

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

I n d e x
1-Apr-18 to 31-Mar-19

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Summit Builders
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Secunderabad - 500 003.

Cash Balance Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,00,000.41	
12-Jan-19	By Misc.Expenses <i>Being cash paid to Ram chandra murty towards expenses for filling of the summit builders appeal.</i>	Cash Payment	CP-1		3,000.00
18-Jan-19	To Yes Bank <i>Ch.No.111153 Being cash withdrawn from yes bank ltd.</i>	Contra	CO-1	3,000.00	
31-Jan-19	By Consultancy Charges URD <i>Being cash paid to ramachandre murthy(officer) towards appeal for penalty consultant fee</i>	Cash Payment	CP-1		3,000.00
				2,03,000.41	6,000.00
	By Closing Balance				1,97,000.41
				2,03,000.41	2,03,000.41
1-Feb-19	To Opening Balance			1,97,000.41	
8-Feb-19	To Yes Bank <i>Ch no:111158 Being cash withdrawn from yesbank ltd.</i>	Contra	CO-1	3,000.00	
				2,00,000.41	
	By Closing Balance				2,00,000.41
				2,00,000.41	2,00,000.41

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Yes Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			26,171.08	
11-Apr-18	By Modi Properties Pvt Ltd <i>Ch no 111141 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-1		10,00,000.00
	By Modi Properties Pvt Ltd <i>Ch no 111142 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-2		10,00,000.00
	By Modi Properties Pvt Ltd <i>Ch no 111143 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-3		10,00,000.00
	By Modi Properties Pvt Ltd <i>Ch no 111144 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-4		10,24,698.00
	By Modi Properties Pvt Ltd <i>Ch no 111145 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-5		8,79,273.00
	To Tejal Modi <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-1	10,00,000.00	
	To Tejal Modi <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-2	10,00,000.00	
	To Tejal Modi <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-3	10,00,000.00	
	To Tejal Modi <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-4	10,24,698.00	
	To Tejal Modi <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-5	8,79,273.00	
11-Jun-18	By Sursani Associates <i>chq no :111147 Being chq issued to Sursani Associates towards consultancy charges for preparation of architectural drawings, structural drawings and liaisoning charges to obtain building permission from GHMC</i>	Bank Payment	BP-1		1,08,000.00
	To Tejal Modi <i>CH n o 180235 Being chq recd from tejal Modi towards consultancy charges re imbursement</i>	Bank Receipt	BR-1	1,00,000.00	
Carried Over				50,30,142.08	50,11,971.00

continued ...

