

Alpine Estates (15-16)

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

Anand Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			14,95,418.24	
31-Mar-20	Cr Profit & Loss A/c	Journal	JV\6	27,557.51	
				15,22,975.75	
	Dr Closing Balance				15,22,975.75
				15,22,975.75	15,22,975.75

Alpine Estates (15-16)

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

Bad Debts/Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Dr Happay Card Account	Journal	JV15		9,956.00
					9,956.00
	Cr Closing Balance			9,956.00	
				9,956.00	9,956.00

Alpine Estates (15-16)

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

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	47.20	
				47.20	
	Dr Closing Balance				47.20
				47.20	47.20

Alpine Estates (15-16)

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

Cash Book

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			2.00	
	Dr Closing Balance				2.00
				2.00	2.00

Alpine Estates (15-16)

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

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	Cr Tds Payable	Journal	JV\1	59,000.00	
19-Oct-19	Cr Tds Payable 19-20	Journal	JV\1	35,400.00	
25-Nov-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	2,00,000.00	
	Cr HDFC RP ROAD Branch	Bank Payment	BP\2	25,000.00	
31-Mar-20	Cr Hiregange & Associates	Journal	JV\7	11,800.00	
				3,31,200.00	
	Dr Closing Balance				3,31,200.00
				3,31,200.00	3,31,200.00

Alpine Estates (15-16)

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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr Furniture & Fixtures	Journal	JV\2	1,586.16	
	Cr Office Equipments	Journal	JV\3	436.30	
	Cr Scooter	Journal	JV\4	5,515.27	
				7,537.73	
	Dr Closing Balance				7,537.73
				7,537.73	7,537.73

Alpine Estates (15-16)

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

D Shiva Shanker Happy Card on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-19	Dr Xerox Charges	Journal	JV\1		8,100.00
	Dr Xerox Charges	Journal	JV\2		900.00
24-Dec-19	Cr Happay Card Account	Journal	JV\2	9,000.00	
				9,000.00	9,000.00

Alpine Estates (15-16)

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

Furniture & Fixtures

Ledger Account

1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			1,586.16	
31-Mar-20	Dr Depreciation	Journal	JV12		1,586.16
				1,586.16	1,586.16

Alpine Estates (15-16)

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

Happay Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	Dr Sreenivasa Sarma VV Happy Card	Journal	JV\1		956.00
	Dr D Shiva Shanker Happy Card on A/c	Journal	JV\2		9,000.00
31-Mar-20	Cr Bad Debts/Credits Written Off	Journal	JV\5	9,956.00	
				9,956.00	9,956.00

Alpine Estates (15-16)

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

Hari Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				31,002.29
31-Mar-20	Cr Profit & Loss A/c	Journal	JV\6	27,557.51	
				27,557.51	31,002.29
	Cr Closing Balance			3,444.78	
				31,002.29	31,002.29

Alpine Estates (15-16)

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

HDFC RP ROAD Branch Book

1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			18,961.84	
15-Apr-19	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
14-May-19	Dr Tds Payable	Bank Payment	BP\1		6,364.00
15-Jul-19	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	25,000.00	
24-Jul-19	Dr Hiregange & Associates	Bank Payment	BP\1		50,000.00
	Dr Hiregange & Associates	Bank Payment	BP\2		3,100.00
9-Oct-19	Dr Miscellaneous Expenses	Bank Payment	BP\1		500.00
14-Oct-19	Dr Bank Charges	Bank Payment	BP\1		47.20
19-Oct-19	Dr Hiregange & Associates	Bank Payment	BP\1		32,400.00
21-Oct-19	Cr Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR\1	30,000.00	
4-Nov-19	Dr Tds Payable 19-20	Bank Payment	BP\1		3,000.00
25-Nov-19	Dr Consultancy Charges	Bank Payment	BP\1		1,80,000.00
	Dr Consultancy Charges	Bank Payment	BP\2		25,000.00
27-Nov-19	Cr Modi Properties & Investments Pvt. Ltd.	Receipt	1	2,50,000.00	
4-Dec-19	Dr Tds Payable 19-20	Bank Payment	BP\1		20,000.00
24-Dec-19	Dr I.T. Representation Fees Payable	Bank Payment	BP\1		3,765.00
31-Mar-20	Dr Tds Payable	Bank Payment	BP\1		6,785.00
				3,48,961.84	3,30,961.20
	Dr Closing Balance				18,000.64
				3,48,961.84	3,48,961.84

