

**Alpine Estates (15-16)**

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

**Journal Register**

1-Apr-16 to 31-Mar-17

|              |                                                                                                                                                                                                                                                                    |          |         |                       | Page 1        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|---------------|
| Date         | Particulars                                                                                                                                                                                                                                                        | Vch Type | Vch No. | Debit Amount          | Credit Amount |
| 13-Sep-16    | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amount credited to Anisha associates towards PO No 38164 dtd 27.07.2016 Bill no 700 dtd 29.07.2016</i>                                                           | Journal  | JV\1    | 49,150.00             | 49,150.00     |
| 13-Sep-16    | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amt credited to Anisha Associates towards PO No:38163 dtd 10.07.2016 and Bill no 683 dtd 12.07.2016</i>                                                          | Journal  | JV\2    | 34,500.00             | 34,500.00     |
| 13-Sep-16    | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amt credited to Anisha associatate towards PO No 38161 dtd 25.05.2016 and Bill no 651 dtd 28.05.32016</i>                                                        | Journal  | JV\3    | 13,240.00             | 13,240.00     |
| 13-Sep-16    | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amt credited to Anisha associates towards PO no 38160 dtd 12.05.2016 bill no:637 dtd 14.05.2016</i>                                                              | Journal  | JV\4    | 35,900.00             | 35,900.00     |
| 13-Sep-16    | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amt credited to Anisha Associates towards Po no:37913 dtd 09.08.2016 and Bill no 710 dtd 11.08.2016</i>                                                          | Journal  | JV\5    | 49,625.00             | 49,625.00     |
| 13-Sep-16    | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amt credited to Anisha associates towards PO No;37914 dtd 15.08.2016 and bill no 718 dtd 17.08.2016</i>                                                          | Journal  | JV\6    | 53,570.00             | 53,570.00     |
| 13-Sep-16    | <b>Consultancy Charges</b><br><b>Consultancy Charges</b><br><b>Hiregange &amp; Associates</b><br><i>Being the amount credited to Hire gange and associates towards Bill no 0337 dtd 13.07.2016 for Scn reply Drafting and filing of Scn reply to ORno 22 /2018</i> | Journal  | JV\7    | 10,000.00<br>1,500.00 | 11,500.00     |
| 16-Dec-16    | <b>B-114 Vasundhara Desai</b><br><b>Maintenance &amp; Security Deposit</b><br><i>Being maintenance &amp; security deposit collected on behave of Association</i>                                                                                                   | Journal  | JV\1    | 91,234.00             | 91,234.00     |
| 19-Dec-16    | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amt credited to Anisha associates towards PO No:40112 dtd 15.9.2016 and vide Bill no 732 dtd 15.09.2016</i>                                                      | Journal  | JV\1    | 64,200.00             | 64,200.00     |
| Carried Over |                                                                                                                                                                                                                                                                    |          |         | 4,01,419.00           |               |

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| Date      | Particulars                                                                                                                                                                                                                                        | Vch Type | Vch No. | Debit Amount          | Credit Amount         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                                    |          |         | 4,01,419.00           |                       |
| 19-Dec-16 | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amt credited to Anisha associates towards PO No:40115 dtd 05.09.2016 and bill no 741 dtd 06.09.2016</i>                                          | Journal  | JV\2    | 49,500.00             | 49,500.00             |
| 19-Dec-16 | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amt credited to Anisha associates towards PO No:40114 dtd 18.9.2016 and Bill no 737 dtd 20.09.2016</i>                                           | Journal  | JV\3    | 68,700.00             | 68,700.00             |
| 19-Dec-16 | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amount credited to Anisha associates towards PO No 40113 dtd 29.9.2016 and Bill no 746 dtd 29.9.2016</i>                                         | Journal  | JV\4    | 41,400.00             | 41,400.00             |
| 19-Dec-16 | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Anisha Associates-Supplier</b><br><i>Being amt credited to Anisha associates towards PO No 40116 dtd 10.7.2016 and Bill no 684 dtd 13.7.2016</i>                                            | Journal  | JV\5    | 17,530.00             | 17,530.00             |
| 29-Jan-17 | <b>Consultancy Charges</b><br><b>Consultancy Charges</b><br><b>Hiregange &amp; Associates</b><br><i>Being paid towards consultancy charges</i>                                                                                                     | Journal  | JV\1    | 3,013.00<br>437.00    | 3,450.00              |
| 11-Feb-17 | <b>Consultancy Charges</b><br><b>Consultancy Charges</b><br><b>Hiregange &amp; Associates</b><br><i>Being amt credited to Hiregang associataes towards Bill no 914 dtd 22.11.2016</i>                                                              | Journal  | JV\1    | 5,000.00<br>750.00    | 5,750.00              |
| 27-Mar-17 | <b>Repairs &amp; Maintenance Charges Payable</b><br><b>Linus Consultant Pvt. Ltd.</b><br><i>Being amt credited to Linus consultants pvt ltyd towards PO no 26193 dtd 15.9.2014 and Bill no 102 of 15-16 bill dates 31.12.2015</i>                  | Journal  | JV\1    | 34,500.00             | 34,500.00             |
| 31-Mar-17 | <b>IT Represantiona Fee</b><br><b>IT Represantiona Fee</b><br><b>Tds Payable</b><br><b>Ajay Mehta</b><br><i>Being amt credited to Ajay c mehta towards Representation fees for IT scrutiny proceedings for Ay 2014-15 before DCI circle 10/HYD</i> | Journal  | JV\1    | 40,000.00<br>6,000.00 | 4,000.00<br>42,000.00 |
| 31-Mar-17 | <b>Depreciation</b><br><b>Computers</b><br><i>Being depreciation during the year</i>                                                                                                                                                               | Journal  | JV\2    | 216.00                | 216.00                |
| 31-Mar-17 | <b>Depreciation</b><br><b>Furniture &amp; Fixtures</b><br><i>Being depreciation during the year</i>                                                                                                                                                | Journal  | JV\3    | 218.00                | 218.00                |
| 31-Mar-17 | <b>Depreciation</b><br><b>Office Equipments</b><br><i>Being depreciation during the year</i>                                                                                                                                                       | Journal  | JV\4    | 107.00                | 107.00                |
|           | Carried Over                                                                                                                                                                                                                                       |          |         | 6,61,603.00           |                       |

