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The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-1999 to 31-Mar-2000

Liabilities		Assets	
as at 31-Mar-2000		as at 31-Mar-2000	
Capital Account	10,62,100.00	Current Liabilities	20,00,000.00
MEMBERS SHARE	<u>10,62,100.00</u>	Suspense Account	<u>20,00,000.00</u>
Loans (Liability)	2,18,53,24,057.00	Fixed Assets	85,59,65,178.60
LAND COST	<u>2,18,53,24,057.00</u>	Construction of Rainy Well A/c	16,50,000.00
		Construction of Tubewell Exp	62,00,000.00
		FURNITURE A/C	2,600.00
		Land Purchase A/c	<u>84,81,12,578.60</u>
		Current Assets	1,00,70,89,136.32
		Closing Stock	
		Deposits (Asset)	6,70,76,500.00
		Sundry Debtors	32,14,06,040.90
		Cash-in-hand	4,34,45,108.25
		Bank Accounts	<u>57,51,61,487.17</u>
		Profit & Loss A/c	32,13,31,842.08
		Opening Balance	22,46,50,216.08
		Current Period	<u>9,66,81,626.00</u>
Total	2,18,63,86,157.00	Total	2,18,63,86,157.00

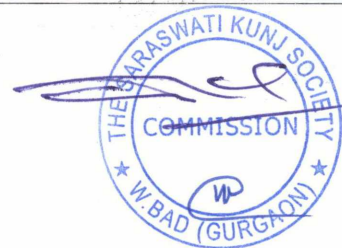
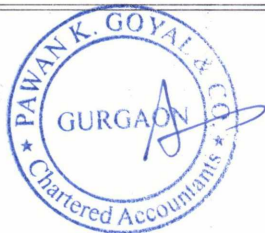


The Saraswati Kunj Co-Op House Building Society Ltd

Profit & Loss A/c

1-Apr-1999 to 31-Mar-2000

Particulars	1-Apr-1999 to 31-Mar-2000	Particulars	1-Apr-1999 to 31-Mar-2000
Indirect Expenses	9,90,61,652.00	Direct Incomes	70.00
ACCOUNTING CHARGE	90,000.00	ADMISSION FEE	70.00
ADVERTISEMENT EXP.	60,890.00		
BANK CHARGES	25,150.00	Indirect Incomes	23,79,956.00
Bank Guarantee	10,05,860.00	INTEREST RECEIVED	20,75,011.00
COMMISSION PAID A/C	2,18,100.00	Interest Received on FDR	3,04,945.00
Conveyance Exp.	60,540.00		
DEVELOPEMENT CHARGES	4,67,75,907.00	Nett Loss	9,66,81,626.00
Electricity Exp	62,525.00		
HUDA A/C	4,44,67,847.00		
Legal Exp	1,50,000.00		
MISC. EXPENDITURE	55,392.00		
OFFICE MAINTAINENCE	76,500.00		
OFFICE RENT	33,000.00		
POSTAGE	38,400.00		
PRINTING & STATIONARY	1,21,200.00		
Professional Charges	1,80,000.00		
Refresment Exp	75,360.00		
SALARIES EXP.	1,08,000.00		
Security Guard Salary	51,09,761.00		
Staff Welfare Exp	77,220.00		
TRAVELLING EXP.	1,26,000.00		
Watchman Salary	1,44,000.00		
Total	9,90,61,652.00	Total	9,90,61,652.00



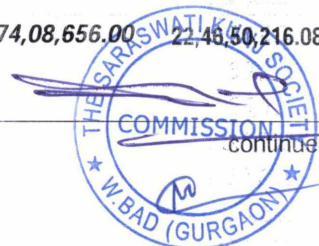
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The Saraswati Kunj Co-Op House Building Society Ltd

Trial Balance

1-Apr-1999 to 31-Mar-2000

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	10,65,700.00 Cr		3,600.00	10,62,100.00 Cr
MEMBERS SHARE	10,65,700.00 Cr	3,600.00		10,62,100.00 Cr
Loans (Liability)	1,95,43,44,036.00 Cr	1,68,54,450.00	24,78,34,471.00	2,18,53,24,057.00 Cr
LAND COST	1,95,43,44,036.00 Cr	1,68,54,450.00	24,78,34,471.00	2,18,53,24,057.00 Cr
Current Liabilities	20,00,000.00 Dr		99,857.00	20,00,000.00 Dr
Suspense Account	20,00,000.00 Dr			20,00,000.00 Dr
TDS PAYABLE		99,857.00	99,857.00	
Fixed Assets	85,59,65,178.60 Dr			85,59,65,178.60 Dr
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	84,81,12,578.60 Dr			84,81,12,578.60 Dr
Current Assets	87,27,94,341.32 Dr	30,13,89,097.00	16,70,94,302.00	1,00,70,89,136.32 Dr
Deposits (Asset)	11,80,76,500.00 Dr	1,74,600.00	5,11,74,600.00	6,70,76,500.00 Dr
Sundry Debtors	32,14,06,040.90 Dr			32,14,06,040.90 Dr
Cash-in-hand	2,48,30,749.25 Dr	2,01,81,086.00	15,66,727.00	4,34,45,108.25 Dr
Bank Accounts	40,84,81,051.17 Dr	28,10,33,411.00	11,43,52,975.00	57,51,61,487.17 Dr
Direct Incomes			70.00	70.00 Cr
ADMISSION FEE			70.00	70.00 Cr
Indirect Incomes			23,79,956.00	23,79,956.00 Cr
INTEREST RECEIVED			20,75,011.00	20,75,011.00 Cr
Interest Received on FDR			3,04,945.00	3,04,945.00 Cr
Indirect Expenses		9,90,61,652.00		9,90,61,652.00 Dr
ACCOUNTING CHARGE		90,000.00		90,000.00 Dr
ADVERTISEMENT EXP.		60,890.00		60,890.00 Dr
BANK CHARGES		25,150.00		25,150.00 Dr
Bank Guarantee		10,05,860.00		10,05,860.00 Dr
COMMISSION PAID A/C		2,18,100.00		2,18,100.00 Dr
Conveyance Exp.		60,540.00		60,540.00 Dr
DEVELOPEMENT CHARGES		4,67,75,907.00		4,67,75,907.00 Dr
Electricity Exp		62,525.00		62,525.00 Dr
HUDA A/C		4,44,67,847.00		4,44,67,847.00 Dr
Legal Exp		1,50,000.00		1,50,000.00 Dr
MISC. EXPENDITURE		55,392.00		55,392.00 Dr
OFFICE MAINTAINENCE		76,500.00		76,500.00 Dr
OFFICE RENT		33,000.00		33,000.00 Dr
POSTAGE		38,400.00		38,400.00 Dr
PRINTING & STATIONARY		1,21,200.00		1,21,200.00 Dr
Professional Charges		1,80,000.00		1,80,000.00 Dr
Refresment Exp		75,360.00		75,360.00 Dr
SALARIES EXP.		1,08,000.00		1,08,000.00 Dr
Carried Over	22,46,50,216.08 Cr	41,74,08,656.00	41,74,08,656.00	22,46,50,216.08 Cr

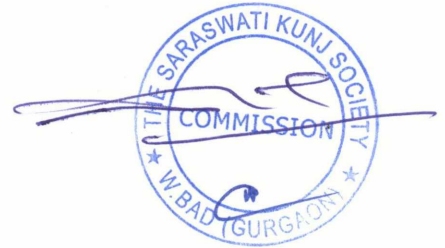


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The Saraswati Kunj Co-Op House Building Society Ltd

Trial Balance : 1-Apr-1999 to 31-Mar-2000

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	22,46,50,216.08 Cr	41,74,08,656.00	41,74,08,656.00	22,46,50,216.08 Cr
Security Guard Salary		51,09,761.00		51,09,761.00 Dr
Staff Welfare Exp		77,220.00		77,220.00 Dr
TRAVELLING EXP.		1,26,000.00		1,26,000.00 Dr
Watchman Salary		1,44,000.00		1,44,000.00 Dr
Profit & Loss A/c	22,46,50,216.08 Dr			22,46,50,216.08 Dr
Grand Total		41,74,08,656.00	41,74,08,656.00	



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The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-2000 to 31-Mar-2001

Liabilities		Assets	
as at 31-Mar-2001		as at 31-Mar-2001	
Capital Account	10,49,500.00	Current Liabilities	20,00,000.00
MEMBERS SHARE	<u>10,49,500.00</u>	Suspense Account	<u>20,00,000.00</u>
Loans (Liability)	2,70,89,17,029.00	Fixed Assets	87,12,82,719.60
LAND COST	<u>2,70,89,17,029.00</u>	Construction of Rainy Well A/c	16,50,000.00
		Construction of Tubewell Exp	62,00,000.00
		FURNITURE A/C	2,600.00
		Land Purchase A/c	<u>86,34,30,119.60</u>
		Current Assets	1,48,98,80,803.88
		Closing Stock	
		Deposits (Asset)	6,70,76,500.00
		Sundry Debtors	70,22,42,295.90
		Cash-in-hand	1,12,90,237.25
		Bank Accounts	<u>70,92,71,770.73</u>
		Profit & Loss A/c	34,68,03,005.52
		Opening Balance	32,13,31,842.08
		Current Period	<u>2,54,71,163.44</u>
Total	2,70,99,66,529.00	Total	2,70,99,66,529.00



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The Saraswati Kunj Co-Op House Building Society Ltd

Profit & Loss A/c

1-Apr-2000 to 31-Mar-2001

Particulars	1-Apr-2000 to 31-Mar-2001	Particulars	1-Apr-2000 to 31-Mar-2001
Indirect Expenses	2,85,39,274.00	Direct Incomes	2,510.00
ACCOUNTING CHARGE	1,20,000.00	ADMISSION FEE	2,510.00
ADVERTISEMENT EXP.	2,10,000.00		
Conveyance Exp.	13,00,000.00	Indirect Incomes	30,65,600.56
DEVELOPEMENT CHARGES	1,71,32,245.00	INTEREST RECEIVED	30,65,600.56
Electricity Exp	10,69,779.00		
GENERAL CHARGES	1,25,000.00	Nett Loss	2,54,71,163.44
Legal Exp	25,000.00		
MISC. EXPENDITURE	8,580.00		
OFFICE MAINTAINENCE	1,10,000.00		
OFFICE RENT	48,000.00		
POSTAGE	52,600.00		
PRINTING & STATIONARY	1,40,300.00		
Professional Charges	2,10,000.00		
Revenue Tax	14,80,935.00		
SALARIES EXP.	1,40,000.00		
Security Guard Salary	58,86,835.00		
Staff Welfare Exp	1,20,000.00		
TRAVELLING EXP.	1,80,000.00		
Watchman Salary	1,80,000.00		
Total	2,85,39,274.00	Total	2,85,39,274.00



The Saraswati Kunj Co-Op House Building Society Ltd

Trial Balance

1-Apr-2000 to 31-Mar-2001

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	10,62,100.00 Cr			10,49,500.00 Cr
MEMBERS SHARE	10,62,100.00 Cr	36,600.00	24,000.00	10,49,500.00 Cr
Loans (Liability)	2,18,53,24,057.00 Cr	13,74,64,757.00	66,10,57,729.00	2,70,89,17,029.00 Cr
LAND COST	2,18,53,24,057.00 Cr	13,74,64,757.00	66,10,57,729.00	2,70,89,17,029.00 Cr
Current Liabilities	20,00,000.00 Dr			20,00,000.00 Dr
Suspense Account	20,00,000.00 Dr			20,00,000.00 Dr
TDS PAYABLE		50,352.00	50,352.00	
Fixed Assets	85,59,65,178.60 Dr	1,53,17,541.00		87,12,82,719.60 Dr
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	84,81,12,578.60 Dr	1,53,17,541.00		86,34,30,119.60 Dr
Current Assets	1,00,70,89,136.32 Dr	1,06,17,60,491.56	57,89,68,824.00	1,48,98,80,803.88 Dr
Deposits (Asset)	6,70,76,500.00 Dr			6,70,76,500.00 Dr
Sundry Debtors	32,14,06,040.90 Dr	38,08,36,255.00		70,22,42,295.90 Dr
Cash-in-hand	4,34,45,108.25 Dr	3,84,98,840.00	7,06,53,711.00	1,12,90,237.25 Dr
Bank Accounts	57,51,61,487.17 Dr	62,71,07,855.56	49,29,97,572.00	70,92,71,770.73 Dr
REGIRSTRY & STAMP DUTY		1,53,17,541.00	1,53,17,541.00	
Direct Incomes			2,510.00	2,510.00 Cr
ADMISSION FEE			2,510.00	2,510.00 Cr
Indirect Incomes			30,65,600.56	30,65,600.56 Cr
INTEREST RECEIVED			30,65,600.56	30,65,600.56 Cr
Indirect Expenses		2,85,39,274.00		2,85,39,274.00 Dr
ACCOUNTING CHARGE		1,20,000.00		1,20,000.00 Dr
ADVERTISEMENT EXP.		2,10,000.00		2,10,000.00 Dr
Conveyance Exp.		13,00,000.00		13,00,000.00 Dr
DEVELOPEMENT CHARGES		1,71,32,245.00		1,71,32,245.00 Dr
Electricity Exp		10,69,779.00		10,69,779.00 Dr
GENERAL CHARGES		1,25,000.00		1,25,000.00 Dr
Legal Exp		25,000.00		25,000.00 Dr
MISC. EXPENDITURE		8,580.00		8,580.00 Dr
OFFICE MAINTAINENCE		1,10,000.00		1,10,000.00 Dr
OFFICE RENT		48,000.00		48,000.00 Dr
POSTAGE		52,600.00		52,600.00 Dr
PRINTING & STATIONARY		1,40,300.00		1,40,300.00 Dr
Professional Charges		2,10,000.00		2,10,000.00 Dr
Revenue Tax		14,80,935.00		14,80,935.00 Dr
SALARIES EXP.		1,40,000.00		1,40,000.00 Dr
Security Guard Salary		58,86,835.00		58,86,835.00 Dr
Staff Welfare Exp		1,20,000.00		1,20,000.00 Dr
TRAVELLING EXP.		1,80,000.00		1,80,000.00 Dr
Watchman Salary		1,80,000.00		1,80,000.00 Dr
Profit & Loss A/c	32,13,31,842.08 Dr			32,13,31,842.08 Dr
Grand Total		1,24,31,69,015.56	1,24,31,69,015.56	



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The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-2001 to 31-Mar-2002

Liabilities		Assets	
as at 31-Mar-2002		as at 31-Mar-2002	
Capital Account	10,42,700.00	Current Liabilities	20,00,000.00
MEMBERS SHARE	<u>10,42,700.00</u>	Suspense Account	<u>20,00,000.00</u>
Loans (Liability)	2,93,96,63,363.50	Fixed Assets	91,17,06,398.60
LAND COST	<u>2,93,96,63,363.50</u>	Construction of Rainy Well A/c	16,50,000.00
		Construction of Tubewell Exp	62,00,000.00
		FURNITURE A/C	2,600.00
		Land Purchase A/c	<u>90,38,53,798.60</u>
		Current Assets	1,65,54,89,940.71
		Closing Stock	
		Deposits (Asset)	6,70,76,500.00
		Sundry Debtors	84,79,42,295.90
		Cash-in-hand	(-)14,92,693.75
		Bank Accounts	<u>74,19,63,838.56</u>
		Profit & Loss A/c	37,15,09,724.19
		Opening Balance	34,68,03,005.52
		Current Period	<u>2,47,06,718.67</u>
Total	2,94,07,06,063.50	Total	2,94,07,06,063.50



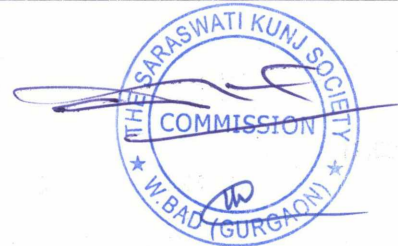
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The Saraswati Kunj Co-Op House Building Society Ltd

Profit & Loss A/c

1-Apr-2001 to 31-Mar-2002

Particulars	1-Apr-2001 to 31-Mar-2002	Particulars	1-Apr-2001 to 31-Mar-2002
Indirect Expenses	2,59,80,195.00	Direct Incomes	4,740.00
ACCOUNTING CHARGE	1,80,000.00	ADMISSION FEE	4,740.00
ADVERTISEMENT EXP.	4,05,200.00	Indirect Incomes	12,68,736.33
Conveyance Exp.	14,00,000.00	INTEREST RECEIVED	8,86,573.33
Electricity Exp	1,63,41,136.00	Interest Received on FDR	3,82,163.00
GENERAL CHARGES	1,56,000.00		
MISC. EXPENDITURE	90,800.00	Nett Loss	2,47,06,718.67
OFFICE MAINTAINENCE	1,50,000.00		
OFFICE RENT	60,000.00		
POSTAGE	99,000.00		
PRINTING & STATIONARY	1,60,000.00		
Professional Charges	2,34,000.00		
SALARIES EXP.	1,44,000.00		
Security Guard Salary	59,58,059.00		
Staff Welfare Exp	1,50,000.00		
TRAVELLING EXP.	1,92,000.00		
Watchman Salary	2,60,000.00		
Total	2,59,80,195.00	Total	2,59,80,195.00



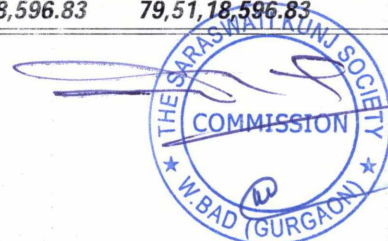
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The Saraswati Kunj Co-Op House Building Society Ltd

