

Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr
Indiarts		10,164.00	10,164.00	
Intercept Consulting		511,256.00	511,256.00	
Internet Data Services (India) Pvt.Ltd.		252,504.00	252,504.00	
I.Tech Computers		17,500.00	17,500.00	
Jaipur Branch of Circ of ICAI		10,000.00	10,000.00	
Jasra Graphics Pvt Ltd		10,280.00	10,280.00	
Kaar Nexus		57,032.00	57,032.00	
Kanga & Co.		50,210.00	50,210.00	
Kavita Chandra		37,200.00	37,200.00	
K.K.Marwaha		30,500.00	30,500.00	
Koura & Co		7,500.00	7,500.00	
K.R.Manik & Co		2,100.00	2,100.00	
Lan Mark Infotech Pvt..Ltd.		204,240.00	204,240.00	
Living Media India Ltd.		6,410.00	6,410.00	
Logistic Solutions		325.50	325.50	
MAA Plumbing Works		24,736.00	24,736.00	
Manish Kabra		20,000.00	20,000.00	
M.G.Mimani		2,000.00	2,000.00	
Microware Communications		70,450.00	70,450.00	
Mittal International India Pvt.Ltd.		1,805,677.00	1,805,677.00	
Modi Prints & Co.		3,500.00	3,500.00	
Mohammed Chhas		30,550.00	30,550.00	
Mother Tongues		4,800.00	4,800.00	
M.S.Enterprises		4,924,289.00	4,924,289.00	
MX Software Services Ltd.		675,119.00	675,119.00	
Navi Mumbai Sports Association		36,360.00	36,360.00	
Net Ideaz.Com		825,000.00	825,000.00	
Network Solutions Ltd.		6,719,996.00	6,719,996.00	
Nivalink Consultancy Services		25,605.00	25,605.00	
N&N System and Software Pvt.Ltd.		78,000.00	78,000.00	
Odyssey Computer Serv.(P)Ltd.		2,500.00	2,500.00	
Orbit		308,205.00	308,205.00	
Page Point Services		17,325.00	17,325.00	
P.O.Ptoday		250.00	250.00	
Prabha Sharma		2,769.00	2,769.00	
Prakash Automobiles		96,033.86	96,033.86	
Pujadeep Enterprises		1,210.65	1,210.65	
Pune Stock Exchange Ltd.		5,310.00	5,310.00	
Punit Bhalla		88,000.00	88,000.00	
P.V.Gopalakrishnan		25,000.00	25,000.00	
Raghavendra Systems		4,500.00	4,500.00	
Raheja Centre Premises Co-Op. Society Ltd.		18,000.00	18,000.00	
Raj Impex		43,000.00	43,000.00	
Research International India	58,800.00 Cr	180,600.00	121,800.00	
Reuters India Ltd.		362,880.81	362,880.81	
Rocky-S-Fashions		659,352.00	659,352.00	
Carried Over	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr

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Rohit Stationers & Printer		121,080.00	121,080.00	
Safeguard Systems Pvt.Ltd.		43,960.00	43,960.00	
Safescrypt Ltd.		420,000.00	420,000.00	
Sagvekar Jewellers		81,540.00	81,540.00	
Sahara Enterprises		95,000.00	95,000.00	
Salome Joseph		324,000.00	324,000.00	
Sds Express		1,520.40	1,520.40	
Shah & Sanghavi		75,000.00	75,000.00	
Siddh - Jyoti Transport Co.		755.00	755.00	
Siemens Information Systems Ltd.	352,889.00 Cr	352,889.00		
Sky Placement and Adv		12,988.00	12,988.00	
Snehak Electronic Services		975,000.00	975,000.00	
Softcell Trade & Technologies Ltd.		996,201.00	996,201.00	
S.Sankarayanan		30,000.00	30,000.00	
Star Computers	70,000.00 Cr	818,350.00	748,350.00	
Star Enterprises		26,000.00	26,000.00	
Stratum Consulting Inc.	228,375.00 Cr	228,375.00		
Suva Information Technology (P) Ltd.		72,490.00	72,490.00	
Swabal Stores	981.50 Cr	981.50		
System & Solution		33,500.00	33,500.00	
Taj Krishna		100,000.00	100,000.00	
Tempest Advertising Pvt.Ltd.		75,000.00	75,000.00	
The Oberoi, Mumbai		151,808.27	151,808.27	
The Pressmen		45,697.50	45,697.50	
The Radisson Hotel, Delhi		67,375.00	67,375.00	
The S.N.C.Bank Ltd A/c Elegan Stationers		4,617.00	4,617.00	
The Zee Telefilms Relief Fund		1,150,000.00	1,150,000.00	
Total Solutions		2,485.00	2,485.00	
Trade Venture		14,028.00	14,000.00	28.00 Dr
TT Forex Ltd.		6,486,423.72	6,486,423.72	
Unnati N.Chhatpar		99,000.00	99,000.00	
UVI Holidays Ltd.	54,260.00 Cr	99,260.00	45,000.00	
Varun International Pvt.Ltd		872.00	872.00	
Veeras Infotek Pvt.Ltd.		286,175.00	286,175.00	
Vins Overseas Ltd.		7,012.00	7,012.00	
Viva Productions		629,000.00	629,000.00	
V P Malhotra		12,050.00	12,050.00	
WiRC OFAHMI		5,000.00	5,000.00	
Yukthi Systems Pvt.Ltd.		11,000.00	11,000.00	
Zee Network		1,700,000.00	1,700,000.00	
Duties & Taxes Payable	8,786,851.06 Cr	47,736,178.12	56,909,270.58	17,959,943.52 Cr
Dividend Tax payable	5,271,420.00 Cr		2,444,022.00	7,715,442.00 Cr
ESIC Payable		5,226.00	4,747.80	478.20 Dr
PF Payable (Form 1 & 10)		5,987,640.00	5,987,642.00	2.00 Cr
Profession Tax Payable	332.00 Dr	103,810.00	111,910.00	7,768.00 Cr
Profession Tax Payable - Ahmd			100.00	100.00 Cr
Carried Over	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr

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Brought Forward	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr
Prov for Gratuity			365,770.00	365,770.00 Cr
TDS Payable - Consultancy chgs	0.50 Dr	15,900,181.12	22,259,382.50	6,359,200.88 Cr
TDS Payable - Contractors	15,968.12 Cr	1,051,758.00	1,456,015.00	420,225.12 Cr
TDS Payable - Interest	3,499,795.44 Cr	9,248,946.00	6,266,268.28	517,117.72 Cr
TDS Payable - Rent		820,104.00	1,373,831.00	553,727.00 Cr
TDS Payable - Salaries		14,617,606.00	16,559,071.00	1,941,465.00 Cr
TDS Payable - Sub Contractors		907.00	80,511.00	79,604.00 Cr
Provisions	66,647,758.00 Cr	27,440,106.71	55,207,576.18	94,415,227.47 Cr
Audit Fees Payable	157,500.00 Cr	157,500.00	210,000.00	210,000.00 Cr
Dividend Payable	23,961,000.00 Cr	23,403,800.00	23,961,000.00	24,518,200.00 Cr
Interest Payable			787,354.18	787,354.18 Cr
Prov for Taxation 99-2000	16,000,000.00 Cr		4,000,000.00	20,000,000.00 Cr
Prov for Tax F Y 00-01			25,075,000.00	25,075,000.00 Cr
Provision for Tax 97-98	703,000.00 Cr	537,014.71		165,985.29 Cr
Provision for Tax - 98-99	22,500,000.00 Cr			22,500,000.00 Cr
Provision for tax F.Y. 93-94	16,472.00 Dr		16,472.00	
Provision for tax F.Y. 96-97	312,730.00 Cr	312,730.00		
Security Interest Payable A/c			1,107,750.00	1,107,750.00 Cr
Service Tax Payable	3,000,000.00 Cr	3,000,000.00		
Wealth Tax Provision	30,000.00 Cr	29,062.00	50,000.00	50,938.00 Cr
Sundry Creditors	7,958,196.92 Dr	28,200,520,315.62	28,216,811,009.68	8,332,497.14 Cr
Sundry Creditors-Exps	3,717,915.47 Cr	51,129,374.82	57,627,615.86	10,216,156.51 Cr
Outstanding Exp. 99-00	2,193,993.31 Cr	2,193,993.31		0.00 Cr
O/s Expense 99-00	2,193,993.31 Cr	2,193,993.31		
OUTSTANDING EXPNS 97-98	81,820.00 Cr			81,820.00 Cr
O/s Gratuity	81,820.00 Cr			81,820.00 Cr
Bonus Payable		900,000.00	1,834,834.00	934,834.00 Cr
ICD Interest Accr Not Due	566,950.27 Cr	1,446,162.27	879,212.00	
O/s Exps 2000-01		10,977,433.71	17,077,832.53	6,100,398.82 Cr
Reimbursement Payable	258,368.04 Cr	7,594,373.34	8,832,756.78	1,496,751.48 Cr
Salary Payable	464,793.36 Cr	27,865,421.70	29,002,980.55	1,602,352.21 Cr
Tran Chgs Payable - BSE	151,990.49 Cr	151,990.49		
SUNDRY CREDITOR - TRADE	11,676,112.39 Dr	28,143,703,449.80	28,153,497,834.82	1,881,727.37 Dr
Bombay Stock Exchange		66,001.00	66,001.00	0.00 Dr
FORWARD VALANS		66,001.00	66,001.00	0.00 Dr
Forward Valan 1999-2000		50,351.00	50,351.00	0.00 Cr
Forward Valan CH 99-00		50,351.00	50,351.00	
Vallans - 00-01		15,650.00	15,650.00	0.00 Cr
A-052		15,650.00	15,650.00	
Brokers - BSE		118,162,625.01	118,162,625.01	0.00 Cr
HDFC Bank Ltd.		118,162,625.01	118,162,625.01	
Brokers - NSE		72,606,629.61	72,600,661.61	5,968.00 Dr
IDBI Capital Market Services L		72,600,661.61	72,600,661.61	
South Guj Shares & Stock - NSE		5,968.00		5,968.00 Dr
Carried Over	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr

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E-Broking		16,228.25	592.10	15,636.15 Dr
Chirag Jain			335.00	335.00 Cr
Home Trade Ltd./ Trading		78.25		78.25 Dr
Manish Agrawal			73.10	73.10 Cr
Mr.Subodh Bhandari		14,080.00		14,080.00 Dr
Ms.Shilpa Joglekar		2,070.00		2,070.00 Dr
Piyush Sharma			162.00	162.00 Cr
Vikrant Kanyal			22.00	22.00 Cr
Institutions, Funds & Banks		85,882,817.10	85,882,817.10	0.00 Cr
BAD DELIVERY DEPOSIT A/C (FII)		192.10	192.10	0.00 Cr
CitiBank Bad Delivery A/c		192.10	192.10	
Birla Mutual Fund		53,292,625.00	53,292,625.00	
Indian Overseas Bank		32,590,000.00	32,590,000.00	
National Stock Exchange		631,899.00	631,899.00	0.00 Cr
NSE OTHER		630,675.00	630,675.00	0.00 Cr
National Stock Exchange(NSE)		630,675.00	630,675.00	
NSE VALANS		1,224.00	1,224.00	0.00 Cr
NSE 2000014		1,224.00	1,224.00	
Sundry Creditors - Trd	11,676,112.39 Dr	27,866,337,249.83	27,876,153,239.00	1,860,123.22 Dr
A G Pandit - Group		102,868.99	102,868.99	0.00 Cr
A G Pandit - M		18,513.66	18,513.66	0.00 Cr
A.B.Khadtare		3,094.80	3,094.80	
J.G.Kamble		10,548.15	10,548.15	
M.S.Shinde		4,842.00	4,842.00	
S.P.Padiyar		15.50	15.50	
S.R.Pandye		5.90	5.90	
V.B.Jadhav112098		7.31	7.31	
A G Pandit - T		84,355.33	84,355.33	0.00 Cr
Arun G Pandit112091		4,049.24	4,049.24	
Ashwin Arun Pandit112065		53,722.50	53,722.50	
Prashanti Sanjay Pandit - T		219.91	219.91	
Sanjay Arun Pandit112067		26,363.68	26,363.68	
DEBT MARKET	10,225,945.39 Dr	26,474,374,127.51	26,483,354,981.09	1,245,091.81 Dr
Adajha Nagrik Sahakari Bank Ltd.		14,885,138.89	14,885,138.89	
Ahmedabad Dist.Central Co-Op.Bank Ltd.		1,046,363.01	1,046,363.01	
Airlines Finance Support Service (I) Ltd.		2,418,975.70	2,418,975.70	
Airlines Financial Support Ser (I) P.Ltd. Staff PF		97,375.00	97,375.00	
Airlines Financial Support Ser (I) Pvt.Ltd. Super A		30,750.00	30,750.00	
Allahabad Bank		21,879,700.00	21,879,700.00	
Allianz Securities Ltd		320,000.00	320,000.00	
Andhra Bank Ltd		109,326,388.89	109,326,388.89	
Anmol Finsec Ltd.		207,490,479.60	207,490,479.60	
Bank of America		52,295,833.33	52,295,833.33	
Bank of India		52,110,722.22	52,110,722.22	
Baroda Citi Co-Op. Bank Ltd.		62,041,591.68	62,041,591.68	
Carried Over	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr

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Brought Forward	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr
Birla Global Finance Ltd		80,000.00	80,000.00	
Birla Sunlife Securities Ltd		65,309,228.47	65,309,228.47	
Buy Everything.Com India Ltd		16,783,010.00	16,783,010.00	
Canbank Mutual Fund		53,306,000.00	53,306,000.00	
Ceat Financial Services Ltd.		1,649,622.22	1,649,622.22	
Citizen Co-Op Bank Ltd,Pune		25,569,687.50	25,569,687.50	
Dalal & Broacha Stock Brok.P.		10,753,236.11	10,753,236.11	
Dalal & Shah Fiscal Services Ltd.		12,416,679.17	12,416,679.17	
Dalhousie Securities Pvt141180		5,384,922,440.01	5,384,922,440.01	
Development Credit Bank		29,683,750.00	29,683,750.00	
Diamond Jublee Co-Op. Bank Ltd.		32,829,020.83	32,829,020.83	
Discount & Finance House of India Ltd.		157,005,510.56	157,005,510.56	
Edge Securities Pvt.Ltd.		12,908,145.56	12,908,145.56	
Escort Mutual Fund		2,936,960.62	2,936,960.62	
Giltedge Investment Banking Services Ltd.	7,000,000.00 Dr	518,090,736.12	525,090,736.12	
Giltedge Management Services Ltd.		1,404,751,062.72	1,404,681,062.72	70,000.00 Dr
Gilt Securities Trading Corp.Ltd.		9,911,877.78	9,911,877.78	
G.M.Bosu & Co.		22,394,786.33	22,394,786.33	
Gozaria Nagarik Sahakari Bank Ltd.		251,994,012.79	251,994,012.79	
Halol Mercantile Co-Op. Bank Ltd.		1,572,312.50	1,572,312.50	
Hoogly Trading & Investments		2,347,954,458.62	2,347,954,458.62	
HRS Insight Financial Intermed.P.Lt		118,125.00	118,125.00	
ICICI Ltd. - Debt Mkt.		43,251,355.55	43,251,355.55	
ICICI Securities & Finance Co.Ltd.		161,059,978.47	161,059,978.47	
Indian Bank		1,005,210.00	1,005,210.00	
Janata Sahakari Bank Ltd , Pune - WDM		9,948,611.12	9,948,611.12	
Jan Seva Sahakari Bank Ltd.		10,712,708.33	10,712,708.33	
Jijamata Mahila Sahakari Bank Ltd		21,744,188.89	21,744,188.89	
Kalyanbhai Mayabhai Fin.Serv.P.Ltd.		39,375.00	39,375.00	
Kapol Co-Op. Bank Ltd.		1,108,819.44	1,108,819.44	
Ketan Sheth & Co.		9,028,600.00	9,028,600.00	
Keyur Gilt Management & Sec.P.Ltd.	3,225,945.39 Dr	1,715,432,397.16	1,717,483,250.74	1,175,091.81 Dr
KGMS Financial Services Pvt.Ltd.		3,000,000.00	3,000,000.00	
Kotak Mahindra Capital Co.		133,067,123.61	133,067,123.61	
Kotak Mahindra Mutual Fund		1,208,015.00	1,208,015.00	
Lakshmi Vilas Bank Ltd.		5,582,361.11	5,582,361.11	
Lotus Gilts (P) Ltd.		72,500.00	72,500.00	
Mitra Mandal Sahkari Bank Ltd.		5,235,250.00	5,235,250.00	
Nagpur District Central Co-Op. Bank Ltd.		2,088,443,777.78	2,088,443,777.78	
Navsari Peoples Co-Op Bank Ltd		194,812,001.85	194,812,001.85	
Niti Securities & Stock Broker		1,405,200.00	1,405,200.00	
Pacific Finance		1,519,197,433.88	1,519,197,433.88	
Pioneer Securities Pvt.Ltd.		26,027,420.09	26,027,420.09	
PNB Gilts Ltd.		187,687,236.11	187,687,236.11	
PNR Securities Ltd.		63,321,234.24	63,321,234.24	
Poddar Trading Co		2,026,959,260.01	2,026,959,260.01	
Carried Over	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr

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<i>Raghuvanshi Co-Op. Bank Ltd.</i>		42,252,000.00	42,252,000.00	
<i>Royal Co-Op. Bank Ltd.</i>		2,727,465.28	2,727,465.28	
<i>RR Financial Consultants Ltd.</i>		86,131,636.40	86,131,636.40	
<i>Rushikulya Gramya Bank</i>		52,295,833.33	52,295,833.33	
<i>Sardarganj Mercantile Co-Op Bank Ltd</i>		1,703,275.00	1,703,275.00	
<i>SBI Gilt Ltd</i>		85,604,329.16	85,604,329.16	
<i>Schlafhorst Engineering India Ltd.</i>		207,056.67	207,056.67	
<i>Sheth B.B.Shroff Bulsar</i>		22,535,416.67	22,535,416.67	
<i>Shree Sadguru Jangli Maharaj Sahakari Bank Ltd.</i>		2,365,966,022.21	2,365,966,022.21	
<i>Shriyam Securities & Finance Ltd.</i>		92,782,149.45	92,782,149.45	
<i>Sihor Mercantile Co-Op. Bank Ltd.</i>		9,841,666.67	9,841,666.67	
<i>S & M Advisory & Broking Pvt.Ltd.</i>		83,148,233.94	83,148,233.94	
<i>Sourabh Gilts & Securities Pvt.Ltd.</i>		61,517,552.75	61,517,552.75	
<i>Sourabh Stock Broking Pvt.Ltd.</i>		121,160,750.75	121,160,750.75	
<i>Srei International Securities Ltd</i>		117,585,180.07	117,585,180.07	
<i>Surat District Co-Op. Bank Ltd.</i>		39,712,333.33	39,712,333.33	
<i>Surat Nagrik Sahkari Bank Ltd.</i>		122,875,765.28	122,875,765.28	
<i>Surat National Co-Op. Bank Ltd.</i>		11,324,444.44	11,324,444.44	
<i>Surendra Nagar Peoples Co-Op.Bank Ltd.</i>		106,384,626.67	106,384,626.67	
<i>Suvaranayug Sahkari Bank Ltd</i>		342,888,866.69	342,888,866.69	
<i>Swan Finance Ltd</i>		4,724,168.49	4,724,168.49	
<i>Syndicate Management Services Pvt..Ltd.</i>		592,117.00	592,117.00	
<i>Syndicate Securities & Mgmt Serv.</i>		60,824,220.84	60,824,220.84	
<i>Tellme.Com (India) Ltd</i>		795,705.00	795,705.00	
<i>The Baramati Sahakari Bank Ltd.</i>		433,858,367.05	433,858,367.05	
<i>The Bhadrn Peoples Co-Op Bank Ltd.</i>		1,043,560,866.66	1,043,560,866.66	
<i>The Bharuch District Central Co-Op. Bank Ltd.</i>		314,146,147.34	314,146,147.34	
<i>The Federal Bank Ltd</i>		1,140,000.00	1,140,000.00	
<i>The Gandevi Peoples Co-Op.Bank Ltd.</i>		20,195,391.67	20,195,391.67	
<i>The Muslim Co-Op. Bank Ltd.</i>		31,860,888.89	31,860,888.89	
<i>The Panchsheel Mercantile Co-Op</i>		432,687,770.27	432,687,770.27	
<i>The Surat Mahila Nagrik Sahkari Bank Lt</i>		195,403,525.01	195,403,525.01	
<i>The Valsad Mahila Nagrik Sahakari Bank Ltd.</i>		5,160,000.33	5,160,000.33	
<i>The Varachha Co-Op.Bank Ltd. Surat</i>		398,521,769.43	398,521,769.43	
<i>The Vijay Co-Op. Bank Ltd.</i>		39,087,527.34	39,087,527.34	
<i>The Wardha District Central Co-Op Bank Ltd.</i>		506,289,375.00	506,289,375.00	
<i>Triumph International Finance India</i>		40,560,808.78	40,560,808.78	
<i>Udhna Citizen Co-Operative Bank Ltd</i>		44,323,380.55	44,323,380.55	
<i>Unit Trust of India</i>		5,189,152.78	5,189,152.78	
<i>Vasai Janata Sahakari Bank Ltd.</i>		10,255,555.56	10,255,555.56	
<i>Wisec Global Ltd</i>		318,745.89	318,745.89	
KETAN SHETH & COMPANY GROUP	1,450,167.00 Dr	271,750,000.00	272,700,167.00	500,000.00 Cr
<i>Giltedge Financial & Management Services</i>		500,000.00		500,000.00 Cr
<i>Ketan Sheth & Co - Loan A/c</i>	1,450,167.00 Dr	271,250,000.00	272,700,167.00	
Carried Over	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr

... continuec

Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr
Krishna Group		5,782,171.10	5,539,840.06	242,331.04 Dr
<i>Krishna Tex. Industries Ltd. - T</i>		2,487,695.10	2,560,250.06	72,554.96 Cr
<i>Krishna Texport Industri111155</i>		3,294,476.00	2,979,590.00	314,886.00 Dr
LSL GROUP	0.00 Cr			0.00 Cr
FRG GROUP	0.00 Cr			0.00 Cr
<i>Lloyds Securities - Admin</i>				
PARAKH SHARE & STK BRK GROUP		125,000.00	125,000.00	0.00 Cr
<i>Parakh Share & Stock Brokers</i>		125,000.00	125,000.00	
THADANI GROUP		600,000.00	620,840.96	20,840.96 Cr
THADANI GROUP - M		600,000.00	598,304.33	1,695.67 Dr
<i>R.Bellani</i>		600,000.00	598,304.33	1,695.67 Dr
Thadani - T			22,536.63	22,536.63 Cr
<i>Bhagwan C Thadani - T</i>			22,536.63	22,536.63 Cr
UDANI GROUP		2,586,033.54	2,693,992.21	107,958.67 Cr
UDANI GROUP - CLIENT		44,333.54	99,593.57	55,260.03 Cr
<i>'D' A/c111191</i>		4,951.04	1.07	4,949.97 Dr
<i>ADS Enterprise - Client</i>		39,382.50	39,382.50	
<i>Udani Corporation C</i>			60,210.00	60,210.00 Cr
UDANI GROUP - M		2,500,000.00	2,500,000.00	0.00 Cr
<i>ADS Enterprise - M</i>		2,500,000.00	2,500,000.00	
Udani - T		41,700.00	94,398.64	52,698.64 Cr
<i>ADS Enterprise - T</i>		41,700.00	39,382.50	2,317.50 Dr
<i>Payal A Shah - T</i>			55,016.14	55,016.14 Cr
<i>Dalhousie Sec. Pvt Ltd - Loan</i>		989,280,950.74	989,280,950.74	
<i>Euro Discover India Ltd.</i>		62,322,597.95	62,322,597.95	
<i>Keyur Gilt Manag. Sec Pvt Ltd</i>		53,812,000.00	53,812,000.00	
<i>M. A. K. Azad</i>		10,000.00	10,000.00	
<i>Maniram Consultants & In111227</i>		4,660,000.00	4,660,000.00	
<i>Melody Corporation - (AHMD)</i>		1,500.00		1,500.00 Dr
<i>M S Shoes East Ltd</i>		930,000.00	930,000.00	
<i>ICDshort TDS Recov</i>		20,559.00	20,559.00	
<i>Sunilkumar Kanyan & Co</i>		5,666,932.00	5,665,000.00	1,932.00 Dr
<i>Contribution TO Relief Fund Payabla A/c</i>		75,794.00	75,794.00	
<i>Interest Accrued But Not Due</i>	191,482.76 Cr	191,482.76		
<i>Krishna Texport Ind Ltd</i>	15,098,273.50 Cr			15,098,273.50 Cr
<i>Prov for Exp F Y 00-01</i>		2,177,151.00	2,288,639.00	111,488.00 Cr
Fixed Assets	59,920,361.45 Dr	335,031,332.45	66,027,911.66	328,923,782.24 Dr
Accumulated Depreciation	21,109,137.97 Cr	727,363.63	26,324,062.66	46,705,837.00 Cr
Acc.Depr- Resi Flat	39,721.52 Cr		144,128.00	183,849.52 Cr
<i>Acc. Dep-Resi Flat</i>	39,721.52 Cr		144,128.00	183,849.52 Cr
Accum Deprn - Computer Hardware	12,907,539.16 Cr	437,193.55	10,500,309.55	22,970,655.16 Cr
<i>Acc Dep - Comp Hard - Ahmd</i>	305,485.16 Cr		172,399.07	477,884.23 Cr
<i>Acc Dep - Comp Hard - Bombay</i>	12,306,165.14 Cr	437,193.55	10,055,999.78	21,924,971.37 Cr
<i>Acc Dep - Comp Hard - Cal</i>	22,122.11 Cr		28,700.16	50,822.27 Cr
Carried Over	426,829,430.78 Cr	32,917,116,759.17	33,094,384,599.06	604,097,270.67 Cr

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Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	426,829,430.78 Cr	32,917,116,759.17	33,094,384,599.06	604,097,270.67 Cr
Acc Dep - Comp Hard -Cochin	18,061.66 Cr		19,618.54	37,680.20 Cr
Acc Dep - Comp Hard -Delhi	18,061.66 Cr		19,618.54	37,680.20 Cr
Acc Dep - Comp Hardware - 2	237,643.43 Cr		203,973.46	441,616.89 Cr
Accum Deprn - Computer Software	4,069,899.50 Cr	45,170.32	2,854,358.32	6,879,087.50 Cr
Acc Dep - Comp Soft - Ahmd	26,237.99 Cr		15,837.54	42,075.53 Cr
Acc Dep - Comp Soft - Bombay	4,017,423.52 Cr	45,170.32	2,825,535.02	6,797,788.22 Cr
Acc Dep - Comp Soft - Cal	26,237.99 Cr		12,985.76	39,223.75 Cr
Accum Deprn - Furniture & Fixture	1,214,478.91 Cr	103,536.55	450,010.55	1,560,952.91 Cr
Acc Dep - Fur & Fit - Bombay	954,687.94 Cr	103,536.55	240,942.00	1,092,093.39 Cr
Acc Dep - Fur & Fix - 2	177,240.13 Cr		170,391.86	347,631.99 Cr
Acc Dep - Fur & Fix - Ahmd	78,741.70 Cr		34,811.00	113,552.70 Cr
Acc Dep - Fur & Fix -Cochin	3,809.14 Cr		3,865.69	7,674.83 Cr
Accum Deprn - Office Equipment	1,512,453.14 Cr	34,531.21	800,400.21	2,278,322.14 Cr
Acc Dep - Off Equip - Ahmd	85,578.40 Cr		63,630.67	149,209.07 Cr
Acc Dep - Off Equip - Bombay	1,420,315.85 Cr	34,531.21	730,970.00	2,116,754.64 Cr
Acc Dep - Off Equip - Cal	6,558.89 Cr		5,799.54	12,358.43 Cr
Accum Deprn - Vehicles	1,365,045.74 Cr	106,932.00	316,773.00	1,574,886.74 Cr
Acc Dep - Vehicles - Bombay	1,365,045.74 Cr	106,932.00	316,773.00	1,574,886.74 Cr
Acc Dep-Trading Engine & Portal Software			11,156,650.03	11,156,650.03 Cr
Accuma Dep-Trade Mark			101,433.00	101,433.00 Cr
Capital Advances		362,500.00		362,500.00 Dr
FIXED ASSET	81,029,499.42 Dr	301,026,430.79	6,279,251.00	375,776,679.21 Dr
Fixed Assets - Building	8,312,800.00 Dr	6,337,776.00	104,738.00	14,545,838.00 Dr
Residential Flats	8,312,800.00 Dr	6,337,776.00	104,738.00	14,545,838.00 Dr
Fixed Assets - Computer Hardware	37,428,539.91 Dr	80,379,699.00	3,857,554.00	113,950,684.91 Dr
Computer Hardware-2 - Bom	628,300.00 Dr			628,300.00 Dr
Computer Hardware - Ahm	532,336.00 Dr			532,336.00 Dr
Computer Hardware -Bom	36,091,443.91 Dr	80,307,209.00	3,857,554.00	112,541,098.91 Dr
Computer Hardware - Calcutta	55,600.00 Dr	72,490.00		128,090.00 Dr
Computer Hardware - Cochin	60,430.00 Dr			60,430.00 Dr
Computer Hardware - Delhi	60,430.00 Dr			60,430.00 Dr
Fixed Assets - Computer Software	14,763,049.50 Dr	33,497,433.00	437,150.00	47,823,332.50 Dr
Computer Software	14,670,049.50 Dr	33,497,433.00	437,150.00	47,730,332.50 Dr
Computer Software - Ahmd	53,000.00 Dr			53,000.00 Dr
Computer Software - Cal	40,000.00 Dr			40,000.00 Dr
Fixed Assets - Furniture & Fixtures	4,479,741.22 Dr	2,543,952.41	750,936.00	6,272,757.63 Dr
Furniture & Fixtures - 1	2,812,560.41 Dr	2,523,952.41	711,436.00	4,625,076.82 Dr
Furniture & Fixtures - 2	1,362,087.21 Dr	20,000.00	39,500.00	1,342,587.21 Dr
Furniture & Fixtures - Ahm	274,597.60 Dr			274,597.60 Dr
Furniture & Fixtures - Cochin	30,496.00 Dr			30,496.00 Dr
Fixed Assets - Motor Car	3,657,001.00 Dr	7,126.00	296,392.00	3,367,735.00 Dr
Motor Car	3,657,001.00 Dr	7,126.00	296,392.00	3,367,735.00 Dr
Carried Over	426,829,430.78 Cr	32,917,116,759.17	33,094,384,599.06	604,097,270.67 Cr

