

# 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 <b>GREEN WOOD ESTATES</b>			PAN <b>AAHFG0711B</b>		
	Flat/Door/Block No <b>5-4-187/3 AND 4, 2ND FLOOR</b>		Name Of Premises/Building/Village <b>SOHAM MANSION</b>		Form No. which has been electronically transmitted <b>ITR-5</b>	
	Road/Street/Post Office		Area/Locality <b>M.G ROAD</b>			
	Town/City/District <b>SECUNDERABAD</b>		State <b>ANDHRA PRADESH</b>	Pin <b>500003</b>	Status <b>Firm</b>	
	Designation of AO(Ward/Circle) <b>ITO WARD 10(4), HYDERABAD</b>			Original or Revised <b>ORIGINAL</b>		
E-filing Acknowledgement Number <b>790260591260913</b>			Date(DD/MM/YYYY) <b>26-09-2013</b>			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	8951545
	2	Deductions under Chapter-VI-A			2	8372975
	3	Total Income			3	578570
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	1705717
	5	Interest payable			5	159836
	6	Total tax and interest payable			6	1865553
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	41843
			c	TCS	7c	0
d			Self Assessment Tax	7e	1823710	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1865553	
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 **DIRECTOR OF MHP1** having PAN **ABMPM6725H** from  
IP Address **122.169.176.33** on **26-09-2013** at **HYDERABAD**  
Dsc SI no **552829143724513122131783CN=TCS sub-CA for TCS 2011,**  
& issuer **OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN**



AAHFG0711B057902605912609134484C4015D24D6AF8BCB7F2F00EF33CA58C8

NAME : GREEN WOOD ESTATES  
 ADDRESS : 5-4-187/3 & 4, 2ND FLOOR,  
 SOHAM MANSION, M.G. ROAD,  
 SECUNDERABAD - 500 803.  
 STATUS : PARTNERSHIP FIRM (CG)  
 ASSESSMENT YEAR : 2013-2014  
 PREVIOUS YEAR : 01-04-2012 TO 31-03-2013  
 PAN NO : AAHFG 0711 B  
 WARD / RANGE : ITO WARD 10 (4), HYDERABAD.  
 NATURE OF BUSINESS : REAL ESTATE/DEVELOPERS/MANAGERS  
 DATE OF FORMATION : 20-12-2006  
 BANK ACCOUNT : HDFC C/A.No.00422320004922  
 MICR CODE : 500240003

JFSC - HDFC 0000042

**STATEMENT OF TOTAL INCOME**

**I. INCOME FROM BUSINESS**

Net Profit as per Profit & Loss Account 7,886,080

**Add: Items Disallowed / considered seperately:**

1. Interest on TDS	5,806 ✓	
2. Disallowance u/s.43B - Bonus	172,882 ✓	
3. Interest on Income tax	13,505 ✓	
4. Income tax	1,705,717	
5. TDS earlier years	1,170 ✓	
	<u>1,899,080</u>	
		9,785,159

**Less: Credited to P & L Account:**

Interest received	578,569 ✓	
Income tax Refund	700,711	1,279,280
		<u>8,505,879</u>

**Less: Allowable:**

Bonus u/s.43B paid during the year		<u>132,904 ✓</u>
	<b>Business Income</b>	<b>8,372,975</b>

**II. INCOME FROM OTHER SOURCES:**

Interest Received	<b>Other Sources</b>	<u>578,569 ✓</u>
	<b>Gross Total Income</b>	<b>8,951,544</b>

**Less: Admissible deductions: Under chapter VIA:**

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

	<u>8,372,975</u>
<b>Total Income</b>	<u><u>578,569</u></u>

For GREENWOOD ESTATES

*[Handwritten Signature]*

Partner

Rounded off

578,570

**Tax under normal provision of the I.T. Act**

Tax thereon 30%

Add: Education Cess 3%

173,571

5,207

178,778

**Tax as per AMT - As per Form No 29c**

Total Income

578,569

Add: Deduction under chapter VI-A  
u/s.80IB(10)

8,372,975

8,951,544

AMT Tax 18.5%

Add: Education Cess 3%

1,656,036

49,681

1,705,717

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

1,705,717

Add: Interest U/s.234B

98,276

Add: Interest U/s.234C

61,563

159,839

**Taxes paid**

1,865,556

**TDS:**

HDFC

41,843

**Self Assessment Taxes paid**

28-08-13

300,000

7-09-13

300,000

17-09-2013

300,000

**Balance payable**

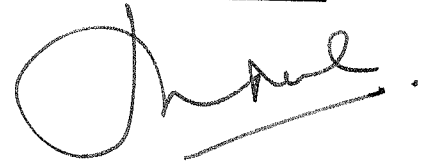
900,000

941,843

923,710

**AMT Credit carried forward to next years  
A.Y.2013-2014**

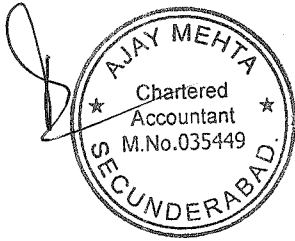
1,526,939

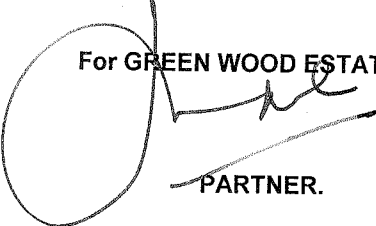


GREEN WOOD ESTATES  
5-4-187/3 & 4, 2ND FLOOR,  
SOHAM MANSION, M.G. ROAD,  
SECUNDERABAD - 500 003.