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| Date          | Particulars                                                                                                                                                                                                                                                                | Vch Type | Vch No. | Debit<br>Amount                                                                  | Credit<br>Amount |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------------------------------|------------------|
|               | Brought Forward                                                                                                                                                                                                                                                            |          |         | 6,61,603.00                                                                      |                  |
| 31-Mar-17     | <b>Depreciation Printers</b><br><i>Being depreciation during the year</i>                                                                                                                                                                                                  | Journal  | JV\5    | 4.00                                                                             | 4.00             |
| 31-Mar-17     | <b>Depreciation Scooter</b><br><i>Being depreciation during the year</i>                                                                                                                                                                                                   | Journal  | JV\6    | 1,347.00                                                                         | 1,347.00         |
| 31-Mar-17     | <b>Depreciation UPS</b><br><i>Being depreciation during the year</i>                                                                                                                                                                                                       | Journal  | JV\7    | 7.00                                                                             | 7.00             |
| 31-Mar-17     | <b>Anand Mehta</b><br><b>Vijay Kumar.Y-Partner</b><br><b>Sridevi.K-Partner</b><br><b>Modi Properties &amp; Investments Pvt. Ltd.</b><br><b>Hari Mehta</b><br><b>Suresh U Mehta</b><br><b>Income Tax</b><br><i>Being income tax for 15-16 share transferred to partners</i> | Journal  | JV\8    | 51,655.00<br>1,61,423.00<br>1,61,423.00<br>1,61,423.00<br>51,655.00<br>58,111.00 | 6,45,690.00      |
| 31-Mar-17     | <b>Bad Debts/Credits Written Off A-310 Preethi Sukumaran</b><br><i>Being balance written off</i>                                                                                                                                                                           | Journal  | JV\9    | 20,606.00                                                                        | 20,606.00        |
| 31-Mar-17     | <b>Bad Debts/Credits Written Off B-215 Mannava Ramakrishna</b><br><i>Being balance written off</i>                                                                                                                                                                         | Journal  | JV\10   | 8,900.00                                                                         | 8,900.00         |
| 31-Mar-17     | <b>Bad Debts/Credits Written Off B-421 Meet Mehta</b><br><i>Being balance written off</i>                                                                                                                                                                                  | Journal  | JV\11   | 7,795.00                                                                         | 7,795.00         |
| 31-Mar-17     | <b>Linus Consultant Pvt. Ltd.</b><br><b>B&amp;C Estates</b><br><i>Being amount payable to Linus Consultants Pvt. Ltd. transfered to B &amp; C Estates</i>                                                                                                                  | Journal  | JV\12   | 34,500.00                                                                        | 34,500.00        |
| 31-Mar-17     | <b>Bad Debts/Credits Written Off SBH Kushaiguda</b><br><i>Being amount written off</i>                                                                                                                                                                                     | Journal  | JV\13   | 980.00                                                                           | 980.00           |
| 31-Mar-17     | <b>Anand Mehta</b><br><b>Vijay Kumar.Y-Partner</b><br><b>Sridevi.K-Partner</b><br><b>Modi Properties &amp; Investments Pvt. Ltd.</b><br><b>Hari Mehta</b><br><b>Suresh U Mehta</b><br><b>Profit &amp; Loss A/c</b><br><i>Being share of loss transferred</i>               | Journal  | JV\14   | 11,914.64<br>37,233.25<br>37,233.25<br>37,233.25<br>11,914.64<br>13,403.97       | 1,48,933.00      |
| <b>Total:</b> |                                                                                                                                                                                                                                                                            |          |         | <b>7,99,311.64</b>                                                               |                  |