

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2013-14

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name APLINE ESTATES			PAN AANFA5250F		
	Flat/Door/Block No 5-4-187/3 AND 4		Name Of Premises/Building/Village SOHAM MANSION			
	Road/Street/Post Office 2ND FLOOR		Area/Locality RANIGUNJ			
	Town/City/District SECUNDERABAD		State ANDHRA PRADESH	Pin 500003	Status Firm	
	Designation of AO(Ward/Circle) WARD 10(4)/HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 789974031260913			Date(DD/MM/YYYY) 26-09-2013		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	40351194
	2	Deductions under Chapter-VI-A			2	38373852
	3	Total Income			3	1977340
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	7688920
	5	Interest payable			5	606794
	6	Total tax and interest payable			6	8295714
	7	Taxes Paid	a	Advance Tax	7a	1000000
			b	TDS	7b	206627
			c	TCS	7c	0
d			Self Assessment Tax	7e	7089090	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	8295717	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	

This return has been digitally signed by SOHAM MODI
in the capacity of PARTNER having PAN ABMPM6725H from
IP Address 122.169.176.33 on 26-09-2013 at SECUNDERABAD
Dsc Sl no 552829143724513122131783CN=TCS sub-CA for TCS 2011,
& issuer OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN



AANFA5250F057899740312609135EF2F460F81BBF4B07535332B25B0C65BECF

ALPINE ESTATES
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G. Road, Secunderabad - 500 003.
Assessment Year :: 2013-2014.

Status	:	Partnership Firm as Such (PFAS)/resident
PAN No.	:	AANFA 5250 F
Year Ending	:	31-03-2013
Nature of Business	:	Real Estate/Developers/Managers
Date of formation	:	17-01-2007
Bank account No.	:	HDFC C/A No.00422320004966 SD Road, Secunderabad - 500 003. MICR 500240003

COMPUTATION OF INCOME

I. Income from Business:

Net Profit as per Profit & Loss Account	32,623,277
---	------------

Add: Disallowables/Items considered separately

1) Interest on TDS	1,721
2) Income tax	7,688,920
3) Interest on Income tax	41,865
4) Vat Penalty	1,136
5) Disallowance U/s.43B - Bonus	74,736
	7,808,378
	40,431,655

Less: Allowable:

Bonus U/s.43B previous on payment	80,462
	80,462
	40,351,193

Less: Items Credited to P & L Account considered under other heads:

Interest	1,977,341	1,977,341
		38,373,852

II. INCOME FROM OTHERSOURCES:

Interest Received	1,977,341
-------------------	-----------

Gross Total income	40,351,193
---------------------------	-------------------

Less: Admissible deductions: Under chapter VIA:

(!) U/s.80IB(10) - 100% Profit of Housing Project
(as given in Form No.3CD) and certificate
Form No.10CCB.

Total income	38,373,852
	1,977,341

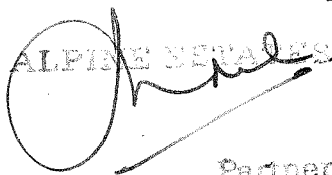
Tax under normal provision of the I.T. Act

Tax thereon 30%	593,202
Add: Cess 3%	17,796
	610,998

Tax as per AMT - As per Form No 29C

Total Income	1,977,341
Add: Deduction under chapter VI-A u/s.80IB (10)	38,373,852
	40,351,193

FOR ALPINE ESTATES


Partner

AMT Tax 18.5%
Add: Edu Cess @ 3%

7,464,971
223,949

7,688,920

Tax payable - Tax as per normal provisions or as per AMT whichever is higher

7,688,920

Add: Interest u/s.243B

339,955

Interest u/s.234C

266,839

606,794

Total tax & interest payable

8,295,714

Taxes paid

TDS:

HDFC Bank

18,734

Green Wood Estates

185,234

SBH

2,659

206,627

Advance tax paid on

1,000,000

Self Assessment Taxes paid:

9-7-13

500,000

15-7-13

500,000

22-7-13

500,000

30-7-13

500,000

10-8-13

500,000

17-8-13

500,000

21-08-13

500,000

31-08-13

500,000

06-09-13

500,000

12-09-2013

500,000

17-09-2013

500,000

5,500,000

Total Taxes paid

6,706,627

Balance payable

1,589,090

AMT Credit carried forward to next years

A.Y.2013-14

7,077,922



FORM NO. 29C

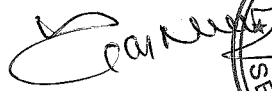
[See rule 40BA]

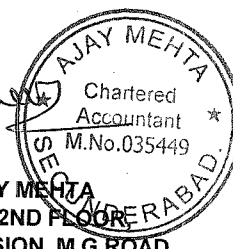
Report under section 115JC of the Income-tax Act, 1961 for computing
Adjusted Total Income and Alternate Minimum Tax of
the person other than a company

- 1) I have examined the accounts and records of ALPINE ESTATES, 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD-500003, PAN - AANFA5250F, engaged in business of REAL ESTATE/DEVELOPERS/MANAGERS in order to arrive at the adjusted total income and the alternate minimum tax for the year ended on the 31st March 2013.
- 2) I certify that the adjusted total income and the alternate minimum tax has been computed in accordance with the provisions of Chapter XII-BA of the Income-tax Act. The tax payable under section 115JC of the Income-tax Act in respect of the assessment year is Rs 74,64,971/-, which has been determined on the basis of the details in Annexure A to this Form.
- 3) In my opinion and to the best of my knowledge and according to the explanations given to me the particulars given in the Annexure A are true and correct.

Place: SECUNDERABAD

Date: 23/09/2013

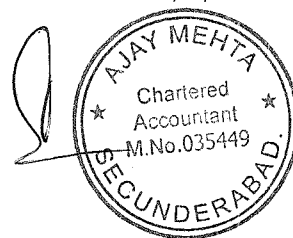

Name of the Signatory : AJAY MEHTA
Full Address : 5-4-187/3 & 4, 2ND FLOOR
SOHAM MANSION, M.G.ROAD,
SECUNDERABAD-500003
Membership No : 035449



ANNEXURE A
[See paragraph 2]

**Details relating to the computation of Adjusted Total Income and
Alternate Minimum Tax for the purposes of section 115JC
of the Income-tax Act, 1961**

1 Name of the assessee	ALPINE ESTATES		
2 Address of assessee	5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD-500003		
3 Permanent Account Number	AANFA5250F		
4 Assessment year	2013-14		
5 Total income of the assessee computed in the manner laid down in the Income-tax Act before giving effect to Chapter XII-BA of the Income-tax Act, 1961(43 of 1961)	19,77,341		
6 Income-tax payable on total income referred to in Column 5 above	6,10,998		
7 The amount of deduction claimed under any section (other than section 80P) included in "Chapter VI-A under the heading "C. - Deductions in respect of certain incomes"	<i>Sl. No.</i>	<i>Section under which deduction claimed</i>	<i>Amount of deduction claimed</i>
	1	Sec. 80IB(10)	3,83,73,852
8 The amount of deduction claimed under section 10AA	-		
9 Adjusted total income of the assessee (5+7+8)	4,03,51,193		
10 Minimum alternate tax (18.5% of adjusted total income computed in column 9 above).	74,64,971		



FORM NO. 3CB
[SEE RULE 6G(1)(b)]

Audit report under section 44AB of the Income - tax Act 1961,
in the case of a person referred to in clause (b) of sub - rule (1) of rule 6G

1. *I / we have examined the balance sheet as on 31st March, 2013, and the *profit and loss account / income and expenditure account for the year ended on that date, attached herewith, of **ALPINE ESTATES , 5-4-187/3 & 4, 3rd FLOOR, SOHAM MANSION, M. G. ROAD, SECUNDERABAD-500003 AANFA 5250 F.**

2. *I / we certify that the Balance Sheet and the *profit and loss / income and expenditure account are in agreement with the books of account maintained at the head office at **same as above** and ** **None** branch.

3. (a) *I / we report the following observations / comments / discrepancies / inconsistencies; if any:

Refer Notes to Accounts Schedule 'M'

(b) Subject to above -

A. *I / we have obtained all the information and explanations which, to the best of *my / our knowledge and belief, were necessary for the purpose of the audit.

B. In *my / our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from *my / our examination of the books.

C. In *my / our opinion and to the best of *my / our information and according to the explanations given to *me / us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2013 ,and

(ii) In the case of the *profit and loss account / ~~income and expenditure account~~, of the *profit / ~~loss or surplus~~ / ~~deficit~~ of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.3CD and annexure thereto.

5. In *my/our opinion and to the best of *my / our information and according to explanations given to *me / us, the particulars given in the said Form No.3 CD are true and correct.

Place : SECUNDERABAD

Date : 23.09.2013

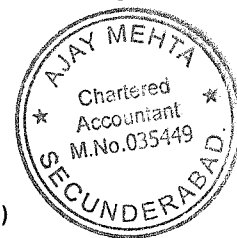
Name: AJAY MEHTA (M.No.035449)

Address: 5-4-187/3&4, Soham Mansion

2nd Floor, Above Bank of Baroda,

M.G. Road, Secunderabad-500003

M.No : 035449



FORM NO. 3CD
[See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

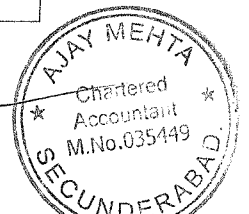
1. Name of the assessee	ALPINE ESTATES
2. Address	5-4-187/3 & 4, 2 ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.
3. Permanent Account Number	AANFA5250F
4. Status	PFAS/RESIDENT
5. Previous year ended	31 ST MARCH 2012
6. Assessment year	2013-2014

PART - B

7. (a) If firm or Association of Persons, indicate names of partners/members and their, profit sharing ratios.	Anand Mehta 8% Vijay Kumar 25% K. Sridevi 25% Modi Properties & Inv. Pvt. Ltd. 20%
(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	Bhavesh V Mehta 8% Rahul B Mehta 9% Soham Modi 5% No
8. (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Real Estate/Developers/Managers
(b) If there is any change in the nature of business or profession, the particulars of such change.	No
9. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No
(b) Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.)	Books of Accounts are Maintained in Computer system. The accounts generated are: 1. Cash and Bank Book 2. Ledgers 3. Journal
(c) List of books of account examined.	As above
10. Whether the profit and loss account includes any Profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section.)	Not Applicable

For ALPINE ESTATES

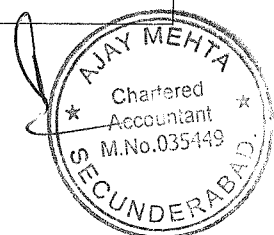

Partner



11. (a) Method of accounting employed in the previous year	Mercantile System
(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	No
(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Not Applicable.
(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	NIL
12.(a) Method of valuation of closing stock employed during the previous year.	At Cost (Including estimated profits on installments receivable)
(b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss.	Not Applicable
12A Give the following particulars of the capital asset converted into stock-in-trade: - (a) Description of capital asset, (b) Date of acquisition; (c) Cost of acquisition; (d) Amount at which the asset is converted into stock-in-trade.	} Nil
13. Amounts not credited to the profit and loss account, being, - (a) the items falling within the scope of section 28; (b) the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; (c) escalation claims accepted during the previous year; (d) any other item of income; (e) capital receipt, if any.	} Nil

FOR ALL THE ESTABLISHMENTS

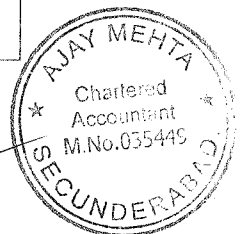
Ajay Mehta
Partner



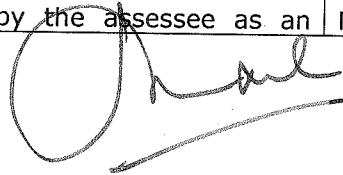
<p>14. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-</p> <p>(a) Description of asset/block of assets.</p> <p>(b) Rate of depreciation.</p> <p>(c) Actual cost of written down value, as the case may be.</p> <p>(d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of:</p> <p style="padding-left: 40px;">i) Modified Value Added Tax credit claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994,</p> <p style="padding-left: 40px;">ii) Change in rate of exchange of currency, and</p> <p style="padding-left: 40px;">iii) Subsidy or grant or reimbursement, by whatever name called.</p> <p>(e) Depreciation allowable.</p> <p>(f) Written down value at the end of the year</p>	<p>Refer Annexure I</p>
<p>15. Amounts admissible under sections -</p> <p>(a) 33AB</p> <p>(b) 33ABA</p> <p>(c) 33AC (wherever applicable)</p> <p>(d) 35</p> <p>(e) 35ABB</p> <p>(f) 35AC</p> <p>(g) 35CCA</p> <p>(h) 35CCB</p> <p>(i) 35D</p> <p>(j) 35DD</p> <p>(k) 35DDA</p> <p>(l) 35E"</p> <p>(a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);</p> <p>(b) not debited to the profit and loss account</p>	<p>Nil</p>
<p>16. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]</p>	<p>Nil</p>