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Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	426,829,430.78 Cr	32,917,116,759.17	33,094,384,599.06	604,097,270.67 Cr
Fixed Assets - Office Equipment	12,388,367.79 Dr	9,072,459.38	798,481.00	20,662,346.17 Dr
Office Equipment - Cal	62,877.00 Dr			62,877.00 Dr
Office Equipments	11,653,659.79 Dr	9,072,459.38	798,481.00	19,927,638.17 Dr
Office Equipments - Ahm	671,831.00 Dr			671,831.00 Dr
Fixed Assets-Trading Engine & Portal Software		167,936,785.00		167,936,785.00 Dr
Trademark Fees		1,251,200.00	34,000.00	1,217,200.00 Dr
Vendors - IIP Tower 4		67,198.00	26,009.00	41,189.00 Dr
Buildal			14,789.00	14,789.00 Cr
Disa Constructions IIP4		42,198.00		42,198.00 Dr
Fly Jac Forwarders IIP4			11,220.00	11,220.00 Cr
Rajeev Nigudkar IIP4		25,000.00		25,000.00 Dr
Vendors-Seawoods		4,961,610.03	5,512,359.00	550,748.97 Cr
Columbus Trades Ltd.		492,420.00	492,420.00	
D Line India Pvt.Ltd.		310,845.00	515,753.00	204,908.00 Cr
Elegant Marbles & Grani Inds.Ltd.		1,091,204.00	1,091,204.00	
Evernova Enterprises Pvt.Ltd.		318,022.00	318,022.00	
Gangeshan Enterprises		487,476.01	832,704.00	345,227.99 Cr
Khalil R.Shaikh and Associates		1,280,176.01	1,268,333.00	11,843.01 Dr
Machhandar Nath Mallah		85,425.01	97,881.00	12,455.99 Cr
Murano India Pvt.Ltd.		472,700.00	472,700.00	
Prabhat Ceramics		89,845.00	89,845.00	
Sagar Tiles		17,114.00	17,114.00	
Sailesh & Co.		14,310.00	14,310.00	
Shree Vinayak Traders		130,532.00	130,532.00	
Suvidha Timbers		171,541.00	171,541.00	
Espace -Capex		21,422,200.00	21,422,200.00	
Fixed Assets - Land & Bldg.		1,284,030.00	1,284,030.00	
Rel Q- Capex		5,180,000.00	5,180,000.00	
Current Assets	451,272,472.69 Dr	29,795,397,877.47	29,457,026,015.70	789,644,334.46 Dr
Advances	372,540.55 Dr	16,325,919.07	12,532,895.74	4,165,563.88 Dr
Advance - Others	372,540.55 Dr	14,225,819.07	10,432,795.74	4,165,563.88 Dr
A Thambiran - Advance		10,000.00		10,000.00 Dr
Clearing House BSE	29,511.55 Dr	270,176.07	179,552.24	120,135.38 Dr
Customer Asst-Advance		2,000,000.00		2,000,000.00 Dr
Harish Chavan - Advances	30,000.00 Dr		6,968.50	23,031.50 Dr
K.N.Jhadav - Advances	7,250.00 Dr	51,000.00	12,750.00	45,500.00 Dr
Krishna Sahu - Advances	9,500.00 Dr		5,500.00	4,000.00 Dr
Manoj Shah - Travelling Advance		70,500.00	49,115.00	21,385.00 Dr
Mohan Devadiga - Advance		15,000.00	8,000.00	7,000.00 Dr
Party Cruisers Pvt.Ltd.		1,000,000.00		1,000,000.00 Dr
Rajesh Nasnolkar - Advances	14,250.00 Dr		11,750.00	2,500.00 Dr
Rohit Shinkre - Advance		198,169.00	148,192.00	49,977.00 Dr
Santosh Puralkar - Advances	30,000.00 Dr		12,000.00	18,000.00 Dr
Subhash Vaidhya - Advances		35,000.00	32,000.00	3,000.00 Dr
S.Veluswamy - Advance		20,064.00	5,544.00	14,520.00 Dr
Carried Over	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr

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Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr
<i>S Veluswamy - Advances</i>	25,500.00 Dr	4,000.00	12,000.00	17,500.00 Dr
<i>Tarun Bansal - Advance</i>	181,029.00 Dr	4,292,940.00	4,400,164.00	73,805.00 Dr
<i>Tukaram - Advances</i>	26,000.00 Dr	45,000.00	3,000.00	68,000.00 Dr
<i>Tukaram - (Pantry) Advance</i>		27,500.00		27,500.00 Dr
<i>Uday Palav - Advance</i>	10,000.00 Dr	50,000.00	12,000.00	48,000.00 Dr
<i>Venkat Pate - Travelling Advance</i>		659,920.00	522,369.00	137,551.00 Dr
<i>Vijay Doshi - Advance</i>		1,029,000.00	564,841.00	464,159.00 Dr
<i>VinayKumar Singh - Advance</i>	9,500.00 Dr	5,000.00	6,500.00	8,000.00 Dr
<i>Vinod Goyal - Advance</i>		2,000.00		2,000.00 Dr
<i>Vivek Kamath</i>		4,440,550.00	4,440,550.00	
<i>Misc Advance</i>		2,100,100.00	2,100,100.00	
Deposits	4,918,348.00 Dr	3,602,080.00	3,609,379.00	4,911,049.00 Dr
<i>Deposit Electricity</i>	178,100.00 Dr	124,000.00		302,100.00 Dr
<i>Deposit - Electricity - Bom</i>	178,100.00 Dr	124,000.00		302,100.00 Dr
<i>Deposit Office Premises</i>	2,125,000.00 Dr	694,080.00	2,289,080.00	530,000.00 Dr
<i>Deposit - CIDCO</i>	360,000.00 Dr	550,000.00	500,000.00	410,000.00 Dr
<i>Deposit - Office (Ahmd)</i>	30,000.00 Dr	30,000.00		60,000.00 Dr
<i>Deposit Office (CAL)</i>	60,000.00 Dr			60,000.00 Dr
<i>Deposit - Office (Delhi)</i>		114,080.00	114,080.00	
<i>Deposit - Premises - 709 R.C.</i>	475,000.00 Dr		475,000.00	
<i>Deposit - Premises - Finance</i>	1,200,000.00 Dr		1,200,000.00	
Deposit Others	969,488.00 Dr	148,500.00	276,188.00	841,800.00 Dr
<i>Deposit Furniture Hire</i>	30,000.00 Dr			30,000.00 Dr
<i>Deposit-Furniture Hire(Udani)</i>	60,000.00 Dr			60,000.00 Dr
<i>Deposit - Godown</i>	100,500.00 Dr			100,500.00 Dr
<i>Deposit - M.C.Soc - Dish Ant.</i>	60,000.00 Dr			60,000.00 Dr
<i>Deposit - Mega Safe Deposit</i>	25,000.00 Dr			25,000.00 Dr
<i>Deposit - OTCEI - Leased Line</i>	20,000.00 Dr			20,000.00 Dr
<i>Deposit - Others</i>	339,138.00 Dr	135,000.00	262,688.00	211,450.00 Dr
<i>Deposit - R. C. - Dish Antenna</i>	50,000.00 Dr			50,000.00 Dr
<i>Deposit - Reuters</i>	277,350.00 Dr			277,350.00 Dr
<i>Deposit - Seawood</i>	7,500.00 Dr			7,500.00 Dr
<i>Hiren Gade (SH)</i>		500.00	500.00	
<i>Kantilal Sheth (SH)</i>		500.00	500.00	
<i>Sanjay Agarwal (SH)</i>		11,500.00	11,500.00	
<i>Subodh Bhandari (SH)</i>		500.00	500.00	
<i>Trupti Sheth (SH)</i>		500.00	500.00	
<i>Deposit - Premises</i>	520,500.00 Dr	2,560,000.00	445,000.00	2,635,500.00 Dr
<i>Deposit - Staff Accomadation</i>	464,500.00 Dr	180,000.00	145,000.00	499,500.00 Dr
<i>Deposit - Staff Accom - Cal</i>	56,000.00 Dr			56,000.00 Dr
<i>Deposit - Vashi Plaza Office</i>		2,380,000.00	300,000.00	2,080,000.00 Dr
Deposit Telephone	900,260.00 Dr	71,000.00	369,611.00	601,649.00 Dr
<i>Deposit - Internet (Hathway)</i>		15,000.00		15,000.00 Dr
<i>Deposit - Mobile Telephones</i>	42,300.00 Dr			42,300.00 Dr
<i>Deposit - M.T.N.L. - Telephone</i>	827,960.00 Dr	9,000.00	365,111.00	471,849.00 Dr
<i>Deposit - Telephone - Ahm</i>		3,000.00		3,000.00 Dr
Carried Over	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr

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Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr
Deposit - Telephone - Cal	30,000.00 Dr	9,000.00	4,500.00	34,500.00 Dr
Deposit - Tel (Hughes)		15,000.00		15,000.00 Dr
NTU Deposite		20,000.00		20,000.00 Dr
Deposit - Octroi		4,500.00	4,500.00	
VSAT Security Deposit- BSE	225,000.00 Dr		225,000.00	
Employee Advances	1,960,137.95 Dr	10,507,233.00	6,130,469.79	6,336,901.16 Dr
EMPLOYEE ADVANCES (NEW)	1,672,637.45 Dr	10,457,232.50	5,792,968.79	6,336,901.16 Dr
Employee Advance	77,513.45 Dr	8,067,856.50	5,370,837.79	2,774,532.16 Dr
Aneev Ansari - Advance		50,958.69	27,730.72	23,227.97 Dr
Anil Mehta - Advance		5,559.85	5,559.85	
Anuj Singh - Advance		247,224.43	166,917.60	80,306.83 Dr
Arun Narvenkar - Advance	8,500.00 Dr		4,500.00	4,000.00 Dr
Arvind Rai - Advance		91,178.00		91,178.00 Dr
Brijesh Singh - Advance		799.00	799.00	
Chirag Jain - Advance		158,832.00	158,832.00	
Damodar Balduwa - Advance		85,000.00	85,000.00	
Devang Thakar - Advance		3,900.00	3,900.00	
GG Srinivas - Advance		542,943.00	755,731.52	212,788.52 Cr
Harish Chavan - Advance		1,000.00	1,000.00	
Hiren Gada - Advance		393,950.00	153,785.00	240,165.00 Dr
Hiren Upadhyay - Advance		27,006.65	19,692.95	7,313.70 Dr
Kanan Mewawala - Advance		68,000.00	15,000.00	53,000.00 Dr
Karthik S.Rao - Advance		6,000.00	6,000.00	
K.C.Meera - Advance		29,736.06	29,736.06	
Ketan R.Shah - Advance		8,543.00	23,992.00	15,449.00 Cr
Latha Venkatesh - Advance		93,800.00	40,000.00	53,800.00 Dr
Lenin Mario D'souza - Advance		43,780.00	42,390.00	1,390.00 Dr
Mahendra Karande - Advance		24,000.00	13,000.00	11,000.00 Dr
Manish Agarwal - Advance		337,791.39	212,640.15	125,151.24 Dr
Misc Loans to Staff - 1				
Mukesh K.Somani - Advance		40,000.00	72,339.00	32,339.00 Cr
Naveen Gupta - Advance		80,350.00	10,600.00	69,750.00 Dr
Naveen Luthra - Advance		818,217.19	557,524.42	260,692.77 Dr
Neeraj Kohli - Advance		31,851.24	31,851.24	
N S Trivedi - Advance		10,760.53	10,760.53	
Pankaj Kulkarni - Advance		23,450.00		23,450.00 Dr
Piyush Sharma - Advance		95,000.00	114,415.00	19,415.00 Cr
Pradeep Sekar - Advance		1,402,900.00	201,909.00	1,200,991.00 Dr
Rajendra Shukla - Advance		99,000.00	59,000.00	40,000.00 Dr
Rajendra Veerkar - Advance		94.50	94.50	
Rajesh Khaneria - Advance		23,000.00	23,000.00	
Rajneesh Karanpuria - Advance		64,767.00	18,767.00	46,000.00 Dr
Sandeep Chowdhary - Advance		30,000.00	30,000.00	
Sandhya Chitale - Advance		163,250.00	38,365.00	124,885.00 Dr
Sanjay Agarwal - Advance		478,251.00	478,251.00	
Shilpa Joglekar - Advance		159,813.50	66,013.50	93,800.00 Dr
Carried Over	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr

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Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr
<i>Siddarth Singh - Advance</i>		61.50	61.50	
<i>Srikant Sharma - Advance</i>		10,000.00	10,000.00	
<i>Subodh Bhandari - Advance</i>	69,013.45 Dr	380,845.09	163,586.59	286,271.95 Dr
<i>Sumant Bhargava - Advance</i>		675,195.94	731,135.30	55,939.36 Cr
<i>Vikrant Kanyal - Advance</i>		223,190.00	96,621.00	126,569.00 Dr
<i>Vinayak Hampihallikar - Advance</i>		725,350.00	725,350.00	
<i>Vinod Menon - Advance</i>		56,528.94	56,528.94	
<i>Vivek Luthra - Advance</i>		255,978.00	108,457.42	147,520.58 Dr
Employee Loan	1,595,124.00 Dr	2,389,376.00	422,131.00	3,562,369.00 Dr
<i>Aneev Ansari - Loan</i>		400,000.00	101,351.00	298,649.00 Dr
<i>Anuj Singh - Loan</i>		200,000.00		200,000.00 Dr
<i>Arun Narvankar - Loan</i>		70,000.00	500.00	69,500.00 Dr
<i>Chirag Jain - Loan</i>		170,000.00	90,000.00	80,000.00 Dr
<i>Damodar Balduwa - Loan</i>	939,124.00 Dr	15,376.00	102,500.00	852,000.00 Dr
<i>GG Srinivas - Loan</i>		85,000.00		85,000.00 Dr
<i>Hiren Upadhyay - Loan</i>	350,000.00 Dr		40,000.00	310,000.00 Dr
<i>Lenin Mario D'souza - Loan</i>		50,000.00	2,780.00	47,220.00 Dr
<i>Manish Agarwal - Loan</i>		85,000.00		85,000.00 Dr
<i>Mukesh K.Somani - Loan</i>		125,000.00		125,000.00 Dr
<i>Naveen Gupta - Loan</i>		200,000.00		200,000.00 Dr
<i>Piyush Sharma - Loan A/c</i>		80,000.00		80,000.00 Dr
<i>P.Pramod - Loan</i>		150,000.00	75,000.00	75,000.00 Dr
<i>Pradeep Sekar - Loan A/c</i>		85,000.00		85,000.00 Dr
<i>Rajendra Shukla - Loan</i>	100,000.00 Dr			100,000.00 Dr
<i>Rajendra Veerker - Loan</i>		500,000.00		500,000.00 Dr
<i>Rajesh Khaneria - Loan</i>	100,000.00 Dr			100,000.00 Dr
<i>Sandhya Chitale - Loan</i>		80,000.00		80,000.00 Dr
<i>Sanjay Choksi - Loan</i>	6,000.00 Dr	4,000.00	10,000.00	
<i>Shilpa Joglekar - Loan</i>		90,000.00		90,000.00 Dr
<i>Subodh Bhandari - Loan</i>	100,000.00 Dr			100,000.00 Dr
Other Advances	287,500.50 Dr	50,000.50	337,501.00	0.00 Dr
<i>Advance Other - Calcutta</i>	30,000.00 Dr		30,000.00	
<i>Misc. Receivable</i>	207,500.00 Dr		207,500.00	
<i>Purnima Nabar - Loan</i>	50,000.50 Dr	50,000.50	100,001.00	
INVESTMENT	377,148,842.22 Dr	19,081,337,806.95	19,002,111,190.41	456,375,458.76 Dr
<i>Investment - Other</i>	25,051,510.00 Dr	30,099,000.00	21,750,010.00	33,400,500.00 Dr
<i>Securities A/c</i>	352,097,332.22 Dr	19,051,238,806.95	18,980,361,180.41	422,974,958.76 Dr
Stock Exch Membership/Deposits	35,690,355.00 Dr	5,600,000.00	2,864,657.00	38,425,698.00 Dr
Deposit - Stock Exchange	14,293,133.00 Dr	5,600,000.00	2,864,657.00	17,028,476.00 Dr
<i>Deposit - BSE - Capital Adequacy</i>	600,000.00 Dr			600,000.00 Dr
<i>Deposit - NSCCL</i>	900,000.00 Dr	5,000,000.00	558,528.00	5,341,472.00 Dr
<i>Deposit - NSE - C.M.</i>	3,254,136.00 Dr		208,566.00	3,045,570.00 Dr
<i>Deposit - NSE - WDM</i>	7,500,000.00 Dr			7,500,000.00 Dr
<i>Deposit - OTCEI</i>	50,000.00 Dr			50,000.00 Dr
<i>Deposit - PSE</i>	1,897,563.00 Dr		1,497,563.00	400,000.00 Dr
<i>Deposit - VSAT-Mumbai</i>	91,434.00 Dr	600,000.00	600,000.00	91,434.00 Dr
Carried Over	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr

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Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr
Stock Membership	21,397,222.00 Dr			21,397,222.00 Dr
Stock Exch Membership-BSE	14,050,000.00 Dr			14,050,000.00 Dr
Stock Exch Membership-NSE WDM	2,500,000.00 Dr			2,500,000.00 Dr
Stock Exch Membership-OTCEI	2,000,000.00 Dr			2,000,000.00 Dr
Stock Exch Membership-PSE	2,347,222.00 Dr			2,347,222.00 Dr
Stock Exch Memebership NSE CM	500,000.00 Dr			500,000.00 Dr
Loans & Advances (Asset)	4,935,132.20 Dr	124,577,907.34	123,991,570.58	5,521,468.96 Dr
ICD - Given		347,025.91	347,025.91	
Loans & Advances(NEW)	4,886,889.20 Dr	1,551,537.47	1,158,731.71	5,279,694.96 Dr
Advance Tax & T.D.S.	4,886,889.20 Dr	1,551,537.47	1,158,731.71	5,279,694.96 Dr
Advance Tax 98-99	234,958.87 Dr			234,958.87 Dr
Advance Tax - F.Y. 94-95	200,000.00 Dr		200,000.00	
Advance Tax - F.Y. 95-96	250,000.00 Dr		250,000.00	
Advance Tax - F.Y. 97-98	702,611.71 Dr		702,611.71	
TDS F.Y. 2000-01		1,545,027.47	6,120.00	1,538,907.47 Dr
TDS F.Y.99 - 00	3,499,318.62 Dr	6,510.00		3,505,828.62 Dr
Advance for Capital Exp		102,454.00		102,454.00 Dr
Brierley & Partners		13,368,000.00	13,368,000.00	
Euro Asia Asset Mang.Serv.Ltd.		10,000.00	10,000.00	
Euro Asia Capital Mag.Ltd.		10,000.00	10,000.00	
Euro Asia Finance Ltd		10,000.00	10,000.00	
Euro Asia Forex Ltd.		10,000.00	10,000.00	
Euro Asia Portfolio Mag.Ltd.		20,000.00	20,000.00	
Live24 Ltd.		355,000.00	355,000.00	
Rent Receivable		139,320.00		139,320.00 Dr
Ways India Ltd	48,243.00 Dr	108,654,569.96	108,702,812.96	
Sundry Debtors		231,000,000.00		231,000,000.00 Dr
Century Dealers Pvt Ltd		115,500,000.00		115,500,000.00 Dr
Dingo Vincom Pvt Ltd		115,500,000.00		115,500,000.00 Dr
Cash-in-hand	379,981.50 Dr	35,175,776.00	35,474,309.50	81,448.00 Dr
Cash - Bombay	379,981.50 Dr	35,175,776.00	35,474,309.50	81,448.00 Dr
Bank Accounts	20,584,259.28 Dr	10,239,951,184.83	10,251,773,838.61	8,761,605.50 Dr
Bank A/c's - Bombay	10,316,113.76 Dr	8,827,844,551.66	8,833,531,147.56	4,629,517.86 Dr
ABN-Amro Bank - [518]	18,144.08 Dr	7,710,000.00	7,656,520.00	71,624.08 Dr
ABN-Amro Bank - [519]	8,680.77 Dr	140,254,339.47	140,198,521.28	64,498.96 Dr
BOI-BSE- Client A/c - [063]	366,976.87 Dr	286,741.00	653,717.87	
BOI-BSE- Client A/c - [081]	2,375.52 Dr	1,078,490.00	17,945.00	1,062,920.52 Dr
BOI-OTCEI-Client A/c - [065]	9,371.00 Dr	289,425.00	285,000.00	13,796.00 Dr
BOI-OTCEI-[064]	6,649.00 Dr		50.00	6,599.00 Dr
Canara Bk-NSE-Clt- [160]	2,617.80 Dr		200.00	2,417.80 Dr
Canara Bk-NSE-Sett- [50232]	2,224.00 Dr	1,285.98	3,148.00	361.98 Dr
Canara Bnk Ex Due- [00232]	825.00 Dr		200.00	625.00 Dr
Citibank - 0742975002	109,347.94 Dr		108,389.10	958.84 Dr
Citi Bank - GFA/C - [015]	5,574.18 Dr			5,574.18 Dr
Citibank-[0004]	6,810,578.42 Dr	163,153,542.84	158,458,006.22	1,506,115.04 Dr
Deutsche Bank - [017]	9,226.42 Dr	1,779.00	2,000.00	3,005.42 Dr
Carried Over	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr

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Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr
HDFC Bank -BSE Broker Business A/c -801219004			100.00	100.00 Cr
HDFC Bank - BSE Broker Settl A/c - 27125018		210,000.00	15,751.11	194,248.89 Dr
HDFC Bank - BSE Gernerl Charges A/c - 27125026		10,000.00		10,000.00 Dr
HDFC Bank - [7003]	5,550,727.51 Dr	3,428,779,311.59	3,426,688,997.68	7,641,041.42 Dr
Hongkong Bank-[468577]	6,314.83 Dr	10,000.00	6,000.00	10,314.83 Dr
ICICI Bank - [604]	155,972.58 Dr	138,811,633.68	138,862,052.06	105,554.20 Dr
Indian Bank - 301	4,940.00 Dr			4,940.00 Dr
IndusInd 0006-550703-060	263,610.20 Dr	1,405,432,795.10	1,392,645,343.09	13,051,062.21 Dr
IndusInd - 550703-052	9,992.00 Dr			9,992.00 Dr
IndusInd Bank -0006-550703-051	170.00 Dr		50.00	120.00 Dr
IndusInd Bom-0006-550703-050	10,833.90 Dr			10,833.90 Dr
Janata Sahakari Bank - Refund A/c.	230.00 Dr			230.00 Dr
Janata Sahakari-Own - [364]	3,104,478.87 Cr	3,515,214,208.00	3,531,915,046.15	19,805,317.02 Cr
JSB - 2745		23,966,000.00	23,416,800.00	549,200.00 Dr
Karur Vysya Bank-[078]				
Punjab National Bk - 13649	8,429.10 Dr			8,429.10 Dr
Stan Cht-FCNR- [FCNR]	7,021.51 Dr			7,021.51 Dr
The United Western Bank		2,005,000.00	1,967,160.00	37,840.00 Dr
The United Western Bank - Loan A/c.		630,000.00	630,000.00	
Times Bank - 2020-016105-001	49,760.00 Dr		150.00	49,610.00 Dr
Bank A/c's - Pune	2,145.52 Dr			2,145.52 Dr
Janata Sahakari Bank Ltd - Pune	2,145.52 Dr			2,145.52 Dr
Fixed Deposits - Bombay	10,266,000.00 Dr	5,541,638.88	12,287,638.27	3,520,000.61 Dr
Fixed Dep- Citibank- BD Dep	109,000.00 Dr	213,000.61		322,000.61 Dr
Fixed Deposit - Bank of India	1,000,000.00 Dr			1,000,000.00 Dr
Fixed Deposit - BOI	500,000.00 Dr			500,000.00 Dr
Fixed Deposit-BOI-TGF	1,000,000.00 Dr		1,000,000.00	
Fixed Deposit - Canara - NSE	625,000.00 Dr			625,000.00 Dr
Fixed Deposit - Deut B/D Dep	7,000.00 Dr	16,000.00		23,000.00 Dr
Fixed Deposit-GTB		4,034,607.00	4,034,607.00	
Fixed Deposit - HDFC -TGF		1,000,000.00		1,000,000.00 Dr
Fixed Deposit - IndusInd Bank	6,975,000.00 Dr	278,031.27	7,253,031.27	
Fixed Deposit - Pune	50,000.00 Dr			50,000.00 Dr
Global Trust Bank Ltd.		20,108,617.96	19,944,574.96	164,043.00 Dr
IndusInd (AHD)-0009-550703-051		200,000.00	204,946.00	4,946.00 Cr
IndusInd (BGL)-0008-550703-050		296,043.00	252,158.00	43,885.00 Dr
IndusInd (Delhi) -0005-550703-050		200,000.00	91,327.71	108,672.29 Dr
✓ The Maharashtra State Co-Op.Bank - 17031		1,385,760,333.33	1,385,462,046.11	298,287.22 Dr
Advance Tax FY 98-99		27,500,000.00		27,500,000.00 Dr
Benzer Design Center	8,650.00 Dr		8,650.00	
Deferred Int-GHFL	2,887,214.00 Dr		1,033,898.12	1,853,315.88 Dr
Interest Receivable - Others	2,387,011.99 Dr	17,647,253.28	17,495,156.95	2,539,108.32 Dr
Pre-Paid Exp F Y 01-02		1,564,467.00		1,564,467.00 Dr
Security Interest Receivable A/c		608,250.00		608,250.00 Dr
Carried Over	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr

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Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,443,041.91 Dr	62,712,514,636.64	62,551,410,614.76	185,547,063.79 Dr
Misc. Expenses (ASSET)		207,155,609.37	101,978,478.17	105,177,131.20 Dr
Misc Exps Not W.Off		10,000.00	10,000.00	0.00 Dr
Preliminary Expenses		10,000.00	10,000.00	
Misc Expenses-Deferred		207,145,609.37	101,968,478.17	105,177,131.20 Dr
Direct Incomes			459.00	459.00 Cr
Brokerage Income			459.00	459.00 Cr
Brokerage Primary Market			459.00	459.00 Cr
Direct Expenses		12,393.85		12,393.85 Dr
Service Tax Paid		11,606.00		11,606.00 Dr
Transaction charges - BSE		13.85		13.85 Dr
Transaction charges - NSE		774.00		774.00 Dr
Indirect Incomes		17,615,808.06	690,339,192.00	672,723,383.94 Cr
Other Income		185,908.00	668,090,783.55	667,904,875.55 Cr
Insurance Cliam Recd.		53,400.00	53,400.00	
Miscellaneous Income		174.00	15,897.15	15,723.15 Cr
Profit/(Loss) in Securities A/c			38,721,486.40	38,721,486.40 Cr
Profit/Loss on sale of Assets		132,334.00		132,334.00 Dr
Profit(Loss) on Sale of Investments			629,300,000.00	629,300,000.00 Cr
Comm/Brok. Income - Others			986,310.00	986,310.00 Cr
Dividend Income			2,302,632.00	2,302,632.00 Cr
Gain/Loss Foreign Exch.		2,388.70		2,388.70 Dr
Interest Income - F.D.		400,000.00	1,009,648.78	609,648.78 Cr
Interest Income - Others		17,027,511.36	17,508,107.58	480,596.22 Cr
Rent Received			180,000.00	180,000.00 Cr
Sundry Balances W/Back			261,710.09	261,710.09 Cr
Indirect Expenses	10,570,804.82 Dr	1,309,401,277.70	909,970,981.69	410,001,100.83 Dr
Advertisement Exp.		158,029,093.54	157,819,126.54	209,967.00 Dr
Advt- Channels Payment		41,429,130.00	41,429,130.00	
Advt - Events & Sponserhips		5,466,640.56	5,466,640.56	
Advt. Exp.		3,245,160.00	3,245,160.00	
Advt. Exp. - Travel		210,000.00	105,000.00	105,000.00 Dr
Advt - Others		209,934.00	104,967.00	104,967.00 Dr
Advt- Prodn,Agency Comm & Consultants		107,468,228.98	107,468,228.98	
BSE Expenses		520,419.00	300,000.00	220,419.00 Dr
Bad & Late Delivery Chgs-BSE		220,419.00		220,419.00 Dr
Processing Charges		300,000.00	300,000.00	
Contribution to Funds		3,017,078.50	24,247.00	2,992,831.50 Dr
Admn Chgs-EPF (Form 2)		274,437.00	22,551.00	251,886.00 Dr
Company's Cont-EDLI(Form 21,22)		14,196.00	1,696.00	12,500.00 Dr
Company's Cont-ESIC		2,476.50		2,476.50 Dr
Company's Cont-P.F		2,725,969.00		2,725,969.00 Dr
Courier & Postage Exp.		437,698.10	19,565.00	418,133.10 Dr
Courier & Postage		437,698.10	19,565.00	418,133.10 Dr
Carried Over	35,013,846.73 Dr	64,246,699,725.62	64,253,699,725.62	28,013,846.73 Dr