Summit Builders

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,30,142.08	50,11,971.00
5-Jul-18	By TDS Payable <i>chq no :111148 being chq issued to MPPL towards TDS payment for the month of JUNE-18</i>	Bank Payment	BP-1		30,000.00
10-Jul-18	To Modi Properties & Investments Pvt Ltd <i>chq no :488864 being chq recd from MPPL towards fund transfer</i>	Bank Receipt	BR-1	25,000.00	
11-Sep-18	To Suspense <i>Being chq recd from Modi Realty Genome valley towards wrongly debited</i>	Bank Receipt	BR-1	15,740.00	
15-Sep-18	By Suspense <i>chq no:111149 being chq issued to Modi Realty Genome valley llp towards wrongly credited to summit buiders refund the same</i>	Bank Payment	BP-1		15,740.00
30-Nov-18	By KGM AND CO <i>Chq no:111150 Being chq issued to KGM AND CO towards TDS filling fee for FY 18 -19 Q1 26Q and Out of expenses vide bill no:97, dt:12-11-18</i>	Bank Payment	BP-1		800.00
1-Dec-18	By Ajay Mehta <i>Chq no:111151 Being chq issued to AJAY MEHTA towards ITR Filling fees F Y 2017 -18 vide bill no:GST/2018-19/142 dt:15-11-2018</i>	Bank Payment	BP-1		3,587.00
4-Dec-18	By State Bank of India <i>Ch.No.111152 Being cheque issued to sbi towards new a/c opening purpose</i>	Contra	CO-1		10,000.00
10-Dec-18	To Modi Properties & Investments Pvt Ltd <i>Chq no:509483 Being chq recd from modi properties pvt.ltd towards funds recd.</i>	Bank Receipt	BR-1	5,000.00	
12-Dec-18	To 415 P Prasuna Devi <i>Chq no:000069 Being chq recd from flat no:415, for reg expenses</i>	Bank Receipt	BR-1	72,154.00	
18-Jan-19	By Cash Balance <i>Ch.No.111153 Being cash withdrawn from yes bank ltd.</i>	Contra	CO-1		3,000.00
29-Jan-19	To Modi Properties & Investments Pvt Ltd <i>CHQ NO: Being chq recd from MPPL towards funds</i>	Bank Receipt	BR-1	87,000.00	
30-Jan-19	By Modi Properties Pvt Ltd-Statutory Payment <i>Chq no:111154 Being chq issued to MPPL towards statutory payment.</i>	Bank Payment	BP-1		86,147.00
4-Feb-19	By 415 P Prasuna Devi <i>Chq no:111157 Being chq issued to Soham modi Huf towards reg.exp flat no:415</i>	Bank Payment	BP-1		48,450.00
	By 415 P Prasuna Devi <i>Chq no:111156 Being chq issued to commissioner ,GHMC towards reg.exp flat no:415</i>	Bank Payment	BP-2		808.00
	Carried Over			52,35,036.08	52,10,503.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,35,036.08	52,10,503.00
8-Feb-19	By Cash Balance <i>Ch no:111158 Being cash withdrawn from yesbank ltd.</i>	Contra	CO-1		3,000.00
	By Modi Properties Pvt Ltd-Statutory Payment <i>Chq no:111159 Being chq issued to MPPL towards statutory payment.</i>	Bank Payment	BP-1		22,287.00
13-Feb-19	To Modi Properties & Investments Pvt Ltd <i>Chq no:209065 Being chq reced from MPPL towards funds recd</i>	Bank Receipt	BR-1	10,000.00	
18-Feb-19	By K.Prabhakar Reddy Happy Card OnAC <i>Chq no:111160 Being chq issued to MPPL towards prabhakar reddy petty cash registration misc ,doc and E.C exp for flat NO.415</i>	Bank Payment	BP-1		4,300.00
20-Feb-19	To 415 P Prasuna Devi <i>Chq no:000072 Being chq recd from flat no:415</i>	Bank Receipt	BR-1	9,278.00	
28-Feb-19	By Ch Ramesh Happy Card On Ac <i>Chq no:111161 Being chq issued to MHPL towards CH.Ramesh happy card expenses</i>	Bank Payment	BP-1		260.00
13-Mar-19	To State Bank of India <i>Ch.No.Being account opening cheque reversal towards stale cheque</i>	Contra	CO-1	10,000.00	
14-Mar-19	By (as per details) Soham Modi HUF 415 P Prasuna Devi <i>Chq no:111163 Being chq issued to Soham Modi HUF towards service charges and difference amount reg.charges vide bill no:SM(HUF)/034,dt:28.2.2019</i>	Bank Payment 590.00 Dr 42.00 Dr	BP-1		632.00
				52,64,314.08	52,40,982.00
By	Closing Balance				23,332.08
				52,64,314.08	52,64,314.08

Summit Builders
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Journal Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Apr-18	Tejal Modi Land <i>Being sale of land vide sale deed no.8393/2018 dt.28-4-18</i>	Journal	JV-1	35,00,000.00	35,00,000.00
28-Apr-18	Tejal Modi Land <i>Being sale of land vide sale deed no.8392/2018 dt.28-4-18</i>	Journal	JV-2	8,00,000.00	8,00,000.00
30-Jun-18	Sursani Associates TDS Payable <i>Being amount debited towards tds payable</i>	Journal	JV-1	20,000.00	20,000.00
30-Jun-18	Consultancy Charges-18% CGST SGST Sursani Associates <i>Being amount credited to surasani associates towards consultancy charges</i>	Journal	JV-2	2,00,000.00 18,000.00 18,000.00	2,36,000.00
30-Jun-18	Sursani Associates TDS Payable <i>Being amount debited towards tds payable</i>	Journal	JV-3	10,000.00	10,000.00
1-Aug-18	Consultancy Charges-18% CGST SGST Sursani Associates <i>Being amount credited to surasani associates towards consultancy charges</i>	Journal	JV-1	1,00,000.00 9,000.00 9,000.00	1,18,000.00
29-Sep-18	Sursani Associates Surasani Associates Deposit <i>Being transferred</i>	Journal	JV-1	2,16,000.00	2,16,000.00
30-Nov-18	Consultancy Charges URD KGM AND CO <i>Being amount credited to TDS Original filing fee for FY 18-19 Q1 26Q and out of expenses vide bill no:97, dt:12-11-2018</i>	Journal	JV-1	800.00	800.00
12-Dec-18	I.T. Representationf Ees Payable CGST SGST Ajay Mehta	Journal	JV-1	3,039.00 274.00 274.00	3,587.00
16-Jan-19	Vat Appeal Fees Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards VAT Appeal fee</i>	Journal	JV-1	1,000.00	1,000.00
16-Jan-19	Vat Paid Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards vat appeal disputed tax 01.4.2014 to 30.6.2017</i>	Journal	JV-2	44,892.00	44,892.00
Carried Over				48,95,731.00	

continued ...