FOR ALPINE ESTATES

[Handwritten Signature]
Partner



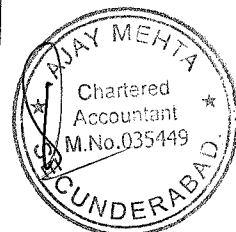
<p>(b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1) (va).</p>	<p>As per Annexure - VII</p>
<p>17. Amounts debited to the profit and loss account, being :-</p> <p>(a) expenditure of capital nature;</p> <p>(b) expenditure of personal nature;</p> <p>(c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;</p> <p>(d) expenditure incurred at clubs, -</p> <p>(i) as entrance fees and subscriptions.</p> <p>(ii) as cost for club services and facilities used.</p> <p>(e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force;</p> <p>(ii) any other penalty or fine ;</p> <p>(iii) expenditure incurred for any purpose which is an offence or which is prohibited by law;</p> <p>(f) amounts inadmissible under section 40(a);</p> <p>(g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;</p>	<p>1. Vat penalty Rs.1136/-</p> <p>2. Interest on TDS. Rs.1721/-</p> <p>3. Interest on Income tax Rs.41865/-</p> <p>4. Income tax Rs.76,88,920/-</p>
<p>(h)(A) whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be.</p>	<p>Yes</p>
<p>(B) amount inadmissible under section 40A(3), read with rule 6DD.</p>	<p>Nil. Refer Annexure II</p>
<p>(i) provision for payment of gratuity not allowable under section 40A(7);</p>	
<p>(j) any sum paid by the assessee as an</p>	<p>Nil.</p>



<p>employer not allowable under section 40A(9);</p> <p>(k) particulars of any liability of a contingent nature.</p> <p>(l) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income,</p> <p>(m) amount inadmissible under the proviso to section 36(1)(iii)</p>	<p>Nil</p>
17A. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
18. Particulars of payments made to persons specified under section 40A(2)(b).	As per Annexure - III
19. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC.	Nil
20. Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
21. *(i) In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which; (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was (a) paid during the previous year; (b) not paid during the previous year;	<p>Bonus Rs.94,093/-</p> <p>Rs.80462/- paid on 10-11-12</p>
<p>(B) was incurred in the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date.</p> <p>• State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.</p>	<p>As per Annexure - IV</p> <p>Yes</p>
22.(a) Amount of Modified Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax	<p>Rs.41,957/- expenses are debited to Profit & Loss account net of Service tax.</p> <p>Outstanding input credit is nil</p>

For ALPINE ESTADES

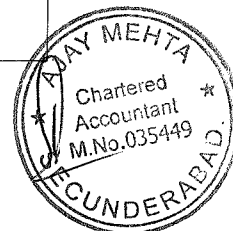
Partner



credits in the accounts.	
(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Nil
23. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	Nil
<p>24. *(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-</p> <p>(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;</p> <p>(ii) amount of loan or deposit taken or accepted;</p> <p>(iii) whether the loan or deposit was squared up during the previous year;</p> <p>(iv) maximum amount outstanding in the account at any time during the previous year;</p> <p>(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.</p>	Nil
<p>(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-</p> <p>(i) name, address and permanent account number (if available with the assessee) of the payee;</p> <p>(ii) amount of the repayment;</p> <p>(iii) maximum amounts outstanding in the account at any time during the previous year;</p> <p>(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.</p> <p>(c) Whether a certificate has been obtained from the assessee regarding taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft. [Yes/No]</p> <p>The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a</p>	<p>As per Annexure - V</p> <p>Yes</p>

FOI ALPINE ESTATES

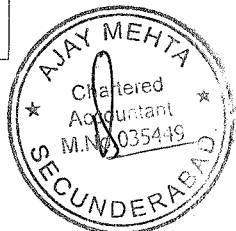
[Signature]
Partner



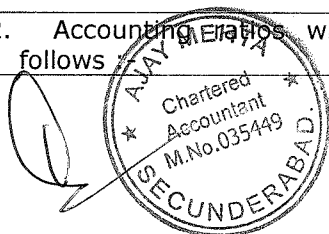
corporation established by a Central, State or Provincial Act					
25.(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :					
S.No	Assessment Year	Nature of Loss/Allowance	Amount as Returned	Amount as Assessed (Reference to order)	Remarks
			Nil		
(b) whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.			Nil		
26. Section-wise details of deductions, if any, Admissible under Chapter VIA.			Rs.3,83,73,852/- u/s. 801B(i)		
27. (a) Whether the assessee has complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government.			As per Annexure VI		
(b) If the provisions of Chapter XVII-B have not been complied with, please give the following details*, namely:-					
(i)	Tax deductible and not deducted at all				
(ii)	shortfall on account of lesser deduction than required to be deducted				
(iii)	tax deducted late				
(iv)	tax deducted but not paid to the credit of the Central Government "Please give the details of cases covered in (i) to (iv) above."				
28. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :			Not Applicable		
(i) Opening Stock;					
(ii) Purchases during the previous year;					
(iii) Sales during the previous year;					
(iv) Closing Stock;					
(v) Shortage/excess, if any					
(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products					

For ALPINE ESTATES

 Partner



<p>and by-products :</p> <p><u>A Raw Materials :</u></p> <p>(i) opening stock;</p> <p>(ii) Purchases during the previous year;</p> <p>(iii) Consumption during the previous year;</p> <p>(iv) sales during the previous year;</p> <p>(v) closing stock;</p> <p>(vi)* yield of finished products;</p> <p>(vii)* Percentage of yield;</p> <p>(viii)* Shortage/excess, if any.</p> <p><u>B. Finished products/By-products :</u></p> <p>(i) opening stock;</p> <p>(ii) purchase during the previous year;</p> <p>(iii) quantity manufactured during the previous year;</p> <p>(iv) sales during the previous year;</p> <p>(v) closing stock;</p> <p>(vi) shortage/excess, if any.</p> <p>*Information may be given to the extent available.</p>	<p>Not Applicable</p> <p>Not Applicable</p>
<p>29. In the case of a domestic company, details of tax on distributed profits under section 115O in the following form :-</p> <p>(a) total amount of distributed profits;</p> <p>(b) total tax paid thereon;</p> <p>(c) dates of payment with amounts.</p>	<p>Not Applicable</p>
<p>30. Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See section 139(9)].</p>	<p>No</p>
<p>31. Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit.</p>	<p>No</p>
<p>32. Accounting Entries with calculations as follows :</p>	



FOR ALPINE ESTATES


[Signature]

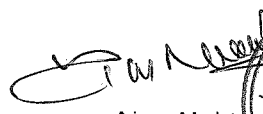
Partner

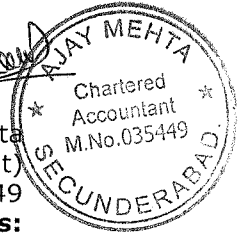
(a) Gross profit/Turnover;	45674166/97598025 = 46.79%
(b) Net profit/Turnover;	32623277/97598025 = 33.43%
(c) Stock-in-trade/Turnover;	108678161/97598025=111.35%
(d) Material consumed/Finished goods produced.	

Place: Secunderabad

Date: 23/09/2013


For ALPINE ESTATES
Partner


Ajay Mehta
(Chartered Accountant)
M. No 035449
Address:
5-4-187/3&4,
Soham Mansion,
MG Road, Secunderabad
500003



PART - A

1 Name of the assessee **ALPINE ESTATES**
2 Address **5-4-187/3 & 4, 3rd Floor,
Soham Mansion, M.G. Road
Secunderabad - 500003**
3 Permanent Account Number **AANFA 5250 F**
4 Status **Partnership Firm / Resident**
5 Previous year ended **31.03.2013**
6 Assessment year **2013 - 2014**

PART - B

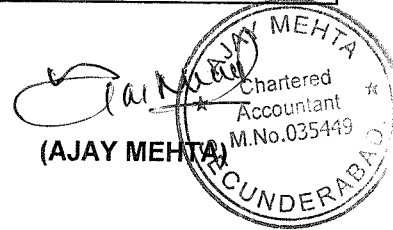
Nature of Business or Profession in respect of every business or profession **CODE* 0403**

Sl. No.	Parameters	Current year	Preceding year
1	Paid-up share capital/ Capital of Partner/Proprietor	73,319,940	149,194,113
2	Share Application Money/ Current account of Partner/	-	-
3	Reserves and Surplus/ Profit and Loss Account	-	-
4	Secured loans	-	-
5	Unsecured loans	-	-
6	Current liabilities and provisions	64,205,742	31,099,700
7	Total of Balance Sheet	137,525,682	180,293,813
8	Gross turnover/ Gross receipts	97,598,025	144,679,325
9	Gross profit	45,674,166	61,463,371
10	Commission received	33,500	-
11	Commission paid	-	189,716
12	Interest received	2,050,086	2,062,594
13	Interest paid	72,744	7,455
14	Depreciation as per books of account	11,988	25,820
15	Net Profit (or loss) before tax as per Profit and Loss	40,312,197	51,482,335
16	Taxes on income paid/provided for in the books	7,688,920	431,581

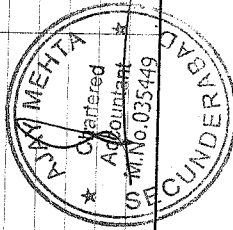
Place : SECUNDERABAD
Date : 23/09/2013

For ALPINE ESTATES

Partner



Alpine Estates		ANNEXURE I TO FORM NO.3CD				Assessment Year : 2013-2014		
Sl.No.	Name of the Asset	W.D.V. B/d.as on 01-04-2012	Additions before 30-9-12	Additions after September 2012	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C.f. as on 31-03-2013
1	Computer	14,045.00	-	-	14,045.00	60%	8,427.00	5,618.00
2	Furniture & Fixtures	3,318.00	-	-	3,318.00	10%	332.00	2,986.00
3	Office Equipments	1,362.00	-	-	1,362.00	15%	204.00	1,158.00
4	Printers	256.00	-	-	256.00	60%	154.00	102.00
5	Scooter	17,204.00	-	-	17,204.00	15%	2,581.00	14,623.00
	UPS	483.00	-	-	483.00	60%	290.00	193.00
		36,668.00	-	-	36,668.00		11,988.00	24,680.00



For ALPINE ESTATES,
PARTNER.

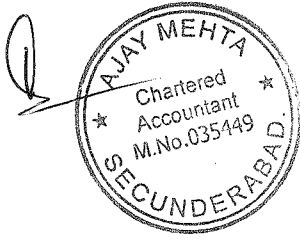
Alpine Estates
ASSESSMENT YEAR :: 2013-2014

ANNEXURE II TO FORM NO.3CD

PAYMENT UNDER SECTION 40A(3)

1. There are no cash payments made in respect of any expenditure exceeding Rs.20,000/- read together with Rule 6DD of I.T. Rules

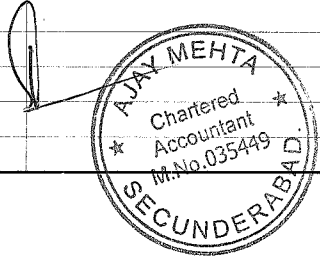
2. In case of payments exceeding Rs.20,000/-made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise, as the necessary evidence is not in possession of assessee. However a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheques drawn on a bank or account payee bank draft.



For ALPINE ESTATES

Partner

Alpine Estates		A.Y.2013-2014		
Annexure III to Form 3CD				
Sl.No.	Name of the related party	Amount paid	Date	Remarks
1	Beena Mehta	132000	31-03-2013	Rent
2	Beena Mehta	13000	16-10-2012	Rent
3	Vasant Trading Co.	13493	31-03-2013	Purchases of Material
		<u>1,58,493</u>		



For ALPINE ESTATES,

 PARTNER.

Alpine Estates

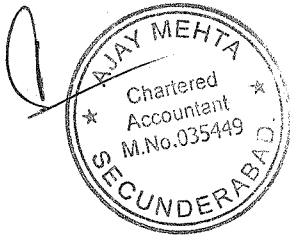
A.Y.2013-2014

ANNEXURE - IV TO FROM NO.3CD

DETAILS OF STATUTORY PAYMENTS

Sl.No.	Account Head	Amount outstanding	Amount paid	Date of Payment	Mode of payment
1	ESI Payable	4,408.00	4,408.00	18-04-2013	Cheque
2	Professional Tax payable	650.00	650.00	10-04-2013	Cheque
3	Professional Tax payable	8,750.00	8,750.00	22-04-2013	Cheque
4	Providend Fund payable	14,057.00	14,057.00	16-04-2013	Cheque
		<u>27,865.00</u>	<u>27,865.00</u>		

Note: Bonus paid Rs.74,736/- not paid before due date as per 139(1).



For ALPINE ESTATES

Partner

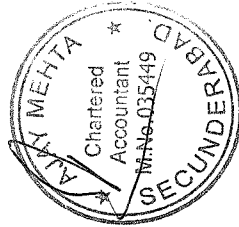
ALPINE ESTATES

ASSESSMENT YEAR : 2013-14

PARTICULARS OF EACH REPAYMENT OF LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMIT SPECIED IN SECTION 269 T MADE DURING THE PREVIOUS YEAR

Name, address and Permanent account Number (if available with the assessee) of the payee or account payee bank.	Annexure - V to Form No.3CD.		
	Amount of Repayment	Maximum amount outstanding in the account at any during the previous year	Whether the repayment was made otherwise then by account payee cheque.
Modi Ventures 5-4-187/3 & 4, 2nd Floor, Sohams Mansion, M.G. Road, Secunderabad - 500 003. P.A.No.AAJFM0646D	161,077.00	161,077.00	Refer Note Below

Note: As regards amounts received/repaid by cheques/drafts it is not possible to verify whether the same has been through a/c payee cheques/drafts, as the necessary evidence is not in possession of the assessee. However a certificate from the assessee has been obtained that all such transactions are by an account payee cheque or an account payee draft.

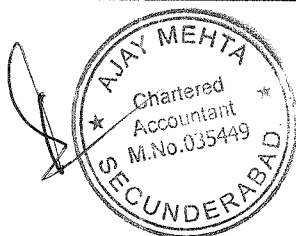


[Handwritten Signature]
For ALPINE ESTATES,
PARTNER.