Alpine Estates (15-16)

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

Hiregange & Associates

Ledger Account

1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	Dr Consultancy Charges	Journal	JV\1		53,100.00
	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	50,000.00	
	Cr HDFC RP ROAD Branch	Bank Payment	BP\2	3,100.00	
19-Oct-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	32,400.00	
	Dr Consultancy Charges	Journal	JV\1		32,400.00
31-Mar-20	Dr Consultancy Charges	Journal	JV\7		11,800.00
				85,500.00	97,300.00
	Cr Closing Balance			11,800.00	
				97,300.00	97,300.00

Alpine Estates (15-16)

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

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	346.00	
31-Mar-20	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	885.00	
				1,231.00	
	Dr Closing Balance				1,231.00
				1,231.00	1,231.00

Alpine Estates (15-16)

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

IT Representiona Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr I.T. Representation Fees Payable	Journal	JV1	3,953.00	
				3,953.00	
	Dr Closing Balance				3,953.00
				3,953.00	3,953.00

Alpine Estates (15-16)

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

I.T. Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				3,837.00
24-Dec-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	3,765.00	
31-Mar-20	Dr IT Represantiona Fee	Journal	JV\1		3,953.00
				3,765.00	7,790.00
	Cr Closing Balance			4,025.00	
				7,790.00	7,790.00

Alpine Estates (15-16)

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

Jai Kumar-Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			50,000.00	
	Dr Closing Balance				50,000.00
				50,000.00	50,000.00

Alpine Estates (15-16)

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

Maintenance & Security Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				4,80,859.10
	Cr Closing Balance			4,80,859.10	
				4,80,859.10	4,80,859.10

Alpine Estates (15-16)

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

MFH Owners Association

Ledger Account

1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				47,810.00
	Cr Closing Balance			47,810.00	
				47,810.00	47,810.00

Alpine Estates (15-16)

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

Miscellaneous Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	Cr Sreenivasa Sarma VV Happy Card	Journal	JV\1	600.00	
9-Oct-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	500.00	
				1,100.00	
	Dr Closing Balance				1,100.00
				1,100.00	1,100.00

Alpine Estates (15-16)

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

Modi Properties & Investments Pvt. Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				14,21,947.21
15-Apr-19	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		25,000.00
15-Jul-19	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		25,000.00
21-Oct-19	Dr HDFC RP ROAD Branch	Bank Receipt	BR\1		30,000.00
27-Nov-19	Dr HDFC RP ROAD Branch	Receipt	1		2,50,000.00
31-Mar-20	Cr Profit & Loss A/c	Journal	JV\6	86,117.23	
				86,117.23	17,51,947.21
	Cr Closing Balance			16,65,829.98	
				17,51,947.21	17,51,947.21

Alpine Estates (15-16)

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

Office Equipments

Ledger Account

1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			436.30	
31-Mar-20	Dr Depreciation	Journal	JV\3		436.30
				436.30	436.30

Alpine Estates (15-16)

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Dr Anand Mehta	Journal	JV16		3,44,468.93
					3,44,468.93
	Cr Closing Balance			3,44,468.93	
				3,44,468.93	3,44,468.93

Alpine Estates (15-16)

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

Repairs & Maintenance Charges Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				54,894.00
	Cr Closing Balance			54,894.00	
				54,894.00	54,894.00

Alpine Estates (15-16)