Trial Balance

1-Apr-2001 to 31-Mar-2002

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	10,49,500.00 Cr	47,400.00	40,600.00	10,42,700.00 Cr
MEMBERS SHARE	10,49,500.00 Cr	47,400.00	40,600.00	10,42,700.00 Cr
Loans (Liability)	2,70,89,17,029.00 Cr	15,46,77,978.00	38,54,24,312.50	2,93,96,63,363.50 Cr
LAND COST	2,70,89,17,029.00 Cr	15,46,77,978.00	38,54,24,312.50	2,93,96,63,363.50 Cr
Current Liabilities	20,00,000.00 Dr	11,27,277.00	11,27,277.00	20,00,000.00 Dr
Suspense Account	20,00,000.00 Dr			20,00,000.00 Dr
TDS PAYABLE		11,27,277.00	11,27,277.00	
Fixed Assets	87,12,82,719.60 Dr	4,04,23,679.00		91,17,06,398.60 Dr
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	86,34,30,119.60 Dr	4,04,23,679.00		90,38,53,798.60 Dr
Current Assets	1,48,98,80,803.88 Dr	57,28,62,067.83	40,72,52,931.00	1,65,54,89,940.71 Dr
Deposits (Asset)	6,70,76,500.00 Dr			6,70,76,500.00 Dr
Sundry Debtors	70,22,42,295.90 Dr	14,57,00,000.00		84,79,42,295.90 Dr
Cash-in-hand	1,12,90,237.25 Dr	2,59,73,559.00	3,87,56,490.00	14,92,693.75 Cr
Bank Accounts	70,92,71,770.73 Dr	36,07,64,829.83	32,80,72,762.00	74,19,63,838.56 Dr
REGISTRY & STAMP DUTY		4,04,23,679.00	4,04,23,679.00	
Direct Incomes			4,740.00	4,740.00 Cr
ADMISSION FEE			4,740.00	4,740.00 Cr
Indirect Incomes			12,68,736.33	12,68,736.33 Cr
INTEREST RECEIVED			8,86,573.33	8,86,573.33 Cr
Interest Received on FDR			3,82,163.00	3,82,163.00 Cr
Indirect Expenses		2,59,80,195.00		2,59,80,195.00 Dr
ACCOUNTING CHARGE		1,80,000.00		1,80,000.00 Dr
ADVERTISEMENT EXP.		4,05,200.00		4,05,200.00 Dr
Conveyance Exp.		14,00,000.00		14,00,000.00 Dr
Electricity Exp		1,63,41,136.00		1,63,41,136.00 Dr
GENERAL CHARGES		1,56,000.00		1,56,000.00 Dr
MISC. EXPENDITURE		90,800.00		90,800.00 Dr
OFFICE MAINTAINENCE		1,50,000.00		1,50,000.00 Dr
OFFICE RENT		60,000.00		60,000.00 Dr
POSTAGE		99,000.00		99,000.00 Dr
PRINTING & STATIONARY		1,60,000.00		1,60,000.00 Dr
Professional Charges		2,34,000.00		2,34,000.00 Dr
SALARIES EXP.		1,44,000.00		1,44,000.00 Dr
Security Guard Salary		59,58,059.00		59,58,059.00 Dr
Staff Welfare Exp		1,50,000.00		1,50,000.00 Dr
TRAVELLING EXP.		1,92,000.00		1,92,000.00 Dr
Watchman Salary		2,60,000.00		2,60,000.00 Dr
Profit & Loss A/c	34,68,03,005.52 Dr			34,68,03,005.52 Dr
Grand Total		79,51,18,596.83	79,51,18,596.83	



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The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-2002 to 31-Mar-2003

Liabilities		as at 31-Mar-2003	Assets		as at 31-Mar-2003
Capital Account		10,42,400.00	Current Liabilities		21,10,000.00
MEMBERS SHARE	<u>10,42,400.00</u>		Suspense Account	<u>21,10,000.00</u>	
Loans (Liability)		3,03,23,06,556.50	Fixed Assets		1,16,70,12,568.60
LAND COST	<u>2,99,63,06,556.50</u>		Construction of Rainy Well A/c	16,50,000.00	
Loan Against FDR Canara Bank	<u>3,60,00,000.00</u>		Construction of Tubewell Exp	62,00,000.00	
			FURNITURE A/C	2,600.00	
			Land Purchase A/c	<u>1,15,91,59,968.60</u>	
			Current Assets		1,35,40,89,735.30
			Closing Stock		
			Deposits (Asset)	6,71,76,500.00	
			Sundry Debtors	66,45,53,405.90	
			Cash-in-hand	1,00,28,380.25	
			Bank Accounts	<u>61,23,31,449.15</u>	
			Profit & Loss A/c		51,01,36,652.60
			Opening Balance	37,15,09,724.19	
			Current Period	<u>13,86,26,928.41</u>	
Total		3,03,33,48,956.50	Total		3,03,33,48,956.50



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The Saraswati Kunj Co-Op House Building Society Ltd

Profit & Loss A/c

1-Apr-2002 to 31-Mar-2003

Particulars	1-Apr-2002 to 31-Mar-2003	Particulars	1-Apr-2002 to 31-Mar-2003
Indirect Expenses	14,07,33,398.00	Direct Incomes	4,370.00
ACCOUNTING CHARGE	2,16,000.00	ADMISSION FEE	4,370.00
ADVERTISEMENT EXP.	4,25,921.00		
AUDIT FEE	1,000.00	Indirect Incomes	21,02,099.59
BANK CHARGES	1,00,875.00	INTEREST RECEIVED	7,27,099.59
Conveyance Exp.	12,59,592.00	Interest Received on FDR	13,75,000.00
DIRECTOR TOWN & COUNTRY PLANNER	8,05,000.00		
Electricity Exp	4,83,208.00	Nett Loss	13,86,26,928.41
GENERAL CHARGES	1,86,000.00		
HUDA A/C	12,87,71,124.00		
INTT PAID ON LOAN	13,36,266.00		
Legal Exp	3,00,000.00		
MISC. EXPENDITURE	80,990.00		
OFFICE RENT	60,000.00		
POSTAGE	98,970.00		
PRINTING & STATIONARY	1,30,000.00		
Professional Charges	4,44,000.00		
SALARIES EXP.	1,65,000.00		
Security Guard Salary	51,82,552.00		
Staff Welfare Exp	1,80,000.00		
TRAVELLING EXP.	2,46,900.00		
Watchman Salary	2,60,000.00		
Total	14,07,33,398.00	Total	14,07,33,398.00



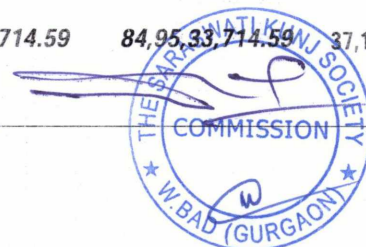
-69-

The Saraswati Kunj Co-Op House Building Society Ltd

Trial Balance

1-Apr-2002 to 31-Mar-2003

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	10,42,700.00 Cr	42,700.00	42,400.00	10,42,400.00 Cr
MEMBERS SHARE	10,42,700.00 Cr	42,700.00	42,400.00	10,42,400.00 Cr
Loans (Liability)	2,93,96,63,363.50 Cr	15,24,63,341.00	24,51,06,534.00	3,03,23,06,556.50 Cr
LAND COST	2,93,96,63,363.50 Cr	15,24,63,341.00	20,91,06,534.00	2,99,63,06,556.50 Cr
Loan Against FDR Canara Bank			3,60,00,000.00	3,60,00,000.00 Cr
Current Liabilities	20,00,000.00 Dr	2,15,406.00	1,05,406.00	21,10,000.00 Dr
Suspense Account	20,00,000.00 Dr	1,10,000.00		21,10,000.00 Dr
TDS PAYABLE		1,05,406.00	1,05,406.00	
Fixed Assets	91,17,06,398.60 Dr	25,53,06,170.00		1,16,70,12,568.60 Dr
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	90,38,53,798.60 Dr	25,53,06,170.00		1,15,91,59,968.60 Dr
Current Assets	1,65,54,89,940.71 Dr	30,07,72,699.59	60,21,72,905.00	1,35,40,89,735.30 Dr
Deposits (Asset)	6,70,76,500.00 Dr	1,00,000.00		6,71,76,500.00 Dr
Sundry Debtors	84,79,42,295.90 Dr	7,19,17,280.00	25,53,06,170.00	66,45,53,405.90 Dr
Cash-in-hand	14,92,693.75 Cr	2,45,99,914.00	1,30,78,840.00	1,00,28,380.25 Dr
Bank Accounts	74,19,63,838.56 Dr	18,56,05,489.59	31,52,37,879.00	61,23,31,449.15 Dr
REGISTRY & STAMP DUTY		1,85,50,016.00	1,85,50,016.00	
Direct Incomes			4,370.00	4,370.00 Cr
ADMISSION FEE			4,370.00	4,370.00 Cr
Indirect Incomes			21,02,099.59	21,02,099.59 Cr
INTEREST RECEIVED			7,27,099.59	7,27,099.59 Cr
Interest Received on FDR			13,75,000.00	13,75,000.00 Cr
Indirect Expenses		14,07,33,398.00		14,07,33,398.00 Dr
ACCOUNTING CHARGE		2,16,000.00		2,16,000.00 Dr
ADVERTISEMENT EXP.		4,25,921.00		4,25,921.00 Dr
AUDIT FEE		1,000.00		1,000.00 Dr
BANK CHARGES		1,00,875.00		1,00,875.00 Dr
Conveyance Exp.		12,59,592.00		12,59,592.00 Dr
DIRECTOR TOWN & COUNTRY PLANNER		8,05,000.00		8,05,000.00 Dr
Electricity Exp		4,83,208.00		4,83,208.00 Dr
GENERAL CHARGES		1,86,000.00		1,86,000.00 Dr
HUDA A/C		12,87,71,124.00		12,87,71,124.00 Dr
INTT PAID ON LOAN		13,36,266.00		13,36,266.00 Dr
Legal Exp		3,00,000.00		3,00,000.00 Dr
MISC. EXPENDITURE		80,990.00		80,990.00 Dr
OFFICE RENT		60,000.00		60,000.00 Dr
POSTAGE		98,970.00		98,970.00 Dr
PRINTING & STATIONARY		1,30,000.00		1,30,000.00 Dr
Professional Charges		4,44,000.00		4,44,000.00 Dr
SALARIES EXP.		1,65,000.00		1,65,000.00 Dr
Carried Over	37,15,09,724.19 Cr	84,95,33,714.59	84,95,33,714.59	37,15,09,724.19 Cr



continued ...

The Saraswati Kunj Co-Op House Building Society Ltd

Trial Balance : 1-Apr-2002 to 31-Mar-2003

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	37,15,09,724.19 Cr	84,95,33,714.59	84,95,33,714.59	37,15,09,724.19 Cr
Security Guard Salary		51,82,552.00		51,82,552.00 Dr
Staff Welfare Exp		1,80,000.00		1,80,000.00 Dr
TRAVELLING EXP.		2,46,900.00		2,46,900.00 Dr
Watchman Salary		2,60,000.00		2,60,000.00 Dr
Profit & Loss A/c	37,15,09,724.19 Dr			37,15,09,724.19 Dr
Grand Total		84,95,33,714.59	84,95,33,714.59	



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The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-2003 to 31-Mar-2004

Liabilities		Assets	
as at 31-Mar-2004		as at 31-Mar-2004	
Capital Account	10,37,300.00	Current Liabilities	21,10,000.00
MEMBERS SHARE	<u>10,37,300.00</u>	Suspense Account	<u>21,10,000.00</u>
Loans (Liability)	3,63,59,02,669.00	Fixed Assets	1,16,70,12,568.60
LAND COST	<u>3,63,59,02,669.00</u>	Construction of Rainy Well A/c	16,50,000.00
		Construction of Tubewell Exp	62,00,000.00
		FURNITURE A/C	2,600.00
		Land Purchase A/c	<u>1,15,91,59,968.60</u>
		Current Assets	1,93,27,33,470.80
		Closing Stock	
		Deposits (Asset)	39,88,50,500.00
		Sundry Debtors	81,76,30,154.90
		Cash-in-hand	2,24,18,689.25
		Bank Accounts	<u>69,38,34,126.65</u>
		Profit & Loss A/c	53,50,83,929.60
		Opening Balance	51,01,36,652.60
		Current Period	<u>2,49,47,277.00</u>
Total	3,63,69,39,969.00	Total	3,63,69,39,969.00



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The Saraswati Kunj Co-Op House Building Society Ltd

Profit & Loss A/c

1-Apr-2003 to 31-Mar-2004

Particulars	1-Apr-2003 to 31-Mar-2004	Particulars	1-Apr-2003 to 31-Mar-2004
Indirect Expenses	3,67,11,247.00	Direct Incomes	3,170.00
ACCOUNTING CHARGE	2,16,000.00	ADMISSION FEE	3,170.00
BANK CHARGES	2,570.00		
Conveyance Exp.	15,60,690.00	Indirect Incomes	1,17,60,800.00
Electricity Exp	6,97,624.00	INTEREST RECEIVED	1,17,60,800.00
GENERAL CHARGES	11,96,000.00		
HUDA A/C	2,52,68,000.00	Nett Loss	2,49,47,277.00
INTT PAID ON LOAN	3,59,963.00		
MISC. EXPENDITURE	90,000.00		
OFFICE MAINTAINENCE	2,87,000.00		
OFFICE RENT	60,000.00		
PRINTING & STATIONARY	1,99,200.00		
Professional Charges	4,44,000.00		
SALARIES EXP.	4,25,000.00		
Security Guard Salary	55,64,611.00		
Staff Welfare Exp	71,989.00		
TRAVELLING EXP.	2,68,600.00		
Total	3,67,11,247.00	Total	3,67,11,247.00



ACCOUNTING CHARGE
BANK CHARGES
Conveyance Exp.
Electricity Exp
GENERAL CHARGES
HUDA A/C
INTT PAID ON LOAN
MISC. EXPENDITURE
OFFICE MAINTAINENCE
OFFICE RENT
PRINTING & STATIONARY
Professional Charges
SALARIES EXP.
Security Guard Salary
Staff Welfare Exp
TRAVELLING EXP.

Total

ADMISSION FEE
INTEREST RECEIVED
Nett Loss
Total

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The Saraswati Kunj Co-Op House Building Society Ltd

Trial Balance

1-Apr-2003 to 31-Mar-2004

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	10,42,400.00 Cr			10,37,300.00 Cr
MEMBERS SHARE	10,42,400.00 Cr	36,400.00	31,300.00	10,37,300.00 Cr
Loans (Liability)	3,03,23,06,556.50 Cr	22,43,91,960.00	82,79,88,072.50	3,63,59,02,669.00 Cr
LAND COST	2,99,63,06,556.50 Cr	18,83,91,960.00	82,79,88,072.50	3,63,59,02,669.00 Cr
Loan Against FDR Canara Bank	3,60,00,000.00 Cr	3,60,00,000.00		
Current Liabilities	21,10,000.00 Dr	1,14,407.00	1,14,407.00	21,10,000.00 Dr
Suspense Account	21,10,000.00 Dr			21,10,000.00 Dr
TDS PAYABLE		1,14,407.00	1,14,407.00	
Fixed Assets	1,16,70,12,568.60 Dr			1,16,70,12,568.60 Dr
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	1,15,91,59,968.60 Dr			1,15,91,59,968.60 Dr
Current Assets	1,35,40,89,735.30 Dr	1,34,14,60,601.50	76,28,16,866.00	1,93,27,33,470.80 Dr
Deposits (Asset)	6,71,76,500.00 Dr	33,16,74,000.00		39,88,50,500.00 Dr
Sundry Debtors	66,45,53,405.90 Dr	16,16,76,749.00	86,00,000.00	81,76,30,154.90 Dr
Cash-in-hand	1,00,28,380.25 Dr	4,70,57,449.00	3,46,67,140.00	2,24,18,689.25 Dr
Bank Accounts	61,23,31,449.15 Dr	80,10,52,403.50	71,95,49,726.00	69,38,34,126.65 Dr
Direct Incomes		10.00	3,180.00	3,170.00 Cr
ADMISSION FEE		10.00	3,180.00	3,170.00 Cr
Indirect Incomes			1,17,60,800.00	1,17,60,800.00 Cr
INTEREST RECEIVED			1,17,60,800.00	1,17,60,800.00 Cr
Indirect Expenses		3,67,11,247.00		3,67,11,247.00 Dr
ACCOUNTING CHARGE		2,16,000.00		2,16,000.00 Dr
BANK CHARGES		2,570.00		2,570.00 Dr
Conveyance Exp.		15,60,690.00		15,60,690.00 Dr
Electricity Exp		6,97,624.00		6,97,624.00 Dr
GENERAL CHARGES		11,96,000.00		11,96,000.00 Dr
HUDA A/C		2,52,68,000.00		2,52,68,000.00 Dr
INTT PAID ON LOAN		3,59,963.00		3,59,963.00 Dr
MISC. EXPENDITURE		90,000.00		90,000.00 Dr
OFFICE MAINTAINENCE		2,87,000.00		2,87,000.00 Dr
OFFICE RENT		60,000.00		60,000.00 Dr
PRINTING & STATIONARY		1,99,200.00		1,99,200.00 Dr
Professional Charges		4,44,000.00		4,44,000.00 Dr
SALARIES EXP.		4,25,000.00		4,25,000.00 Dr
Security Guard Salary		55,64,611.00		55,64,611.00 Dr
Staff Welfare Exp		71,989.00		71,989.00 Dr
TRAVELLING EXP.		2,68,600.00		2,68,600.00 Dr
Profit & Loss A/c	51,01,36,652.60 Dr			51,01,36,652.60 Dr
Grand Total		1,60,27,14,625.50	1,60,27,14,625.50	



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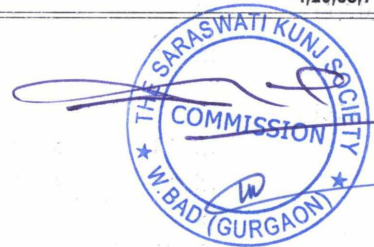
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The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-2004 to 29-Dec-2004

Liabilities		as at 29-Dec-2004	Assets		as at 29-Dec-2004
Capital Account		10,35,000.00	Current Liabilities		21,10,000.00
MEMBERS SHARE	<u>10,35,000.00</u>		Suspense Account	<u>21,10,000.00</u>	
Loans (Liability)		4,28,98,36,486.00	Fixed Assets		1,30,62,92,429.23
LAND COST	<u>4,28,98,36,486.00</u>		Construction of Rainy Well A/c	16,50,000.00	
			Construction of Tubewell Exp	62,00,000.00	
			FURNITURE A/C	2,600.00	
			Land Purchase A/c	<u>1,29,84,39,829.23</u>	
			Current Assets		2,43,79,23,506.92
			Closing Stock		
			Deposits (Asset)	97,95,50,000.00	
			Sundry Debtors	98,87,37,575.90	
			Cash-in-hand	1,25,51,462.37	
			Bank Accounts	<u>45,70,84,468.65</u>	
			Profit & Loss A/c		54,45,45,549.85
			Opening Balance	53,50,83,929.60	
			Current Period	<u>94,61,620.25</u>	
Total		4,29,08,71,486.00	Total		4,29,08,71,486.00