ALPINE ESTATES

Annexure VI to Form 3CD

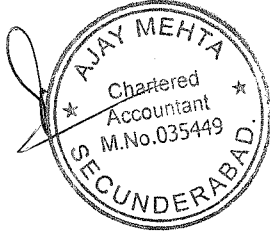
S.No.	Month	Under Head deducted	Amount of TDS	Due Date	Date of Payment	Delay in Months	Interest @ 1.5%	Challan No.
1	April'12	194C	6,224.00	07.05.2012	22-05-2012	2	187	10004
2	April'12	194C	721.00	07.05.2012	22-05-2012	2	22	10003
3	April'12	194J	9,438.00	07.05.2012	22-05-2012	2	283	10002
4	May'12	194C	3,686.00	07.06.2012	14-06-2012	2	111	10003
5	May'12	194C	532.00	07.06.2012	14-06-2012	2	16	10002
6	May'12	194H	500.00	07.06.2012	14-06-2012	2	15	10004
7	June'12	194C	4,467.00	07.07.2012	06-07-2012	0	-	10029
8	June'12	194C	421.00	07.07.2012	06-07-2012	0	-	10028
9	June'12	194H	7,100.00	07.07.2012	06-07-2012	0	-	10027
10	June'12	194J	4,432.00	07.07.2012	06-07-2012	0	-	10026
11	July'12	194C	3,742.00	07.08.2012	08-08-2012	2	112	10053
12	July'12	194C	406.00	07.08.2012	08-08-2012	2	12	10054
13	July'12	194H	2,144.00	07.08.2012	08-08-2012	2	64	10043
14	July'12	194J	3,500.00	07.08.2012	08-08-2012	2	105	10050
15	August'12	194C	376.00	07.09.2012	03-09-2012	0	-	10030
16	August'12	194J	561.00	07.09.2012	03-09-2012	0	-	10029
17	August'12	194H	13,548.00	07.09.2012	03-09-2012	0	-	10028
18	August'12	194C	3,458.00	07.09.2012	03-09-2012	0	-	10027
19	August'12	194C	86.00	07.09.2012	03-09-2012	0	-	10026
20	September'12	194C	25.00	07.10.2012	06-10-2012	0	-	10046
21	September'12	194C	4,781.00	07.10.2012	06-10-2012	0	-	10047
22	September'12	194H	1,170.00	07.10.2012	06-10-2012	0	-	10048
23	September'12	194C	63.00	07.10.2012	06-10-2012	0	-	10049
24	October '12	194C	242.00	07.11.2012	06-12-2012	0	-	10038
25	October '12	194C	7,129.00	07.11.2012	06-12-2012	0	-	10039
26	November'12	194H	5,400.00	07.12.2012	13-12-2012	2	162	10062
27	November'12	194C	3,848.00	07.12.2012	13-12-2012	2	115	10063
28	November'12	194C	274.00	07.12.2012	13-12-2012	2	8	10064
29	December'12	194C	1,638.00	07.01.2013	03-01-2013	0	-	10009
30	December'12	194H	2,973.00	07.01.2013	03-01-2013	0	-	10010
31	December'12	194J	3,281.00	07.01.2013	03-01-2013	0	-	10011
32	December'12	194C	3,639.00	07.01.2013	03-01-2013	0	-	10012
33	January'13	194H	7,346.00	07.02.2013	08-02-2013	2	220	10012
34	January'13	194J	1,432.00	07.02.2013	08-02-2013	2	43	10013
35	January'13	194C	363.00	07.02.2013	08-02-2013	2	11	10014
36	January'13	194C	3,123.00	07.02.2013	08-02-2013	2	94	10015
37	February'13	194J	5,000.00	07.03.2013	04-03-2013	0	-	10040
38	February'13	194H	494.00	07.03.2013	04-03-2013	0	-	10041
39	February'13	194C	323.00	07.03.2013	04-03-2013	0	-	10042
40	February'13	194C	4,411.00	07.03.2013	04-03-2013	0	-	10043
41	February'13	194J	2,639.00	07.03.2013	04-03-2013	0	-	10044

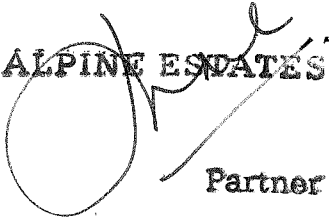


For ALPINE ESTATES

Partner

42	March'13	194J	57.00	07.04.2013	02-04-2013	0	-	10015
43	March'13	194H	2,168.00	07.04.2013	02-04-2013	0	-	10016
44	March'13	194C	265.00	30.04.2013	04-04-2013	0	-	10018
45	March'13	194C	2,677.00	30.04.2013	04-04-2013	0	-	10019
46	March'13	192B	38,156.00	30.04.2013	27-04-2013	0	-	10016
47	March'13	194J	3,371.00	30.04.2013	27-04-2013	0	-	10017
48	March'13	194C	2,698.00	30.04.2013	27-04-2013	0	-	10018
49	March'13	194C	800.00	30.04.2013	27-04-2013	0	-	10019
50	March'13	192B	15,862.00	30-04-2013	17-09-2013	5	1,190	10034
51	March'13	194H	4,805.00	30-04-2013	17-09-2013	5	360	10032
52	March'13	194C	9,146.00	30-04-2013	17-09-2013	5	686	10033
TOTALS			204,941				3,816	



For ALPINE ESTATES

Partner

Alpine Estates
Assessment Year 2013-2014
Annexure VII to Form No.3CD
(A) Employees Contribution

Sl.No	Deduction for the month	P.F. Contribution	ESI Contribution	Due date of payment PF	Due date of payment ESI	Actual Date of payment of PF	Actual Date of payment of ESI	Disallowance U/s.36(1)(va)
1	Apr-12	6,504.00	920.00	20-05-2012	21-05-2012	18-05-2012	17-05-2012	-
2	May-12	6,272.00	828.00	20-06-2012	21-06-2012	14-06-2012	14-06-2012	-
3	Jun-12	6,610.00	952.00	20-07-2012	21-07-2012	14-07-2012	13-07-2012	-
4	Jul-12	6,596.00	936.00	20-08-2012	21-08-2012	11-08-2012	10-08-2012	-
5	Aug-12	6,153.00	788.00	20-09-2012	21-09-2012	20-09-2012	17-09-2012	-
6	Sep-12	6,601.00	936.00	20-10-2012	21-10-2012	18-10-2012	01-11-2012	936.00
7	Oct-12	6,466.00	892.00	20-11-2012	21-11-2012	19-11-2012	16-11-2012	-
8	Nov-12	6,176.00	796.00	20-12-2012	21-12-2012	17-11-2012	17-12-2012	-
9	Dec-12	6,266.00	881.00	20-01-2013	21-01-2013	31-01-2013	24-01-2013	7,147.00
10	Jan-13	6,668.00	1,217.00	20-02-2013	21-02-2013	04-03-2013	27-02-2013	7,885.00
11	Feb-13	6,634.00	1,207.00	20-03-2013	21-03-2013	13-03-2013	22-03-2013	1,207.00
12	Mar-13	6,586.00	1,190.00	20-04-2013	21-04-2013	16-04-2013	18-04-2013	-
		77,532.00	11,543.00					17,175.00

(B) Employer Contribution

Sl.No	Deduction for the month	P.F. Contribution	ESI Contribution	Due date of payment PF	Due date of payment ESI	Actual Date of payment of PF	Actual Date of payment of ESI	Disallowance U/s.43B
1	Apr-12	7,379.00	2,489.00	20-05-2012	21-05-2012	18-05-2012	17-05-2012	-
2	May-12	7,115.00	2,237.00	20-06-2012	21-06-2012	14-06-2012	14-06-2012	-
3	Jun-12	7,497.00	2,572.00	20-07-2012	21-07-2012	14-07-2012	13-07-2012	-
4	Jul-12	7,482.00	2,527.00	20-08-2012	21-08-2012	11-08-2012	10-08-2012	-
5	Aug-12	6,979.00	2,130.00	20-09-2012	21-09-2012	20-09-2012	17-09-2012	-
6	Sep-12	7,488.00	2,532.00	20-10-2012	21-10-2012	18-10-2012	01-11-2012	-
7	Oct-12	7,335.00	2,411.00	20-11-2012	21-11-2012	19-11-2012	16-11-2012	-
8	Nov-12	7,007.00	2,151.00	20-12-2012	21-12-2012	17-11-2012	17-12-2012	-
9	Dec-12	7,107.00	2,381.00	20-01-2013	21-01-2013	31-01-2013	24-01-2013	-
10	Jan-13	7,563.00	3,291.00	20-02-2013	21-02-2013	04-03-2013	27-02-2013	-
11	Feb-13	7,526.00	3,261.00	20-03-2013	21-03-2013	13-03-2013	22-03-2013	-
12	Mar-13	7,471.00	3,218.00	20-04-2013	21-04-2013	16-04-2013	18-04-2013	-
		87,949.00	31,200.00					-

For ALPINE ESTATES


Partner

ALPINE ESTATES

5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003.

CERTIFICATE

This is to certify that payments during financial year 2012-13 relating to any expenditure covered under section 40A(3) of IT Act, 1961 has been made by account payee cheque drawn on a bank or by an account payee bank draft, as the case may be.

For ALPINE ESTATES,



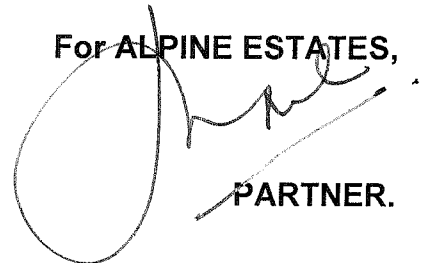
PARTNER.

ALPINE ESTATES
5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road,
Secunderabad – 500 003.
Phone : 66335551

CERTIFICATE

This is to certify that loan transactions covered u/s.269SS & 269T of I.T. Act, 1961 during the financial year 2012-2013 has been made by an account payee cheque or an account payee draft, as the case may be.

For ALPINE ESTATES,

A handwritten signature in black ink, consisting of a large, stylized initial 'A' followed by several cursive letters, positioned over the printed text 'For ALPINE ESTATES,'.

PARTNER.

ALPINE ESTATES
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

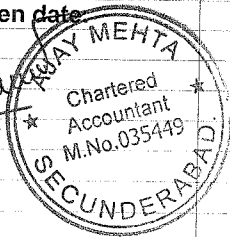
ASSESSMENT YEAR :: 2013-2014

BALANCE SHEET AS AT 31-3-2013.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	73,319,940	CASH ON HAND	-	122,337.00
OUTSTANDING EXPENSES	B	380,089	BANK BALANCES	G	2,195,982
DEPOSITS	C	4,650,430	INVENTORY	H	108,678,161
SUNDRY CREDITORS	D	1,696,604	SUNDRY DEBTORS	I	8,377,739
CUSTOMER ACCOUNTS	E	6,239,151	INVESTMENTS	J	158,840
INSTALMENTS RECEIVABLE	F	44,757,175	FIXED ASSETS	K	24,680
PROVISION FOR TAX	-	6,482,293	DEPOSITS, LOANS & ADV	L	17,967,943
		<u>137,525,682</u>			<u>137,525,682</u>

Notes to Accounts Annexure - M
As per my report of even date

(Signature)
(Ajay Mehta)
Chartered Accountant.
M.No.035449



For ALPINE ESTATES
(Signature)
PARTNER.

Place : Secunderabad.
Date : 23/09/2013

ALPINE ESTATES
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2013-2014

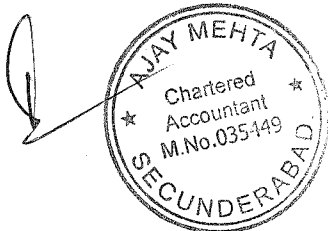
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-3-13

To	Opening Stock	134,208,810		By	Sales - A,B & C Blocks	97,598,025.00
To	Construction Expenses	26,393,210			(Net of discounts)	
To	Gross Profit (Including Estimated Profit)	45,674,166		By	Closing Stock (Including Estimated Profits)	108,678,161
		206,276,186				206,276,186

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-13

To	Brokerage	452,078		By	Gross Profit (Including Estimated Profit)	45,674,166
To	Incentives	622,516		By	Commission Account	33,500
To	Income tax	7,688,920		By	Prior Period Items	5,686
To	Advertisement Expenses	664,104		By	Interest Received	1,977,341
To	Audit Fees	33,708				
To	Bad Debts/Credits Written Off	10,327				
To	Bank Charges	2,685				
To	Bonus	27,366				
To	Business/Sales Promotion	525,059				
To	Car Hire Charges	62,078				
To	Computer Repairs & Maintenance	28,125				
To	Consultancy Charges	137,473				
To	Conveyance	16,080				
To	Courier/Postage Charges	368				
To	Depreciation	11,988				
To	ESIC	31,018				
To	Exhibition Charges	261,089				
To	Professional Tax	11,250				
To	Insurance	11,963				
To	Interest on TDS	1,721				
To	Interest on Income tax	41,865				
To	Income Tax Representation Fee	33,090				
To	Legal Expenses	21,730				
To	Maintenance Charges(B-202)	13,000				
To	Miscellaneous Expenses	18,938				
To	Newspaper & Periodicals	6,550				
To	Office Maintenance Expenses	37,817				
To	Other Insurance	7,366				
To	Petrol Charges	98,013				
To	Printing & Stationery	232,451				
To	Provident Fund	181,938				
To	Free Registration Offer	2,137,907				
To	Rental Incentive	10,000				
To	Rent	132,000				
To	Salaries	1,061,985				
To	Staff Welfare Expenses	334,903				
To	Telephone Charges	48,881				
To	Tour & Travelling Expenses	7,014				

FOR ALPINE ESTATES



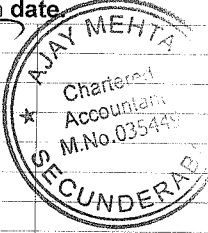
[Signature]
Partner

To	Vat Paid		12,498		
To	Vehicle Maintenance Vehicle		29,555		
	Partners Capital:				
	Anand Mehta (8%)	2,609,862			
	Soham Modi (5%)	1,631,164			
	Y. Vijay Kumar (25%)	8,155,819			
	Mrs. K. Sridevi (25%)	8,155,819			
	MPIPL (20%)	6,524,655			
	Bhavesh V Mehta (8%)	2,609,862			
	Rahul B Mehta (9%)	2,936,095	32,623,277		
			47,690,694		47,690,694

Notes to Accounts Annexure - M

As per my report of even date


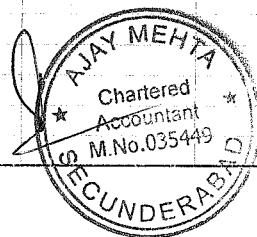
(Signature)
 (Ajay Mehta)
 Chartered Accountant.
 M.No.035449



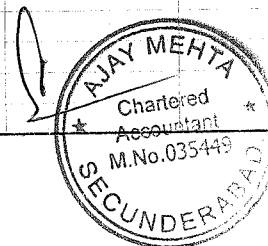
(Signature)
 For ALPINE ESTATES,
 PARTNER.