Summit Builders

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,95,731.00	
16-Jan-19	Vat Paid Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to mppl towards vat appeal disputer tax period 01.04.2013 to 31.3.2014</i>	Journal	JV-3	40,255.00	40,255.00
8-Feb-19	Vat Penalty Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards vat paid 2.6.14 to 30.6.17</i>	Journal	JV-1	11,223.00	11,223.00
8-Feb-19	Vat Penalty Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards vat penalty paid 1.4.13 to 31.3.14</i>	Journal	JV-2	10,064.00	10,064.00
8-Feb-19	Vat Appeal Fees Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards vat appeal fee 1.4.14 to 31.3.17</i>	Journal	JV-3	1,000.00	1,000.00
18-Feb-19	415 P Prasuna Devi K.Prabhakar Reddy Happy Card OnAC <i>Being amount credited to Prabhakar reddy petty cash towards registration misc,doc and E.C esp for flat no. 415</i>	Journal	JV-1	4,300.00	4,300.00
28-Feb-19	Legal Expenses Exempted Ch Ramesh Happy Card On Ac <i>Being amount trf to Ch.Ramesh happycard towards purchase of stamp papers.</i>	Journal	JV-1	260.00	260.00
31-Mar-19	Work in Progress HMWS&SB <i>Being transfer</i>	Journal	JV-1	1,50,000.00	1,50,000.00
31-Mar-19	Work in Progress Insurance <i>Being transfer</i>	Journal	JV-2	26,264.00	26,264.00
31-Mar-19	Work in Progress Soil Testing <i>Being transfer</i>	Journal	JV-3	5,000.00	5,000.00
31-Mar-19	Work in Progress Registration Charges <i>Being transfer</i>	Journal	JV-4	7,60,742.00	7,60,742.00
31-Mar-19	Tejal Modi Work in Progress <i>Being transferred</i>	Journal	JV-5	10,84,619.00	10,84,619.00
31-Mar-19	Work in Progress Consultancy Charges-18% <i>Being transferred</i>	Journal	JV-6	3,00,000.00	3,00,000.00
31-Mar-19	Land Work in Progress <i>Land registration charges tr. to land account</i>	Journal	JV-7	2,46,660.00	2,46,660.00
31-Mar-19	Modi Properties & Investments Pvt Ltd Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	JV-8	49,03,971.00	49,03,971.00
	Carried Over			1,24,40,089.00	

continued ...

Summit Builders

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,40,089.00	
31-Mar-19	IT Representation Fees	Journal	JV-9	3,474.00	
	IT Representation Fees			625.00	
	Ajay Mehta				4,099.00
	<i>Being it representation fees provision</i>				
31-Mar-19	I.T. Representationf Ees Payable	Journal	JV-10	546.00	
	IT Representation Fees				546.00
	<i>Being transferred</i>				
31-Mar-19	WOrk in Progress	Journal	JV-11	10,000.00	
	Consultancy Fees				10,000.00
	<i>Being transferred</i>				
31-Mar-19	WOrk in Progress	Journal	JV-12	79,273.00	
	Fees				79,273.00
	<i>Being transferred</i>				
31-Mar-19	Land	Journal	JV-13	83,340.00	
	Profit on Sale of Land				83,340.00
	<i>Being transferred</i>				
31-Mar-19	Modi Properties & Investments Pvt Ltd	Journal	JV-14	33,750.00	
	Soham Modi			33,750.00	
	Income Tax Paid Under Protest				67,500.00
	<i>Being transferred</i>				
31-Mar-19	Profit & Loss A/c	Journal	JV-15	48,940.00	
	Modi Properties & Investments Pvt Ltd				24,470.00
	Soham Modi				24,470.00
	<i>Being share of profit transferred to partners</i>				
Total:				1,26,99,412.00	

Summit Builders
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Secunderabad - 500 003.