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The Saraswati Kunj Co-Op House Building Society Ltd

Profit & Loss A/c

1-Apr-2004 to 29-Dec-2004

Particulars	1-Apr-2004 to 29-Dec-2004	Particulars	1-Apr-2004 to 29-Dec-2004
Indirect Expenses	1,85,45,361.25	Direct Incomes	1,570.00
ACCOUNTING CHARGE	1,62,000.00	ADMISSION FEE	1,570.00
BANK CHARGES	6,529.00		
Conveyance Exp.	11,70,450.00	Indirect Incomes	90,82,171.00
DONATION A/C	4,00,000.00	INTEREST RECEIVED	89,36,832.00
Electricity Exp	98,94,150.00	Interest Received on FDR	1,45,339.00
GENERAL CHARGES	8,04,500.00		
Int Paid on Land Cost	4,68,200.00	Nett Loss	94,61,620.25
Legal Exp	4,89,500.00		
OFFICE MAINTAINENCE	2,35,346.00		
OFFICE RENT	45,000.00		
POSTAGE	1,42,350.00		
PRINTING & STATIONARY	1,80,000.00		
Professional Charges	3,33,000.00		
SALARIES EXP.	4,89,374.25		
Security Guard Salary	35,89,962.00		
Staff Welfare Exp	1,35,000.00		
Total	1,85,45,361.25	Total	1,85,45,361.25



Pawan K. Goyal & Co.
 Chartered Accountants
 Gurgaon
 Haryana
 India

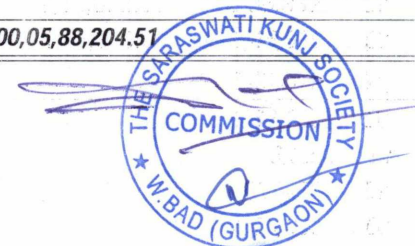
The Saraswati Kunj Society
 Commission
 W. Bad (Gurgaon)

The Saraswati Kunj Co-Op House Building Society Ltd

Trial Balance

1-Apr-2004 to 29-Dec-2004

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	10,37,300.00 Cr	18,000.00	15,700.00	10,35,000.00 Cr
MEMBERS SHARE	10,37,300.00 Cr	18,000.00	15,700.00	10,35,000.00 Cr
Loans (Liability)	3,63,59,02,669.00 Cr	14,26,35,254.00	79,65,69,071.00	4,28,98,36,486.00 Cr
LAND COST	3,63,59,02,669.00 Cr	14,26,35,254.00	79,65,69,071.00	4,28,98,36,486.00 Cr
Current Liabilities	21,10,000.00 Dr	1,03,435.00	1,03,435.00	21,10,000.00 Dr
Suspense Account	21,10,000.00 Dr			21,10,000.00 Dr
TDS PAYABLE		1,03,435.00	1,03,435.00	
Fixed Assets	1,16,70,12,568.60 Dr	13,92,79,860.63		1,30,62,92,429.23 Dr
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	1,15,91,59,968.60 Dr	13,92,79,860.63		1,29,84,39,829.23 Dr
Current Assets	1,93,27,33,470.80 Dr	1,70,00,06,293.63	1,19,48,16,257.51	2,43,79,23,506.92 Dr
Deposits (Asset)	39,88,50,500.00 Dr	58,06,99,500.00		97,95,50,000.00 Dr
Sundry Debtors	81,76,30,154.90 Dr	28,41,07,421.00	11,30,00,000.00	98,87,37,575.90 Dr
Cash-in-hand	2,24,18,689.25 Dr	4,89,58,888.00	5,88,26,114.88	1,25,51,462.37 Dr
Bank Accounts	69,38,34,126.65 Dr	75,99,60,624.00	99,67,10,282.00	45,70,84,468.65 Dr
REGISTRY & STAMP DUTY		2,62,79,860.63	2,62,79,860.63	
Direct Incomes			1,570.00	1,570.00 Cr
ADMISSION FEE			1,570.00	1,570.00 Cr
Indirect Incomes			90,82,171.00	90,82,171.00 Cr
INTEREST RECEIVED			89,36,832.00	89,36,832.00 Cr
Interest Received on FDR			1,45,339.00	1,45,339.00 Cr
Indirect Expenses		1,85,45,361.25		1,85,45,361.25 Dr
ACCOUNTING CHARGE		1,62,000.00		1,62,000.00 Dr
BANK CHARGES		6,529.00		6,529.00 Dr
Conveyance Exp.		11,70,450.00		11,70,450.00 Dr
DONATION A/C		4,00,000.00		4,00,000.00 Dr
Electricity Exp		98,94,150.00		98,94,150.00 Dr
GENERAL CHARGES		8,04,500.00		8,04,500.00 Dr
Int Paid on Land Cost		4,68,200.00		4,68,200.00 Dr
Legal Exp		4,89,500.00		4,89,500.00 Dr
OFFICE MAINTAINENCE		2,35,346.00		2,35,346.00 Dr
OFFICE RENT		45,000.00		45,000.00 Dr
POSTAGE		1,42,350.00		1,42,350.00 Dr
PRINTING & STATIONARY		1,80,000.00		1,80,000.00 Dr
Professional Charges		3,33,000.00		3,33,000.00 Dr
SALARIES EXP.		4,89,374.25		4,89,374.25 Dr
Security Guard Salary		35,89,962.00		35,89,962.00 Dr
Staff Welfare Exp		1,35,000.00		1,35,000.00 Dr
Profit & Loss A/c	53,50,83,929.60 Dr			53,50,83,929.60 Dr
Grand Total		2,00,05,88,204.51	2,00,05,88,204.51	



Annexure - P (4) 72

The Saraswati Kunj Co-Op House Building Society Ltd

Suspense Account

Ledger Account

1-Apr-1982 to 29-Dec-2004

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-7-1991	Dr Cash Other 4,00,000.00 Cr <i>as per entry in the cash book</i>	Receipt	764		4,00,000.00
23-9-1991	Dr Cash Other 1,00,000.00 Cr <i>as per entry in the cash book</i>	Receipt	1250		1,00,000.00
25-9-1991	Dr Cash Other 1,00,000.00 Cr <i>as per entry in the cash book</i>	Receipt	1271		1,00,000.00
11-10-1991	Cr Cash Other 1,00,000.00 Dr	Payment	371	1,00,000.00	
	Cr Cash Other 1,00,000.00 Dr	Payment	372	1,00,000.00	
	Cr Cash Other 4,00,000.00 Dr <i>as per entry in the cash book</i>	Payment	373	4,00,000.00	
				6,00,000.00	6,00,000.00
27-12-1995	Cr Union Bank of India Other 20,00,000.00 Dr <i>Ch. No. :8008</i>	Payment	357	20,00,000.00	
				20,00,000.00	
	Dr Closing Balance				20,00,000.00
				20,00,000.00	20,00,000.00
1-4-2002	Cr Opening Balance				20,00,000.00
11-1-2003	Cr CANARA BANK A/C Other 1,10,000.00 Dr <i>Ch. No. :GA22732</i>	Payment	550	1,10,000.00	
				21,10,000.00	
	Dr Closing Balance				21,10,000.00
				21,10,000.00	21,10,000.00



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Annexure P - (5)

The Saraswati Kunj Co-Op House Building Society Ltd

Land Purchase A/c

Ledger Account

1-Apr-1982 to 29-Dec-2004

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 23,08,593.75 Cr Ch. No. :BILL NO.-1001	Journal	1	23,08,593.75	
	Cr ADVANCE A/C M/S. Jagdish & Co. 8,55,468.75 Cr Ch. No. :BILL NO 1002	Journal	2	8,55,468.75	
	Cr ADVANCE A/C M/S. Jagdish & Co. 7,89,258.25 Cr Ch. No. :BILL NO.-1003	Journal	3	7,89,258.25	
	Cr ADVANCE A/C M/S. Jagdish & Co. 1,64,062.50 Cr Ch. No. :BILL NO.-1004	Journal	4	1,64,062.50	
	Cr ADVANCE A/C M/S. Jagdish & Co. 2,98,828.75 Cr Ch. No. :BILL NO.-1005	Journal	5	2,98,828.75	
	Cr ADVANCE A/C M/S. Jagdish & Co. 5,27,343.75 Cr Ch. No. :BILL NO.-1006	Journal	6	5,27,343.75	
	Cr ADVANCE A/C M/S. Jagdish & Co. 7,48,243.25 Cr Ch. No. :BILL NO.-1007	Journal	7	7,48,243.25	
25-4-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 37,71,682.00 Cr bill no. 1008	Journal	8	37,71,682.00	
26-4-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 70,312.50 Cr bill no. 1009	Journal	9	70,312.50	
30-4-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 36,66,213.25 Cr bill no. 1010	Journal	10	36,66,213.25	
12-5-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 9,37,501.35 Cr bill no. 1011	Journal	11	9,37,501.35	
15-5-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 12,12,893.75 Cr bill no. 1012	Journal	12	12,12,893.75	
24-5-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 17,83,595.25 Cr BILL NO 1013	Journal	13	17,83,595.25	
	Carried Over				1,71,33,997.10

P. K. GOYAL & CO.
GURGAON
 Chartered Accountants

THE SARASWATI KUNJ SOCIETY
 COMMISSION
 W. BAD (GURGAON)

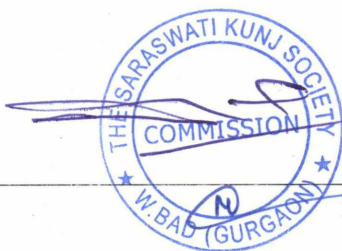
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The Saraswati Kunj Co-Op House Building Society Ltd

Land Purchase A/c Ledger Account : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,33,997.10
25-5-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 76,172.50 Cr paid to jagdish and co. bill no. 1014	Journal	14	76,172.50	
28-5-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 2,81,250.00 Cr bill no. 1015	Journal	15	2,81,250.00	
29-5-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 7,92,774.25 Cr paid to jagdish & co., bill no. -1016	Journal	16	7,92,774.25	
30-5-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 4,90,137.75 Cr paid to jagdish & co., bill no. -1017	Journal	17	4,90,137.75	
9-6-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 19,97,031.25 Cr Ch. No. : TO BILL NO. 1018	Journal	18	19,97,031.25	
14-6-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 9,14,062.50 Cr Ch. No. :BILL NO. 1019	Journal	22	9,14,062.50	
26-6-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 14,56,055.00 Cr Ch. No. :BILL NO. 1020	Journal	24	14,56,055.00	
27-6-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 1,34,766.25 Cr Ch. No. :BILL NO. 1021	Journal	25	1,34,766.25	
28-6-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 1,58,203.75 Cr Ch. No. :BILL NO. 1022	Journal	26	1,58,203.75	
30-6-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 13,99,805.25 Cr Ch. No. :BILL NO. 1023	Journal	27	13,99,805.25	
11-7-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 13,44,142.75 Cr Ch. No. :BILL NO. 1024	Journal	28	13,44,142.75	
12-7-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 1,75,781.25 Cr Ch. No. :BILLNO. 1025	Journal	29	1,75,781.25	
13-7-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 4,52,930.50 Cr Ch. No. :BILL NO. 1026	Journal	30	4,52,930.50	
14-7-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 1,58,203.75 Cr Ch. No. :BILL NO. 1027	Journal	31	1,58,203.75	
	Carried Over				2,69,65,313.85



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The Saraswati Kunj Co-Op House Building Society Ltd

Land Purchase A/c Ledger Account : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,65,313.85	
24-7-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 34,61,719.25 Cr Ch. No. :BILL NO. 1028	Journal	34	34,61,719.25	
30-7-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 12,12,306.50 Cr Ch. No. :BILL NO. 1029	Journal	36	12,12,306.50	
28-8-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 23,12,697.00 Cr Ch. No. :BILL NO. 1031	Journal	42	23,12,697.00	
31-8-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 13,76,369.00 Cr Ch. No. :BILL NO. 1032	Journal	44	13,76,369.00	
14-9-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 49,35,353.00 Cr Ch. No. :bill no. 1033	Journal	47	49,35,353.00	
28-9-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 4,73,438.00 Cr Ch. No. :bill no. 1034	Journal	54	4,73,438.00	
10-10-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 93,750.00 Cr Ch. No. :BILL.NO.-1035	Journal	59	93,750.00	
14-10-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 1,08,984.75 Cr Ch. No. :BILL.NO.-1036	Journal	61	1,08,984.75	
	Cr ADVANCE A/C M/S. Jagdish & Co. 18,63,281.25 Cr Ch. No. :BILL.NO.-1037	Journal	62	18,63,281.25	
31-10-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 93,750.00 Cr Ch. No. :BILL.NO-1038	Journal	67	93,750.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 93,750.00 Cr Ch. No. :BILL.NO.-1039	Journal	68	93,750.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 2,92,968.00 Cr Ch. No. :BILL.NO-1040	Journal	69	2,92,968.00	
10-11-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 1,64,062.50 Cr Ch. No. :bill no. 1041	Journal	77	1,64,062.50	
15-11-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 1,94,532.00 Cr Ch. No. :bill no. 1042	Journal	79	1,94,532.00	
	Carried Over				4,36,42,275.10



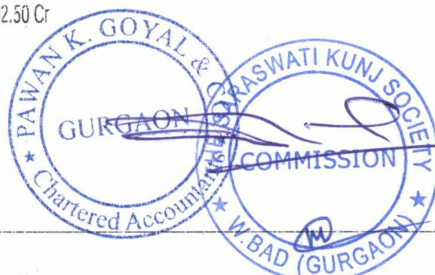
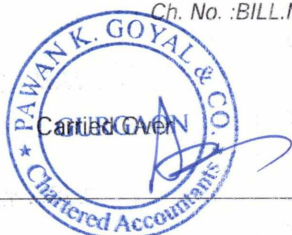
The Saraswati Kunj Co-Op House Building Society Ltd

Land Purchase A/c Ledger Account : 1-Apr-1982 to 29-Dec-2004

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,42,275.10	
26-11-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 91,407.25 Cr Ch. No. :bill no. 1043	Journal	83	91,407.25	
13-12-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 1,25,977.50 Cr Ch. No. :bill no. 1044	Journal	86	1,25,977.50	
30-12-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 1,21,875.50 Cr Ch. No. :BILLNO. 1045	Journal	90	1,21,875.50	
31-12-1990	Cr ADVANCE A/C M/S. Jagdish & Co. 1,82,813.25 Cr Ch. No. :BILL NO. 1046	Journal	94	1,82,813.25	
	Cr ADVANCE A/C M/S. Jagdish & Co. 5,60,743.25 Cr Ch. No. :BILL NO. 1047	Journal	95	5,60,743.25	
8-1-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 4,33,009.00 Cr Ch. No. :BILL NO. 1048	Journal	99	4,33,009.00	
10-1-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 62,695.75 Cr Ch. No. :bill no. 1049	Journal	100	62,695.75	
11-1-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 1,93,360.00 Cr Ch. No. :BILL NO. 1050	Journal	101	1,93,360.00	
14-1-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 1,93,360.00 Cr Ch. No. :BILL NO. 1051	Journal	103	1,93,360.00	
15-2-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 27,77,343.75 Cr Ch. No. :BILL NO. 1052	Journal	109	27,77,343.75	
21-2-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 6,94,922.25 Cr Ch. No. :BILL.NO.-1053	Journal	112	6,94,922.25	
26-2-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 5,91,797.50 Cr Ch. No. :BILL.NO.-1054	Journal	113	5,91,797.50	
27-2-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 10,13,672.50 Cr Ch. No. :BILL.NO.-1055	Journal	115	10,13,672.50	
28-2-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 7,29,492.50 Cr Ch. No. :BILL.NO.-1056	Journal	116	7,29,492.50	



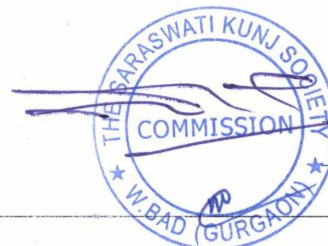
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The Saraswati Kunj Co-Op House Building Society Ltd

Land Purchase A/c Ledger Account : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,14,745.10	
15-3-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 8,20,312.50 Cr Ch. No. :BILL.NO.-1057	Journal	122	8,20,312.50	
	Cr ADVANCE A/C M/S. Jagdish & Co. 1,69,336.50 Cr Ch. No. :BILL.NO.-1058	Journal	123	1,69,336.50	
31-3-1991	Cr REGISTRY & STAMP DUTY	Journal	126	21,50,809.00	
	Dr Closing Balance				5,45,55,203.10
				<u>5,45,55,203.10</u>	<u>5,45,55,203.10</u>
1-4-1991	Cr Opening Balance			5,45,55,203.10	
10-4-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 56,250.00 Cr by bill no.	Journal	1	56,250.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 3,17,190.00 Cr by bill no.	Journal	2	3,17,190.00	
26-4-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 1,87,500.00 Cr by bill no.	Journal	8	1,87,500.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 4,16,875.00 Cr by bill no.	Journal	9	4,16,875.00	
29-4-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 7,41,250.00 Cr Ch. No. :	Journal	10	7,41,250.00	
30-4-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 87,500.00 Cr Ch. No. :	Journal	11	87,500.00	
9-5-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 3,33,750.00 Cr Ch. No. :	Journal	13	3,33,750.00	
14-5-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 1,05,625.00 Cr Ch. No. :	Journal	15	1,05,625.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 80,000.00 Cr Ch. No. :	Journal	16	80,000.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 1,81,250.00 Cr Ch. No. :	Journal	17	1,81,250.00	
	Carried Over				5,70,62,393.10