Place : Secunderabad.

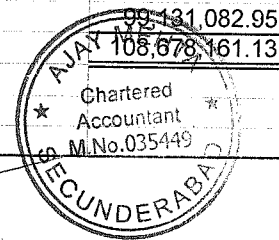
Date : 23/09/2013

ALPINE ESTATES		A.Y.2013-2014
SCHEDULE - A		
<u>PARTNERS CAPITAL:</u>		
Anand Mehta		277,633.47
Soham Modi		(28,320,199.07)
Y. Vijay Kumar		13,497,394.60
K. Sridevi		27,303,729.61
Modi Properties & Investments Pvt. Ltd.		38,931,510.68
Bhavesh Mehta		(1,127,591.53)
Rahul B Mehta		22,757,462.68
		73,319,940.44
SCHEDULE - B		
<u>OUTSTANDING EXPENSES:</u>		
Audit Fees Payable		30,337.00
Bonus Payable		74,736.00
Electricity Bills Payable		1,700.00
ESI Payable		4,408.00
Professional Tax Payable		9,400.00
Providend Fund Payable		14,057.00
Salary Payable		163,987.00
TDS Payable-12-13		77,780.00
Telephone Bills Payable		1,584.00
Consultancy charges payable		2,100.00
		380,089.00
SCHEDULE - C		
<u>DEPOSITS:</u>		
Maintenance & Security Deposit from customers		4,650,429.83
		4,650,429.83
SCHEDULE - D		
<u>SUNDRY CREDITORS:</u>		
<u>Suppliers:</u>		
Bhagwati Steel Tubes	2,127.00	
Bhavika Electricals & Mechanicals	42,785.00	
Bricks & Cement World	47,000.00	
Caliber Enterprises	12,818.00	
Corner	375.00	
Gautham Enterprises	3,350.00	
G.Krishna Murthy & Sons	1,139.00	
Glass Masters	7,047.00	
Hari Hara Iron Merchants	1,214.00	
Johnson Tile Shoppe	80.00	
Libra Outdoor Advertising	265.00	
MAhaveer Glass Plywood Hardware	2,920.00	
Master Profile	2,937.00	
For ALPINE ESTATES,		
		
PARTNER.		
		

ALPINE ESTATES		A.Y.2013-2014
P.J.Agencies	2,394.00	
PPC Pandit	13,340.00	
Praful Sanitary	49,804.00	
Premier Engineering Corporation	104,957.00	
Priyanka Printers	2,375.00	
Reflection Electricals Pvt LTd	7,629.00	
Regal Fitness	19,310.00	
Sanjay Ceramics	134,888.00	
Saradhi Ads	340.00	
Satyavarapu Hardware	23,999.00	
Shah Traders	12,804.00	
Shree Wires & Wire Nettings	940.00	
Shubham Enterprises	12,530.00	
Sri Laxmi Enterprises	4,930.00	
Sri Rama Paints & Pipe Fitting Stores	11,140.00	
Sri Rama Sales Corporation	100,366.00	
Varna Design Studio	3,500.00	
Vasavi Sales Corporation	56,000.00	
Venkatramana Binding Works	3,808.00	
Virgin Green Media Pvt Ltd	7,021.00	696,132.00
Creditors - Contractors		
Bassappa.B on A/c	227930.00	
HKGN Marble Granite On Account	31661.00	
Marka Narasimhulu on A/c	1959.00	
O&S Ratna Aluminium Fabricators Work Order	11764.00	
Pushp Trading Company on A/c	9075.00	
RadhaKrishna on A/c	44724.00	
Sunitha on Account	339645.00	666,758.00
Creditors - Others:		
Alivelumanga Transport	1169.00	
Anand Kumar Netha - Brokerage	9045.00	
Bhavana House Keeping	5250.00	
Brokerage - D.Pavan Kumar	11115.00	
Brokerage-Mahender	2394.00	
Brokerage - Prabhakar Reddy	4788.00	
Brokerage - Ram Babu	11115.00	
Brokerage - Srinivas Yadav	2394.00	
Brokerage - Vineela	2394.00	
Ganesh Paper Agency	451.00	
Incentives-Hamsa	54000.00	
Incentives - Karunakar Reddy	100000.00	
Krishna - Car Hire	3689.00	
Liversv Technologies Pvt Ltd	2816.00	
MFH Owners Association	86086.00	
Narender Car Hire Charges	2897.00	
Ramesh ADs	562.00	
Srinivas M Transport	1279.00	
United Securty Services	5007.00	306,451.00
For ALPINE ESTATES		
PARTNER.		



ALPINE ESTATES		A.Y.2013-2014
Creditors - Staff:		
Kushal Dutt Salary A/c	2,750.00	
Narender.P Salary A/c	137.00	
Neelesh K Deve	7,000.00	
Prabhu Das.B - Salary A/c	2,562.00	
Shakeer Md. Salary A/c	2,037.00	
Sreedhar.N Salary A/c	5,738.00	
Vasanthi.D Salary A/c	2,714.00	
Venkata Rao B Salary	4,325.00	27,263.00
		1,696,604.00
SCHEDULE - E		
CUSTOMER ACCOUNTS:		
A-209 Sasmitha Misra	200.00	
A-314 J Allwyn	105,872.00	106,072.00
B-203 Meera P.Goradia	4,725.00	
B-410 Gunasekar & Vijaya	21,777.00	26,502.00
C-108 M.Naveen	3,323,725.00	
C-110 Mr.Hari Mehta	133,800.00	
C-111 Mr.Anand Mehta	133,800.00	
C - 301 Amit Kumar Vijay Vaidya	502.00	
C-407 N.L.Ramasheshu	196,883.00	
C-408 MR.Sridhar Babu	603,749.00	4,392,459.00
Cancellation Flats:		
A-512 Mr Yashwant Trivedi	1,700,000.00	
A-109 Palle Susheela Reddy	14,118.00	1,714,118.00
		6,239,151.00
SCHEDULE - F		
INSTALMENTS RECEIVABLE:		
Instalments Receivable 11-12		2,725,000.00
Instalments Receivable 12-13		35,827,175.00
Instalments Receivable 2010-11		6,205,000.00
		44,757,175.00
SCHEDULE - G		
BANK BALANCES:		
HDFC Bank S.D. Road		999,178.85
HDFC Bank R.P. Road		10,000.00
SBH Kushaiguda		9,900.00
FDR HDFC Bank	1,167,642.43	
Accrued Interest but not due - HDFC	9,261.00	1,176,903.43
		2,195,982.28
SCHEDULE - H		
INVENTORY:		
Land		9,547,078.18
Closing Stock		99,131,082.95
		108,678,161.13
For ALPINE ESTATES,		
PARTNER.		



ALPINE ESTATES	A.Y.2013-2014
-----------------------	----------------------

SCHEDULE - I

SUNDRY DEBTORS:

Customers:

A-108 Palle Pratap Reddy	978,918.00
A 114 - Dr. Ramakrishna & Dr. Ravi Teja	10,101.00
A-208 Gurudu Surya Prakash	82,605.00
A-210 Mr.Kota Srinivas	500,000.00
A-310 Preethi Sukumaran	20,606.00
A-503 Mrs Preethi	60,756.00
A-507 Saritha	957.00
A-519 Mohammed Rafi.K	389,494.00
B-114 Vasundhara Desai	728,804.00
B- 115 Gautham Panduranga	8,895.00
B-118 S.Vengal Rao	1,791,904.00
B-120 Palle Balram Reddy	2,549,720.00
B-202 Beena B Mehta	74,350.00
B-215 Mannava Ramakrishna	8,900.00
B-314 Meera P. Garodia	4,550.00
B-317 T.Ravi Kumar	14,670.00
B-409 Satyan Mehta	6,215.72
B-417 Mr., S.Srinivas Rao	14,440.00
B - 420 G.Venkatramana	10,442.00
B-421 Meet Mehta	7,795.00
B-514 Saravana.G.H.L.	6,487.00
B-519 Ramanathan P.V.	7,500.00
B-523 Amaresh	53,225.00
B-524 Jyothi Rao Jasti	129,810.00
C -105 Mr.Surya Prakash Soni	105,000.00
C-112 Rao S.S.	8,069.00
C-207 Mr.Naveen J Harris	212.00
C-209 B.P.K. Patro	4,354.00
C-210 Siva Kumar	157,988.00
C-403 Mr.P.Joshi Manohar	800.00
C-410 P.Venkata Ravi	404,805.00
C-509 V.Satyanarayana	108,526.00
Mayuri Yogesh Shah -B 424	126,840.00
	8,377,738.72

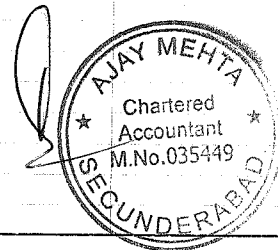
SCHEDULE - J

INVESTMENTS:

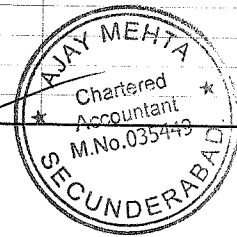
National Saving Certificates	100,000.00
Accrued Interest but not due	58,840.00
	158,840.00

For ALPINE ESTATES,

PARTNER.



ALPINE ESTATES		A.Y.2013-2014
SCHEDULE - L		
DEPOSITS LOANS & ADVANCES:		
Deposits		63,500.00
Advances - Suppliers		532,141.00
Advance - Contractors		224,274.50
Advance - Work Orders		98,753.00
Advances - Staff Petty Cash		202,662.00
Loans - Staff		917,874.00
Loans & Advances - Others		15,810,581.64
Loans - Contractors		118,157.00
		17,967,943.14
For ALPINE ESTATES,		
PARTNER.		




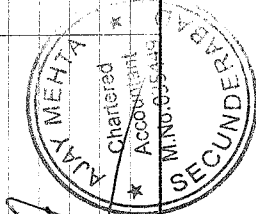
Alpine Estates

Assessment Year : 2013-2014

SCHEDULE - K
Fixed Assets

Sl.No.	Name of the Asset	W.D.V. B/d as on 01-04-2012	Additions before 30-9-12	Additions after September 2012	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C.f. as on 31-03-2013
1	Computer	14,045.00		-	14,045.00	60%	8,427.00	5,618.00
2	Furniture & Fixtures	3,318.00			3,318.00	10%	332.00	2,986.00
2	Office Equipments	1,362.00			1,362.00	15%	204.00	1,158.00
3	Printers	256.00			256.00	60%	154.00	102.00
4	Scooter	17,204.00			17,204.00	15%	2,581.00	14,623.00
5	UPS	483.00		-	483.00	60%	290.00	193.00
		36,668.00	-	-	36,668.00		11,988.00	24,680.00


 For ALPINE ESTATES,
 PARTNER.



Alpine Estates
ASSESSMENT YEAR :: 2013-2014

SCHEDULE "M":
Notes to Accounts

1) **Significant Accounting Policies**

a) **Accounting Conventions**

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) **Use of Accounting Estimates:**

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) **Inventories**

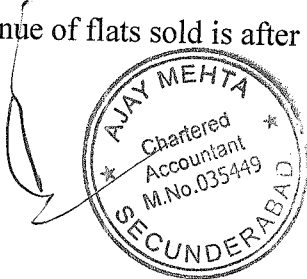
- i) Land is stated at cost.
- ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.


d) **Revenue Recognition**

Revenue from Housing Project is recognized on an estimate basis till the flats are completed and are transferred/delivered to the customers.

Revenue in respect of flats which are completed is recognized at the point of transfer/delivery/and or is ready for delivery to the customers.

Revenue of flats sold is after discount allowed.



FOI ALPINE ESTATES

Partner

e) **Fixed Assets:**

Fixed Assets are stated at cost of acquisition less depreciation.

f) **Depreciation:**

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) **Alternate Minimum Tax (AMT)**

AMT is recognized as an asset only when and to the extent there is convincing evidence that the firm will pay normal income tax during the specified period. In the year in which the AMT credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in the Guidance note issued by the Institute of chartered accountants of India, the said asset is created by way of a credit to the statement of profit and loss and shown as AMT credit entitlement. The firm reviews the same at each balance sheet date.

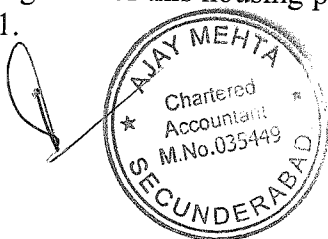
f) **Provisions**

Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

g) **Contingent Liabilities**

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

2. The firm has developed a Housing Projects styled as Mayflower Heights. The Profit arising out of this housing project is eligible for deduction u/s. 80 IB (10) of I. T. Act of 1961.