Purchase Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-Mar-19	Soham Modi HUF	Purchase	1		590.00
	Service Charges 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being amount credited to SOHAM MODI HUF towards service charges vide bill no:SM(HUF)/034, dt:28.2.2019</i>				
			Total:		590.00

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

Ledger Account

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	By Yes Bank <i>Chq no:000069 Being chq recd from flat no:415, for reg expenses</i>	Bank Receipt	BR-1		72,154.00
4-Feb-19	To Yes Bank <i>Chq no:111157 Being chq issued to Soham modi Huf towards reg.exp flat no:415</i>	Bank Payment	BP-1	48,450.00	
	To Yes Bank <i>Chq no:111156 Being chq issued to commissioner ,GHMC towards reg.exp flat no:415</i>	Bank Payment	BP-2	808.00	
18-Feb-19	To K.Prabhakar Reddy Happy Card OnAC <i>Being amount credited to Prabhakar reddy petty cash towards registration misc,doc and E.C esp for flat no.415</i>	Journal	JV-1	4,300.00	
20-Feb-19	By Yes Bank <i>Chq no:000072 Being chq recd from flat no:415</i>	Bank Receipt	BR-1		9,278.00
14-Mar-19	To (as per details) Soham Modi HUF Yes Bank <i>Chq no:111163 Being chq issued to Soham Modi HUF towards service charges and difference amount reg.charges vide bill no:SM(HUF)/034,dt:28.2.2019</i>	Bank Payment 590.00 Dr 632.00 Cr	BP-1	42.00	
				53,600.00	81,432.00
				27,832.00	
				81,432.00	81,432.00
	To Closing Balance				

Summit Builders
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Ajay Mehta
Ledger Account
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Yes Bank <i>Chq no:111151 Being chq issued to AJAY MEHTA towards ITR Filling fees F Y 2017 -18 vide bill no:GST/2018-19/142 dt:15-11 -2018</i>	Bank Payment	BP-1	3,587.00	
12-Dec-18	By (as per details) I.T. Representationf Ees Payable CGST SGST	Journal 3,039.00 Dr 274.00 Dr 274.00 Dr	JV-1		3,587.00
31-Mar-19	By (as per details) IT Representation Fees IT Representation Fees <i>Being it representation fees provision</i>	Journal 3,474.00 Dr 625.00 Dr	JV-9		4,099.00
				3,587.00	7,686.00
				4,099.00	
				7,686.00	7,686.00
To	Closing Balance				

Summit Builders
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CGST
Ledger Account

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6.00	
30-Jun-18	To (as per details)	Journal	JV-2	18,000.00	
	Consultancy Charges-18%	2,00,000.00 Dr			
	SGST	18,000.00 Dr			
	Sursani Associates	2,36,000.00 Cr			
	<i>Being amount credited to surasani associates towards consultancy charges</i>				
1-Aug-18	To (as per details)	Journal	JV-1	9,000.00	
	Consultancy Charges-18%	1,00,000.00 Dr			
	SGST	9,000.00 Dr			
	Sursani Associates	1,18,000.00 Cr			
	<i>Being amount credited to surasani associates towards consultancy charges</i>				
12-Dec-18	To (as per details)	Journal	JV-1	274.00	
	I.T. Representationf Ees Payable	3,039.00 Dr			
	SGST	274.00 Dr			
	Ajay Mehta	3,587.00 Cr			
14-Mar-19	To (as per details)	Purchase	1	45.00	
	Soham Modi HUF	590.00 Cr			
	Service Charges 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being amount credited to SOHAM MODI HUF towards service charges vide bill no:SM(HUF)/034,dt:28.2.2019</i>				
				27,325.00	
By	Closing Balance				27,325.00
				27,325.00	27,325.00

Summit Builders
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Ch Ramesh Happy Card On Ac
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Legal Expenses Exempted <i>Being amount trf to Ch.Ramesh happycard towards purchase of stamp papers.</i>	Journal	JV-1		260.00
	To Yes Bank <i>Chq no:111161 Being chq issued to MHPL towards CH.Ramesh happy card expenses</i>	Bank Payment	BP-1	260.00	
				260.00	260.00

Summit Builders
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Consultancy Charges-18%