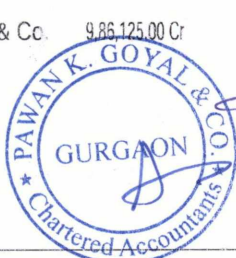


The Saraswati Kunj Co-Op House Building Society Ltd

Land Purchase A/c Ledger Account : 1-Apr-1982 to 29-Dec-2004

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,70,62,393.10
5-6-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 5,93,750.00 Cr Ch. No. :	Journal	25	5,93,750.00	
7-6-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 5,93,750.00 Cr Ch. No. :	Journal	27	5,93,750.00	
14-6-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 91,250.00 Cr Ch. No. :	Journal	29	91,250.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 22,500.00 Cr Ch. No. :	Journal	30	22,500.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 40,000.00 Cr Ch. No. :	Journal	31	40,000.00	
9-7-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 4,42,265.00 Cr Ch. No. :	Journal	33	4,42,265.00	
13-7-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 9,94,375.00 Cr Ch. No. :	Journal	34	9,94,375.00	
17-7-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 8,96,405.00 Cr Ch. No. :	Journal	35	8,96,405.00	
18-7-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 16,250.00 Cr Ch. No. :	Journal	37	16,250.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 5,48,440.00 Cr Ch. No. :	Journal	38	5,48,440.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 3,23,440.00 Cr Ch. No. :	Journal	39	3,23,440.00	
22-7-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 4,21,875.00 Cr Ch. No. :	Journal	40	4,21,875.00	
30-7-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 1,77,890.00 Cr Ch. No. :	Journal	42	1,77,890.00	
	Cr ADVANCE A/C M/S. Jagdish & Co. 9,86,125.00 Cr Ch. No. :	Journal	43	9,86,125.00	
	Carried Over				6,32,10,708.10



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,32,10,708.10
5-8-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 6,32,813.00 Cr Ch. No. :	Journal	45	6,32,813.00	
7-8-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 4,78,125.00 Cr Ch. No. :	Journal	46	4,78,125.00	
13-8-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 6,32,813.00 Cr Ch. No. :	Journal	48	6,32,813.00	
22-8-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 1,87,000.00 Cr Ch. No. :	Journal	50	1,87,000.00	
28-8-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 1,96,875.00 Cr Ch. No. :	Journal	51	1,96,875.00	
6-9-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 3,71,250.00 Cr Ch. No. :	Journal	54	3,71,250.00	
30-10-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 5,73,200.00 Cr Ch. No. :	Journal	75	5,73,200.00	
4-11-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 5,73,200.00 Cr Ch. No. :	Journal	78	5,73,200.00	
10-11-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 8,50,780.00 Cr Ch. No. :	Journal	79	8,50,780.00	
25-11-1991	Cr ADVANCE A/C M/S. Jagdish & Co. 3,09,375.00 Cr Ch. No. :	Journal	82	3,09,375.00	
14-2-1992	Cr PUNJAB & SIND BANK Ch. No. :921741 chajjan lal	Payment	673	1,49,300.00	
	Cr PUNJAB & SIND BANK Ch. No. :921742 ram kishan	Payment	674	74,650.00	
	Cr PUNJAB & SIND BANK Ch. No. :921743 panvari lal	Payment	675	74,650.00	
27-2-1992	Cr PUNJAB & SIND BANK Ch. No. :921747ram veer	Payment	691	93,000.00	
31-3-1992	Cr REGIRSTRY & STAMP DUTY	Journal	100	54,78,494.00	
	Dr • Closing Balance				7,38,86,233.10
					7,38,86,233.10
					7,38,86,233.10



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The Saraswati Kunj Co-Op House Building Society Ltd

Land Purchase A/c Ledger Account : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-1992	Cr Opening Balance				7,38,86,233.10
7-5-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 1,25,000.00 Cr Ch. No. :BILL.NO.-1401	Journal	12	1,25,000.00	
20-5-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 4,75,000.00 Cr Ch. No. :BILL.NO.-1402	Journal	14	4,75,000.00	
22-5-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 2,37,500.00 Cr Ch. No. :BILL.NO.-1403	Journal	15	2,37,500.00	
3-6-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 2,85,000.00 Cr Ch. No. :BILL.NO.-1404	Journal	19	2,85,000.00	
	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 12,58,750.00 Cr Ch. No. :BILL.NO.-1405	Journal	20	12,58,750.00	
7-6-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 4,37,500.00 Cr Ch. No. :BILL.NO.-1406	Journal	21	4,37,500.00	
22-6-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 13,41,250.00 Cr Ch. No. :BILL.NO-1407	Journal	23	13,41,250.00	
25-6-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 12,50,000.00 Cr Ch. No. :BILL.NO.-1408	Journal	25	12,50,000.00	
1-7-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 17,78,750.00 Cr Ch. No. :BILL.NO.-1409	Journal	27	17,78,750.00	
25-7-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 4,92,500.00 Cr Ch. No. :BILL.NO.-1410	Journal	35	4,92,500.00	
31-7-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 15,00,000.00 Cr Ch. No. :BILL./NO-1411	Journal	37	15,00,000.00	
8-8-1992	Cr Union Bank of India Ch. No. :084002	Payment	223	1,00,000.00	
20-8-1992	Cr Union Bank of India Ch. No. :084005 FOR TUBEWELL	Payment	233	1,00,000.00	
22-8-1992	Cr Union Bank of India Ch. No. :084006 FOR TUBE WELL	Payment	236	1,00,000.00	
25-8-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 14,75,000.00 Cr Ch. No. :BILL..NO.-1412	Journal	40	14,75,000.00	

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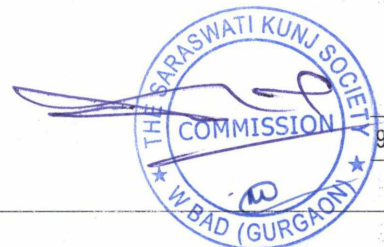
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The Saraswati Kunj Co-Op House Building Society Ltd

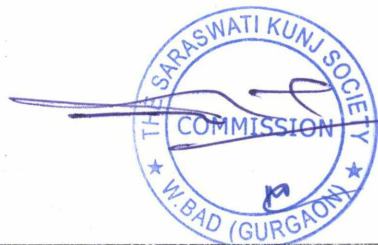
Land Purchase A/c Ledger Account : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,42,483.10	
1-10-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 15,75,000.00 Cr Ch. No. :BILL.NO.-1413	Journal	46	15,75,000.00	
10-10-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 14,00,000.00 Cr Ch. No. :BILL.NO.-1414	Journal	47	14,00,000.00	
18-10-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 7,00,000.00 Cr Ch. No. :BILL.NO.-1415	Journal	48	7,00,000.00	
31-10-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 7,46,250.00 Cr Ch. No. :ILL.NO.-1416	Journal	50	7,46,250.00	
4-11-1992	Cr Union Bank of India Ch. No. :092983	Payment	317	50,000.00	
19-11-1992	Cr Union Bank of India Ch. No. :092994	Payment	334	1,00,000.00	
	Cr Union Bank of India Ch. No. :092995	Payment	335	1,00,000.00	
30-11-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 6,85,000.00 Cr Ch. No. :BILL.NO.-1417	Journal	53	6,85,000.00	
31-12-1992	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 37,50,000.00 Cr Ch. No. :bill.no.-1418	Journal	56	37,50,000.00	
					9,39,48,733.10
	Dr Closing Balance				9,39,48,733.10
				9,39,48,733.10	9,39,48,733.10
1-4-1993	Cr Opening Balance				9,39,48,733.10
16-5-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 14,48,750.00 Cr Ch. No. :bill no. 1	Journal	1	14,48,750.00	
1-6-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 5,31,250.00 Cr Ch. No. :BILL NO. 2	Journal	2	5,31,250.00	
	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 4,21,875.00 Cr Ch. No. :BILL NO. 3	Journal	3	4,21,875.00	
10-6-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 13,99,687.00 Cr Ch. No. :BILL NO. 4	Journal	4	13,99,687.00	
	Carried Over				9,77,50,295.10



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,77,50,295.10
15-6-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 6,87,500.00 Cr Ch. No. :BILL NO. 5	Journal	5	6,87,500.00	
27-6-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 3,12,500.00 Cr Ch. No. :BILL NO. 6	Journal	6	3,12,500.00	
31-7-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 16,87,500.00 Cr Ch. No. :BIL NO. 7	Journal	7	16,87,500.00	
14-8-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 3,25,000.00 Cr Ch. No. :BILL NO. 8	Journal	8	3,25,000.00	
25-8-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 3,56,250.00 Cr Ch. No. :BILL NO. 9	Journal	9	3,56,250.00	
1-10-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 9,37,500.00 Cr Ch. No. :BILL NO. 10	Journal	10	9,37,500.00	
15-10-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 19,06,250.00 Cr Ch. No. :BILL NO. 11	Journal	11	19,06,250.00	
20-10-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 10,00,000.00 Cr Ch. No. :BILL NO. 12	Journal	12	10,00,000.00	
30-10-1993	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 1,90,625.00 Cr Ch. No. :BILL NO. 13	Journal	13	1,90,625.00	
31-1-1994	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 9,21,935.00 Cr Ch. No. :BILL NO. 14	Journal	14	9,21,935.00	
					10,60,75,355.10
Dr	Closing Balance				10,60,75,355.10
					<u>10,60,75,355.10</u>
1-4-1994	Cr Opening Balance				10,60,75,355.10
20-2-1995	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 52,50,000.00 Cr land purchase	Journal	44	52,50,000.00	
1-3-1995	Cr ADVANCE A/C UNIVERSAL PROMOTORS BUILDERS 93,28,125.00 Cr land purchase	Journal	46	93,28,125.00	
					12,06,53,480.10
	Carried Over				<u>12,06,53,480.10</u>



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,53,480.10	
					12,06,53,480.10
Dr	Closing Balance				12,06,53,480.10
1-4-1996	Cr Opening Balance				12,06,53,480.10
31-3-1997	Cr ADVANCE A/C	Journal	1	30,73,24,517.50	
	M/s. S.K Land & Finance Co. 30,73,24,517.50 Cr land purchase through s.k.land & co.				
	Cr REGIRSTRY & STAMP DUTY	Journal	3	34,50,073.00	
				43,14,28,070.60	
Dr	Closing Balance				43,14,28,070.60
1-4-1997	Cr Opening Balance				43,14,28,070.60
31-3-1998	Cr ADVANCE A/C	Journal	2	22,86,82,890.00	
	M/s. S.K Land & Finance Co. 22,86,82,890.00 Cr				
	Cr REGIRSTRY & STAMP DUTY	Journal	3	36,88,461.00	
				66,37,99,421.60	
Dr	Closing Balance				66,37,99,421.60
1-4-1998	Cr Opening Balance				66,37,99,421.60
31-3-1999	Cr ADVANCE A/C	Journal	1	18,43,13,157.00	
	M/s. S.K Land & Finance Co. 18,43,13,157.00 Cr				
	Dr Closing Balance			84,81,12,578.60	
					84,81,12,578.60
1-4-2000	Cr Opening Balance				84,81,12,578.60
30-3-2001	Cr REGIRSTRY & STAMP DUTY	Journal	1	18,04,403.00	
	registration fees				
31-3-2001	Cr REGIRSTRY & STAMP DUTY	Journal	2	1,35,13,138.00	
				86,34,30,119.60	
Dr	Closing Balance				86,34,30,119.60
1-4-2001	Cr Opening Balance				86,34,30,119.60
31-3-2002	Cr REGIRSTRY & STAMP DUTY	Journal	1	4,04,23,679.00	
	Ch. No. :registration				
				90,38,53,798.60	
Dr	Closing Balance				90,38,53,798.60
					90,38,53,798.60

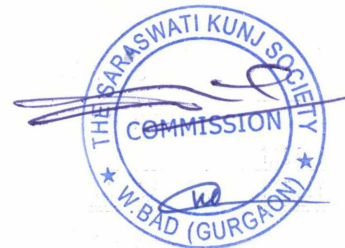


The Saraswati Kunj Co-Op House Building Society Ltd

Land Purchase A/c Ledger Account : 1-Apr-1982 to 29-Dec-2004

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2002	Cr Opening Balance				90,38,53,798.60
1-6-2002	Cr ADVANCE A/C M/s. S.K Land & Finance Co. 14,82,53,085.00 Cr	Journal	1	14,82,53,085.00	
31-3-2003	Cr ADVANCE A/C M/s. S.K Land & Finance Co. 8,85,03,069.00 Cr <i>AS PER AUDIT REPORT</i>	Journal	4	8,85,03,069.00	
	Cr REGISTRY & STAMP DUTY	Journal	6	1,85,50,016.00	
				1,15,91,59,968.60	
	Dr Closing Balance				1,15,91,59,968.60
				1,15,91,59,968.60	1,15,91,59,968.60
1-4-2004	Cr Opening Balance				1,15,91,59,968.60
18-10-2004	Cr ADVANCE A/C M/s. S.K Land & Finance Co. 11,30,00,000.00 Cr <i>land purchased</i>	Journal	1	11,30,00,000.00	
28-11-2004	Cr REGISTRY & STAMP DUTY <i>370 stamp paper</i>	Journal	2	2,51,00,930.00	
	Cr REGISTRY & STAMP DUTY <i>370*702 other charges</i>	Journal	3	2,59,740.00	
	Cr REGISTRY & STAMP DUTY	Journal	4	9,19,190.63	
				1,29,84,39,829.23	
	Dr Closing Balance				1,29,84,39,829.23
				1,29,84,39,829.23	1,29,84,39,829.23



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Annexure - P (6)

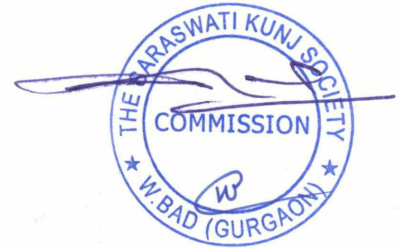
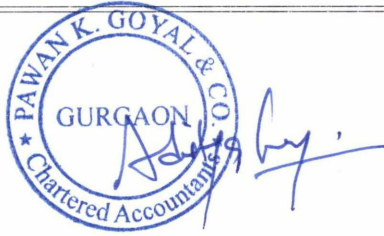
The Saraswati Kunj Co-Op House Building Society Ltd

Deposits (Asset)

Group Summary

1-Apr-1982 to 29-Dec-2004

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
F.D. WITH CANARA BANK		93,00,00,000.00	10,00,000.00	92,90,00,000.00 Dr
Fd with GCCB GGN 59604		5,05,00,000.00		5,05,00,000.00 Dr
F.D WITH PNB UDHYOG VIHAAR		5,01,74,600.00	5,01,74,600.00	
FD WITH POST OFFICE GGN		50,000.00		50,000.00 Dr
Grand Total		1,03,07,24,600.00	5,11,74,600.00	97,95,50,000.00 Dr



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The Saraswati Kunj Co-Op House Building Society Ltd

F.D. WITH CANARA BANK

Ledger Account

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-1998	Cr Cash	Payment	346	26,500.00	
				26,500.00	
	Dr Closing Balance				26,500.00
				26,500.00	26,500.00
1-4-1998	Cr Opening Balance				26,500.00
3-4-1998	Cr CANARA BANK A/C Ch. No. :	Payment	7	1,80,00,000.00	
				1,80,26,500.00	
	Dr Closing Balance				1,80,26,500.00
				1,80,26,500.00	1,80,26,500.00
1-4-1999	Cr Opening Balance				1,80,26,500.00
4-1-2000	Dr (as per details) Interest Received on FDR CANARA BANK A/C Ch. No. :DMKD 9902310 CLOSUER as per bank statement	Receipt	1950		10,00,000.00
					25,345.00 Cr 10,25,345.00 Dr
				1,80,26,500.00	10,00,000.00
	Dr Closing Balance				1,70,26,500.00
				1,80,26,500.00	1,80,26,500.00
1-4-2002	Cr Opening Balance				1,70,26,500.00
2-12-2002	Cr CANARA BANK A/C Ch. No. :KDR	Payment	482	1,00,000.00	
				1,71,26,500.00	
	Dr Closing Balance				1,71,26,500.00
				1,71,26,500.00	1,71,26,500.00
1-4-2003	Cr Opening Balance				1,71,26,500.00
4-2-2004	Cr CANARA BANK A/C Ch. No. :	Payment	664	5,00,00,000.00	
13-2-2004	Cr CANARA BANK A/C Ch. No. :	Payment	686	1,00,00,000.00	
	Cr CANARA BANK A/C Ch. No. :	Payment	687	1,00,00,000.00	
6-3-2004	Cr CANARA BANK A/C Ch. No. :	Payment	755	2,00,00,000.00	
7-3-2004	Cr CANARA BANK A/C Ch. No. :	Payment	757	11,00,00,000.00	
	Carried Over				21,71,26,500.00



Continued ...