For ALPINE ESTATES

A handwritten signature in black ink, appearing to be "Ajay Mehta". Below the signature, the word "Partner" is printed in a bold, sans-serif font.

3. The sanction for housing project has been obtained from a local authority, Kapra Municipality vide Proc No.BA/G3/294/2006-07 dt.29-03-2007.

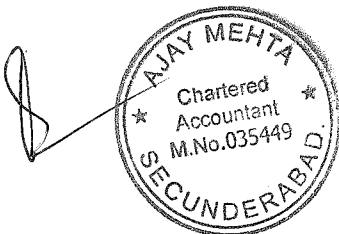
4. The project is completed by 31-03-2012 (i.e. within 5 year from the end of financial year in which first sanction is received on 29-03-2007). The Occupancy Certificate for the project is received as under:

Block	Certificate No.	Certificate Date
A	BA/G3/294/2006-07/2122	01/04-11-2010
B	BA/G3/294/2006-07/784	09/13-4-2010
C	BA/G3/294/2006-07	23-03-11

5. Salient features of the project are as under:

Land Area	19820 Sq. Yards
Land Area in Acres	Ac 4.06 Guntas
No of Flats	280
Area of each Unit (Built up Area)	848 sft to 1390 sft.

6. During the year installments of Rs.3,58,27,175/- (Net of refunds & cancellations) towards sale of Flats is received on the basis of agreements/understanding.
7. In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.89,56,794/- at the rate of 25% on installments of Rs.3,58,27,175/- (Net off refunds & cancellations) received/receivable during the year is credited to Construction account and debited to Work in progress account.
8. In accordance with the accounting policy adopted till the project is completed the installments received/receivable till date aggregating to Rs.4,47,57,175/- (Net of refunds & cancellations) is carried forward as Current Liabilities. Likewise Land cost, expenditure on construction (including estimated profits declared) aggregating to Rs.10,86,78,161/- is carried forward as Inventories.
9. Investment in NSC is held in the name of third party and is pledged with MCH as guarantee.
10. Expenses not supported by external evidences as taken as certified and authenticated by the management.
11. Balances standing to debit/credit to various accounts are subject to confirmation




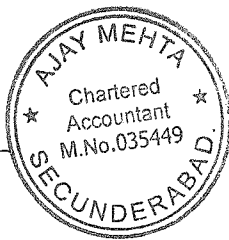
For ALPINE ESTATES

Partner

12. The flats which are transferred / delivered / ready for delivery and for which revenue is recognized are taken as determined by the management.
13. In respect of Sale revenue credited to construction account, for completed Flats of the project, the corresponding cost of construction is debited on the basis of estimates made by the management.
14. The value of Inventory is as certified and ascertained by the management.

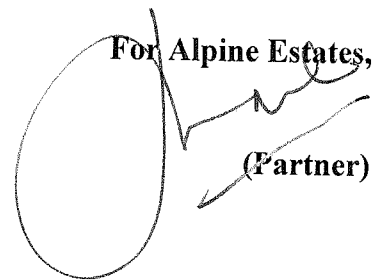
15. **Contingent Liabilities**

Service Tax department has issued demand order to the firm for payment of Service Tax amounting to Rs. 1,14,47,005/- (including penalty) relating to disagreement on Valuation of Service Tax for the period January 2009 to December 2011 and non-payment of Service Tax. However, the firm believes that the claims raised by the department are not tenable and the company has filed an appeal against the said order before the CESTAT. Accordingly no provision has been made in this regard.

(Ajay Mehta)
Chartered Accountant.
M.No.035449

Place : Secunderabad.
Date : 23.09.2013


For Alpine Estates,
(Partner)

Place : Secunderabad.
Date : 23/09/2013

FORM NO. 10CCB

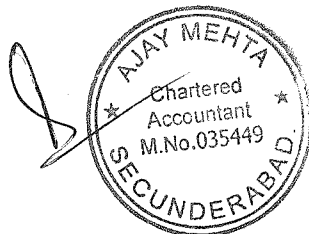
[See rule 18BBB]

Audit report under section 80-I(7)/80-IA(7)/80-IB/80-IC

1 Name of the assessee	Alpine Estates
2 PAN	AANFA 5250 F
3 Status	Partnership Firm (05)
4 Ownership status of the undertaking/enterprise : (a) Fully owned by assessee (b) Partly owned by assessee If yes, please specify the percentage of ownership	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>
5 Address	5-4-187/3 & 4, 2ND Floor, Soham Mansion, M.G. Road, Secunderabad.
6 Name of the enterprise or undertaking eligible for deduction under section 80-IA, 80-IB or 80-IC	Alpine Estates
7 Section and sub-section of the Income-tax Act, 1961, under which deduction is being claimed	80 I B (10)
8 Date of commencement of operation/activity by the undertaking or enterprise.	29-03-2007
9 Initial assessment year from when deduction is being claimed	Assessment Year 2008-09
10 Address (with District and State) of the enterprise/undertaking claiming deduction	5-4-187/3 & 4, 2ND Floor, Soham Mansion, M.G. Road, Secunderabad.
11 Excise/service tax registration number and office where registered	AANFA 5250 F ST001
12 Sales-tax registration number and office where registered	28890136624
13 Local/State authorities from whom approval is taken (attach copy of approval)	Kapra Municipality, Uppal Mandal, Ranga Reddy District
ELIGIBLE BUSINESS UNDER SECTION 80-IA	
14 Development, operation, maintenance of an infrastructure facility: (a) With respect to the infrastructure facility, does the enterprise (please tick) : (b) Please specify the nature of the infrastructure facility * * * [e.g., road, bridge, rail system, port, etc. [Explanation to section 80-IA(4)(i)]] (c) Has the operation and maintenance of the infrastructure facility been received on transfer from its developer in accordance with the agreement with the Central/State Government/local authority/any other statutory body (d) If yes, please specify the first year of claim of deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer)	Develop <input type="checkbox"/> operate and maintain <input type="checkbox"/> Develop, operate and maintain, the infrastructure facility <input type="checkbox"/>
15 Providing telecommunication services : (a) Please specify the nature of telecom service [e.g., basic telecom service, cellular service, etc. [Section 80-IA(4)(ii)]]	Yes <input type="checkbox"/> No <input type="checkbox"/>
16 Development, operation, maintenance of industrial park/SEZ	

For ALPINE ESTATES

Partner



ship owned or used in Indian territorial waters by a person resident in India

20 Business of hotel

(a) Is the hotel located in

- (i) Hilly area
- (ii) Rural area
- (iii) Place of pilgrimage
- (iv) Other notified area
- (v) None of the above

(b) Is the hotel approved by the prescribed authority under rule 18BBC of the Income -tax Rules, 1962?

21 Business of scientific research and development

(a) Is the business approved by the prescribed authority under rule 18D?

(Please attach copy of approval)

Printed from Taxmann's Income -tax Rules on CD

(b) Does it fulfil the conditions prescribed in rule 18DA of the Income-tax Rules?

22 Commercial production or refining of mineral oil

(a) Is the undertaking engaged in the commercial production or refining of mineral oil?

(b) If yes, please specify:

23 Developing and building housing projects

(a) Date of approval by local authority (Please attach copy of approval/if approval is obtained more than once, attach copy of first approval of the building plan)

(b) Date of completion of the housing project (Please attach copy of the completion certificate issued by the local authority)

(c) Size of plot of land of the project

(d) Is the project situated in Delhi or Mumbai or within 25 kilometres from their municipal limits

(e) Built-up area of the residential unit of the Project.

(f) Built -up area of the shops and other commercial establishments situated in the project

(g) Whether the project is carried out in accordance with a scheme framed by Central/State Government for re-construction/re -development of existing buildings in areas declared to be slum areas under any law in force and notified by the Board.

(Please attach a copy of CBDT's notification)

Yes

No

(Please specify _____)

(Please specify _____)

Yes

No

Yes

No

Yes

No

Yes

No

Commercial production of mineral oil Refining of Mineral Oil

Refining of mineral oil |

Kapra Municipality Sanction No. BA/G3/294/2006-2007 Dt. 29.03.2007

The Housing project is required to be completed on or before 31-3-2012. The firm has received occupancy certificates as under:

Block	Occupancy Certificate No.	Date
A	BA/G3/294/2006-07/2122	01/04-11-2010
B	BA/G3/294/2006-07/784	09/13-04-2010
C	BA/G3/294/2006-07	23-03-2011

Ac 4.06 Guntas

Yes

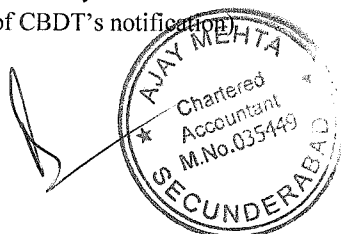
No

Size of each unit ranging from 848 S.ft to 1390 S.ft (Built up area). The Built up area is certified by Chartered Engineer (Certified Copy Enclosed)

Nil

Yes

No



For ALPINE ESTATES

Partner

(h) Please specify the method of accounting adopted

Mercantile (Refer Annexure - I)

24 Other business activities

(a) Is the undertaking in the business of setting up and operating a cold chain facility for agricultural produce

Yes

Not Applicable

No

(b) Is the undertaking in the integrated business of handling, storage and transportation of foodgrains

Yes

No

(c) Is the undertaking in the business of processing, preservation and packaging of fruits or vegetables

Yes

No

ELIGIBLE BUSINESS UNDER SECTION 80-IC

25 (i) Whether the undertaking or enterprise is located in an area notified by the Board for the purposes of in an area notified by the Board for the purposes of section 80 -IC

Yes

No

(ii) If yes, please indicate,—

(a) Name of the Export Processing Zone/Integrated Infrastructure development centre / industrial Growth Centre/Industrial Park/Estate/Software Technology Park/Industrial Area/Theme Park and the District/State in which located

(b) Khasra No. of the undertaking or enterprise (Also indicate the Board's Notification No.)

(c) If the eligible business is new, please give the date of commencement of production or manufacture of article or thing

(d) If the existing business has undertaken substantial expansion, please specify,—

(i) The date of substantial expansion

(ii) The total book value of plant and machinery (before taking depreciation in any year) as on first day of the previous year in which substantial expansion took place.

(iii) Value of increase in the plant and machinery in the year of substantial expansion.

(e) Does the undertaking or enterprise manufacture or produce any article or thing specified in the Thirteenth Schedule

Yes

No

(If yes, please specify the article or thing)

(f) Does the undertaking or enterprise manufacture or produce any article or thing specified in the Fourteenth Schedule

Yes

No

(If yes, please specify the article or thing or operation)

26 For claim of deduction under section 80-IA(4)(ii) and (iv) / 80-Ib(3), (4), (5), and (11)/80-IC please indicate:

(a) Whether the undertaking or enterprise has been formed by the splitting up or the reconstruction of a business already in existence

Yes

No

(b) If yes, whether the circumstances and the period specified in section 33B is applicable (Please give details)

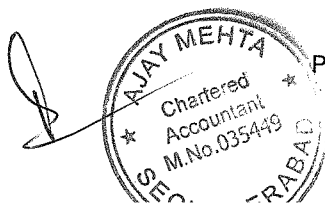
(c) Has the undertaking or enterprise received any machinery or plant on transfer which was previously used for any purpose

Yes

No

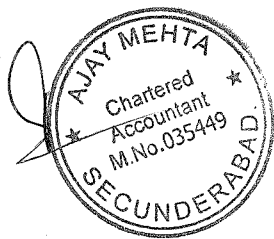
(d) If yes, please specify value of machinery or

FOR ALPINE ESTATES



[Signature]
Partner

- plant received on transfer
- (e) Total value of machinery or plant used in business
- 27 Total sales of the undertaking
- 28 Transactions by the undertaking to a related concern of the assessee, or another undertaking of the assessee, or the co-owner of the undertaking, or another undertaking of the co-owner :
 [Related concern is a person within the meaning of section 40A(2)(b)]
 Name of the Related Concern
- (a)
- (b)
- (c)
- (d)
- 29 Profits and gains derived by the undertaking / enterprise from the Eligible business #
- 30 Deduction under section 80-IB



Rs.9,75,98,025/- Refer Annexure 'I'

Vasant Trading Co. Rs.13493/- *Purchase of material*
 Beena Mehta. Rs 1,45,000 *Rent & Maint.*
 Transaction

(Please specify nature and amount)

Rs.

Rs.

Rs.

Rs.

Rs.3,83,73,852/- (As per
 computation enclosed)

Rs.3,83,73,852/-

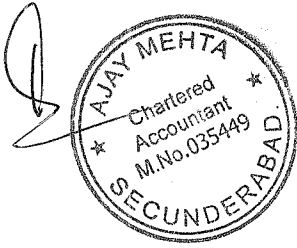
FOR ALPINE ESTATES

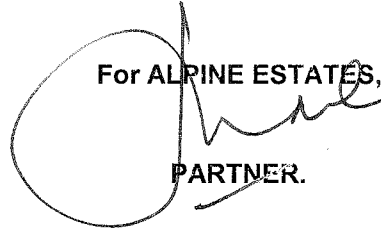
[Signature]
Partner

ALPINE ESTATES
5-4-187/3 & 4, 2nd Floor, Soharn Mansion,
M.G. Road, Secunderabad - 500 003.
Assessment Year :: 2013-2014.