Ledger Account

Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To (as per details)	Journal	JV-2	2,00,000.00	
	CGST	18,000.00 Dr			
	SGST	18,000.00 Dr			
	Sursani Associates	2,36,000.00 Cr			
	Being amount credited to surasani associates towards consultancy charges				
1-Aug-18	To (as per details)	Journal	JV-1	1,00,000.00	
	CGST	9,000.00 Dr			
	SGST	9,000.00 Dr			
	Sursani Associates	1,18,000.00 Cr			
	Being amount credited to surasani associates towards consultancy charges				
31-Mar-19	By Work in Progress	Journal	JV-6		3,00,000.00
	Being transferred				
				3,00,000.00	3,00,000.00

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Consultancy Charges URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To KGM AND CO <i>Being amount credited to TDS Original filing fee for FY 18-19 Q1 26Q and out of expenses vide bill no:97, dt:12-11-2018</i>	Journal	JV-1	800.00	
31-Jan-19	To Cash Balance <i>Being cash paid to ramachandre murthy(officer) towards appeal for penalty consultant fee</i>	Cash Payment	CP-1	3,000.00	
				3,800.00	
By	Closing Balance				3,800.00
				3,800.00	3,800.00

Summit Builders
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Consultancy Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,000.00	
31-Mar-19 By	Work in Progress	Journal	JV-11		10,000.00
	<i>Being transferred</i>				
				10,000.00	10,000.00

Summit Builders
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Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			79,273.00	
31-Mar-19 By	Work in Progress <i>Being transferred</i>	Journal	JV-12		79,273.00
				79,273.00	79,273.00

Summit Builders
 # 5-4-187/3 & 4, II Floor,
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Gst Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,646.00	
	By Closing Balance				2,646.00
				2,646.00	2,646.00

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

HMWS&SB
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,50,000.00	
31-Mar-19 By	Work in Progress <i>Being transfer</i>	Journal	JV-1		1,50,000.00
				1,50,000.00	1,50,000.00

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

Income Tax Paid Under Protest
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			67,500.00	
31-Mar-19 By	(as per details)	Journal	JV-14		67,500.00
	Modi Properties & Investments Pvt Ltd	33,750.00 Dr			
	Soham Modi	33,750.00 Dr			
	<i>Being transferred</i>				
				67,500.00	67,500.00

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

Insurance
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			26,264.00	
31-Mar-19 By	WOrk in Progress	Journal	JV-2		26,264.00
	<i>Being transfer</i>				
				26,264.00	26,264.00

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

IT Representation Fees
Ledger Account

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Ajay Mehta <i>Being it representation fees provision</i>	Journal	JV-9	4,099.00	
	By I.T. Representationf Ees Payable <i>Being transferred</i>	Journal	JV-10		546.00
				4,099.00	546.00
	By Closing Balance				3,553.00
				4,099.00	4,099.00

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

I.T. Representationf Ees Payable
Ledger Account

1-Apr-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,585.00
12-Dec-18	To (as per details)	Journal	JV-1	3,039.00	
	CGST	274.00 Dr			
	SGST	274.00 Dr			
	Ajay Mehta	3,587.00 Cr			
31-Mar-19	To IT Representation Fees	Journal	JV-10	546.00	
	<i>Being transferred</i>				
				3,585.00	3,585.00

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

KGM AND CO
Ledger Account

1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges URD <i>Being amount credited to TDS Original filing fee for FY 18-19 Q1 26Q and out of expenses vide bill no:97, dt:12-11-2018</i>	Journal	JV-1		800.00
	To Yes Bank <i>Chq no:111150 Being chq issued to KGM AND CO towards TDS filling fee for FY 18 -19 Q1 26Q and Out of expenses vide bill no:97, dt:12-11-18</i>	Bank Payment	BP-1	800.00	
				800.00	800.00

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

K.Prabhakar Reddy Happy Card OnAC
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	By 415 P Prasuna Devi <i>Being amount credited to Prabhakar reddy petty cash towards registration misc,doc and E.C esp for flat no.415</i>	Journal	JV-1		4,300.00
	To Yes Bank <i>Chq no:111160 Being chq issued to MPPL towards prabhakar reddy petty cash registration misc ,doc and E.C exp for flat NO.415</i>	Bank Payment	BP-1	4,300.00	
				4,300.00	4,300.00

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

Land
Ledger Account

1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			39,70,000.00	
28-Apr-18	By Tejal Modi <i>Being sale of land vide sale deed no.8393 /2018 dt.28-4-18</i>	Journal	JV-1		35,00,000.00
	By Tejal Modi <i>Being sale of land vide sale deed no.8392 /2018 dt.28-4-18</i>	Journal	JV-2		8,00,000.00
31-Mar-19	To WOrk in Progress <i>Land registration charges tr. to land account</i>	Journal	JV-7	2,46,660.00	
	To Profit on Sale of Land <i>Being transferred</i>	Journal	JV-13	83,340.00	
				43,00,000.00	43,00,000.00

