-3-2015	By Pathapati Sar Raju <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	37		10,00,000.00
31-3-2015	By Pathapati Ugandhar Naga Varma <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	39		10,00,000.00
	To Abhinay Gajula Fixed Capital <i>Being transferred</i>	Journal	55	18,750.00	
	To (as per details) Modi Housing Pvt. Ltd. 23,720.02 Dr Jaiprakash Kalyan Chakravarthy 8,471.44 Dr Balram Reddy 4,518.10 Dr Profit & Loss A/c 45,181.00 Cr <i>Being share of loss transferred</i>	Journal	58	8,471.44	
				27,221.44	32,50,000.00
	To Closing Balance			32,22,778.56	
				32,50,000.00	32,50,000.00
<u>Abhinay Gajula Fixed Capital</u>					
31-3-2015	By Abhinay Gajula <i>Being transferred</i>	Journal	55		18,750.00
					18,750.00
	To Closing Balance			18,750.00	
				18,750.00	18,750.00
<u>Advertisement</u>					
25-2-2015	To Modi Housing Pvt. Ltd. <i>Being public notice charges for yenkapally land paid our behalf</i>	Journal	11	9,280.00	
				9,280.00	
	By Closing Balance				9,280.00
				9,280.00	9,280.00
<u>Balram Reddy</u>					
31-3-2015	To (as per details) Modi Housing Pvt. Ltd. 23,720.02 Dr Jaiprakash Kalyan Chakravarthy 8,471.44 Dr Abhinay Gajula 8,471.44 Dr Profit & Loss A/c 45,181.00 Cr <i>Being share of loss transferred</i>	Journal	58	4,518.10	

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Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balram Reddy (Continued)					
				4,518.10	
By	Closing Balance				4,518.10
				4,518.10	4,518.10
Balram Reddy Advance					
31-3-2015	To Modi Housing Pvt. Ltd. <i>Being amount paid towards advance paid on our behalf</i>	Journal	40	50,000.00	
	By Cash <i>being cash received towards on account reversal</i>	Receipt	2		1,50,000.00
	To Modi Housing Pvt. Ltd. <i>Being amount paid on our behalf</i>	Journal	54	1,00,000.00	
				1,50,000.00	1,50,000.00
Balram Reddy Fixed Capital					
31-3-2015	By Cash <i>Being cash received during the year</i>	Receipt	3		10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00
Cement					
21-2-2015	To Modi Housing Pvt. Ltd. <i>Being purchases of cement amount paid by MHPL on our behalf</i>	Journal	9	500.00	
31-3-2015	By Work in Progress <i>Being transferred</i>	Journal	59		500.00
				500.00	500.00
Commission					
31-3-2015	To Modi Housing Pvt. Ltd. <i>Being commission paid to G Santosh Kumar paid on our behalf</i>	Journal	41	71,250.00	
	To Modi Housing Pvt. Ltd. <i>Being commission paid to S Raghavender Reddy paid on our behalf</i>	Journal	42	71,250.00	
	By Land <i>Being transferred</i>	Journal	69		1,42,500.00
				1,42,500.00	1,42,500.00
Hire Charges					
31-3-2015	To Cash <i>being cash paid towards tractor charges for kadies tranporation with in the site at yenkapally.</i>	Payment	6	3,600.00	
	By Work in Progress <i>Being transferred</i>	Journal	66		3,600.00
				3,600.00	3,600.00
I.T. Representation Fees					