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The Saraswati Kunj Co-Op House Building Society Ltd
 F.D. WITH CANARA BANK Ledger Account : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,71,26,500.00	
26-3-2004	Cr CANARA BANK A/C Ch. No. :427558 KDR	Payment	812	5,00,00,000.00	
	Cr CANARA BANK A/C Ch. No. :427558 DDLOC	Payment	813	5,66,74,000.00	
	Cr CANARA BANK A/C Ch. No. : FD0400068	Payment	814	2,50,00,000.00	
				<u>34,88,00,500.00</u>	
Dr	Closing Balance				34,88,00,500.00
				<u>34,88,00,500.00</u>	<u>34,88,00,500.00</u>
1-4-2004	Cr Opening Balance			34,88,00,500.00	
2-4-2004	Cr CANARA BANK A/C Ch. No. :427559 KDR	Payment	2	5,00,00,000.00	
6-4-2004	Cr Cash	Payment	8	1,50,000.00	
16-4-2004	Cr CANARA BANK A/C Ch. No. : FDR	Payment	42	10,00,00,000.00	
2-6-2004	Cr CANARA BANK A/C Ch. No. : as per bank statement	Payment	160	33,00,00,000.00	
5-7-2004	Cr CANARA BANK A/C Ch. No. : as per bank statement	Payment	197	49,500.00	
8-7-2004	Cr CANARA BANK A/C Ch. No. : as per bank statement	Payment	198	10,00,00,000.00	
				<u>92,90,00,000.00</u>	
Dr	Closing Balance				92,90,00,000.00
				<u>92,90,00,000.00</u>	<u>92,90,00,000.00</u>



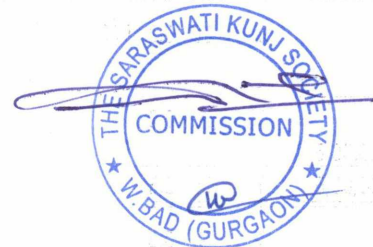
The Saraswati Kunj Co-Op House Building Society Ltd

Fd with GCCB GGN 59604

Ledger Account

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-11-1996	Cr Suspense Bank A/c <i>fd open in gccb</i>	Payment	317	5,00,00,000.00	
					5,00,00,000.00
	Dr Closing Balance				5,00,00,000.00
				5,00,00,000.00	5,00,00,000.00
1-4-2004	Cr Opening Balance				5,00,00,000.00
17-4-2004	Cr Cash <i>AS PER CASH BOOK PAGE NO. 24</i>	Payment	43	2,50,000.00	
28-4-2004	Cr Cash <i>AS [PER CASH BOOK PAGE NO. 37</i>	Payment	64	2,50,000.00	
					5,05,00,000.00
	Dr Closing Balance				5,05,00,000.00
				5,05,00,000.00	5,05,00,000.00



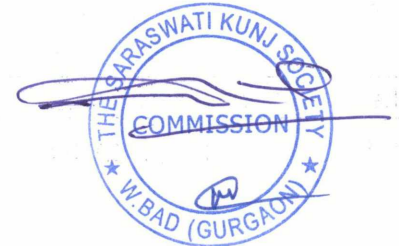
The Saraswati Kunj Co-Op House Building Society Ltd

F.D WITH PNB UDHYOG VIHAAR

Ledger Account

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-1998	Cr (as per details)	Payment	349	5,00,00,000.00	
	Suspense Bank A/c				3,00,00,000.00 Cr
	Suspense Bank A/c				2,00,00,000.00 Cr
	Ch. No. : AS PER AUDIT REPORT 97-98				
				5,00,00,000.00	
	Dr Closing Balance				5,00,00,000.00
				5,00,00,000.00	5,00,00,000.00
1-4-1999	Cr Opening Balance				5,00,00,000.00
31-3-2000	Cr Interest Received on FDR	Journal	1	1,74,600.00	
	Dr Saving A/c with SBI	Journal	2		5,01,74,600.00
				5,01,74,600.00	5,01,74,600.00



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The Saraswati Kunj Co-Op House Building Society Ltd

FD WITH POST OFFICE GGN

Ledger Account

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-9-1992	Cr SAVING A/C GCCB(GGN) Ch. No. :004698	Payment	259	50,000.00	
				50,000.00	
	Dr Closing Balance				50,000.00
				50,000.00	50,000.00



Amendment - P (7)

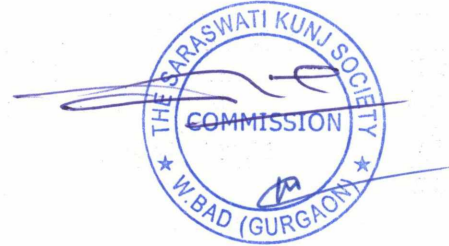
The Saraswati Kunj Co-Op House Building Society Ltd

Cost Breakup of Group

1-Apr-1982 to 29-Dec-2004

Page 1

Primary Cost Category	Group: Sundry Debtors		Closing Balance
	Transactions		
	Debit	Credit	
	2,24,34,56,933.50	1,25,47,19,357.60	98,87,37,575.90 Dr
M/S BHU SHINGAR	50,000.00		50,000.00 Dr
M/S DURGA LEASING AND FINANCE CO.	8,00,000.00	8,00,000.00	
M/S E.F.FINANCE LTD.	7,00,000.00	7,00,000.00	
M/S GOOD LUCK LTD.	4,00,000.00	4,00,000.00	
M/S. Jagdish & Co.	10,11,70,000.00	7,51,10,726.10	2,60,59,273.90 Dr
M/S JAIN METAL INDUSTRIES P.LTD.	3,00,000.00	3,00,000.00	
M/S Precias Agency Pvt Ltd	6,00,000.00	6,00,000.00	
M/s. Satish Construction & Co.	18,60,60,145.00	19,00,000.00	18,41,60,145.00 Dr
M/s. S.K Land & Finance Co.	1,83,74,25,466.50	1,09,72,26,734.50	74,01,98,732.00 Dr
M/S S.M.JOHRI & ASSOCIATES	23,77,560.00	10,00,000.00	13,77,560.00 Dr
RAM GOPAL SHARMA	6,14,700.00		6,14,700.00 Dr
UNIVERSAL PROMOTORS BUILDERS	11,29,59,062.00	7,66,81,897.00	3,62,77,165.00 Dr



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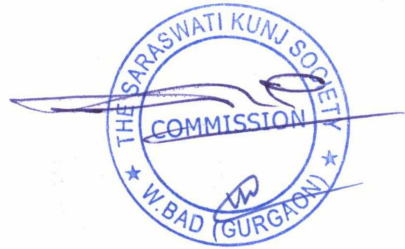
The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S BHU SHINGAR

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

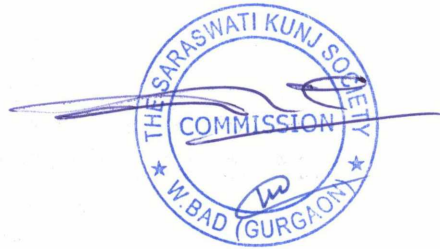
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-1998	Dr ADVANCE A/C Ch. No. :	Payment	122	50,000.00	
				50,000.00	
	Dr Closing Balance				50,000.00
				50,000.00	50,000.00



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The Saraswati Kunj Co-Op House Building Society Ltd
Cost Centre: M/S DURGA LEASING AND FINANCE CO.
Under Group: Sundry Debtors
1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-7-1996	Dr ADVANCE A/C	Receipt	1161		4,00,000.00
21-11-1996	Dr ADVANCE A/C	Receipt	4131		4,00,000.00
4-7-1997	Dr ADVANCE A/C Ch. No. :000511	Payment	88	4,00,000.00	
	Dr ADVANCE A/C Ch. No. :000515	Payment	94	4,00,000.00	
				8,00,000.00	8,00,000.00



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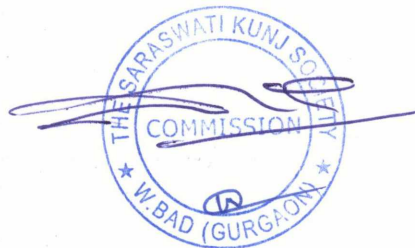
The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S E.F.FINANCE LTD.

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-7-1996	Dr ADVANCE A/C	Receipt	1215		4,00,000.00
20-8-1996	Dr ADVANCE A/C	Receipt	1424		3,00,000.00
4-7-1997	Dr ADVANCE A/C Ch. No. :000513	Payment	89	4,00,000.00	
	Dr ADVANCE A/C Ch. No. :000510	Payment	92	3,00,000.00	
				7,00,000.00	7,00,000.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-7-1996	Dr ADVANCE A/C	Receipt	1215		4,00,000.00
20-8-1996	Dr ADVANCE A/C	Receipt	1424		3,00,000.00
4-7-1997	Dr ADVANCE A/C Ch. No. :000513	Payment	89	4,00,000.00	
	Dr ADVANCE A/C Ch. No. :000510	Payment	92	3,00,000.00	
				7,00,000.00	7,00,000.00

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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S GOOD LUCK LTD.

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-10-1996	Dr ADVANCE A/C	Receipt	2419		4,00,000.00
4-7-1997	Dr ADVANCE A/C	Payment	93	4,00,000.00	
	Ch. No. :000514				
				4,00,000.00	4,00,000.00



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The Saraswati Kunj Co-Op House Building Society Ltd

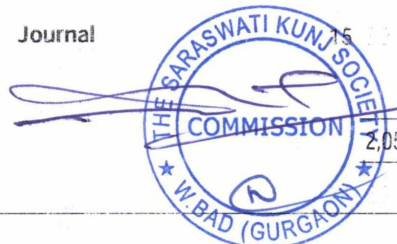
Cost Centre: M/S. Jagdish & Co.

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-12-1989	Dr ADVANCE A/C Ch. No. :461453	Payment	145	25,00,000.00	
19-1-1990	Dr ADVANCE A/C Ch. No. :461455	Payment	166	50,00,000.00	
29-1-1990	Dr ADVANCE A/C Ch. No. :461454	Payment	172	50,00,000.00	
1-4-1990	Dr ADVANCE A/C Ch. No. :BILL NO.-1001	Journal	1		23,08,593.75
	Dr ADVANCE A/C Ch. No. :BILL NO 1002	Journal	2		8,55,468.75
	Dr ADVANCE A/C Ch. No. :BILL NO.-1003	Journal	3		7,89,258.25
	Dr ADVANCE A/C Ch. No. :BILL NO.-1004	Journal	4		1,64,062.50
	Dr ADVANCE A/C Ch. No. :BILL NO.-1005	Journal	5		2,98,828.75
	Dr ADVANCE A/C Ch. No. :BILL NO.-1006	Journal	6		5,27,343.75
	Dr ADVANCE A/C Ch. No. :BILL NO.-1007	Journal	7		7,48,243.25
19-4-1990	Dr ADVANCE A/C Ch. No. :461459	Payment	23	30,00,000.00	
25-4-1990	Dr ADVANCE A/C bill no. 1008	Journal	8		37,71,682.00
26-4-1990	Dr ADVANCE A/C Ch. No. :461458 as per bank statement	Payment	37	50,00,000.00	
	Dr ADVANCE A/C bill no. 1009	Journal	9		70,312.50
30-4-1990	Dr ADVANCE A/C bill no. 1010	Journal	10		36,66,213.25
12-5-1990	Dr ADVANCE A/C bill no. 1011	Journal	11		9,37,501.35
15-5-1990	Dr ADVANCE A/C bill no. 1012	Journal	12		12,12,893.75
24-5-1990	Dr ADVANCE A/C BILL NO.1013	Journal	13		17,83,595.25
25-5-1990	Dr ADVANCE A/C paid to jagdish and co. bill no. 1014	Journal	14		76,172.50
28-5-1990	Dr ADVANCE A/C bill no. 1015	Journal	15		2,81,250.00
	Carried Over			2,05,00,000.00	1,74,91,419.60



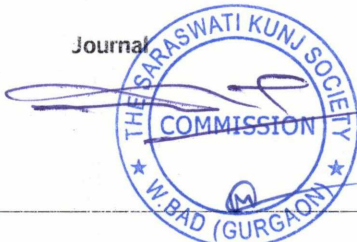
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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S. Jagdish & Co. Under Group: Sundry Debtors 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,00,000.00	1,74,91,419.60
29-5-1990	Dr ADVANCE A/C <i>paid to jagdish & co., bill no.-1016</i>	Journal	16		7,92,774.25
30-5-1990	Dr ADVANCE A/C <i>paid to jagdish & co., bill no.-1017</i>	Journal	17		4,90,137.75
31-5-1990	Dr ADVANCE A/C <i>Ch. No. :461461</i>	Payment	95	10,00,000.00	
	Dr ADVANCE A/C <i>Ch. No. :461462</i>	Payment	96	5,00,000.00	
6-6-1990	Dr ADVANCE A/C <i>Ch. No. :461463</i>	Payment	105	15,00,000.00	
9-6-1990	Dr ADVANCE A/C <i>Ch. No. :461466</i>	Payment	117	10,00,000.00	
	Dr ADVANCE A/C <i>Ch. No. :461467</i>	Payment	118	10,00,000.00	
	Dr ADVANCE A/C <i>Ch. No. :461470</i>	Payment	119	10,00,000.00	
	Dr ADVANCE A/C <i>Ch. No. :461471</i>	Payment	120	10,00,000.00	
	Dr ADVANCE A/C <i>Ch. No. : TO BILL NO. 1018</i>	Journal	18		19,97,031.25
14-6-1990	Dr ADVANCE A/C <i>Ch. No. :461465</i>	Payment	129	10,00,000.00	
	Dr ADVANCE A/C <i>Ch. No. :461464</i>	Payment	130	10,00,000.00	
	Dr ADVANCE A/C <i>Ch. No. :BILL NO. 1019</i>	Journal	22		9,14,062.50
26-6-1990	Dr ADVANCE A/C <i>Ch. No. :BILL NO. 1020</i>	Journal	24		14,56,055.00
27-6-1990	Dr ADVANCE A/C <i>Ch. No. :BILL NO. 1021</i>	Journal	25		1,34,766.25
28-6-1990	Dr ADVANCE A/C <i>Ch. No. :BILL NO. 1022</i>	Journal	26		1,58,203.75
30-6-1990	Dr ADVANCE A/C <i>Ch. No. :BILL NO. 1023</i>	Journal	27		13,99,805.25
11-7-1990	Dr ADVANCE A/C <i>Ch. No. :BILL NO. 1024</i>	Journal	28		13,44,142.75
12-7-1990	Dr ADVANCE A/C <i>Ch. No. :BILLNO. 1025</i>	Journal	29		1,75,781.25
13-7-1990	Dr ADVANCE A/C <i>Ch. No. :BILL NO. 1026</i>	Journal	30		4,52,930.50
14-7-1990	Dr ADVANCE A/C <i>Ch. No. :BILL NO. 1027</i>	Journal	31		1,58,203.75
	Carried Over			2,95,00,000.00	2,69,65,313.85

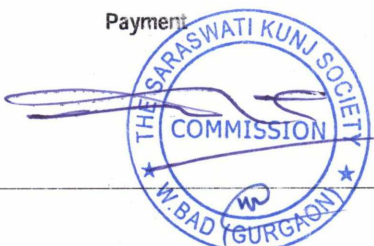


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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S. Jagdish & Co. Under Group: Sundry Debtors : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,00,000.00	2,69,65,313.85
18-7-1990	Dr ADVANCE A/C Ch. No. :461472	Payment	165	10,00,000.00	
24-7-1990	Dr ADVANCE A/C Ch. No. :BILL NO. 1028	Journal	34		34,61,719.25
26-7-1990	Dr ADVANCE A/C Ch. No. :911061	Payment	175	8,00,000.00	
30-7-1990	Dr ADVANCE A/C Ch. No. :461474	Payment	180	10,00,000.00	
	Dr ADVANCE A/C Ch. No. :BILL NO. 1029	Journal	36		12,12,306.50
4-8-1990	Dr ADVANCE A/C Ch. No. :911062	Payment	185	5,00,000.00	
5-8-1990	Dr ADVANCE A/C Ch. No. :461473	Payment	186	10,00,000.00	
7-8-1990	Dr ADVANCE A/C Ch. No. :	Payment	188	10,00,000.00	
13-8-1990	Dr ADVANCE A/C Ch. No. :461476	Payment	193	5,00,000.00	
20-8-1990	Dr ADVANCE A/C Ch. No. :911063	Payment	199	10,00,000.00	
23-8-1990	Dr ADVANCE A/C Ch. No. :461478	Payment	200	10,00,000.00	
28-8-1990	Dr ADVANCE A/C Ch. No. :BILL NO. 1031	Journal	42		23,12,697.00
31-8-1990	Dr ADVANCE A/C Ch. No. :BILL NO. 1032	Journal	44		13,76,369.00
2-9-1990	Dr ADVANCE A/C Ch. No. :911064	Payment	209	6,00,000.00	
5-9-1990	Dr ADVANCE A/C Ch. No. :911065	Payment	216	5,00,000.00	
11-9-1990	Dr ADVANCE A/C Ch. No. :911066	Payment	222	9,00,000.00	
14-9-1990	Dr ADVANCE A/C Ch. No. :bill no. 1033	Journal	47		49,35,353.00
19-9-1990	Dr ADVANCE A/C Ch. No. :911067	Payment	229	7,00,000.00	
	Dr ADVANCE A/C Ch. No. :911068	Payment	230	2,70,000.00	
	Dr ADVANCE A/C Ch. No. :461482	Payment	231	5,00,000.00	
21-9-1990	Dr ADVANCE A/C Ch. No. :461483	Payment	232	2,00,000.00	
	Carried Over			4,09,70,000.00	4,02,63,758.60

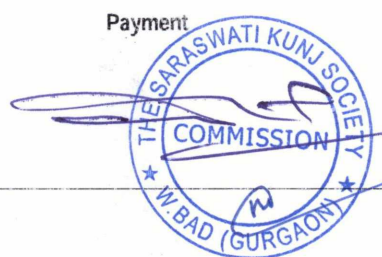


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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S. Jagdish & Co. Under Group: Sundry Debtors : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,70,000.00	4,02,63,758.60
28-9-1990	Dr ADVANCE A/C Ch. No. :bill no. 1034	Journal	54		4,73,438.00
4-10-1990	Dr ADVANCE A/C Ch. No. :911069	Payment	245	5,00,000.00	
8-10-1990	Dr ADVANCE A/C Ch. No. :461484	Payment	248	5,00,000.00	
9-10-1990	Dr ADVANCE A/C Ch. No. :911070	Payment	249	5,00,000.00	
10-10-1990	Dr ADVANCE A/C Ch. No. :BILL.NO.-1035	Journal	59		93,750.00
12-10-1990	Dr ADVANCE A/C Ch. No. :461485	Payment	253	5,00,000.00	
14-10-1990	Dr ADVANCE A/C Ch. No. :BILL.NO.-1036	Journal	61		1,08,984.75
	Dr ADVANCE A/C Ch. No. :BILL.NO.-1037	Journal	62		18,63,281.25
20-10-1990	Dr ADVANCE A/C Ch. No. :911071	Payment	261	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :911072	Payment	262	3,00,000.00	
29-10-1990	Dr ADVANCE A/C Ch. No. :461487	Payment	275	3,00,000.00	
31-10-1990	Dr ADVANCE A/C Ch. No. :911073	Payment	277	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :BILL.NO-1038	Journal	67		93,750.00
	Dr ADVANCE A/C Ch. No. :BILL.NO.-1039	Journal	68		93,750.00
	Dr ADVANCE A/C Ch. No. :BILL.NO-1040	Journal	69		2,92,968.00
6-11-1990	Dr ADVANCE A/C Ch. No. :911074	Payment	285	3,00,000.00	
	Dr ADVANCE A/C Ch. No. :461488	Payment	286	2,00,000.00	
9-11-1990	Dr ADVANCE A/C Ch. No. :461486	Payment	291	5,00,000.00	
10-11-1990	Dr ADVANCE A/C Ch. No. :bill no. 1041	Journal	77		1,64,062.50
11-11-1990	Dr ADVANCE A/C Ch. No. :911075	Payment	295	3,00,000.00	
14-11-1990	Dr ADVANCE A/C Ch. No. :911076	Payment	301	3,00,000.00	
	Carried Over			4,61,70,000.00	4,34,47,743.10