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

Legal Expenses Exempted
Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To Ch Ramesh Happy Card On Ac <i>Being amount trf to Ch.Ramesh happycard towards purchase of stamp papers.</i>	Journal	JV-1	260.00	
				260.00	
	By Closing Balance				260.00
				260.00	260.00

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

Maintenance Security Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,77,666.58
	To Closing Balance			1,77,666.58	
				1,77,666.58	1,77,666.58

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

Misc.Expenses
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Cash Balance <i>Being cash paid to Ram chandra murty towards expenses for filling of the summit builders appeal.</i>	Cash Payment	CP-1	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

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

Modi Properties & Investments Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				51,62,085.17
10-Jul-18	By Yes Bank <i>chq no :488864 being chq recd from MPPL towards fund transfer</i>	Bank Receipt	BR-1		25,000.00
10-Dec-18	By Yes Bank <i>Chq no:509483 Being chq recd from modi properties pvt.ltd towards funds recd.</i>	Bank Receipt	BR-1		5,000.00
29-Jan-19	By Yes Bank <i>CHQ NO: Being chq recd from MPPL towards funds</i>	Bank Receipt	BR-1		87,000.00
13-Feb-19	By Yes Bank <i>Chq no:209065 Being chq reced from MPPL towards funds recd</i>	Bank Receipt	BR-1		10,000.00
31-Mar-19	To Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	JV-8	49,03,971.00	
	To (as per details)	Journal	JV-14	33,750.00	
	Soham Modi	33,750.00 Dr			
	Income Tax Paid Under Protest	67,500.00 Cr			
	<i>Being transferred</i>				
	By (as per details)	Journal	JV-15		24,470.00
	Profit & Loss A/c	48,940.00 Dr			
	Soham Modi	24,470.00 Cr			
	<i>Being share of profit transferred to partners</i>				
				49,37,721.00	53,13,555.17
				3,75,834.17	
				53,13,555.17	53,13,555.17
To	Closing Balance				

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

Modi Properties Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To Yes Bank <i>Ch no 111141 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-1	10,00,000.00	
	To Yes Bank <i>Ch no 111142 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-2	10,00,000.00	
	To Yes Bank <i>Ch no 111143 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-3	10,00,000.00	
	To Yes Bank <i>Ch no 111144 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-4	10,24,698.00	
	To Yes Bank <i>Ch no 111145 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-5	8,79,273.00	
31-Mar-19	By Modi Properties & Investments Pvt Ltd <i>Being transferred</i>	Journal	JV-8		49,03,971.00
				49,03,971.00	49,03,971.00

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

Modi Properties Pvt Ltd-Statutory Payment
Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	By Vat Appeal Fees <i>Being amount credited to MPPL towards VAT Appeal fee</i>	Journal	JV-1		1,000.00
	By Vat Paid <i>Being amount credited to MPPL towards vat appeal disputed tax 01.4.2014 to 30.6.2017</i>	Journal	JV-2		44,892.00
	By Vat Paid <i>Being amounat credited to mppl towards vat appeal disputer tax period 01.04.2013 to 31.3.2014</i>	Journal	JV-3		40,255.00
30-Jan-19	To Yes Bank <i>Chq no:111154 Being chq issued to MPPL towards statutory payment.</i>	Bank Payment	BP-1	86,147.00	
8-Feb-19	By Vat Penalty <i>Being amount credited to MPPL towards vat paid 2.6.14 to 30.6.17</i>	Journal	JV-1		11,223.00
	By Vat Penalty <i>Being amount credited to MPPL towards vat penalty paid 1.4.13 to 31.3.14</i>	Journal	JV-2		10,064.00
	By Vat Appeal Fees <i>Being amount credited to MPPL towards vat appeal fee 1.4.14 to 31.3.17</i>	Journal	JV-3		1,000.00
	To Yes Bank <i>Chq no:111159 Being chq issued to MPPL towards statutory payment.</i>	Bank Payment	BP-1	22,287.00	
				1,08,434.00	1,08,434.00