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Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I.T. Representation Fees (Continued)					
31-3-2015	To I.T. Representation Fees Payable Journal <i>Being i.t. representation fees provision for the year 14-15</i>		53	2,809.00	
				2,809.00	
	By Closing Balance				2,809.00
				2,809.00	2,809.00
I.T. Representation Fees Payable					
31-3-2015	By I.T. Representation Fees Journal <i>Being i.t. representation fees provision for the year 14-15</i>		53		2,809.00
					2,809.00
	To Closing Balance			2,809.00	
				2,809.00	2,809.00
Jaiprakash Kalyan Chakravarthy					
28-2-2015	By Pathapati Sar Raju Journal <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>		14		12,50,000.00
27-3-2015	By P V Srinivasa Raju Journal <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>		34		10,00,000.00
28-3-2015	By P V Srinivasa Raju Journal <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>		36		10,00,000.00
31-3-2015	To Jayaprakash Kalyan Chakravarthy Fixed Capital Journal <i>Being transferred</i>		57	18,750.00	
	To (as per details) Journal		58	8,471.44	
	Modi Housing Pvt. Ltd. 23,720.02 Dr				
	Abhinay Gajula 8,471.44 Dr				
	Balram Reddy 4,518.10 Dr				
	Profit & Loss A/c 45,181.00 Cr				
	<i>Being share of loss transferred</i>				
				27,221.44	32,50,000.00
	To Closing Balance			32,22,778.56	
				32,50,000.00	32,50,000.00
Jayaprakash Kalyan Chakravarthy Fixed Capital					
31-3-2015	By Jaiprakash Kalyan Chakravarthy Journal <i>Being transferred</i>		57		18,750.00
					18,750.00
	To Closing Balance			18,750.00	
				18,750.00	18,750.00
Kaddies					
30-3-2015	To Modi Housing Pvt. Ltd. Journal <i>Being purchases of Kaddies amount paid by mhpl on our behalf</i>		38	17,000.00	
31-3-2015	To Cash Payment <i>being cash paid towards kadies laying & fixing of barber fencing -venkatesh at yenkapally site.</i>		5	16,084.00	

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Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kaddies (Continued)					
31-3-2015	To Cash <i>being cash paid towards kadies laying & fixing of barber fencing -venkatesh at yenkapally site.</i>	Payment	7	16,083.00	
	To Cash <i>being cash paid towards kadies laying & fixing of barber fencing -venkatesh at yenkapally site.</i>	Payment	8	16,083.00	
	By Work in Progress <i>Being transferred</i>	Journal	60		62,250.00
				65,250.00	62,250.00
	By Closing Balance				3,000.00
				65,250.00	65,250.00
Labour Charges					
31-3-2015	To Cash <i>being cash paid towards labour charges -land survey at yenkapally..</i>	Payment	1	600.00	
	To Cash <i>being cash paid towards labour charges -water survey time at yenkapally.</i>	Payment	2	1,200.00	
	By Work in Progress <i>Being transferred</i>	Journal	65		1,800.00
				1,800.00	1,800.00
Land					
31-3-2015	To (as per details)	Journal	52	1,00,00,000.00	
	Pathapati Sar Raju	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	Pathapati Ugandhar Naga Varma	10,00,000.00 Cr			
	Pathapati Sar Raju	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	Pathapati Ugandhar Naga Varma	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	Pathapati Sar Raju	10,00,000.00 Cr			
	Pathapati Ugandhar Naga Varma	10,00,000.00 Cr			
	<i>Being transferred</i>				
	To Registration Expenses <i>Being transferred</i>	Journal	68	5,02,030.00	
	To Commission <i>Being transferred</i>	Journal	69	1,42,500.00	
				1,06,44,530.00	
	By Closing Balance				1,06,44,530.00
				1,06,44,530.00	1,06,44,530.00
Laxmi Gowri Enterprises					
25-3-2015	To Modi Housing Pvt. Ltd. <i>Being amount paid to India Post amount paid by mhpl on our behalf</i>	Journal	32	1,943.00	
31-3-2015	By Postage & Courier <i>Being transferred</i>	Journal	70		1,943.00
				1,943.00	1,943.00

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Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Legal Expenses</u>					
30-12-2014	To Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	1	260.00	
9-1-2015	To Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	2	300.00	
14-2-2015	To Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	6	390.00	
17-2-2015	To Modi Housing Pvt. Ltd. <i>Being amount paid for certified copies yenkapally land paid on our behalf</i>	Journal	7	5,000.00	
	To Modi Housing Pvt. Ltd. <i>Being amount paid for certified copies yenkapally land paid on our behalf</i>	Journal	8	4,200.00	
25-2-2015	To Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	12	130.00	
3-3-2015	To Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	16	260.00	
12-3-2015	To Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	17	650.00	
16-3-2015	To Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	18	650.00	
19-3-2015	To Modi Housing Pvt. Ltd. <i>Being pand card appliction fees paid on our behalf</i>	Journal	19	105.00	
31-3-2015	To Modi Housing Pvt. Ltd. <i>Being purchases of stamp papers paid on our behalf</i>	Journal	43	130.00	
	To Modi Housing Pvt. Ltd. <i>Being spa expenses paid by mhpl on our behalf</i>	Journal	47	1,100.00	
				13,175.00	
By	Closing Balance				13,175.00
				13,175.00	13,175.00
<u>Miscellaneous Expenses</u>					
31-3-2015	To Modi Housing Pvt. Ltd. <i>Being misc exp for reg. amount paid by mhpl on our behalf</i>	Journal	44	12,000.00	
	To Modi Housing Pvt. Ltd. <i>Being misc exp for reg. amount paid by mhpl on our behalf</i>	Journal	45	1,000.00	
				13,000.00	
By	Closing Balance				13,000.00
				13,000.00	13,000.00
<u>Misc Exp - Site</u>					
21-2-2015	To Modi Housing Pvt. Ltd. <i>Being making of name board for yenkapally land amount paid by mhpl on our behalf</i>	Journal	10	5,700.00	