Computation of Profit eligible for deduction U/s.80IB(10)

Net Profit as per Profit & Loss Account	32,623,277
<u>Add: Dissallowables/Items considered seperately</u>	
1) Interest on TDS	1,721
2) Income tax	7,688,920
3) Interest on Income tax	41,865
4) Vat Penalty	1,136
5) Disallowance U/s.43B - Bonus	74,736
	7,808,378
	40,431,655
Less: Allowable:	
Bonus U/s.43B previous on payment	80,462
Less: Income considered in other Heads - Interest	1,977,341
	2,057,803
Net Income eligible for 80IB(10)	38,373,852



For ALPINE ESTATES,

PARTNER.

CERTIFICATE

1. We hereby confirm and state that M/s. Alpine Estates is a partnership firm having its office at 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad – 500 003.
2. M/s. Alpine Estates has taken up a housing project named as 'Mayflower Heights' situated at Mallapur Village. The necessary sanctions have been obtained from the concerned authority, namely HUDA vide sanction letter No. BA/G3/294/2006-07 dated 29/03/2007.
3. The profits of the project are entitled for 100% deductions U/s.80IB(10) of I.T. Act, 1961 as the prescribed terms and conditions are complied with and in particular we confirm and certify as under that after 01-04-2009:
 - (a) not more than one residential unit in the housing project is allotted to any person not being an individual, and
 - (b) is a case where a residential unit in this housing project is allotted to a person being an individual, no other residential unit in such housing project is allotted to any of the following persons namely:-
 - (i) the individual or the spouse or the minor children of such individual
 - (ii) the Hindu undivided family in which such individual is the Karta;
 - (iii) any person representing such individual, the spouse or the minor children of such individual on the Hindu undivided family in which such individual is Karta.

For ALPINE ESTATES,


PARTNER.

ALPINE ESTATES
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2012-2013

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF ANAND MEHTA

To	Amount paid during the year	24,750,000.00	By	Balance b/fd. (01-04-12)	16,917,771.30
To	Balance c/fd. (31-03-2013)	277,633.47	By	Amounts received during the year	5,500,000.00
			By	8% Share of Profit	2,609,862.17
		<u>25,027,633.47</u>			<u>25,027,633.47</u>

ACCOUNT EXTRACT OF SOHAM MODI

To	Balance b/fd. (1-4-12)	8,735,137.93	By	Cheques received during the year	3,000,000.00
To	Amount paid during the year	24,216,225.00	By	5% Share of Profit	1,631,163.86
			By	Balance c/fd. (31-3-13)	28,320,199.07
		<u>32,951,362.93</u>			<u>32,951,362.93</u>

ACCOUNT EXTRACT OF Y. VIJAY KUMAR

To	Cheques issued during the year	30,463,000.00	By	Balance b/fd. (01-04-2012)	33,304,575.31
To	Balance c/fd. (31-3-13)	13,497,394.60	By	Amounts received during the year	2,500,000.00
			By	25% Share of Profit	8,155,819.29
		<u>43,960,394.60</u>			<u>43,960,394.60</u>

ACCOUNT EXTRAECT OF K. SRIDEVI

To	Cheques issued during the year	26,502,000.00	By	Balance b/fd. (01-04-2012)	45,149,910.32
To	Balance c/fd. (31-03-2013)	27,303,729.61	By	Amount received during the year	500,000.00
			By	25% Share of Profit	8,155,819.29
		<u>53,805,729.61</u>			<u>53,805,729.61</u>

ACCOUNT EXTRAECT OF MODI PROPERTIES & INVESTMENTS PVT. LTD.

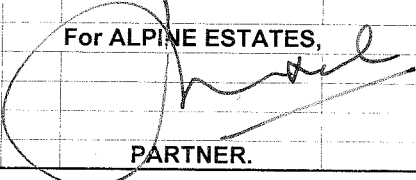
To	Cheques issued during the year	3,300,000.00	By	Balance b/fd. (01-04-12)	34,906,855.25
To	Balance c/fd. (31-03-2013)	38,931,510.68	By	Amount received during the year	800,000.00
			By	20% Share of Profit	6,524,655.43
		<u>42,231,510.68</u>			<u>42,231,510.68</u>

ACCOUNT EXTRAECT OF BHAVESH MEHTA

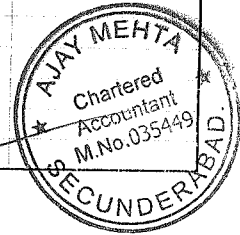
To	Cheques issued during the year	10,066,225.00	By	Balance b/fd. (01-04-12)	6,328,771.30
To	Balance c/fd. (31-03-13)	(1,127,591.53)	To	8% Share of Profit	2,609,862.17
		<u>8,938,633.47</u>			<u>8,938,633.47</u>

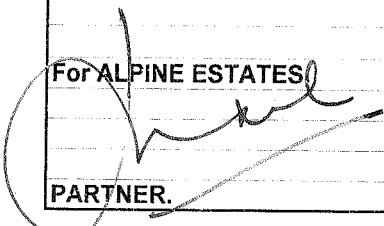
For ALPINE ESTATES

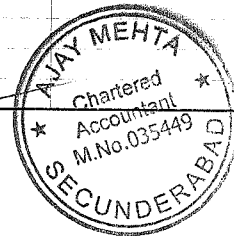
PARTNER.

ALPINE ESTATES						A.Y.2013-2014
ACCOUNT EXTRACTION OF RAHUL B MEHTA						
To	Cheques issued during the year	4,000,000.00	By	Balance b/fd. (01-04-2012)		21,321,367.74
To	Balance c/d. (31-03-13)	22,757,462.68	By	Amounts received during the year		2,500,000.00
			By	9% Share of Profit		2,936,094.94
		26,757,462.68				26,757,462.68
				 For ALPINE ESTATES, PARTNER.		

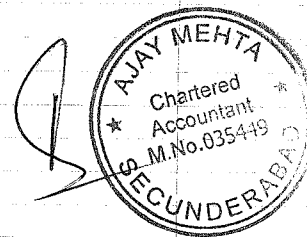
ALPINE ESTATES		A.Y.2013-2014
DEPOSITS LOANS & ADVANCES		
DEPOSITS		
Gas Deposit	3,000.00	
Beena Mehta - Rent deposit	60,000.00	
Telephone Deposit	500.00	63,500.00
ADVANCES		
Suppliers		
Dochania Aluminium Center	367.00	
Elegant Doors	26,225.00	
Indian Tufted Carpets	12,000.00	
Light Craft	22,600.00	
Linus Consultant Pvt. Ltd.	439,984.00	
Southern Steel Tubes	1,935.00	
Varna Media	14,030.00	
Veerabhadra Swamy Enterprises	15,000.00	
		532,141.00
Contractors		
Bassappa-Material on A/c	7,495.00	
Janardhan on A/c	24,449.00	
Jyothi Ram Material A/c	4,067.00	
Jyothi Ram on A/c	10,575.00	
Phanendar on A/c	107,492.00	
Raja Chary on Account	905.00	
Rammohan Reddy on Account	15,000.00	
Ramulu on A/c	50,000.50	
Tirupathi.V - on A/c	16.00	
Yadagiri on Account	4,275.00	
		224,274.50
Work Order:		
Anand Water Proofing Work Order	200.00	
Sri Sai Marble Place	20.00	
Ramulu Work Orders	96,126.00	
HKGN Marble & Granite	2,407.00	98,753.00
Staff Petty cash accounts:		
Gopi.A(Sales) on Account	1,100.00	
Mahender Petty Cash Account	200.00	
Murthy.T on A/c	2,000.00	
Narendar.P on A/c	137.00	
Prabhakar Reddy Petty Cash on A/c	187,450.00	
Raj Kumar Petty Cash on A/c	4,000.00	
Ramesh.P on A/c	1,775.00	
Sunil.K Petty Cash Account	6,000.00	
		202,662.00
For ALPINE ESTATES,		
PARTNER		



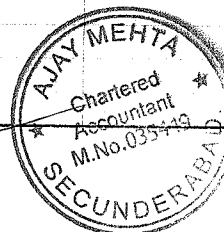
ALPINE ESTATES		A.Y.2013-2014
LOANS		
Staff Loans		
Hamsa.N Salary A/c	9,199.00	
Jagdish Babu Salary A/c	194,997.00	
Jai Kumar Loan A/c	50,000.00	
K.Purshotham Salary A/c	8,696.00	
Raghunath Salary A/c	1,951.00	
Raj Kumar.D-Salary A/C	9,915.00	
Ramesh.P Salary A/c	5,285.00	
Vasanthi Abasement A/c	630,000.00	
Karunakar Reddy Salary A/c.	7,831.00	917,874.00
Others:		
B-209 Pramod.Y-Loan A/c	177,681.00	
B&C Estates	1,455,620.00	
Bits Pilani Hyderabad Campus	800.00	
Greenwood Estates	14,016,055.00	
Hiregange & Associates	562.00	
K. Mythili & Bhogendranath	12,907.00	
Madhusudan A-105 Loan	69,230.00	
Tds Receivable 10-11	77,726.64	
		15,810,581.64
Contractor Loans		
Ishaq-Loan A/c	34,926.00	
Phanendar-Loan	50,000.00	
Tirupathi.V - Loan A/c	33,231.00	118,157.00
		17,967,943.14
For ALPINE ESTATES		
		
PARTNER.		

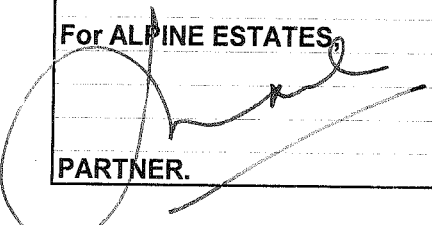


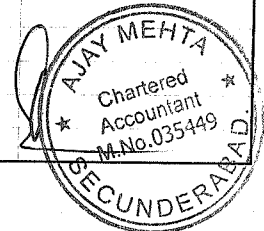
ALPINE ESTATES	A.Y.2013-2014
<u>BUILDING MATERIALS</u>	
Aluminium & Ms Windows/panels	20,213.00
Bricks/Cement Blocks/ Solid Blocks	59,100.00
Cement/Readymix	549,900.00
Chemical	34,714.00
Consumables	123,447.00
Doors	550,514.00
Electrical Goods	2,279,946.00
Equipment	123,282.00
Fabricating	93,904.00
False Ceiling Materials	107,229.00
Granite	124,565.00
Hangers	32,512.00
Hardware/Wieres	547,728.00
Marbles/Pavers	584,075.00
Paints/Colours	1,676,575.00
Plumbing Work	2,258.00
Plywood & Glass	62,268.00
Red Mud	2,730.00
Sand	271,283.00
Sanitary & Plumbing	2,625,139.00
Steel	213,062.00
Stone Dust/Shabad Stones	281,956.00
Sundry Purchase	71,829.00
Tiles	3,773,145.00
Tools	10,867.00
Venetian Blinds	3,560.00
Wood & Doors	239,388.00
	14,465,189.00
<u>OTHER EXPENSES</u>	
Allowance for Transport Charges	151,842.00
Bonus Construction Division	44,408.00
Contractors P.F A/c	2,168,631.00
Designing Charges	5,100.00
Electricity Charges	199,807.00
Electricity Connection Charges	2,710.00
Furniture	1,437,719.00
Gardening Material	48,240.00
Hamali Charges	3,810.00
House Keeping & Maintenance Charges	108,789.00
Labour Cess	552,064.00
Misc Exp - Site	3,467.00
Petrol/Diesel Charges	100.00
Repairs & Maintenance	300.00
For ALPINE ESTATES,	
PARNTER.	



ALPINE ESTATES		A.Y.2013-2014
Salaries - Construction Division		1,051,159.00
Security Services		136,679.00
Site Expenses		37,700.00
Transportation Expenses		153,684.00
Water Proofing Chemicals		1,750.00
Water Tanker Charges		79,650.00
Consultancy Fees		115,000.00
		6,302,609.00
<u>HIRE CHARGES</u>		
Arjun - Hire Charges		60,654.00
Bhikshapathy - Hire Charges		43,306.00
Janardhan - Hire Charges		4,850.00
Killeshwar Hire Charges		201,270.00
Mannem - Hire Charges		14,686.00
Raja Reddy.B - Hire Charges		1,300.00
Uttaiah - Hire Charges		630.00
		326,696.00
<u>JOB WORK CHARGES</u>		
Anand Jyothi Babu - Job Work		41,800.00
Duddi Neelaiah Job Work		159,603.00
Hussain Peer - Job Work		17,290.00
Janardhan - Job Work		66,450.00
Kamal Singh Job Work		2,363.00
Kaveri Timber Dipot-Job Work		23,254.00
Khader Valli - Job Work		2,400.00
Krishna - Job Work		313,760.00
Mannem - Job Work		469,971.00
Marka Narasimhulu Goud - Job Work		191,960.00
M.D. Zahed Job Work		135,150.00
Phanendar-Job Work		67,300.00
Raja Chary - Job Work		145,550.00
Raja Reddy.B.-Job Work		72,700.00
Ramesh-Job Work		1,000.00
Srinivas V Job Work		14,700.00
S.Yadagiri Job Work		130,310.00
Tanveer Khan - Job Work		57,300.00
Tirupathi - Job Work		141,950.00
Yadaiha - Job Work		16,700.00
		2,071,511.00
<u>LABOUR ALLOWANCES</u>		
Allowance for Consumables		609,689.00
Allowance for Equipment Charges		1,423,399.00
Labour Charges		1,571,931.00
Labour Welfare Expenses		4,496.00
		3,609,515.00
For ALPINE ESTATES,		
PARTNER,		



ALPINE ESTATES		A.Y.2013-2014
DETAILS OF CLOSING STOCK		
Opening Balance b/fd. (01-04-2012)		119,410,078.95
Add: Estimated Profit on Instalments receivable declared for financial year 2012-2013 Rs.3,58,27,175/- @ 25%	8,956,794.00	
		8,956,794.00
		128,366,872.95
Add: Construction expenses during the year:		
Building Material	14,465,189.00	
Other Material & Expenses	6,302,609.00	
Hire Charges	326,696.00	
Job Work Charges	2,071,511.00	
Labour Allowances	3,609,515.00	
	26,775,520.00	
Less: Extra Spets	300,741.00	
Less: Room Rents - Miscellaneous Income	81,569.00	26,393,210.00
		154,760,082.95
Less: Tr. To construction account for Sold flats construction value		55,629,000.00
		99,131,082.95
Land		14,798,730.73
		-
		14,798,730.73
Less: Tr. To construction account for Sold flats land value		5,251,652.55
		9,547,078.18
For ALPINE ESTATES,		
		
PARTNER.		