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

Profit & Loss A/c
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	JV-15	48,940.00	
	Modi Properties & Investments Pvt Ltd	24,470.00 Cr			
	Soham Modi	24,470.00 Cr			
	Being share of profit transferred to partners				
				48,940.00	
By	Closing Balance				48,940.00
				48,940.00	48,940.00

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

Profit on Sale of Land
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Land <i>Being transferred</i>	Journal	JV-13		83,340.00
					83,340.00
	To Closing Balance			83,340.00	
				83,340.00	83,340.00

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

Registration Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,60,742.00	
31-Mar-19 By	Work in Progress <i>Being transfer</i>	Journal	JV-4		7,60,742.00
				7,60,742.00	7,60,742.00

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

Service Charges 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-19	To (as per details)	Purchase	1	500.00	
	Soham Modi HUF	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being amount credited to SOHAM MODI				
	HUF towards service charges vide bill				
	no:SM(HUF)/034,dt:28.2.2019				
				500.00	
By	Closing Balance				500.00
				500.00	500.00

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

SGST
Ledger Account

1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6.00	
30-Jun-18	To (as per details)	Journal	JV-2	18,000.00	
	Consultancy Charges-18%	2,00,000.00 Dr			
	CGST	18,000.00 Dr			
	Sursani Associates	2,36,000.00 Cr			
	<i>Being amount credited to surasani associates towards consultancy charges</i>				
1-Aug-18	To (as per details)	Journal	JV-1	9,000.00	
	Consultancy Charges-18%	1,00,000.00 Dr			
	CGST	9,000.00 Dr			
	Sursani Associates	1,18,000.00 Cr			
	<i>Being amount credited to surasani associates towards consultancy charges</i>				
12-Dec-18	To (as per details)	Journal	JV-1	274.00	
	I.T. Representationf Ees Payable	3,039.00 Dr			
	CGST	274.00 Dr			
	Ajay Mehta	3,587.00 Cr			
14-Mar-19	To (as per details)	Purchase	1	45.00	
	Soham Modi HUF	590.00 Cr			
	Service Charges 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being amount credited to SOHAM MODI HUF towards service charges vide bill no:SM(HUF)/034,dt:28.2.2019</i>				
				27,325.00	
By	Closing Balance				27,325.00
				27,325.00	27,325.00

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

Soham Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				83,105.74
31-Mar-19	To (as per details)	Journal	JV-14	33,750.00	
	Modi Properties & Investments Pvt Ltd	33,750.00 Dr			
	Income Tax Paid Under Protest	67,500.00 Cr			
	<i>Being transferred</i>				
	By (as per details)	Journal	JV-15		24,470.00
	Profit & Loss A/c	48,940.00 Dr			
	Modi Properties & Investments Pvt Ltd	24,470.00 Cr			
	<i>Being share of profit transferred to partners</i>				
				33,750.00	1,07,575.74
				73,825.74	
				1,07,575.74	1,07,575.74
	To Closing Balance				

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

Soham Modi HUF
Ledger Account

1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-19	By (as per details)	Purchase	1		590.00
	Service Charges 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being amount credited to SOHAM MODI HUF towards service charges vide bill no:SM(HUF)/034,dt:28.2.2019				
	To (as per details)	Bank Payment	BP-1	590.00	
	415 P Prasuna Devi	42.00 Dr			
	Yes Bank	632.00 Cr			
	Chq no:111163 Being chq issued to Soham Modi HUF towards service charges and difference amount reg.charges vide bill no:SM(HUF)/034,dt:28.2.2019				
				590.00	590.00

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

Soil Testing
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,000.00	
31-Mar-19 By	Work in Progress <i>Being transfer</i>	Journal	JV-3		5,000.00
				5,000.00	5,000.00

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

Surasani Associates Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,16,000.00	
29-Sep-18 By	Surasani Associates <i>Being transferred</i>	Journal	JV-1		2,16,000.00
				2,16,000.00	2,16,000.00

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

Sursani Associates
Ledger Account
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	To Yes Bank <i>chq no :111147 Being chq issued to Sursani Associates towards consultancy charges for preparation of architectural drawings, structural drawings and liaisoning charges to obtain building permission from GHMC</i>	Bank Payment	BP-1	1,08,000.00	
30-Jun-18	To TDS Payable <i>Being amount debited towards tds payable</i>	Journal	JV-1	20,000.00	
	By (as per details) Consultancy Charges-18% CGST SGST <i>Being amount credited to surasani associates towards consultancy charges</i>	Journal 2,00,000.00 Dr 18,000.00 Dr 18,000.00 Dr	JV-2		2,36,000.00
	To TDS Payable <i>Being amount debited towards tds payable</i>	Journal	JV-3	10,000.00	
1-Aug-18	By (as per details) Consultancy Charges-18% CGST SGST <i>Being amount credited to surasani associates towards consultancy charges</i>	Journal 1,00,000.00 Dr 9,000.00 Dr 9,000.00 Dr	JV-1		1,18,000.00
29-Sep-18	To Surasani Associates Deposit <i>Being transferred</i>	Journal	JV-1	2,16,000.00	
				3,54,000.00	3,54,000.00