continued ...

Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site (Continued)					
25-3-2015	To Modi Housing Pvt. Ltd. <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	28	30.00	
	To Modi Housing Pvt. Ltd. <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	29	30.00	
	To Modi Housing Pvt. Ltd. <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	30	40.00	
	To Modi Housing Pvt. Ltd. <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	31	40.00	
31-3-2015	By Work in Progress <i>Being transferred</i>	Journal	61		5,840.00
				5,840.00	5,840.00
Modi Housing Pvt. Ltd.					
30-12-2014	By Legal Expenses <i>Being purchases of stamp papers paid on our behalf</i>	Journal	1		260.00
9-1-2015	By Legal Expenses <i>Being purchases of stamp papers paid on our behalf</i>	Journal	2		300.00
2-2-2015	By P V Srinivasa Raju <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	3		9,00,000.00
9-2-2015	By Printing & Stationery <i>Being amount paid for photos developing amount paid by mhpl on our behalf</i>	Journal	4		360.00
13-2-2015	By Survey Charges <i>Being survey charges paid by mhpl on our behalf</i>	Journal	5		13,000.00
14-2-2015	By Legal Expenses <i>Being purchases of stamp papers paid on our behalf</i>	Journal	6		390.00
17-2-2015	By Legal Expenses <i>Being amount paid for certified copies yenkapally land paid on our behalf</i>	Journal	7		5,000.00
	By Legal Expenses <i>Being amount paid for certified copies yenkapally land paid on our behalf</i>	Journal	8		4,200.00
21-2-2015	By Cement <i>Being purchases of cement amount paid by MHPL on our behalf</i>	Journal	9		500.00
	By Misc Exp - Site <i>Being making of name board for yenkapally land amount paid by mhpl on our behalf</i>	Journal	10		5,700.00
25-2-2015	By Advertisement <i>Being public notice charges for yenkapally land paid our behalf</i>	Journal	11		9,280.00
	By Legal Expenses <i>Being purchases of stamp papers paid on our behalf</i>	Journal	12		130.00

continued ...

Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt. Ltd. (Continued)					
26-2-2015	By P V Srinivasa Raju <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	13		16,00,000.00
3-3-2015	By Legal Expenses <i>Being purchases of stamp papers paid on our behalf</i>	Journal	16		260.00
12-3-2015	By Legal Expenses <i>Being purchases of stamp papers paid on our behalf</i>	Journal	17		650.00
16-3-2015	By Legal Expenses <i>Being purchases of stamp papers paid on our behalf</i>	Journal	18		650.00
19-3-2015	By Legal Expenses <i>Being pand card application fees paid on our behalf</i>	Journal	19		105.00
20-3-2015	By Pathapati Sar Raju <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	20		10,00,000.00
	By Printing & Stationery <i>Being exp for xerox amount paid by mhpl on our behalf</i>	Journal	21		1,940.00
	By Printing & Stationery <i>Being exp for xerox amount paid by mhpl on our behalf</i>	Journal	22		190.00
	By Printing & Stationery <i>Being making of rubber stamp amount paid by mhpl on our behalf</i>	Journal	23		230.00
21-3-2015	By P V Srinivasa Raju <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	24		10,00,000.00
23-3-2015	By Pathapati Ugandhar Naga Varma <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	25		10,00,000.00
24-3-2015	By Pathapati Sar Raju <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	26		10,00,000.00
25-3-2015	By P V Srinivasa Raju <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	27		10,00,000.00
	By Misc Exp - Site <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	28		30.00
	By Misc Exp - Site <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	29		30.00
	By Misc Exp - Site <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	30		40.00
	By Misc Exp - Site <i>Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf</i>	Journal	31		40.00
	By Laxmi Gowri Enterprises <i>Being amount paid to India Post amount paid by mhpl on our behalf</i>	Journal	32		1,943.00
26-3-2015	By Pathapati Ugandhar Naga Varma <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	33		10,00,000.00

continued ...

Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt. Ltd. (Continued)					
26-3-2015	By Hdfc Bank <i>Ch. No. :Being cheque received</i>	Receipt	1		25,000.00
27-3-2015	By Sundry Purchases <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	35		1,935.00
30-3-2015	By Kaddies <i>Being purchases of Kaddies amount paid by mhpl on our behalf</i>	Journal	38		17,000.00
31-3-2015	By Balram Reddy Advance <i>Being amount paid towards advance paid on our behalf</i>	Journal	40		50,000.00
	By Commission <i>Being commission paid to G Santosh Kumar paid on our behalf</i>	Journal	41		71,250.00
	By Commission <i>Being commission paid to S Raghavender Reddy paid on our behalf</i>	Journal	42		71,250.00
	By Legal Expenses <i>Being purchases of stamp papers paid on our behalf</i>	Journal	43		130.00
	By Miscellaneous Expenses <i>Being misc exp for reg. amount paid by mhpl on our behalf</i>	Journal	44		12,000.00
	By Miscellaneous Expenses <i>Being misc exp for reg. amount paid by mhpl on our behalf</i>	Journal	45		1,000.00
	By Registration Expenses <i>Being registration exp of yenkapally land paid by mhpl on our behalf</i>	Journal	46		5,02,030.00
	By Legal Expenses <i>Being spa expenses paid by mhpl on our behalf</i>	Journal	47		1,100.00
	By Sundry Purchases <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	48		17,062.00
	By Sundry Purchases <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	49		73,631.00
	By Sundry Purchases <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	50		38,246.00
	By Tour & Travelling Expenses <i>Being travelling expenses go to bheemavaram amount paid by mhpl on our behalf</i>	Journal	51		2,254.00
	By Balram Reddy Advance <i>Being amount paid on our behalf</i>	Journal	54		1,00,000.00
To	Modi Housing Pvt. Ltd. - Fixed Capital	Journal	56	52,500.00	
To	(as per details)	Journal	58	23,720.02	
	Jaiprakash Kalyan Chakravarthy			8,471.44 Dr	
	Abhinay Gajula			8,471.44 Dr	
	Balram Reddy			4,518.10 Dr	
	Profit & Loss A/c			45,181.00 Cr	
	<i>Being share of loss transferred</i>				

continued ...

Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt. Ltd. (Continued)					
				76,220.02	95,29,116.00
To	Closing Balance			94,52,895.98	
				95,29,116.00	95,29,116.00
Modi Housing Pvt. Ltd. - Fixed Capital					
31-3-2015	By Modi Housing Pvt. Ltd.	Journal	56		52,500.00
					52,500.00
To	Closing Balance			52,500.00	
				52,500.00	52,500.00
Pathapati Sar Raju					
28-2-2015	To Jaiprakash Kalyan Chakravarthy	Journal	14	12,50,000.00	
	<i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>				
2-3-2015	To Abhinay Gajula	Journal	15	12,50,000.00	
	<i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>				
20-3-2015	To Modi Housing Pvt. Ltd.	Journal	20	10,00,000.00	
	<i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>				
24-3-2015	To Modi Housing Pvt. Ltd.	Journal	26	10,00,000.00	
	<i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>				
30-3-2015	To Abhinay Gajula	Journal	37	10,00,000.00	
	<i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>				
31-3-2015	By (as per details)	Journal	52		30,00,000.00
	Land	1,00,00,000.00 Dr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	Pathapati Ugandhar Naga Varma	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	Pathapati Ugandhar Naga Varma	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	Pathapati Ugandhar Naga Varma	10,00,000.00 Cr			
	<i>Being transferred</i>				
				55,00,000.00	30,00,000.00
By	Closing Balance				25,00,000.00
				55,00,000.00	55,00,000.00
Pathapati Ugandhar Naga Varma					
23-3-2015	To Modi Housing Pvt. Ltd.	Journal	25	10,00,000.00	
	<i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>				
26-3-2015	To Modi Housing Pvt. Ltd.	Journal	33	10,00,000.00	
	<i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>				
31-3-2015	To Abhinay Gajula	Journal	39	10,00,000.00	
	<i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>				

continued ...

Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pathapati Ugandhar Naga Varma (Continued)					
31-3-2015	By (as per details)	Journal	52		30,00,000.00
	Land	1,00,00,000.00 Dr			
	Pathapati Sar Raju	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	Pathapati Sar Raju	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	P V Srinivasa Raju	10,00,000.00 Cr			
	Pathapati Sar Raju	10,00,000.00 Cr			
	Being transferred				
				30,00,000.00	30,00,000.00
Postage & Courier					
31-3-2015	To Laxmi Gowri Enterprises	Journal	70	1,943.00	
	Being transferred				
				1,943.00	
	By Closing Balance				1,943.00
				1,943.00	1,943.00
Printing & Stationery					
9-2-2015	To Modi Housing Pvt. Ltd.	Journal	4	360.00	
	Being amount paid for photos developing				
	amount paid by mhpl on our behalf				
20-3-2015	To Modi Housing Pvt. Ltd.	Journal	21	1,940.00	
	Being exp for xerox amount paid by mhpl on				
	our behalf				
	To Modi Housing Pvt. Ltd.	Journal	22	190.00	
	Being exp for xerox amount paid by mhpl on				
	our behalf				
	To Modi Housing Pvt. Ltd.	Journal	23	230.00	
	Being making of rubber stamp amount paid				
	by mhpl on our behalf				
				2,720.00	
	By Closing Balance				2,720.00
				2,720.00	2,720.00
Profit & Loss A/c					
31-3-2015	By (as per details)	Journal	58		45,181.00
	Modi Housing Pvt. Ltd.	23,720.02 Dr			
	Jaiprakash Kalyan Chakravarthy	8,471.44 Dr			
	Abhinay Gajula	8,471.44 Dr			
	Balram Reddy	4,518.10 Dr			
	Being share of loss transferred				
					45,181.00
	To Closing Balance			45,181.00	
				45,181.00	45,181.00
P V Srinivasa Raju					
2-2-2015	To Modi Housing Pvt. Ltd.	Journal	3	9,00,000.00	
	Being amount paid to land lord towards				
	advance paid by MHPL on our behalf				
26-2-2015	To Modi Housing Pvt. Ltd.	Journal	13	16,00,000.00	
	Being amount paid to land lord towards				
	advance paid by MHPL on our behalf				

continued ...

Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P V Srinivasa Raju (Continued)					
21-3-2015	To Modi Housing Pvt. Ltd. <i>Being amount paid to land lord towards advance paid by MHPL on our behalf</i>	Journal	24	10,00,000.00	
25-3-2015	To Modi Housing Pvt. Ltd.	Journal	27	10,00,000.00	
27-3-2015	To Jaiprakash Kalyan Chakravarthy <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	34	10,00,000.00	
28-3-2015	To Jaiprakash Kalyan Chakravarthy <i>Being amount paid to land lord towards purchases of land advance paid on our behalf</i>	Journal	36	10,00,000.00	
31-3-2015	By (as per details)	Journal	52		40,00,000.00
	Land	1,00,00,000.00 Dr			
	Pathapati Sar Raju	10,00,000.00 Cr			
	Pathapati Ugandhar Naga Varma	10,00,000.00 Cr			
	Pathapati Sar Raju	10,00,000.00 Cr			
	Pathapati Ugandhar Naga Varma	10,00,000.00 Cr			
	Pathapati Sar Raju	10,00,000.00 Cr			
	Pathapati Ugandhar Naga Varma	10,00,000.00 Cr			
	<i>Being transferred</i>				
				65,00,000.00	40,00,000.00
	By Closing Balance				25,00,000.00
				65,00,000.00	65,00,000.00
Registration Expenses					
31-3-2015	To Modi Housing Pvt. Ltd. <i>Being registration exp of yenkapally land paid by mhpl on our behalf</i>	Journal	46	5,02,030.00	
	By Land <i>Being transferred</i>	Journal	68		5,02,030.00
				5,02,030.00	5,02,030.00
Rent Shutter					
31-3-2015	To Cash <i>being cash paid for shutter rent at yenkapally site -2 months.</i>	Payment	4	2,000.00	
	By Work in Progress <i>Being transferred</i>	Journal	63		2,000.00
				2,000.00	2,000.00
Sundry Purchases					
27-3-2015	To Modi Housing Pvt. Ltd. <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	35	1,935.00	
31-3-2015	To Modi Housing Pvt. Ltd. <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	48	17,062.00	
	To Modi Housing Pvt. Ltd. <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	49	73,631.00	
	To Modi Housing Pvt. Ltd. <i>Being purchases of gi wire amount paid by mhpl on our behalf</i>	Journal	50	38,246.00	