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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S. Jagdish & Co. Under Group: Sundry Debtors : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,70,000.00	4,34,47,743.10
15-11-1990	Dr ADVANCE A/C Ch. No. :461489	Payment	303	3,00,000.00	
	Dr ADVANCE A/C Ch. No. :bill no. 1042	Journal	79		1,94,532.00
21-11-1990	Dr ADVANCE A/C Ch. No. :461490	Payment	313	3,00,000.00	
26-11-1990	Dr ADVANCE A/C Ch. No. :911077	Payment	319	3,00,000.00	
	Dr ADVANCE A/C Ch. No. :bill no. 1043	Journal	83		91,407.25
27-11-1990	Dr ADVANCE A/C Ch. No. :911078	Payment	320	5,00,000.00	
29-11-1990	Dr ADVANCE A/C Ch. No. :461491	Payment	324	6,00,000.00	
9-12-1990	Dr ADVANCE A/C Ch. No. :911079	Payment	340	9,50,000.00	
11-12-1990	Dr ADVANCE A/C Ch. No. :461492	Payment	346	7,50,000.00	
13-12-1990	Dr ADVANCE A/C Ch. No. :bill no. 1044	Journal	86		1,25,977.50
17-12-1990	Dr ADVANCE A/C Ch. No. :911080	Payment	355	8,00,000.00	
20-12-1990	Dr ADVANCE A/C Ch. No. :461493	Payment	363	3,00,000.00	
29-12-1990	Dr ADVANCE A/C Ch. No. :913241	Payment	380	8,00,000.00	
30-12-1990	Dr ADVANCE A/C Ch. No. :BILLNO. 1045	Journal	90		1,21,875.50
31-12-1990	Dr ADVANCE A/C Ch. No. :913242	Payment	385	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :BILL NO. 1046	Journal	94		1,82,813.25
	Dr ADVANCE A/C Ch. No. :BILL NO. 1047	Journal	95		5,60,743.25
7-1-1991	Dr ADVANCE A/C Ch. No. :461494	Payment	400	5,00,000.00	
8-1-1991	Dr ADVANCE A/C Ch. No. :BILL NO. 1048	Journal	99		4,33,009.00
10-1-1991	Dr ADVANCE A/C Ch. No. :bill no. 1049	Journal	100		62,695.75
11-1-1991	Dr ADVANCE A/C Ch. No. :BILL NO. 1050	Journal	101		1,93,360.00
	Carried Over			5,27,70,000.00	4,54,14,156.60

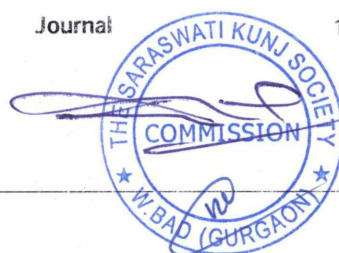


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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S. Jagdish & Co. Under Group: Sundry Debtors 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,70,000.00	4,54,14,156.60
14-1-1991	Dr ADVANCE A/C Ch. No. :BILL NO. 1051	Journal	103		1,93,360.00
16-1-1991	Dr ADVANCE A/C Ch. No. :913243	Payment	421	5,00,000.00	
18-1-1991	Dr ADVANCE A/C Ch. No. :913244	Payment	424	5,00,000.00	
29-1-1991	Dr ADVANCE A/C Ch. No. :461495	Payment	440	5,00,000.00	
4-2-1991	Dr ADVANCE A/C Ch. No. :461496	Payment	457	5,00,000.00	
5-2-1991	Dr ADVANCE A/C Ch. No. :913246	Payment	458	5,00,000.00	
15-2-1991	Dr ADVANCE A/C Ch. No. :BILL NO. 1052	Journal	109		27,77,343.75
	Dr ADVANCE A/C Ch. No. :913247	Payment	472	6,00,000.00	
19-2-1991	Dr ADVANCE A/C Ch. No. :913248	Payment	483	5,00,000.00	
20-2-1991	Dr ADVANCE A/C Ch. No. :461497	Payment	487	5,00,000.00	
21-2-1991	Dr ADVANCE A/C Ch. No. :BILL.NO.-1053	Journal	112		6,94,922.25
22-2-1991	Dr ADVANCE A/C Ch. No. :913249	Payment	491	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :913250	Payment	492	5,00,000.00	
26-2-1991	Dr ADVANCE A/C Ch. No. :BILL.NO.-1054	Journal	113		5,91,797.50
27-2-1991	Dr ADVANCE A/C Ch. No. :BILL.NO.-1055	Journal	115		10,13,672.50
28-2-1991	Dr ADVANCE A/C Ch. No. :BILL.NO.-1056	Journal	116		7,29,492.50
3-3-1991	Dr ADVANCE A/C Ch. No. :913251	Payment	509	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :913252	Payment	510	5,00,000.00	
7-3-1991	Dr ADVANCE A/C Ch. No. :461498	Payment	518	5,00,000.00	
12-3-1991	Dr ADVANCE A/C Ch. No. :913253	Payment	533	5,00,000.00	
15-3-1991	Dr ADVANCE A/C Ch. No. :BILL.NO.-1057	Journal	122		8,20,312.50
	Carried Over			5,98,70,000.00	5,22,35,057.60

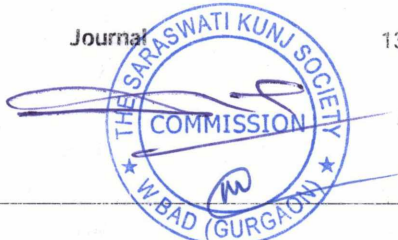


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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S. Jagdish & Co. Under Group: Sundry Debtors : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,70,000.00	5,22,35,057.60
15-3-1991	Dr ADVANCE A/C Ch. No. :BILL.NO.-1058	Journal	123		1,69,336.50
	Dr ADVANCE A/C Ch. No. :461499	Payment	538	3,00,000.00	
18-3-1991	Dr ADVANCE A/C Ch. No. :913254	Payment	543	5,00,000.00	
22-3-1991	Dr ADVANCE A/C Ch. No. :913255	Payment	550	5,00,000.00	
3-4-1991	Dr ADVANCE A/C Ch. No. :913256	Payment	6	5,00,000.00	
9-4-1991	Dr ADVANCE A/C Ch. No. :913257	Payment	20	5,00,000.00	
10-4-1991	Dr ADVANCE A/C by bill no.	Journal	1		56,250.00
	Dr ADVANCE A/C by bill no.	Journal	2		3,17,190.00
11-4-1991	Dr ADVANCE A/C Ch. No. :913258	Payment	23	5,00,000.00	
19-4-1991	Dr ADVANCE A/C Ch. No. :913259	Payment	41	5,00,000.00	
23-4-1991	Dr ADVANCE A/C Ch. No. :4675	Payment	46	5,00,000.00	
26-4-1991	Dr ADVANCE A/C by bill no.	Journal	8		1,87,500.00
	Dr ADVANCE A/C by bill no.	Journal	9		4,16,875.00
29-4-1991	Dr ADVANCE A/C Ch. No. :	Journal	10		7,41,250.00
	Dr ADVANCE A/C Ch. No. :913260	Payment	52	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :913261	Payment	53	5,00,000.00	
30-4-1991	Dr ADVANCE A/C Ch. No. :	Journal	11		87,500.00
5-5-1991	Dr ADVANCE A/C Ch. No. :916062	Payment	68	5,00,000.00	
6-5-1991	Dr ADVANCE A/C Ch. No. :935200	Receipt	251		6,00,000.00
	Dr ADVANCE A/C Ch. No. :4676	Payment	70	5,00,000.00	
9-5-1991	Dr ADVANCE A/C Ch. No. :	Journal	13		3,33,750.00
	Carried Over			6,56,70,000.00	5,51,44,709.10

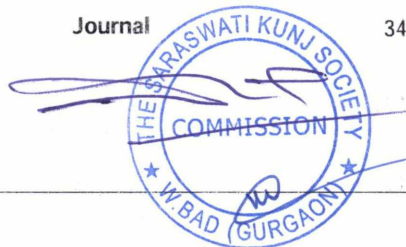


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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S. Jagdish & Co. Under Group: Sundry Debtors : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,70,000.00	5,51,44,709.10
14-5-1991	Dr ADVANCE A/C Ch. No. :	Journal	15		1,05,625.00
	Dr ADVANCE A/C Ch. No. :	Journal	16		80,000.00
	Dr ADVANCE A/C Ch. No. :	Journal	17		1,81,250.00
21-5-1991	Dr ADVANCE A/C Ch. No. :	Payment	92	5,00,000.00	
22-5-1991	Dr ADVANCE A/C Ch. No. :4677	Payment	93	5,00,000.00	
24-5-1991	Dr ADVANCE A/C Ch. No. :916064	Payment	96	5,00,000.00	
5-6-1991	Dr ADVANCE A/C Ch. No. :	Journal	25		5,93,750.00
7-6-1991	Dr ADVANCE A/C Ch. No. :916065	Payment	111	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :	Journal	27		5,93,750.00
14-6-1991	Dr ADVANCE A/C Ch. No. :	Journal	29		91,250.00
	Dr ADVANCE A/C Ch. No. :	Journal	30		22,500.00
	Dr ADVANCE A/C Ch. No. :	Journal	31		40,000.00
15-6-1991	Dr ADVANCE A/C Ch. No. :4678	Payment	130	5,00,000.00	
26-6-1991	Dr ADVANCE A/C Ch. No. :916066	Payment	147	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :916067	Payment	148	5,00,000.00	
2-7-1991	Dr ADVANCE A/C Ch. No. :4679	Payment	154	5,00,000.00	
8-7-1991	Dr ADVANCE A/C Ch. No. :4680	Payment	163	5,00,000.00	
9-7-1991	Dr ADVANCE A/C Ch. No. :	Journal	33		4,42,265.00
10-7-1991	Dr ADVANCE A/C Ch. No. :916068	Payment	169	10,00,000.00	
13-7-1991	Dr ADVANCE A/C Ch. No. :916069	Payment	175	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :	Journal	34		9,94,375.00
	Carried Over			7,16,70,000.00	5,82,89,474.10

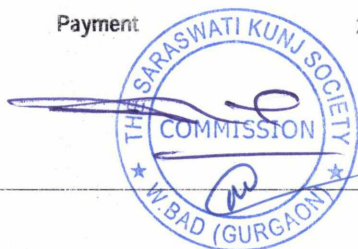


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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S. Jagdish & Co. Under Group: Sundry Debtors ; 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,70,000.00	5,82,89,474.10
17-7-1991	Dr ADVANCE A/C Ch. No. :	Journal	35		8,96,405.00
18-7-1991	Dr ADVANCE A/C Ch. No. :916070	Payment	185	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :	Journal	37		16,250.00
	Dr ADVANCE A/C Ch. No. :	Journal	38		5,48,440.00
	Dr ADVANCE A/C Ch. No. :	Journal	39		3,23,440.00
19-7-1991	Dr ADVANCE A/C Ch. No. :4681	Payment	187	5,00,000.00	
22-7-1991	Dr ADVANCE A/C Ch. No. :916072	Payment	199	15,00,000.00	
	Dr ADVANCE A/C Ch. No. :	Journal	40		4,21,875.00
30-7-1991	Dr ADVANCE A/C Ch. No. :	Journal	42		1,77,890.00
	Dr ADVANCE A/C Ch. No. :	Journal	43		9,86,125.00
5-8-1991	Dr ADVANCE A/C Ch. No. :916073	Payment	233	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :	Journal	45		6,32,813.00
7-8-1991	Dr ADVANCE A/C Ch. No. :4682	Payment	237	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :	Journal	46		4,78,125.00
13-8-1991	Dr ADVANCE A/C Ch. No. :916074	Payment	254	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :	Journal	48		6,32,813.00
16-8-1991	Dr ADVANCE A/C Ch. No. :916075	Payment	258	10,00,000.00	
22-8-1991	Dr ADVANCE A/C Ch. No. :	Journal	50		1,87,000.00
28-8-1991	Dr ADVANCE A/C Ch. No. :	Journal	51		1,96,875.00
3-9-1991	Dr ADVANCE A/C Ch. No. :4683	Payment	283	5,00,000.00	
5-9-1991	Dr ADVANCE A/C Ch. No. :916076	Payment	287	5,00,000.00	
	Carried Over			7,76,70,000.00	6,37,87,525.10

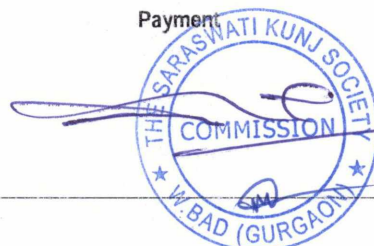


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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S. Jagdish & Co. Under Group: Sundry Debtors : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,70,000.00	6,37,87,525.10
5-9-1991	Dr ADVANCE A/C Ch. No. :916077	Payment	288	5,00,000.00	
6-9-1991	Dr ADVANCE A/C Ch. No. :	Journal	54		3,71,250.00
17-9-1991	Dr ADVANCE A/C Ch. No. :915901	Payment	316	25,00,000.00	
	Dr ADVANCE A/C Ch. No. :915902	Payment	317	5,00,000.00	
20-9-1991	Dr ADVANCE A/C Ch. No. :4684	Payment	321	5,00,000.00	
26-9-1991	Dr ADVANCE A/C Ch. No. :4685	Payment	338	5,00,000.00	
27-9-1991	Dr ADVANCE A/C Ch. No. :916080	Payment	341	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :916079	Payment	342	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :916078	Payment	343	35,00,000.00	
28-9-1991	Dr ADVANCE A/C Ch. No. :4688	Payment	347	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :4689	Payment	348	5,00,000.00	
1-10-1991	Dr ADVANCE A/C	Receipt	1349		10,00,000.00
7-10-1991	Dr ADVANCE A/C Ch. No. :915903	Payment	364	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :915904	Payment	365	5,00,000.00	
8-10-1991	Dr ADVANCE A/C	Receipt	1421		10,00,000.00
30-10-1991	Dr ADVANCE A/C Ch. No. :	Journal	75		5,73,200.00
4-11-1991	Dr ADVANCE A/C Ch. No. :4690	Payment	418	10,00,000.00	
	Dr ADVANCE A/C Ch. No. :	Journal	78		5,73,200.00
10-11-1991	Dr ADVANCE A/C Ch. No. :915906	Payment	434	75,00,000.00	
	Dr ADVANCE A/C Ch. No. :915907	Payment	435	10,00,000.00	
	Dr ADVANCE A/C Ch. No. :915908	Payment	436	10,00,000.00	
	Dr ADVANCE A/C Ch. No. :915909	Payment	437	10,00,000.00	
	Carried Over			10,01,70,000.00	6,73,05,175.10



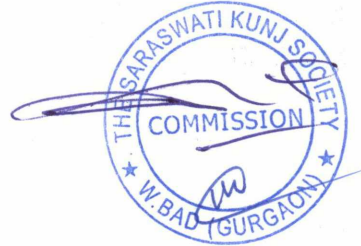
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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S. Jagdish & Co. Under Group: Sundry Debtors : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,70,000.00	6,73,05,175.10
10-11-1991	Dr ADVANCE A/C Ch. No. :	Journal	79		8,50,780.00
25-11-1991	Dr ADVANCE A/C Ch. No. :	Journal	82		3,09,375.00
27-11-1991	Dr ADVANCE A/C Ch. No. :4691	Payment	541	5,00,000.00	
6-12-1991	Dr ADVANCE A/C Ch. No. :4692	Payment	569	5,00,000.00	
31-3-1997	Dr ADVANCE A/C Ch. No. :146207	Receipt	5329		66,45,396.00
				10,11,70,000.00	7,51,10,726.10
					2,60,59,273.90
				10,11,70,000.00	10,11,70,000.00

Dr **Closing Balance**



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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S JAIN METAL INDUSTRIES P.LTD.

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-8-1996	Dr ADVANCE A/C Ch. No. :289070	Receipt	1380		3,00,000.00
4-7-1997	Dr ADVANCE A/C Ch. No. :000509	Payment	91	3,00,000.00	
				3,00,000.00	3,00,000.00



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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/S Precias Agency Pvt Ltd

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-1996	Dr ADVANCE A/C	Receipt	1367		3,00,000.00
11-12-1996	Dr ADVANCE A/C	Receipt	4199		3,00,000.00
4-7-1997	Dr ADVANCE A/C Ch. No. :000508	Payment	90	3,00,000.00	
	Dr ADVANCE A/C Ch. No. :000512	Payment	95	3,00,000.00	
				6,00,000.00	6,00,000.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-1996	Dr ADVANCE A/C	Receipt	1367		3,00,000.00
11-12-1996	Dr ADVANCE A/C	Receipt	4199		3,00,000.00
4-7-1997	Dr ADVANCE A/C Ch. No. :000508	Payment	90	3,00,000.00	
	Dr ADVANCE A/C Ch. No. :000512	Payment	95	3,00,000.00	
				6,00,000.00	6,00,000.00

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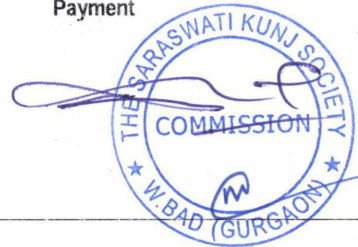
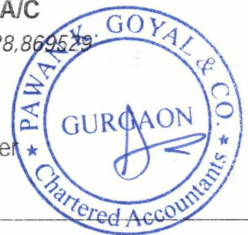
The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/s. Satish Construction & Co.