ALPINE ESTATES

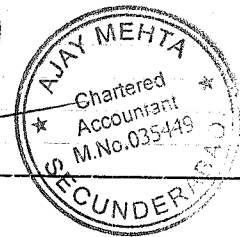
A.Y 2013-2014

Details of Bad Debts Written off (Net)

Ashok on A/c		4.00
C-208 Balaji Varaprasad		699.00
Life Style International P Ltd		1.00
A-113 Saritha.R		884.00
A-112 Sanjay Wadichor		375.00
A-110 MR.Hitesh Bhardwaj		176.00
A-311 Bangla Ganesh		350.00
A-315 Mr.Jaladurgam Shiva Kumar		176.00
A-513 Sanjay Kumar Nag		385.00
A-511 Dipendra Bhowmick		522.00
A-119 Valli Tayaramma V.A.P		3,200.00
B 513 Uttam Kumar Nayek		377.00
B-316 Satyan Mehta		570.30
C - 101 K. Madhuri		350.00
C-206 V.Ravi Kumar		400.00
C-301 Palle Sanjeev Reddy		768.00
C-211 Mr.Surinder Sujaya		174.00
C-311 Sankaram Kasturi		500.00
C-405 Mr.Ravi Kiran		721.00
C-504 Mr.P.Jeevan		185.00
Housefull International Ltd		5.00
		10,822.30
Less: Credit balances		
Ad Feilds	100.00	
Abdul Malik on Account	180.00	
Purnima Mosaic Tiles W O 1327	172.00	
A-415 Afteb Hussian	3.00	
A - 105 Madhusudhan	10.00	
Krishna Vijay Saw Mills	30.00	495.00
		10,327.30

For ALPINE ESTATES,

PARTNER.



ALPINE ESTATES

A.Y -2013 - 2014

DETAILS OF DISCOUNT

1	B-202 Beena B Mehta	10,950.00
2	A 418 Anamika	88,000.00
3	C-104 K.Venkata Krishna	71,250.00
4	A-413 Lalith Agarwal	147,500.00
5	C - 205 Nelson	140,000.00
6	C-405 Mr.Ravi Kiran	348,600.00
7	C-405 Mr.Ravi Kiran	210,000.00
8	C - 106 Naveenkanth	81,250.00
9	A-309 Mr.Vaial Devi Prasad	142,500.00
10	C - 406 Bharath Kumar Patel	149,500.00
11	A 407 B Pavan Kumar	140,000.00
12	C-504 Mr.P.Jeevan	71,250.00
13	A-315 Mr.Jaladurgam Shiva Kumar	380,000.00
14	C-311 Sankaram Kasturi	35,625.00
15	A-513 Sanjay Kumar Nag	73,750.00
16	A-513 Sanjay Kumar Nag	295,000.00
17	C-502 Gokulnath	137,500.00
18	B-117 Hari Priya Jaya Kumar	30,250.00
19	B-511 Somachari	10,000.00
20	A-415 Aftab Hussian	73,750.00
21	A-511 Dipendra Bhowmick	73,750.00
22	B 513 Uttam Kumar Nayek	155,000.00
23	C-109 J Hema Chandran	130,950.00
24	B-417 Mr. S.Srinivas Rao	72,500.00
25	B-317 T.Ravi Kumar	210,200.00
26	A-311 Bangla Ganesh	73,750.00
		3,358,825.00

For ALPINE ESTATES

PARTNER

Alpine Estates						
Block	No. of Flats	Sold Flats 10-11	Sold Flats 11-12	Sold Flats 12-13	Balance Flats	
A	95	48	16	10	21	
B	125	96	14	4	11	
C	60	17	12	13	18	
	280	161	42	27	50	
Block	No. of Flats	Sft	Sold sft 10-11	Sold sft 11-12	Sold sft 12-13	Balance
A	95	129650	62130	23175	14560	29785
B	125	177250	135700	19450	5900	16200
C	60	89500	25475	18500	19275	26250
	280	396400	223305	61125	39735	72235
						111970
Block	No. of Flats	Sq. Yards	Sold Sq. Yards 10-11	Sold Sq. Yards 11-12	Sold Sq. Yards 12-13	Balance Sq. Yards
A	95	6482.50	3106.50	1158.75	728.00	1489.25
B	125	8862.50	6785.00	972.50	295.00	810.00
C	60	4475.00	1273.75	925.00	963.75	1312.50
	280	19820.00	11165.25	3056.25	1986.75	3611.75
Land					14,798,730	
Land Rate per Sq. yard					2,643	
Land cost for Sold flats for 1986.75 Sq. Yards					5,251,653	
Construction & Development Expenses upto 31-3-13					154,760,083	
Construction & Development Cost per Sft					1,382	
Construction & Development Cost estimated per sft					1,400	
Sold flats land cost					5,251,653	
Sold Sft Construction cost Estimated					55,629,000	

For ALPINE ESTATES

Partner

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

Profit & Loss A/c
1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Direct Expenses	6,08,80,652.55	Sales Accounts	10,09,56,850.00
Construction Cost on Sold Flats	5,56,29,000.00	Sales - A Block	3,96,67,350.00
Land Value on Sold Flat	52,51,652.55	Sales B Block	1,43,59,100.00
		Sales C Block	4,69,30,400.00
Indirect Expenses	1,84,98,986.56	Direct Incomes	89,56,794.00
Brokerage	4,52,078.00	Estimated Profit on Instalments Receivable	89,56,794.00
Incentives	6,22,516.00		
Advertisement Expenses	6,64,103.50	Indirect Incomes	20,89,272.26
Audit Fees	33,708.00	Commission A/c	33,500.00
Bad Debts/Credits Written Off	10,327.30	Interest on FDR - Hdfc	1,58,479.26
Bank Charges	2,684.71	Interest on Fdr - Sbh	26,585.00
Bonus	27,366.00	Interest on NSC	12,680.00
Business/Sales Promotion	5,25,059.00	Interest Received	18,52,342.00
Car Hire Charges	62,078.00	Prior Period Items	5,686.00
Computer Repairs & Maintenance	28,125.00		
Consultancy Charges	1,37,473.00		
Conveyance	16,080.00		
Courier/Postage Charges	368.00		
Depreciation	11,988.00		
Discount Expenses	33,58,825.00		
ESIC	31,018.00		
Exhibition Charges	2,61,089.00		
Firm Professional Tax	11,250.00		
Income Tax	76,88,920.28		
Income Tax Representation Fee	33,090.00		
Insurance	11,963.00		
Interest on Income Tax	41,865.00		
Interest on OD	30,033.56		
Interest on TDS	1,721.00		
Interest Waived to Customer	42,711.38		
Legal Expenses	21,730.00		
Maintenance Charges(B-202)	13,000.00		
Miscellaneous Expenses	18,938.00		
Newspaper & Periodicals	6,550.00		
Office Maintenance Expenses	37,817.00		
Other Insurance	7,366.00		
Petrol Charges	98,013.00		
Postage/Telegram	90.00		
Printing & Stationery	2,32,361.00		
Provident Fund	1,81,938.00		
Registration & Val Free Offer A/c	21,37,907.00		
Rental Incientive	10,000.00		
Rent - Beena Mehta - B 202	1,32,000.00		
Repairs & Maintenance-Vehicle	29,555.00		
Salaries	10,61,985.00		
Staff Welfare Expenses	3,34,903.00		
Telephone Charges	48,880.83		
Tour & Travelling Expenses	7,014.00		


For **ALPINE ESTATES** continued ...

Partner

Alpine Estates

Profit & Loss A/c : 1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Vat Difference	12,498.00		
Nett Profit	3,26,23,277.15		
Total	11,20,02,916.26	Total	11,20,02,916.26

FOR ALPINE ESTATES

Partner

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

Balance Sheet

1-Apr-2012 to 31-Mar-2013

Liabilities	as at 31-Mar-2013	Assets	as at 31-Mar-2013
Capital Account	7,33,19,940.44	Fixed Assets	24,680.00
<i>Anand Mehta</i>	2,77,633.47	<i>Computers</i>	5,618.00
<i>Bhavesh Mehta</i>	(-)11,27,591.53	<i>Furniture & Fixtures</i>	2,986.00
<i>Modi Properties & Investments Pvt. Ltd.</i>	3,89,31,510.68	<i>Office Equipments</i>	1,158.00
<i>Rahul Mehta</i>	2,27,57,462.68	<i>Printers</i>	102.00
<i>Soham Modi</i>	(-)2,83,20,199.07	<i>Scooter</i>	14,623.00
<i>Sridevi.K-Partner</i>	2,73,03,729.61	<i>UPS</i>	193.00
<i>Vijay Kumar.Y-Partner</i>	1,34,97,394.60		
Loans (Liability)		Investments	1,58,840.00
		<i>Accrued Interest But Not Due - NSC</i>	58,840.00
		<i>National Saving Certificate</i>	1,00,000.00
Current Liabilities	6,42,05,741.83	Current Assets	13,73,42,162.27
<i>Cancelled Flats</i>	17,14,118.00	<i>Closing Stock</i>	
<i>Creditors - Contractors</i>	6,66,758.00	<i>Deposits (Asset)</i>	63,500.00
<i>Creditors - Staff</i>	27,263.00	<i>Loans & Advances (Asset)</i>	1,79,04,443.14
<i>Customer Accounts</i>	45,25,033.00	<i>Sundry Debtors</i>	83,77,738.72
<i>Instalments Receivable</i>	4,47,57,175.00	<i>Cash-in-hand</i>	1,22,337.00
<i>Outstanding Expenses</i>	68,62,382.00	<i>Bank Accounts</i>	21,95,982.28
<i>Sundry Creditors for Suppliers</i>	6,96,132.00	<i>Inventory</i>	10,86,78,161.13
<i>Sundry Creditors/Others</i>	3,06,451.00		
<i>Maintenance & Security Deposit</i>	46,50,429.83		
Profit & Loss A/c			
<i>Opening Balance</i>			
<i>Current Period</i>	3,26,23,277.15		
<i>Less: Transferred</i>	3,26,23,277.15		
Total	13,75,25,682.27	Total	13,75,25,682.27

FOR ALPINE ESTATES

Partner

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

Trial Balance
1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Anand Mehta	2,94,47,790.60	10,27,67,731.04
Bhavesh Mehta		2,77,633.47
Modi Properties & Investments Pvt. Ltd.	11,27,591.53	
Rahul Mehta		3,89,31,510.68
Soham Modi		2,27,57,462.68
Sridevi.K-Partner	2,83,20,199.07	
Vijay Kumar.Y-Partner		2,73,03,729.61
		1,34,97,394.60
Loans (Liability)		
Unsecured Loans		6,42,05,741.83
Current Liabilities		
Duties & Taxes		6,42,05,741.83
Sundry Creditors		
Cancelled Flats		
A Block Cancelled Flats		17,14,118.00
C Block Cancelled Flats		17,14,118.00
Creditors - Contractors		
Bassappa.B on A/c		6,66,758.00
HKGN Marble Granite On Account		2,27,930.00
Marka Narasimhulu on A/c		31,661.00
O&S Ratna Aluminium Fabricators Work Order		1,959.00
Pushp Trading Company on A/c		11,764.00
RadhaKrishna on A/c		9,075.00
Sunitha on Account		44,724.00
Creditors - Staff		3,39,645.00
Kushal Dutt Salary A/c		27,263.00
Narender.P Salary A/c		2,750.00
Neelesh K Deve		137.00
Prabhu Das.B - Salary A/c		7,000.00
Shakeer Md. Salary A/c		2,562.00
Sreedhar.N Salary A/c		2,037.00
Vasanthi.D Salary A/c		5,738.00
Venkata Rao B Salary		2,714.00
Customer Accounts		4,325.00
Block A		45,25,033.00
A-209 Sasmitha Misra		1,06,072.00
A-314 J Allwyn		200.00
Block B		1,05,872.00
B-203 Meera P.Goradia		26,502.00
B-410 Gunasekar & Vijaya		4,725.00
Block C		21,777.00
C-108 M.Naveen		43,92,459.00
C-110 Mr.Hari Mehta		33,23,725.00
C-111 Mr.Anand Mehta		1,33,800.00
C - 301 Amit Kumar Vijay Vaidya		1,33,800.00
		502.00
Carried Over	2,94,47,790.60	16,69,73,472.87

FOR ALPINE ESTATES

Partner

continued ...