continued ...

Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases (Continued)					
31-3-2015	By Work in Progress <i>Being transferred</i>	Journal	62		1,30,874.00
				1,30,874.00	1,30,874.00
Survey Charges					
13-2-2015	To Modi Housing Pvt. Ltd. <i>Being survey charges paid by mhpl on our behalf</i>	Journal	5	13,000.00	
31-3-2015	By Work in Progress <i>Being transferred</i>	Journal	67		13,000.00
				13,000.00	13,000.00
Tour & Travelling Expenses					
31-3-2015	To Modi Housing Pvt. Ltd. <i>Being travelling expenses go to bheemavaram amount paid by mhpl on our behalf</i>	Journal	51	2,254.00	
				2,254.00	
	By Closing Balance				2,254.00
				2,254.00	2,254.00
Water Testing Charges					
31-3-2015	To Cash <i>being cash paid towards geologist charges for water testing for 30acres-Nageswara Rao.</i>	Payment	3	12,000.00	
	By Work in Progress <i>Being transferred</i>	Journal	64		12,000.00
				12,000.00	12,000.00
Work in Progress					
31-3-2015	To Cement <i>Being transferred</i>	Journal	59	500.00	
	To Kaddies <i>Being transferred</i>	Journal	60	62,250.00	
	To Misc Exp - Site <i>Being transferred</i>	Journal	61	5,840.00	
	To Sundry Purchases <i>Being transferred</i>	Journal	62	1,30,874.00	
	To Rent Shutter <i>Being transferred</i>	Journal	63	2,000.00	
	To Water Testing Charges <i>Being transferred</i>	Journal	64	12,000.00	
	To Labour Charges <i>Being transferred</i>	Journal	65	1,800.00	
	To Hire Charges <i>Being transferred</i>	Journal	66	3,600.00	
	To Survey Charges <i>Being transferred</i>	Journal	67	13,000.00	

continued ...

Modi Farmhouse (Hyd) LLP

Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Work in Progress</u> (Continued)			
				2,31,864.00	
By	Closing Balance				2,31,864.00
				2,31,864.00	2,31,864.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-2014 to 31-Mar-2015

Sl. No.	Particulars	Page No.
1	Abhinay Gajula	1
2	Abhinay Gajula Fixed Capital	1
3	Advertisement	1
4	Balram Reddy	1
5	Balram Reddy Advance	2
6	Balram Reddy Fixed Capital	2
7	Cement	2
8	Commission	2
9	Hire Charges	2
10	I.T. Representation Fees	2
11	I.T. Representation Fees Payable	3
12	Jaiprakash Kalyan Chakravarthy	3
13	Jayaprakash Kalyan Chakravarthy Fixed Capital	3
14	Kaddies	3
15	Labour Charges	4
16	Land	4
17	Laxmi Gowri Enterprises	4
18	Legal Expenses	5
19	Miscellaneous Expenses	5
20	Misc Exp - Site	5
21	Modi Housing Pvt. Ltd.	6
22	Modi Housing Pvt. Ltd. - Fixed Capital	9
23	Pathapati Sar Raju	9
24	Pathapati Ugandhar Naga Varma	9
25	Postage & Courier	10
26	Printing & Stationery	10
27	Profit & Loss A/c	10
28	P V Srinivasa Raju	10
29	Registration Expenses	11
30	Rent Shutter	11
31	Sundry Purchases	11
32	Survey Charges	12
33	Tour & Travelling Expenses	12
34	Water Testing Charges	12
35	Work in Progress	12