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-1-1990	Dr ADVANCE A/C Ch. No. :461457	Payment	168	1,00,000.00	
16-5-1990	Dr ADVANCE A/C Ch. No. :461460	Payment	73	5,00,000.00	
8-6-1990	Dr ADVANCE A/C Ch. No. :461468	Payment	106	4,00,000.00	
5-9-1990	Dr ADVANCE A/C Ch. No. :461479	Payment	217	5,00,000.00	
18-1-1991	Dr ADVANCE A/C Ch. No. :913245	Payment	425	5,00,000.00	
31-3-1995	Dr ADVANCE A/C	Receipt	1512		19,00,000.00
1-11-2000	Dr ADVANCE A/C Ch. No. :	Payment	206	3,08,36,255.00	
9-4-2002	Dr ADVANCE A/C Ch. No. : DEVELOPMENT A/C	Payment	16	70,00,000.00	
18-4-2002	Dr ADVANCE A/C Ch. No. :00785547 DEVELOPMENT A /C	Payment	32	70,00,000.00	
16-6-2002	Dr ADVANCE A/C Ch. No. : DEVELOPMENT A/C	Payment	159	79,50,000.00	
	Dr ADVANCE A/C Ch. No. : DEVELOPMENT A /C	Payment	160	4,73,657.00	
	Dr ADVANCE A/C Ch. No. : DEVELOPM- ENT A/C	Payment	161	4,66,183.00	
10-7-2002	Dr ADVANCE A/C Ch. No. : DEVELOPMENT A/C	Payment	214	40,55,000.00	
	Dr ADVANCE A/C Ch. No. : DEVELOPMENT A/C	Payment	215	89,328.00	
	Dr ADVANCE A/C Ch. No. : DEVELOPMENT A/C	Payment	216	42,112.00	
25-3-2003	Dr ADVANCE A/C Ch. No. : development a/c	Payment	679	35,00,000.00	
	Dr ADVANCE A/C Ch. No. : development a/c	Payment	680	71,000.00	
	Dr ADVANCE A/C Ch. No. : development a/c	Payment	681	70,000.00	
9-5-2003	Dr ADVANCE A/C Ch. No. :869528,869529	Payment	80	92,000.00	
	Carried Over			6,36,45,535.00	19,00,000.00



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The Saraswati Kunj Co-Op House Building Society Ltd

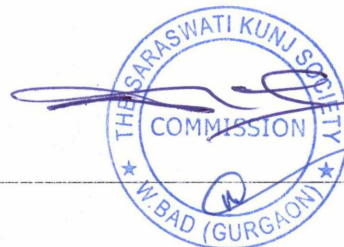
Cost Centre: M/s. Satish Construction & Co.

Under Group: Sundry Debtors

: 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,45,535.00	19,00,000.00
12-5-2003	Dr ADVANCE A/C Ch. No. :	Payment	84	15,00,000.00	
13-6-2003	Dr ADVANCE A/C	Payment	146	40,000.00	
	Dr ADVANCE A/C	Payment	147	20,000.00	
18-6-2003	Dr ADVANCE A/C Ch. No. :874998	Payment	159	10,00,000.00	
27-8-2003	Dr ADVANCE A/C Ch. No. :820815	Payment	291	35,00,000.00	
2-9-2003	Dr ADVANCE A/C Ch. No. :820816	Payment	312	36,00,000.00	
21-9-2003	Dr ADVANCE A/C	Payment	352	7,20,617.00	
	Dr ADVANCE A/C	Payment	353	7,35,029.00	
23-9-2003	Dr ADVANCE A/C Ch. No. :820819	Payment	357	75,00,000.00	
24-9-2003	Dr ADVANCE A/C Ch. No. :820817	Payment	359	45,00,000.00	
	Dr ADVANCE A/C Ch. No. :820818	Payment	360	60,00,000.00	
1-10-2003	Dr ADVANCE A/C Ch. No. :820820	Payment	381	90,00,000.00	
5-11-2003	Dr ADVANCE A/C Ch. No. :107387 as per bank statement	Payment	477	1,59,51,694.00	
8-11-2003	Dr ADVANCE A/C Ch. No. :107388	Payment	486	1,59,51,694.00	
18-11-2003	Dr ADVANCE A/C Ch. No. :107389	Payment	512	1,59,51,695.00	
21-11-2003	Dr ADVANCE A/C Ch. No. :107385	Payment	517	10,05,304.00	
2-12-2003	Dr ADVANCE A/C Ch. No. :107386	Payment	530	10,05,304.00	
28-1-2004	Dr ADVANCE A/C Ch. No. :123234	Payment	653	11,27,545.00	
31-3-2004	Dr ADVANCE A/C	Payment	831	6,75,867.00	
5-11-2004	Dr ADVANCE A/C Ch. No. :615074	Payment	417	75,00,000.00	
8-11-2004	Dr ADVANCE A/C Ch. No. :615075	Payment	426	75,00,000.00	
17-11-2004	Dr ADVANCE A/C Ch. No. :615076	Payment	450	75,00,000.00	
19-11-2004	Dr ADVANCE A/C Ch. No. :	Payment	459	16,93,494.00	

Carried Over



17,76,23,778.00	19,00,000.00
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continued ...

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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/s. Satish Construction & Co. Under Group: Sundry Debtors : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,76,23,778.00	19,00,000.00
19-11-2004	Dr (as per details) ADVANCE A/C ADVANCE A/C Ch. No. : 615077 , 615078	Payment	460	84,36,367.00	
				75,00,000.00 Dr 9,36,367.00 Dr	
	Dr Closing Balance				18,60,60,145.00
					18,41,60,145.00
				18,60,60,145.00	18,60,60,145.00



19-11-2004
 Dr (as per details)
 ADVANCE A/C
 ADVANCE A/C
 Ch. No. : 615077 , 615078
 Dr Closing Balance

17,76,23,778.00
 84,36,367.00
 75,00,000.00
 9,36,367.00
 18,60,60,145.00
 18,41,60,145.00
 18,60,60,145.00

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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/s. S.K Land & Finance Co.

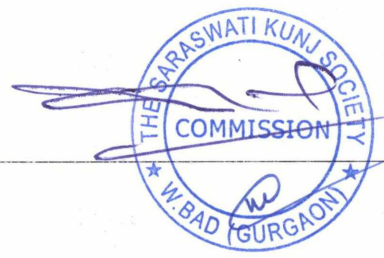
Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-12-1995	Dr ADVANCE A/C Ch. No. :148007	Payment	380	50,00,000.00	
2-1-1996	Dr ADVANCE A/C Ch. No. :148011	Payment	397	55,00,000.00	
	Dr ADVANCE A/C Ch. No. :148012	Payment	398	55,00,000.00	
	Dr ADVANCE A/C Ch. No. :148013	Payment	399	55,00,000.00	
13-1-1996	Dr ADVANCE A/C Ch. No. :148017	Payment	406	75,00,000.00	
3-2-1996	Dr ADVANCE A/C Ch. No. :148020	Payment	415	1,00,00,000.00	
	Dr ADVANCE A/C Ch. No. :048022	Payment	416	1,00,00,000.00	
11-2-1996	Dr ADVANCE A/C Ch. No. :148024	Payment	420	2,00,00,000.00	
	Dr ADVANCE A/C Ch. No. :148025	Payment	421	1,00,00,000.00	
15-2-1996	Dr ADVANCE A/C Ch. No. :148027	Payment	422	3,00,00,000.00	
22-3-1996	Dr ADVANCE A/C Ch. No. :148034	Payment	466	2,00,00,000.00	
12-2-1997	Dr ADVANCE A/C Ch. No. :000437	Payment	369	2,00,00,000.00	
31-3-1997	Dr ADVANCE A/C land purchase through s.k.land & co.	Journal	1		30,73,24,517.50
	Dr ADVANCE A/C advance given to sk land	Payment	455	46,55,00,000.00	
31-3-1998	Dr ADVANCE A/C	Journal	2		22,86,82,890.00
	Dr ADVANCE A/C Ch. No. :	Payment	347	20,41,25,466.50	
31-3-1999	Dr ADVANCE A/C	Journal	1		18,43,13,157.00
	Dr ADVANCE A/C Ch. No. :	Payment	317	16,00,00,000.00	
4-4-2000	Dr ADVANCE A/C Ch. No. :447741	Payment	2	2,00,00,000.00	
5-4-2000	Dr ADVANCE A/C Ch. No. :	Payment	6	1,00,00,000.00	
19-4-2000	Dr ADVANCE A/C Ch. No. :447772	Payment	20	1,00,00,000.00	

Carried Over

1,01,86,25,466.50 72,03,20,564.50



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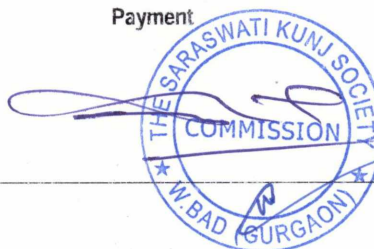
The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/s. S.K Land & Finance Co.

Under Group: Sundry Debtors

: 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,86,25,466.50	72,03,20,564.50
21-4-2000	Dr ADVANCE A/C Ch. No. :447794	Payment	22	1,00,00,000.00	
27-4-2000	Dr ADVANCE A/C Ch. No. :	Payment	26	1,00,00,000.00	
12-5-2000	Dr ADVANCE A/C Ch. No. :447814	Payment	41	2,00,00,000.00	
3-6-2000	Dr ADVANCE A/C Ch. No. :447841	Payment	60	3,00,00,000.00	
	Dr ADVANCE A/C Ch. No. :447842	Payment	61	2,00,00,000.00	
23-6-2000	Dr ADVANCE A/C Ch. No. :447869	Payment	79	2,00,00,000.00	
1-7-2000	Dr ADVANCE A/C Ch. No. :447873	Payment	93	2,00,00,000.00	
6-9-2000	Dr ADVANCE A/C Ch. No. :447789	Payment	157	2,00,00,000.00	
25-9-2000	Dr ADVANCE A/C Ch. No. :521845	Payment	173	2,00,00,000.00	
2-11-2000	Dr ADVANCE A/C Ch. No. :790088	Payment	209	2,00,00,000.00	
17-11-2000	Dr ADVANCE A/C Ch. No. :790099	Payment	219	2,00,00,000.00	
13-12-2000	Dr ADVANCE A/C Ch. No. :764707	Payment	252	3,00,00,000.00	
1-2-2001	Dr ADVANCE A/C Ch. No. :	Payment	302	3,00,00,000.00	
6-3-2001	Dr ADVANCE A/C Ch. No. :	Payment	357	2,00,00,000.00	
21-3-2001	Dr ADVANCE A/C Ch. No. :	Payment	401	2,00,00,000.00	
27-4-2001	Dr ADVANCE A/C Ch. No. :	Payment	43	2,00,00,000.00	
18-5-2001	Dr ADVANCE A/C Ch. No. :693891	Payment	75	1,00,00,000.00	
4-6-2001	Dr ADVANCE A/C Ch. No. :	Payment	103	50,00,000.00	
28-6-2001	Dr ADVANCE A/C Ch. No. :693943	Payment	128	1,00,00,000.00	
27-7-2001	Dr ADVANCE A/C Ch. No. :812417	Payment	165	35,00,000.00	
4-8-2001	Dr ADVANCE A/C Ch. No. :	Payment	185	12,00,000.00	
	Carried Over			1,37,83,25,466.50	72,03,20,564.50



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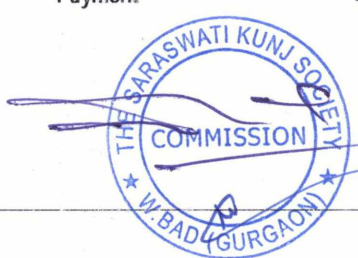
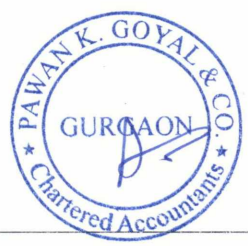
The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/s. S.K Land & Finance Co.

Under Group: Sundry Debtors

: 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,83,25,466.50	72,03,20,564.50
10-8-2001	Dr ADVANCE A/C Ch. No. :	Payment	208	15,00,000.00	
18-8-2001	Dr ADVANCE A/C Ch. No. :	Payment	217	10,00,000.00	
6-9-2001	Dr ADVANCE A/C Ch. No. :	Payment	256	50,00,000.00	
21-9-2001	Dr ADVANCE A/C Ch. No. :	Payment	295	25,00,000.00	
27-9-2001	Dr ADVANCE A/C Ch. No. :	Payment	300	25,00,000.00	
4-10-2001	Dr ADVANCE A/C Ch. No. :	Payment	304	5,00,000.00	
	Dr ADVANCE A/C Ch. No. :	Payment	305	10,00,000.00	
10-10-2001	Dr ADVANCE A/C Ch. No. :	Payment	316	5,00,000.00	
17-10-2001	Dr ADVANCE A/C Ch. No. :	Payment	326	40,00,000.00	
25-10-2001	Dr ADVANCE A/C Ch. No. :736495	Payment	347	80,00,000.00	
29-10-2001	Dr ADVANCE A/C Ch. No. :710202	Payment	349	20,00,000.00	
2-11-2001	Dr ADVANCE A/C Ch. No. :710204	Payment	361	25,00,000.00	
7-11-2001	Dr ADVANCE A/C Ch. No. :710223	Payment	377	10,00,000.00	
12-11-2001	Dr ADVANCE A/C Ch. No. :710231	Payment	389	25,00,000.00	
21-11-2001	Dr ADVANCE A/C Ch. No. :710245	Payment	402	10,00,000.00	
3-12-2001	Dr ADVANCE A/C Ch. No. :717720	Payment	421	30,00,000.00	
6-12-2001	Dr ADVANCE A/C Ch. No. :717723	Payment	425	20,00,000.00	
12-12-2001	Dr ADVANCE A/C Ch. No. : 760008,760007 1000000/-	Payment	433	1,10,00,000.00	
		TDS -			
18-12-2001	Dr ADVANCE A/C Ch. No. :760010	Payment	437	60,00,000.00	
22-12-2001	Dr ADVANCE A/C Ch. No. :760021	Payment	445	35,00,000.00	
	Carried Over			1,43,93,25,466.50	72,03,20,564.50



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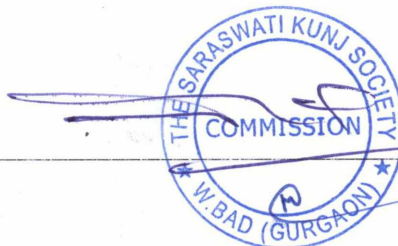
The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/s. S.K Land & Finance Co.

Under Group: Sundry Debtors

: 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,93,25,466.50	72,03,20,564.50
1-1-2002	Dr ADVANCE A/C Ch. No. :763359	Payment	454	40,00,000.00	
9-1-2002	Dr ADVANCE A/C Ch. No. :763374	Payment	467	20,00,000.00	
16-1-2002	Dr ADVANCE A/C Ch. No. :774023	Payment	485	20,00,000.00	
21-1-2002	Dr ADVANCE A/C Ch. No. :774026	Payment	486	50,00,000.00	
25-1-2002	Dr ADVANCE A/C Ch. No. :774035	Payment	490	20,00,000.00	
30-1-2002	Dr ADVANCE A/C Ch. No. :774155	Payment	498	25,00,000.00	
16-2-2002	Dr ADVANCE A/C Ch. No. :776169	Payment	519	20,00,000.00	
19-2-2002	Dr ADVANCE A/C Ch. No. :779355	Payment	533	15,00,000.00	
5-3-2002	Dr ADVANCE A/C Ch. No. :783463	Payment	561	20,00,000.00	
7-3-2002	Dr ADVANCE A/C Ch. No. :783469	Payment	565	25,00,000.00	
9-3-2002	Dr ADVANCE A/C Ch. No. :783470	Payment	566	20,00,000.00	
18-3-2002	Dr ADVANCE A/C Ch. No. :783.475	Payment	585	30,00,000.00	
20-3-2002	Dr ADVANCE A/C Ch. No. :768568	Payment	591	25,00,000.00	
23-3-2002	Dr ADVANCE A/C Ch. No. :	Payment	593	20,00,000.00	
1-6-2002	Dr ADVANCE A/C	Journal	1		14,82,53,085.00
	Dr ADVANCE A/C Ch. No. :	Payment	128	1,90,00,000.00	
1-7-2002	Dr ADVANCE A/C Ch. No. :	Payment	192	80,00,000.00	
1-8-2002	Dr ADVANCE A/C Ch. No. :	Payment	254	40,00,000.00	
1-9-2002	Dr ADVANCE A/C Ch. No. :	Payment	314	54,00,000.00	
1-10-2002	Dr ADVANCE A/C Ch. No. :	Payment	388	4,00,000.00	
1-11-2002	Dr ADVANCE A/C Ch. No. :	Payment	443	4,00,000.00	
	Carried Over			1,51,15,25,466.50	86,85,73,649.50

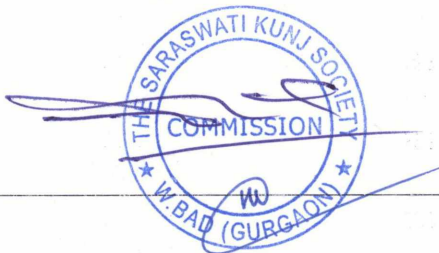


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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/s. S.K Land & Finance Co. Under Group: Sundry Debtors : 1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,15,25,466.50	86,85,73,649.50
1-12-2002	Dr ADVANCE A/C Ch. No. :	Payment	476	6,00,000.00	
1-1-2003	Dr ADVANCE A/C Ch. No. :	Payment	542	10,00,000.00	
1-2-2003	Dr ADVANCE A/C Ch. No. :	Payment	585	6,00,000.00	
1-3-2003	Dr ADVANCE A/C Ch. No. :	Payment	643	18,00,000.00	
31-3-2003	Dr ADVANCE A/C AS PER AUDIT REPORT	Journal	4		8,85,03,069.00
	Dr ADVANCE A/C	Journal	5		1,85,50,016.00
7-4-2003	Dr ADVANCE A/C Ch. No. :856845	Payment	10	6,00,000.00	
10-4-2003	Dr ADVANCE A/C Ch. No. :856848	Payment	17	10,00,000.00	
7-5-2003	Dr ADVANCE A/C Ch. No. :869520	Payment	77	10,00,000.00	
16-5-2003	Dr ADVANCE A/C Ch. No. :869538	Payment	94	7,00,000.00	
27-5-2003	Dr ADVANCE A/C Ch. No. :869549	Payment	104	20,00,000.00	
5-6-2003	Dr ADVANCE A/C Ch. No. :874985	Payment	132	10,00,000.00	
11-7-2003	Dr ADVANCE A/C Ch. No. :875008	Payment	193	35,00,000.00	
31-7-2003	Dr ADVANCE A/C Ch. No. :869595	Payment	239	10,00,000.00	
14-8-2003	Dr ADVANCE A/C Ch. No. :096340	Payment	269	10,00,000.00	
18-8-2003	Dr ADVANCE A/C Ch. No. :096344	Payment	273	10,00,000.00	
30-8-2003	Dr ADVANCE A/C Ch. No. :096263	Payment	297	10,00,000.00	
25-9-2003	Dr ADVANCE A/C Ch. No. :096303	Payment	364	20,00,000.00	
6-10-2003	Dr ADVANCE A/C Ch. No. :096318	Payment	402	20,00,000.00	
21-10-2003	Dr ADVANCE A/C Ch. No. :107376	Payment	447	20,00,000.00	
3-11-2003	Dr ADVANCE A/C Ch. No. :816876, 816877, 816878, 816879 (Transfer of Land)	Receipt	1712		36,00,000.00
	Carried Over			1,53,53,25,466.50	97,92,26,734.50



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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: M/s. S.K Land & Finance Co.