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Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	35,013,846.73 Dr	64,246,699,725.62	64,253,699,725.62	28,013,846.73 Dr
Electricity Exp.		876,823.00	33,706.00	843,117.00 Dr
<i>Electricity Expenses</i>		<i>876,823.00</i>	<i>33,706.00</i>	<i>843,117.00 Dr</i>
General Admin Exps		234,864,945.69	206,242,876.54	28,622,069.15 Dr
<i>Audit Fees & Out of Pocket Exp</i>		<i>212,008.00</i>	<i>2,008.00</i>	<i>210,000.00 Dr</i>
<i>Bank Charges</i>		<i>1,684,924.72</i>	<i>3,101.00</i>	<i>1,681,823.72 Dr</i>
<i>Books & Periodicals</i>		<i>257,964.13</i>	<i>28,122.23</i>	<i>229,841.90 Dr</i>
<i>Business Promotion Exps</i>		<i>5,811,719.10</i>	<i>5,811,719.10</i>	
<i>Commission/Brokerage Exp-ICD</i>		<i>2,229,869.00</i>	<i>409,400.00</i>	<i>1,820,469.00 Dr</i>
<i>Commission/Brokerage Exp-Other</i>		<i>2,481,017.00</i>	<i>168,150.00</i>	<i>2,312,867.00 Dr</i>
<i>Consultancy Charges</i>		<i>76,705,533.65</i>	<i>68,786,665.00</i>	<i>7,918,868.65 Dr</i>
<i>Donations</i>		<i>2,074,002.00</i>		<i>2,074,002.00 Dr</i>
<i>Gifts & Presentation</i>		<i>614,116.00</i>		<i>614,116.00 Dr</i>
<i>Insurance Premium.</i>		<i>293,809.00</i>		<i>293,809.00 Dr</i>
<i>Legal & Professional Fees</i>		<i>131,262,060.10</i>	<i>130,267,593.10</i>	<i>994,467.00 Dr</i>
<i>Motor Car Exps</i>		<i>1,262,360.78</i>	<i>182,913.11</i>	<i>1,079,447.67 Dr</i>
<i>Office/Misc. Expenses</i>		<i>2,004,476.64</i>	<i>34,061.00</i>	<i>1,970,415.64 Dr</i>
<i>Rates & Taxes</i>		<i>11,716.00</i>		<i>11,716.00 Dr</i>
<i>Recruitment Exps</i>		<i>6,155,709.00</i>	<i>531,625.00</i>	<i>5,624,084.00 Dr</i>
<i>Share Transfer Stamps</i>		<i>259.00</i>		<i>259.00 Dr</i>
<i>Staff Welfare Exps</i>		<i>1,803,401.57</i>	<i>17,519.00</i>	<i>1,785,882.57 Dr</i>
Interest		211,889,738.53	163,501,835.07	48,387,903.46 Dr
<i>Interest - ICD</i>		<i>12,253,760.99</i>	<i>3,676,848.76</i>	<i>8,576,912.23 Dr</i>
<i>Interest paid - Bank O.D.</i>		<i>52,171,265.87</i>	<i>17,320,713.18</i>	<i>34,850,552.69 Dr</i>
<i>Interest paid - Others</i>		<i>5,404,590.41</i>	<i>196,129.00</i>	<i>5,208,461.41 Dr</i>
<i>Securities Interest A/c</i>		<i>142,060,121.26</i>	<i>142,308,144.13</i>	<i>248,022.87 Cr</i>
Marketing Expenses		8,409,607.10	8,409,607.00	0.10 Dr
<i>Customer Acquisition Cost</i>		<i>5,714,859.00</i>	<i>5,714,859.00</i>	
<i>DSA Acquisition Cost</i>		<i>2,694,748.10</i>	<i>2,694,748.00</i>	<i>0.10 Dr</i>
Membership & Subscription Exp.		6,506,978.81	5,874,573.00	632,405.81 Dr
<i>Membership & Subscription</i>		<i>6,506,978.81</i>	<i>5,874,573.00</i>	<i>632,405.81 Dr</i>
Non Cash Charges		25,719,741.03		25,719,741.03 Dr
Depreciation		25,719,741.03		25,719,741.03 Dr
<i>Depreciation-Trade Mark</i>		<i>101,433.00</i>		<i>101,433.00 Dr</i>
<i>Deprn-Computer Hardware</i>		<i>10,078,032.00</i>		<i>10,078,032.00 Dr</i>
<i>Deprn-Computer Software</i>		<i>2,810,381.00</i>		<i>2,810,381.00 Dr</i>
<i>Deprn-Furniture & Fixtures</i>		<i>346,475.00</i>		<i>346,475.00 Dr</i>
<i>Deprn-Office Equipment</i>		<i>765,869.00</i>		<i>765,869.00 Dr</i>
<i>Deprn-Vehicles</i>		<i>316,773.00</i>		<i>316,773.00 Dr</i>
<i>Depr- Residential Flats</i>		<i>144,128.00</i>		<i>144,128.00 Dr</i>
<i>Dep-Trading Engine & Portal Software</i>		<i>11,156,650.03</i>		<i>11,156,650.03 Dr</i>
NSE Expenses		558,528.00		558,528.00 Dr
<i>NSE Charges</i>		<i>558,528.00</i>		<i>558,528.00 Dr</i>
Perquisites		11,432,028.65	4,241,461.88	7,190,566.77 Dr
<i>Books & Periodicals - Reimb.</i>		<i>1,827,023.99</i>	<i>187,645.00</i>	<i>1,639,378.99 Dr</i>
<i>Car Maintenance Reimb.</i>		<i>1,523,158.24</i>	<i>236,325.00</i>	<i>1,286,833.24 Dr</i>
Carried Over	35,013,846.73 Dr	64,246,699,725.62	64,253,699,725.62	28,013,846.73 Dr

... continued

Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	35,013,846.73 Dr	64,246,699,725.62	64,253,699,725.62	28,013,846.73 Dr
Car Washing- Reimb.		1,513,312.24	222,766.00	1,290,546.24 Dr
Conveyance Reimbursement		152,104.84		152,104.84 Dr
Driver Salary- Reimb.		1,762,742.85	260,455.00	1,502,287.85 Dr
Gas, Water, Elect Exp.- Reimb.		552,629.31	84,467.87	468,161.44 Dr
Leave Enchashment a/c.		3,108,440.00	3,108,440.01	0.01 Cr
Staff Welfare Medical -Reimb.		469,657.17	33,594.00	436,063.17 Dr
Telephone Exp. Reimb.		414,960.01	107,769.00	307,191.01 Dr
Uniform Exp.- Reimb.		108,000.00		108,000.00 Dr
Printing & Stationery Exp.		2,020,420.80	37,986.94	1,982,433.86 Dr
Printing & Stationery-Computer		213,241.50	25,967.50	187,274.00 Dr
Printing & Stationery-Others		1,807,179.30	12,019.44	1,795,159.86 Dr
Rent		8,948,092.00	797,632.00	8,150,460.00 Dr
Rent-Office		8,017,812.00	586,874.00	7,430,938.00 Dr
Rent-Office Furniture & Fixtur		120,000.00	21,758.00	98,242.00 Dr
Rent - Others		218,080.00	182,000.00	36,080.00 Dr
Rent-Staff Accmdtion-Furniture		97,200.00		97,200.00 Dr
Rent-Staff Accomadation		495,000.00	7,000.00	488,000.00 Dr
Repairs & Maintenance		6,255,497.90	120,685.00	6,134,812.90 Dr
Repair & Maint - Gen Office		1,495,572.00	650.00	1,494,922.00 Dr
Repairs & Maint-Computers		2,885,517.00	35,856.00	2,849,661.00 Dr
Repairs & Maint-Office Equip.		144,397.00	16,500.00	127,897.00 Dr
Repairs & Maint-Others		1,730,011.90	67,679.00	1,662,332.90 Dr
Salary & Benefits		49,300,048.71	11,752,976.01	37,547,072.70 Dr
Bonus Pd		12,218,502.00	4,650,000.00	7,568,502.00 Dr
Gratuity		417,548.00		417,548.00 Dr
Salaries		36,659,998.71	7,102,976.01	29,557,022.70 Dr
Salaries-Stipend		4,000.00		4,000.00 Dr
Sundry Balances W/off		589,418.13		589,418.13 Dr
Sundry Balances Written Off		589,418.13		589,418.13 Dr
Telephone/Fax Exp.		4,368,036.25	406,116.52	3,961,919.73 Dr
Telephone/Fax Expenses		4,368,036.25	406,116.52	3,961,919.73 Dr
Travel & Conveyance		24,534,423.54	11,276,927.96	13,257,495.58 Dr
Conveyance		1,946,900.60	135,000.00	1,811,900.60 Dr
Travel Expns-Domestic		8,661,407.32	4,453,355.77	4,208,051.55 Dr
Travel Expns-Foreign		13,926,115.62	6,688,572.19	7,237,543.43 Dr
Auction Diff.		11,600.00	11,600.00	
Back Office Expenses		2,882,053.00	2,882,053.00	
Bad Delivery Stamps & Dividend		17,589.00		17,589.00 Dr
Brokers Stamps		86,100.00	10,000.00	76,100.00 Dr
Brokers Stamps-WDM		2,131,825.00	1,000.00	2,130,825.00 Dr
Call Centre Chgs.		8,877,013.00	8,877,013.00	
Car Hire Charges		184,309.87		184,309.87 Dr
Clearing House - General Chgs		176,405.75		176,405.75 Dr
Comm/Brokerage-Debt Market		847,010.00		847,010.00 Dr
Conference Exp		346,385.00	48,291.60	298,093.40 Dr
Carried Over	35,013,846.73 Dr	64,246,699,725.62	64,253,699,725.62	28,013,846.73 Dr

... continued

ART-1878-A-4

8

6202242
6202246

Regional Passport Office, Mumbai

Regional Superintendent,
Regional Passport Office, Mumbai

Dr. D. Datta/A. R. Pawar

A. R. Pawar



REPUBLIC OF INDIA
BY ORDER OF THE PRESIDENT OF INDIA

PROTECTION OF WHICH HE OR SHE MAY STAND IN NEED.
HINDRANCE, AND TO AFFORD HIM OR HER ASSISTANCE AND
CONCERN TO ALLOW THE BARRER TO PASS FREELY WITHOUT LETTING
PRESIDENT OF THE REPUBLIC OF INDIA ALL THOSE WITHIN IT MAY
THESE ARE TO BE OBSERVED AND ENFORCED IN THE NAME OF THE

These are to be observed and enforced in the name of the
President of the Republic of India all those within it may
concern to allow the barrier to pass freely without letting
hindrance, and to afford him or her assistance and
protection of which he or she may stand in need.