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

Syed Mehdi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,834.00	
	By Closing Balance				12,834.00
				12,834.00	12,834.00

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

TDS Payable
Ledger Account

1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Sursani Associates <i>Being amount debited towards tds payable</i>	Journal	JV-1		20,000.00
	By Sursani Associates <i>Being amount debited towards tds payable</i>	Journal	JV-3		10,000.00
5-Jul-18	To Yes Bank <i>chq no :111148 being chq issued to MPPL towards TDS payment for the month of JUNE-18</i>	Bank Payment	BP-1	30,000.00	
				30,000.00	30,000.00

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

Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	By Yes Bank <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-2		10,00,000.00
	By Yes Bank <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-3		10,00,000.00
	By Yes Bank <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-4		10,24,698.00
	By Yes Bank <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-5		8,79,273.00
28-Apr-18	To Land <i>Being sale of land vide sale deed no.8393 /2018 dt.28-4-18</i>	Journal	JV-1	35,00,000.00	
	To Land <i>Being sale of land vide sale deed no.8392 /2018 dt.28-4-18</i>	Journal	JV-2	8,00,000.00	
11-Jun-18	By Yes Bank <i>CH n o 180235 Being chq recd from tejal Modi towards consultancy charges re imbursement</i>	Bank Receipt	BR-1		1,00,000.00
31-Mar-19	To WORK in Progress <i>Being transferred</i>	Journal	JV-5	10,84,619.00	
				53,84,619.00	50,03,971.00
	By Closing Balance				3,80,648.00
				53,84,619.00	53,84,619.00

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

Vat Appeal Fees
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards VAT Appeal fee</i>	Journal	JV-1	1,000.00	
8-Feb-19	To Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards vat appeal fee 1.4.14 to 31.3.17</i>	Journal	JV-3	1,000.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

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

Vat Paid
Ledger Account

1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	To Modi Properties Pvt Ltd-Statutory Payment Journal <i>Being amount credited to MPPL towards vat appeal disputed tax 01.4.2014 to 30.6.2017</i>		JV-2	44,892.00	
	To Modi Properties Pvt Ltd-Statutory Payment Journal <i>Being amounat credited to mppl towards vat appeal disputer tax period 01.04.2013 to 31. 3.2014</i>		JV-3	40,255.00	
				85,147.00	
By	Closing Balance				85,147.00
				85,147.00	85,147.00

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

Vat Penalty
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To Modi Properties Pvt Ltd-Statutory Payment Journal <i>Being amount credited to MPPL towards vat paid 2.6.14 to 30.6.17</i>		JV-1	11,223.00	
	To Modi Properties Pvt Ltd-Statutory Payment Journal <i>Being amount credited to MPPL towards vat penalty paid 1.4.13 to 31.3.14</i>		JV-2	10,064.00	
				21,287.00	
By	Closing Balance				21,287.00
				21,287.00	21,287.00

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

Vijaya Lakshmi Communications
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

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

Work in Progress
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To HMWS&SB <i>Being transfer</i>	Journal	JV-1	1,50,000.00	
	To Insurance <i>Being transfer</i>	Journal	JV-2	26,264.00	
	To Soil Testing <i>Being transfer</i>	Journal	JV-3	5,000.00	
	To Registration Charges <i>Being transfer</i>	Journal	JV-4	7,60,742.00	
	By Tejal Modi <i>Being transferred</i>	Journal	JV-5		10,84,619.00
	To Consultancy Charges-18% <i>Being transferred</i>	Journal	JV-6	3,00,000.00	
	By Land <i>Land registration charges tr. to land account</i>	Journal	JV-7		2,46,660.00
	To Consultancy Fees <i>Being transferred</i>	Journal	JV-11	10,000.00	
	To Fees <i>Being transferred</i>	Journal	JV-12	79,273.00	
				13,31,279.00	13,31,279.00