Alpine Estates

Trial Balance : 1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,94,47,790.60	16,69,73,472.87
C-407 N.L.Ramasheshu		1,96,883.00
C-408 MR.Sridhar Babu		6,03,749.00
Instalments Receivable		4,47,57,175.00
Instalments Receivable 11-12		27,25,000.00
Instalments Receivable 12-13		3,58,27,175.00
Instalments Receivable 2010-11		62,05,000.00
Outstanding Expenses		68,62,382.00
Audit Fees Payable		30,337.00
Bonus Payable		74,736.00
Consultancy Charges Payable		2,100.00
Electricity Bills Payable		1,700.00
ESI Payable		4,408.00
Professional Tax Payable		9,400.00
Provident Fund Payable		14,057.00
Provision for Tax		64,82,293.00
Salary Payable		1,63,987.00
TDS Payable-12-13		77,780.00
Telephone Bills Payable		1,584.00
Sundry Creditors for Suppliers		6,96,132.00
Bhagwati Steel Tubes		2,127.00
Bhavika Electricals & Mechanicals		42,785.00
Bricks & Cement World		47,000.00
Caliber Enterprises		12,818.00
Corner		375.00
Gautham Enterprises		3,350.00
G.Krishna Murthy & Sons		1,139.00
Glass Masters		7,047.00
Hari Hara Iron Merchants		1,214.00
Johnson Tile Shoppe		80.00
Libra Outdoor Advertising		265.00
MAhaveer Glass Plywood Hardware		2,920.00
Master Profile		2,937.00
P.J.Agency		2,394.00
PPC Pandit		13,340.00
Praful Sanitary		49,804.00
Premier Engineering Corporation		1,04,957.00
Priyanka Printers		2,375.00
Reflection Electricals Pvt LTd		7,629.00
Regal Fitness		19,310.00
Sanjay Ceramics		1,34,888.00
Saradhi Ads		340.00
Satyavarapu Hardware		23,999.00
Shah Traders		12,804.00
Shree Wires & Wire Nettings		940.00
Shubham Enterprises		12,530.00
Sri Laxmi Enterprises		4,930.00
Sri Rama Paints & Pipe Fitting Stores		11,140.00
Sri Rama Sales Corporation		1,00,366.00
Varna Design Studio		3,500.00
Vasavi Sales Corporation		56,000.00
Venkatramana Binding Works		3,808.00
Carried Over	2,94,47,790.60	16,69,73,472.87

FOR ALPINE ESTATES

 Partner

continued ...

Alpine Estates

Trial Balance : 1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,94,47,790.60	16,69,73,472.87
<i>Virgin Green Media Pvt Ltd</i>		7,021.00
Sundry Creditors/Others		3,06,451.00
<i>Alivelumanga Transport</i>		1,169.00
<i>Anand Kumar Netha - Brokerage</i>		9,045.00
<i>Bhavana House Keeping</i>		5,250.00
<i>Brokerage - D.Pavan Kumar</i>		11,115.00
<i>Brokerage-Mahender</i>		2,394.00
<i>Brokerage - Prabhakar Reddy</i>		4,788.00
<i>Brokerage - Ram Babu</i>		11,115.00
<i>Brokerage - Srinivas Yadav</i>		2,394.00
<i>Brokerage - Vineela</i>		2,394.00
<i>Ganesh Paper Agency</i>		451.00
<i>Incentives-Hamsa</i>		54,000.00
<i>Incentives - Karunakar Reddy</i>		1,00,000.00
<i>Krishna - Car Hire</i>		3,689.00
<i>Liversv Technologies Pvt Ltd</i>		2,816.00
<i>MFH Owners Association</i>		86,086.00
<i>Narender Car Hire Charges</i>		2,897.00
<i>Ramesh ADs</i>		562.00
<i>Srinivas M Transport</i>		1,279.00
<i>United Secuirty Services</i>		5,007.00
<i>Maintenance & Security Deposit</i>		46,50,429.83
Fixed Assets	24,680.00	
<i>Computers</i>	5,618.00	
<i>Furniture & Fixtures</i>	2,986.00	
<i>Office Equipments</i>	1,158.00	
<i>Printers</i>	102.00	
<i>Scooter</i>	14,623.00	
<i>UPS</i>	193.00	
Investments	1,58,840.00	
<i>Accrued Interest But Not Due - NSC</i>	58,840.00	
<i>National Saving Certificate</i>	1,00,000.00	
Current Assets	13,73,42,162.27	
Deposits (Asset)	63,500.00	
<i>Beena Mehta - Rent Deposit B 202</i>	60,000.00	
<i>Gas Deposit</i>	3,000.00	
<i>Telephone Deposit</i>	500.00	
Loans & Advances (Asset)	1,79,04,443.14	
Advances - Suppliers	5,32,141.00	
<i>Dochania Aluminium Center</i>	367.00	
<i>Elegant Doors</i>	26,225.00	
<i>Indian Tufted Carpets</i>	12,000.00	
<i>Light Craft</i>	22,600.00	
<i>Linus Consultant Pvt. Ltd.</i>	4,39,984.00	
<i>Southern Steel Tubes</i>	1,935.00	
<i>Varna Media</i>	14,030.00	
<i>Veerabhadra Swamy Enterprises</i>	15,000.00	
Carried Over	16,69,73,472.87	16,69,73,472.87

For ALPINE ESTATES



Partner

continued ...

Alpine Estates

Trial Balance : 1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	16,69,73,472.87	16,69,73,472.87
Contractors Loans		
<i>Ishaq-Loan A/c</i>		1,18,157.00
<i>Phanendar-Loan</i>		34,926.00
<i>Tirupathi.V - Loan A/c</i>		50,000.00
Contractors on A/c		33,231.00
<i>Bassappa-Material on A/c</i>		2,24,274.50
<i>Janardhan on A/c</i>		7,495.00
<i>Jyothi Ram Material A/c</i>		24,449.00
<i>Jyothi Ram on A/c</i>		4,067.00
<i>Phanendar on A/c</i>		10,575.00
<i>Raja Chary on Account</i>		1,07,492.00
<i>Rammohan Reddy on Account</i>		905.00
<i>Ramulu on A/c</i>		15,000.00
<i>Tirupathi.V - on A/c</i>		50,000.50
<i>Yadagiri on Account</i>		16.00
Loans & Advances Others		4,275.00
<i>B-209 Pramod.Y-Loan A/c</i>		1,58,10,581.64
<i>B&C Estates</i>		1,77,681.00
<i>Bits Pilani Hyderabad Campus</i>		14,55,620.00
<i>Greenwood Estates</i>		800.00
<i>Hiregange & Associates</i>		1,40,16,055.00
<i>K. Mythili & Bhogendranath</i>		562.00
<i>Madhusudan A-105 Loan</i>		12,907.00
<i>Tds Receivable 10-11</i>		69,230.00
Other Advances		77,726.64
Staff Petty Cash Accounts		
<i>Gopi.A(Sales) on Account</i>		2,02,662.00
<i>Mahender Petty Cash Account</i>		1,100.00
<i>Murthy.T on A/c</i>		200.00
<i>Narendar.P on A/c</i>		2,000.00
<i>Prabhakar Reddy Petty Cash on A/c</i>		137.00
<i>Raj Kumar Petty Cash on A/c</i>		1,87,450.00
<i>Ramesh.P on A/c</i>		4,000.00
<i>Sunil.K Petty Cash Account</i>		1,775.00
Staff Salaries		6,000.00
<i>Hamsa.N Salary A/c</i>		9,17,874.00
<i>Jagdish Babu Salary A/c</i>		9,199.00
<i>Jai Kumar Loan A/c</i>		1,94,997.00
<i>Karunakar Reddy.D - Salary A/c</i>		50,000.00
<i>K.Purshotham Salary A/c</i>		7,831.00
<i>Raghunath Salary A/c</i>		8,696.00
<i>Raj Kumar.D-Salary A/C</i>		1,951.00
<i>Ramesh.P Salary A/c</i>		9,915.00
<i>Vasanthi Abasement A/c</i>		5,285.00
Work Orders		6,30,000.00
Anand Water Proofing Work Order		98,753.00
Ansari		200.00
Hemanth Marble Work Orders		
HKGN Marble & Granite		
KGN Marbles Work Orders		2,407.00
Marble Place Work Orders		
Carried Over	16,69,73,472.87	16,69,73,472.87

FOI ALPINE ESTATES

 Partner

• continued ...

Alpine Estates

Trial Balance : 1-Apr-2012 to 31-Mar-2013

Page 5

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	16,69,73,472.87	16,69,73,472.87
Marka Sunitha Work Orders		
Purnima Mosaic Tiles		
Rajasthan Marble House Work Orders		
Ramulu Work Orders		
Sri Sai Marble Palace		96,126.00
Sundry Debtors		20.00
A-108 Palle Pratap Reddy	83,77,738.72	
A 114 - Dr. Ramakrishna & Dr. Ravi Teja	9,78,918.00	
A-208 Gurudu Surya Prakash	10,101.00	
A-210 Mr.Kota Srinivas	82,605.00	
A-310 Preethi Sukumaran	5,00,000.00	
A-503 Mrs Preethi	20,606.00	
A-507 Saritha	60,756.00	
A-519 Mohammed Rafi.K	957.00	
B-114 Vasundhara Desai	3,89,494.00	
B- 115 Gautham Panduranga	7,28,804.00	
B-118 S.Vengal Rao	8,895.00	
B-120 Palle Balram Reddy	17,91,904.00	
B-202 Beena B Mehta	25,49,720.00	
B-215 Mannava Ramakrishna	74,350.00	
B-314 Meera P. Garodia	8,900.00	
B-317 T.Ravi Kumar	4,550.00	
B-409 Satyan Mehta	14,670.00	
B-417 Mr., S. Srinivas Rao	6,215.72	
B - 420 G.Venkatramana	14,440.00	
B-421 Meet Mehta	10,442.00	
B-514 Saravana.G.H.L.	7,795.00	
B-519 Ramanathan P.V.	6,487.00	
B-523 Amaresh	7,500.00	
B-524 Jyothi Rao Jasti	53,225.00	
C -105 Mr.Surya Prakash Soni	1,29,810.00	
C-112 Rao S.S.	1,05,000.00	
C-207 Mr.Naveen J Harris	8,069.00	
C-209 B.P.K. Patro	212.00	
C-210 Siva Kumar	4,354.00	
C-403 Mr.P.Joshi Manohar	1,57,988.00	
C-410 P.Venkata Ravi	800.00	
C-509 V.Satyanarayana	4,04,805.00	
Mayuri Yogesh Shah -B 424	1,08,526.00	
Cash-in-hand	1,26,840.00	
Bank Accounts	1,22,337.00	
Accrued Interest But Not Due - HDFC	21,95,982.28	
Fixed Deposit-HDFC Bank	9,261.00	
HDFC Bank	11,67,642.43	
HDFC RP ROAD Branch	9,99,178.85	
Sbh Kushaiguda New A/c	10,000.00	
Construction Expenses	9,900.00	
Allowance & Other Expenses		
Building Materials		
Hire Charges		
Job Work Charges		
Carried Over	16,69,73,472.87	16,69,73,472.87

FOR ALPINE ESTATES

continued ...

Partner

Alpine Estates

Trial Balance : 1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	16,69,73,472.87	16,69,73,472.87
Inventory		
Land	10,86,78,161.13	
Work in Progress	95,47,078.18	
	9,91,31,082.95	
Sales Accounts		
Sales - A Block		10,09,56,850.00
Sales B Block		3,96,67,350.00
Sales C Block		1,43,59,100.00
		4,69,30,400.00
Direct Incomes		
Estimated Profit on Instalments Receivable		89,56,794.00
		89,56,794.00
Direct Expenses		
Construction Cost on Sold Flats	6,08,80,652.55	
Land Value on Sold Flat	5,56,29,000.00	
	52,51,652.55	
Indirect Incomes		
Commission A/c		20,89,272.26
Interest on FDR - Hdfc		33,500.00
Interest on Fdr - Sbh		1,58,479.26
Interest on NSC		26,585.00
Interest Received		12,680.00
Prior Period Items		18,52,342.00
		5,686.00
Indirect Expenses		
Brokerage	1,84,98,986.56	
Incentives	4,52,078.00	
Advertisement Expenses	6,22,516.00	
Audit Fees	6,64,103.50	
Bad Debts/Credits Written Off	33,708.00	
Bank Charges	10,327.30	
Bonus	2,684.71	
Business/Sales Promotion	27,366.00	
Car Hire Charges	5,25,059.00	
Computer Repairs & Maintenance	62,078.00	
Consultancy Charges	28,125.00	
Conveyance	1,37,473.00	
Courier/Postage Charges	16,080.00	
Depreciation	368.00	
Discount Expenses	11,988.00	
ESIC	33,58,825.00	
Exhibition Charges	31,018.00	
Firm Professional Tax	2,61,089.00	
Income Tax	11,250.00	
Income Tax Representation Fee	76,88,920.28	
Insurance	33,090.00	
Interest on Income Tax	11,963.00	
Interest on OD	41,865.00	
Interest on TDS	30,033.56	
Interest Waived to Customer	1,721.00	
Legal Expenses	42,711.38	
Maintenance Charges(B-202)	21,730.00	
Miscellaneous Expenses	13,000.00	
Newspaper & Periodicals	18,938.00	
	6,550.00	
Carried Over	24,63,53,111.98	27,89,76,389.13

FOR ALPINE ESTATES

 Partner

continued ...

Alpine Estates

Trial Balance : 1-Apr-2012 to 31-Mar-2013

Page 7

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	24,63,53,111.98	27,89,76,389.13
Office Maintenance Expenses	37,817.00	
Other Insurance	7,366.00	
Petrol Charges	98,013.00	
Postage/Telegram	90.00	
Printing & Stationery	2,32,361.00	
Provident Fund	1,81,938.00	
Registration & Vat Free Offer A/c	21,37,907.00	
Rental Incientive	10,000.00	
Rent - Beena Mehta - B 202	1,32,000.00	
Repairs & Maintenance-Vehicle	29,555.00	
Salaries	10,61,985.00	
Staff Welfare Expenses	3,34,903.00	
Telephone Charges	48,880.83	
Tour & Travelling Expenses	7,014.00	
Vat Difference	12,498.00	
Profit & Loss A/c	3,26,23,277.15	
Grand Total	27,89,76,389.13	27,89,76,389.13

FOR ALPINE ESTATES

Partner