भारत गणराज्य REPUBLIC OF INDIA

Country Code IND

B3133123

AGARWAL
Last name (Given Name)

SAWJAY
First name (Given Name)

INDIAN Nationality Date of Birth 13.02.1965

INDIAN Place of Birth MAHE (W. BENGAL)

MUMBAI
Date of Issue 27.11.2000
Date of Expiry 26.11.2005



SAWJAY



पंजीकरण

विदेशों में रहने वाले भारतीय नागरिकों को सलाह दी जाती है कि वे अपने को निकटतम भारतीय मिशन / कंसुले पर पंजीकृत करावें।

चेतावनी

यह पासपोर्ट भारत सरकार की सम्पत्ति है। पासपोर्ट अधिकारी से इस पासपोर्ट के संदर्भ में कोई सूचना मिलने पर अतिरिक्त कानून लागू है, उसका तुरंत अनुपालन किया जाए।

यह पासपोर्ट एक डाग किली भी देना से वापस न भेजा जाए। यह पासपोर्ट धारक या उसके द्वारा प्राधिकृत व्यक्ति के कब्जे में ही होना चाहिए। इसमें किसी भी प्रकार के फेरबदल या विकृत नहीं किया जाना चाहिए।

पासपोर्ट छुप जाना, चोरी हो जाना या नष्ट हो जाने पर उसकी रिपोर्ट तत्काल भारत में निकटतम पासपोर्ट अधिकारी को (तथा यदि धारक विदेश में हो) निकटतम भारतीय मिशन को और स्थानीय पुलिस को दी जानी चाहिए। निशोचित पूरापूर के पश्चात ही प्रतिपूरक पासपोर्ट जारी किया जाएगा।

REGISTRATION

INDIAN CITIZENS RESIDENT ABROAD ARE ADVISED TO REGISTER THEMSELVES AT THE NEAREST INDIAN MISSION / POST.

CAUTION

THIS PASSPORT IS THE PROPERTY OF THE GOVERNMENT OF INDIA. ANY COMMUNICATION RECEIVED BY HOLDER FROM THE PASSPORT AUTHORITY REGARDING THIS PASSPORT, INCLUDING DEMAND FOR ITS SURRENDER, SHOULD BE COMPLIED WITH IMMEDIATELY.

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LOSS, THEFT OR DESTRUCTION OF PASSPORTS SHOULD BE IMMEDIATELY REPORTED TO THE NEAREST PASSPORT AUTHORITY IN INDIA OR (IF THE HOLDER IS ABROAD) TO THE NEAREST INDIAN MISSION AND TO THE LOCAL POLICE. ONLY AFTER EXHAUSTIVE ENQUIRIES SHALL A REPLACEMENT PASSPORT BE ISSUED.

पिता का नाम/कानूनी अभियंता (Name of Father/Legal Guardian)

AGARWAL HARJ RAM

माता का नाम (Name of Mother)

AGARWAL GITA

पति का नाम (Name of Spouse)

पता /Address

74. Juhu Sahalimar COOP HSG

Soc. 7th floor, GULMOTOR CRUSERS ROAD

No. 10, VILEPARLE MUMBAI. 49

पुराने पासपोर्ट का नं. और उसके जारी होने का स्थान एवं तिथि (Old Passport No. with date and place of issue)

2004820 26.3.1998 MUMBAI

पासपोर्ट नं. /File No.

L 021763/2002

AGARWAL SONDHAR HIRAN

पिता का नाम / कानूनी जर्जियन Hari Ram
Name of Father / Legal Guardian

Agarwal.

माता का नाम Gita Agarwal
Name of Mother

पति या पत्नी का नाम NIL
Name of Spouse

पासपोर्ट धारक के पहचान के प्रकट चिह्न NIL
Visible distinguishing mark of the passport holder

बच्चों की संख्या NIL
Number of children

पंजीकरण

विदेशों में रहने वाले भारतीय नागरिकों को सलाह दी जाती है कि वे अपने को निकटतम भारतीय मिशन / बीकी पर पंजीकृत करा लें।

चेतावनी

यह पासपोर्ट भारत सरकार की संपत्ति है। पासपोर्ट अधिकारी से इस पासपोर्ट के संदर्भ में कोई सूचना मिलने पर बिलम में इसे सुर्दा करना शामिल है, उसका तुल्य अनुपालन किया जाए।

यह पासपोर्ट हाक द्वारा किसी भी देश से बाहर न भेजा जाए। यह पासपोर्ट धारक या उसके द्वारा अधिकृत व्यक्ति के कब्जे में ही होना चाहिए। इसमें किसी भी प्रकार के फेरबदल या विकृत नहीं किया जाना चाहिए।

पासपोर्ट गुप्त जाना, चोरी हो जाना या नष्ट हो जाने पर उसकी रिपोर्ट तत्काल भारत में निकटतम पासपोर्ट अधिकारी को (तथा यदि धारक विदेश में हो) निकटतम भारतीय-मिशन को और स्थानीय पुलिस को दी जानी चाहिए। निरक्षरों के पृष्ठों पर प्रत्येक पासपोर्ट जारी किया जाएगा।

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पंजीकरण

विदेशों में रहने वाले भारतीय नागरिकों को सलाह दी जाती है कि वे अपने को निकटतम भारतीय मिशन / चौकी पर पंजीकृत करावा लें।

चेतावनी

यह पासपोर्ट भारत सरकार की सम्पत्ति है। पासपोर्ट अधिकारी से इस पासपोर्ट के संदर्भ में कोई सूचना भिजाने पर जिसमें इसे सुधुर्द करना शामिल है, उसका तुल्य अनुपातन किया जाए।

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MINISTRY OF INDIA GOVERNMENT

रिक्त का नाम/सम्पूर्ण अधिकारी Name of Father/Legal Guardian

SHEETH MANTIAL

माता का नाम Name of Mother

SHEETH NIKABEN RA

पति या पत्नी का नाम Name of Spouse

SHEETH JAGRUTI METRAY

पासपोर्ट धारक के परचातल लड प्रकट लिखत Visible distinguishing mark of the passport holder

SCAR ON RIGHT ARM

फाइल नं. /File No.

17.12.136/98

पता /Address

10-93, CALIKUTIR, 3RD FLR
J.V.P.O, BANHERI (W)
MUMBAI-58.

टेलिफोन नं. /Telephone No. (आवेदक द्वारा भरा जाए। /To be filled in by the applicant)

इस पासपोर्ट में सम्मिलित बच्चों का ज्ञान /Particulars of children included in the passport
नाम /Name जन्मतिथि /Date of Birth लिंग /Sex

- 1.
- 2.

इस पासपोर्ट में 36 पृष्ठ हैं। /This passport contains 36 pages.

Casalacm

2019/031
Dt. 25/4/02 not cleared

(4)

ART - 1878 - A - 5

Hometrade

A/c. 3A/17031

MAHARASHTRA STATE CO-OP BANK LTD.

Bank Reconciliation Statement as on
Sun system code no. BACBC00023

31-Mar-02

JRL No.	DATE	REF.	PARTICULARS	AMOUNT - RS	AMOUNT - Rs. RS
---------	------	------	-------------	----------------	--------------------

Balance as per bank statement

23,339.69

ADD :- AMOUNT DEBITED IN BANK STAT. BUT NOT CREDITED IN BANK BOOK

-

LESS :- AMOUNT CREDITED IN BANK STAT BUT NOT DEBITED IN BANK BOOK

-

ADD :- AMOUNT DEBITED IN BANK BOOK BUT NOT CREDITED IN BANK STATEMENT

-

LESS :- AMOUNT CREDITED IN BANK BOOK BUT NOT DEBITED IN BANK STATEMENT

22402	695185	20-04-02	PUR OF SEC	OSMANABAD	308,907,975.00
22404	695186	20-04-02	PUR OF SEC	WARDHA BK	267,515,270.00
22405	695187	20-04-02	PUR OF SEC	WARDHA BK	12,812,500.00

589,235,745.00

589,235,745.00

Balance as per Bank Book in BRS

(589,212,405.31)

Balance as per Bank Book in Sun System - SS 22405

589,212,405.31

DIFFERENCE

-

SURPLUS / SHORTFALL(-) IN THE BANK BALANCE

23,339.69 ✓

Balance as on 12-02-02 is Rs. 23,339.69/-

ICICI 604

Bank Reconciliation Statement
Sun system code no. BACBC00008

25-Apr-02

JRL. REF	DATE	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
		Balance as per bank statement		55,394.55

ADD :AMOUNT DEBITED BY BANK STAT. BUT NOT CREDITED IN BANK BOOK

- -

LESS :-AMOUNT CREDITED BY BANK STAT BUT NOT DEBITED IN BANK BOOK

- -

ADD :-AMOUNT DEBITED IN BANK BOOK BUT NOT CREDITED IN BANK STAT

0.00 0.00

LESS : AMOUNT CREDITED IN BANK BOOK BUT NOT DEBITED IN BANK

- -

BALANCE AS PER BANK STATEMENT AFTER ADJUST.	55,394.55
BALANCE AS PER BANK BOOK - SS 21888	(55,394.55)
DIFFERENCE	-

SURPLUS / SHORTFALL(-) IN THE BANK BALANCE