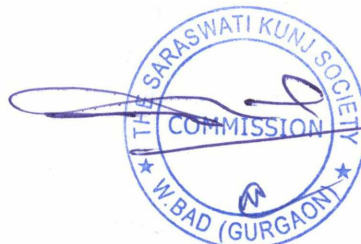
Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,53,25,466.50	97,92,26,734.50
3-11-2003	Dr ADVANCE A/C <i>Ch. No. :373055 Transfer of Land</i>	Receipt	1713		50,00,000.00
16-12-2003	Dr ADVANCE A/C <i>Ch. No. :112643</i>	Payment	559	20,00,000.00	
11-3-2004	Dr ADVANCE A/C <i>Ch. No. :123281</i>	Payment	766	3,50,00,000.00	
13-3-2004	Dr ADVANCE A/C <i>Ch. No. :427558 CA1966</i>	Payment	776	50,00,000.00	
	Dr ADVANCE A/C <i>Ch. No. :427558 CA1966</i>	Payment	777	50,00,000.00	
	Dr ADVANCE A/C <i>Ch. No. :427558 CA1966</i>	Payment	778	50,00,000.00	
17-4-2004	Dr ADVANCE A/C <i>Ch. No. :440964</i>	Payment	45	2,50,00,000.00	
28-4-2004	Dr ADVANCE A/C <i>Ch. No. :440967 AS PER BANK STATEMENT</i>	Payment	68	2,50,00,000.00	
14-6-2004	Dr ADVANCE A/C <i>Ch. No. :605919 AS PER BANK STATEMENT</i>	Payment	173	1,56,00,000.00	
5-7-2004	Dr ADVANCE A/C <i>Ch. No. :605935 AS PER BANK STATEMENT</i>	Payment	196	2,00,00,000.00	
23-7-2004	Dr ADVANCE A/C <i>Ch. No. :605953 AS PER BANK STATEMENT</i>	Payment	220	1,00,00,000.00	
30-7-2004	Dr ADVANCE A/C <i>Ch. No. :605961 AS PER BANK STATEMENT</i>	Payment	238	2,00,00,000.00	
11-8-2004	Dr ADVANCE A/C <i>Ch. No. :605978 AS PER BANK STATEMENT</i>	Payment	257	1,00,00,000.00	
15-9-2004	Dr ADVANCE A/C <i>Ch. No. :609651 AS PER BANK STATEMENT</i>	Payment	321	2,45,00,000.00	
23-9-2004	Dr ADVANCE A/C <i>Ch. No. :609651 AS PER BANK STATEMENT</i>	Payment	339	2,00,00,000.00	
7-10-2004	Dr ADVANCE A/C <i>Ch. No. :615051 AS PER BANK STATEMENT</i>	Payment	364	2,00,00,000.00	
18-10-2004	Dr ADVANCE A/C <i>land purchased</i>	Journal	-1		11,30,00,000.00
1-11-2004	Dr ADVANCE A/C <i>Ch. No. :615072 AS PER BANK STATEMENT</i>	Payment	412	3,00,00,000.00	
18-11-2004	Dr ADVANCE A/C <i>Ch. No. :615101 AS PER BANK STATEMENT</i>	Payment	458	3,00,00,000.00	

1,83,74,25,466.50	1,09,72,26,734.50
1,83,74,25,466.50	74,01,98,732.00
1,83,74,25,466.50	1,83,74,25,466.50

Dr **Closing Balance**



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The Saraswati Kunj Co-Op House Building Society Ltd

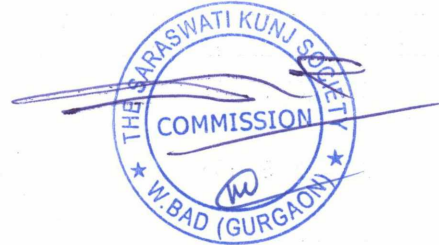
Cost Centre: M/S S.M.JOHRI & ASSOCIATES

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-1-1990	Dr ADVANCE A/C Ch. No. :461456	Payment	169	1,00,000.00	
2-12-1991	Dr ADVANCE A/C Ch. No. :915911	Payment	559	5,00,000.00	
17-9-1992	Dr ADVANCE A/C Ch. No. :084010	Payment	268	4,00,000.00	
31-3-1995	Dr ADVANCE A/C	Receipt	1511		10,00,000.00
13-5-2004	Dr ADVANCE A/C Ch. No. :	Payment	111	5,000.00	
1-12-2004	Dr ADVANCE A/C Ch. No. :615113	Payment	477	13,72,560.00	
				23,77,560.00	10,00,000.00
					13,77,560.00
				<u>23,77,560.00</u>	<u>23,77,560.00</u>

Dr Closing Balance



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The Saraswati Kunj Co-Op House Building Society Ltd

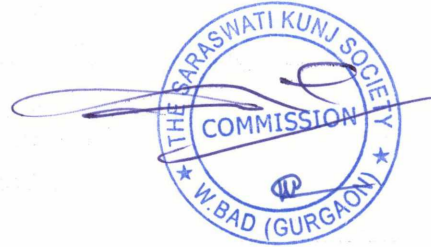
Cost Centre: RAM GOPAL SHARMA

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-1989	Dr ADVANCE A/C	Payment	12	1,00,000.00	
22-2-1993	Dr ADVANCE A/C Ch. No. :004699	Payment	457	14,700.00	
17-3-1993	Dr ADVANCE A/C Ch. No. :004700	Payment	477	5,00,000.00	
				6,14,700.00	
	Dr Closing Balance				6,14,700.00
				6,14,700.00	6,14,700.00



30-4-1989 Dr ADVANCE A/C
22-2-1993 Dr ADVANCE A/C
17-3-1993 Dr ADVANCE A/C
Ch. No. :004699
Ch. No. :004700
Dr Closing Balance

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500000
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614700
614700

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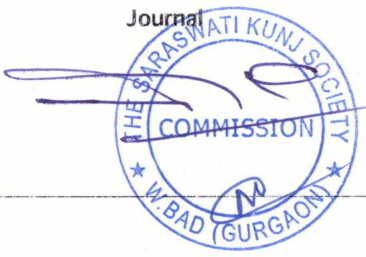
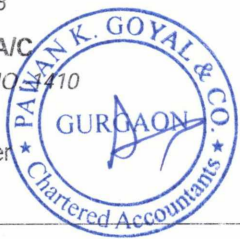
The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: UNIVERSAL PROMOTORS BUILDERS

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-1992	Dr ADVANCE A/C Ch. No. :924061	Payment	88	5,00,000.00	
7-5-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1401	Journal	12		1,25,000.00
16-5-1992	Dr ADVANCE A/C Ch. No. :924070	Payment	114	5,00,000.00	
20-5-1992	Dr ADVANCE A/C Ch. No. :4696	Payment	121	10,00,000.00	
	Dr ADVANCE A/C Ch. No. :BILL.NO.-1402	Journal	14		4,75,000.00
22-5-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1403	Journal	15		2,37,500.00
25-5-1992	Dr ADVANCE A/C Ch. No. :924076	Payment	125	10,00,000.00	
3-6-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1404	Journal	19		2,85,000.00
	Dr ADVANCE A/C Ch. No. :BILL.NO.-1405	Journal	20		12,58,750.00
6-6-1992	Dr ADVANCE A/C Ch. No. :261361	Payment	141	10,00,000.00	
7-6-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1406	Journal	21		4,37,500.00
10-6-1992	Dr ADVANCE A/C Ch. No.-261362	Payment	146	10,00,000.00	
15-6-1992	Dr ADVANCE A/C Ch. No. :261365	Payment	155	10,00,000.00	
22-6-1992	Dr ADVANCE A/C Ch. No. :BILL.NO-1407	Journal	23		13,41,250.00
24-6-1992	Dr ADVANCE A/C Ch. No. :261366	Payment	165	10,00,000.00	
25-6-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1408	Journal	25		12,50,000.00
30-6-1992	Dr ADVANCE A/C Ch. No. :261367	Payment	169	10,00,000.00	
1-7-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1409	Journal	27		17,78,750.00
14-7-1992	Dr ADVANCE A/C Ch. No. :261368	Payment	190	10,00,000.00	
25-7-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1410	Journal	35		4,92,500.00
	Carried Over			90,00,000.00	76,81,250.00



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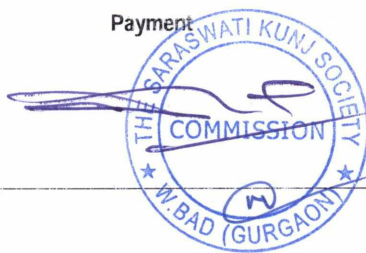
The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: UNIVERSAL PROMOTORS BUILDERS

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,00,000.00	76,81,250.00
31-7-1992	Dr ADVANCE A/C Ch. No. :BILL./NO-1411	Journal	37		15,00,000.00
1-8-1992	Dr ADVANCE A/C Ch. No. :084001	Payment	213	15,00,000.00	
25-8-1992	Dr ADVANCE A/C Ch. No. :BILL..NO.-1412	Journal	40		14,75,000.00
26-9-1992	Dr ADVANCE A/C Ch. No. :084007	Payment	280	15,00,000.00	
1-10-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1413	Journal	46		15,75,000.00
5-10-1992	Dr ADVANCE A/C Ch. No. :084015	Payment	286	15,00,000.00	
10-10-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1414	Journal	47		14,00,000.00
12-10-1992	Dr ADVANCE A/C Ch. No. :084018	Payment	291	15,00,000.00	
18-10-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1415	Journal	48		7,00,000.00
31-10-1992	Dr ADVANCE A/C Ch. No. :ILL.NO.-1416	Journal	50		7,46,250.00
4-11-1992	Dr ADVANCE A/C Ch. No. :092984	Payment	315	20,00,000.00	
30-11-1992	Dr ADVANCE A/C Ch. No. :BILL.NO.-1417	Journal	53		6,85,000.00
31-12-1992	Dr ADVANCE A/C Ch. No. :bill.no.-1418	Journal	56		37,50,000.00
3-1-1993	Dr ADVANCE A/C Ch. No. :096189	Payment	386	25,00,000.00	
3-3-1993	Dr ADVANCE A/C Ch. No. :961676	Payment	468	15,00,000.00	
16-5-1993	Dr ADVANCE A/C Ch. No. :bill no. 1	Journal	1		14,48,750.00
26-5-1993	Dr ADVANCE A/C Ch. No. :100840	Payment	48	10,00,000.00	
28-5-1993	Dr ADVANCE A/C Ch. No. :100835	Payment	50	10,00,000.00	
1-6-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 2	Journal	2		5,31,250.00
1-6-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 3	Journal	3		4,21,875.00
9-6-1993	Dr ADVANCE A/C Ch. No. :100846	Payment	60	10,00,000.00	
	Carried Over			2,40,00,000.00	2,19,14,375.00



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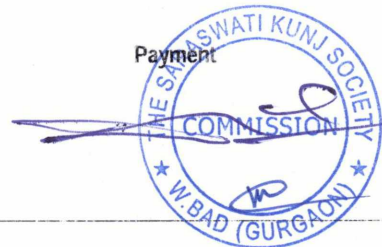
The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: UNIVERSAL PROMOTORS BUILDERS

Under Group: Sundry Debtors

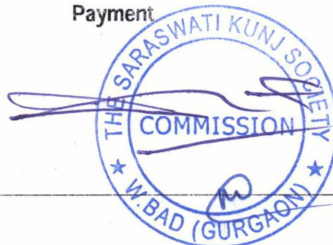
1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,00,000.00	2,19,14,375.00
10-6-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 4	Journal	4		13,99,687.00
13-6-1993	Dr ADVANCE A/C Ch. No. :100856	Payment	65	10,00,000.00	
15-6-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 5	Journal	5		6,87,500.00
27-6-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 6	Journal	6		3,12,500.00
31-7-1993	Dr ADVANCE A/C Ch. No. :BIL NO. 7	Journal	7		16,87,500.00
14-8-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 8	Journal	8		3,25,000.00
25-8-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 9	Journal	9		3,56,250.00
1-10-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 10	Journal	10		9,37,500.00
15-10-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 11	Journal	11		19,06,250.00
20-10-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 12	Journal	12		10,00,000.00
30-10-1993	Dr ADVANCE A/C Ch. No. :BILL NO. 13	Journal	13		1,90,625.00
31-1-1994	Dr ADVANCE A/C Ch. No. :BILL NO. 14	Journal	14		9,21,935.00
1-2-1994	Dr ADVANCE A/C Ch. No. :643	Payment	225	10,00,000.00	
1-2-1994	Dr ADVANCE A/C Ch. No. :664	Payment	226	15,00,000.00	
1-2-1994	Dr ADVANCE A/C Ch. No. :655	Payment	227	6,00,000.00	
1-2-1994	Dr ADVANCE A/C Ch. No. :671	Payment	228	5,00,000.00	
1-2-1994	Dr ADVANCE A/C Ch. No. :672	Payment	229	5,00,000.00	
30-3-1994	Dr ADVANCE A/C Ch. No. :940994	Receipt	168		70,95,400.00
1-4-1994	Dr ADVANCE A/C Ch. No. :940994 cheque bounce	Payment	274	70,95,400.00	
1-5-1994	Dr ADVANCE A/C Ch. No. :119244	Payment	40	15,00,000.00	
19-5-1994	Dr ADVANCE A/C Ch. No. :119254	Payment	55	10,00,000.00	
	Carried Over			3,86,95,400.00	3,87,34,522.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,400.00	3,87,34,522.00
5-6-1994	Dr ADVANCE A/C Ch. No. :	Payment	73	2,50,000.00	
31-7-1994	Dr ADVANCE A/C Ch. No. :119255	Payment	134	7,00,000.00	
10-8-1994	Dr ADVANCE A/C Ch. No. :universal promoter & builders	Payment	147	10,00,000.00	
30-9-1994	Dr ADVANCE A/C Ch. No. :126150	Payment	199	7,00,000.00	
10-10-1994	Dr ADVANCE A/C Ch. No. :universal promoters & builders	Payment	222	6,75,000.00	
23-10-1994	Dr ADVANCE A/C Ch. No. :126159 universal promoter & buildrs	Payment	265	30,00,000.00	
25-11-1994	Dr ADVANCE A/C Ch. No. :126165 universal promoters & buyilders	Payment	318	20,00,000.00	
29-11-1994	Dr ADVANCE A/C Ch. No. :126166 universal builders	Payment	325	20,00,000.00	
	Dr ADVANCE A/C Ch. No. :126168 universal builders	Payment	326	20,00,000.00	
	Dr ADVANCE A/C Ch. No. :126169 universal builders	Payment	327	15,00,000.00	
15-1-1995	Dr ADVANCE A/C Ch. No. :126180 universal	Payment	395	7,00,000.00	
20-2-1995	Dr ADVANCE A/C land purchase	Journal	44		52,50,000.00
1-3-1995	Dr ADVANCE A/C land purchase	Journal	46		93,28,125.00
31-3-1995	Dr ADVANCE A/C	Payment	443	38,662.00	
5-4-1995	Dr ADVANCE A/C Ch. No. :	Payment	23	27,00,000.00	
15-4-1995	Dr ADVANCE A/C Ch. No. :134277	Payment	37	20,00,000.00	
17-4-1995	Dr ADVANCE A/C Ch. No. :280	Payment	39	60,00,000.00	
1-5-1995	Dr ADVANCE A/C Ch. No. :462	Payment	60	50,00,000.00	
9-5-1995	Dr ADVANCE A/C Ch. No.464	Payment	64	25,00,000.00	
1-6-1995	Dr ADVANCE A/C Ch. No. :000471	Payment	90	50,00,000.00	
10-7-1995	Dr ADVANCE A/C Ch. No. :000477	Payment	142	75,00,000.00	
	Carried Over			8,39,59,062.00	5,33,12,647.00



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The Saraswati Kunj Co-Op House Building Society Ltd

Cost Centre: UNIVERSAL PROMOTORS BUILDERS

Under Group: Sundry Debtors

1-Apr-1982 to 29-Dec-2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,59,062.00	5,33,12,647.00
26-7-1995	Dr ADVANCE A/C Ch. No. :000480	Payment	155	50,00,000.00	
25-8-1995	Dr ADVANCE A/C Ch. No. :138485	Payment	248	50,00,000.00	
4-11-1995	Dr ADVANCE A/C Ch. No. :000497	Payment	324	40,00,000.00	
11-11-1995	Dr ADVANCE A/C Ch. No. :000499	Payment	329	70,00,000.00	
22-12-1995	Dr ADVANCE A/C Ch. No. :000006	Payment	348	80,00,000.00	
31-3-1997	Dr ADVANCE A/C Ch. No. :146208	Receipt	5328		2,33,69,250.00
				11,29,59,062.00	7,66,81,897.00
					3,62,77,165.00
				<u>11,29,59,062.00</u>	<u>11,29,59,062.00</u>

Dr Closing Balance