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

Scooter

Ledger Account

1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			5,515.27	
31-Mar-20	Dr Depreciation	Journal	JV\4		5,515.27
				5,515.27	5,515.27

Alpine Estates (15-16)

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

Sreenivasa Sarma VV Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	Dr Miscellaneous Expenses	Journal	JV\1		600.00
31-Jul-19	Dr Staff Welfare Expenses	Journal	JV\1		356.00
24-Dec-19	Cr Happay Card Account	Journal	JV\1	956.00	
				956.00	956.00

Alpine Estates (15-16)

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

Sridevi.K-Partner

Ledger Account

1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			15,06,576.86	
31-Mar-20	Cr Profit & Loss A/c	Journal	JV16	86,117.23	
				15,92,694.09	
	Dr Closing Balance				15,92,694.09
				15,92,694.09	15,92,694.09

Alpine Estates (15-16)

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

Staff Welfare Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	Cr Sreenivasa Sarma VV Happy Card	Journal	JV1	356.00	
				356.00	
	Dr Closing Balance				356.00
				356.00	356.00

Alpine Estates (15-16)

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

Suresh U Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				46,290.94
31-Mar-20	Cr Profit & Loss A/c	Journal	JV\6	31,002.20	
				31,002.20	46,290.94
	Cr Closing Balance			15,288.74	
				46,290.94	46,290.94

Alpine Estates (15-16)

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

Tds Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				6,018.00
14-May-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	6,018.00	
24-Jul-19	Dr Consultancy Charges	Journal	JV\1		5,900.00
31-Mar-20	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	5,900.00	
				11,918.00	11,918.00

Alpine Estates (15-16)

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

Tds Payable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	Dr Consultancy Charges	Journal	JV\1		3,000.00
4-Nov-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	3,000.00	
25-Nov-19	Dr Consultancy Charges	Bank Payment	BP\1		20,000.00
4-Dec-19	Cr HDFC RP ROAD Branch	Bank Payment	BP\1	20,000.00	
				23,000.00	23,000.00

Alpine Estates (15-16)

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

Vijay Kumar.Y-Partner

Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr Opening Balance				9,85,838.13
31-Mar-20	Cr Profit & Loss A/c	Journal	JV\6	86,117.25	
				86,117.25	9,85,838.13
	Cr Closing Balance			8,99,720.88	
				9,85,838.13	9,85,838.13

Alpine Estates (15-16)

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

Xerox Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-19	Cr D Shiva Shanker Happy Card on A/c	Journal	JV\1	8,100.00	
	Cr D Shiva Shanker Happy Card on A/c	Journal	JV\2	900.00	
				9,000.00	
	Dr Closing Balance				9,000.00
				9,000.00	9,000.00

Alpine Estates (15-16)

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

I n d e x

1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	Anand Mehta	1
2	Bad Debts/Credits Written Off	2
3	Bank Charges	3
4	Cash	4
5	Consultancy Charges	5
6	Depreciation	6
7	D Shiva Shanker Happy Card on A/c	7
8	Furniture & Fixtures	8
9	Happay Card Account	9
10	Hari Mehta	10
11	HDFC RP ROAD Branch	11
12	Hiregange & Associates	12
13	Interest on TDS	13
14	IT Representantona Fee	14
15	I.T. Representation Fees Payable	15
16	Jai Kumar-Salary	16
17	Maintenance & Security Deposit	17
18	MFH Owners Association	18
19	Miscellaneous Expenses	19
20	Modi Properties & Investments Pvt. Ltd.	20
21	Office Equipments	21
22	Profit & Loss A/c	22
23	Repairs & Maintenance Charges Payable	23
24	Scooter	24
25	Sreenivasa Sarma VV Happy Card	25
26	Sridevi.K-Partner	26
27	Staff Welfare Expenses	27
28	Suresh U Mehta	28
29	Tds Payable	29
30	Tds Payable 19-20	30
31	Vijay Kumar.Y-Partner	31
32	Xerox Charges	32