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

Net Profit as per Profit & Loss Account			7,886,080
Add: Items Disallowed / considered seperately:			
1. Interest on TDS		5,806	
2. Disallowance u/s.43B - Bonus		172,882	
3. Interest on Income tax		13,505	
4. Income tax		1,705,717	
5. TDS earlier years		1,170	
		<u>1,170</u>	1,899,080
			<u>9,785,159</u>
Less: Allowables			
Income considered in other Heads - Interest		578,569	
Income tax Refund		700,711	
		<u>700,711</u>	1,279,280
			<u>8,505,879</u>
Less: Allowable:			
Bonus u/s.43B paid during the year			132,904
			<u>132,904</u>
			<u><u>8,372,975</u></u>



For GREEN WOOD ESTATES,  
  
PARTNER.

FORM NO. 29C

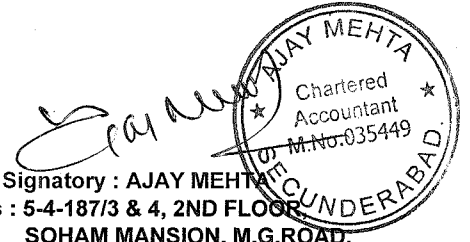
[See rule 40BA]

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 M/s. GREEN WOOD ESTATES, 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD-500003, PAN - AAHFG0711B, 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 16,56,036/-, 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

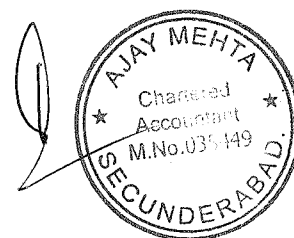
Name of the Signatory : AJAY MEHTA  
Full Address : 5-4-187/3 & 4, 2ND FLOOR  
SOHAM MANSION, M.G.ROAD,  
SECUNDERABAD-500003  
Membership No : 035449



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	M/s. GREEN WOOD ESTATES						
2 Address of assessee	5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD-500003						
3 Permanent Account Number	AAHFG0711B						
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)	5,78,569						
6 Income-tax payable on total income referred to in Column 5 above	1,78,778						
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"	<table><thead><tr><th>Sl. No.</th><th>Section under which deduction claimed</th><th>Amount of deduction claimed</th></tr></thead><tbody><tr><td>1</td><td>Sec. 80IB(10)</td><td>83,72,975</td></tr></tbody></table>	Sl. No.	Section under which deduction claimed	Amount of deduction claimed	1	Sec. 80IB(10)	83,72,975
Sl. No.	Section under which deduction claimed	Amount of deduction claimed					
1	Sec. 80IB(10)	83,72,975					
8 The amount of deduction claimed under section 10AA							
9 Adjusted total income of the assessee (5+7+8)	89,51,544						
10 Minimum alternate tax (18.5% of adjusted total income computed in column 9 above).	16,56,036						



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 GREEN WOOD ESTATES, 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD-500003 AAHFG 0711B.

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 branches.

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

Refer Notes to Accounts Schedule 'N'

(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

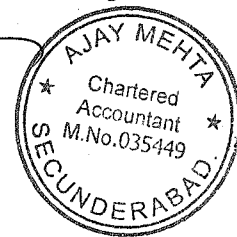
Date : 23/09/11

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)]

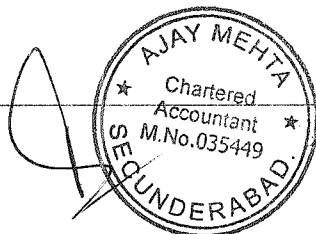
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the assessee	GREEN WOOD ESTATES
2. Address	5-4-187/3 & 4, 2 <sup>ND</sup> FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.
3. Permanent Account Number	AAHFG0711B
4. Status	PFAS/RESIDENT
5. Previous year ended	31 <sup>ST</sup> MARCH 2013
6. Assessment year	2013-2014

PART - B

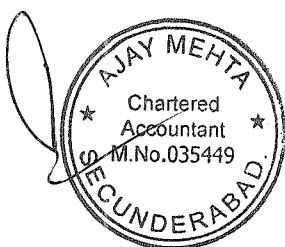
7. (a) If firm or Association of Persons, indicate names of partners/members and their, profit sharing ratios.	Modi Housing Pvt. Ltd. 40% Meet Mehta 30% K. Sridevi 30%
(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	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 GREENWOOD ESTATES  
*[Signature]*  
Partner

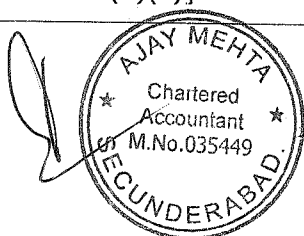


11. (a) Method of accounting employed in the previous year	Mercantile System
(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	No
(c) If answer to (b) above is in the affirmative, give details of such change, 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.	Not Applicable
12.(a) Method of valuation of closing stock employed during the previous year.	At Cost (including estimated profit 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.	Nil
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 GREENWOOD ESTATES  
  
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: 20px;">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: 20px;">ii) Change in rate of exchange of currency, and</p> <p style="padding-left: 20px;">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 GREENWOOD ESTATES

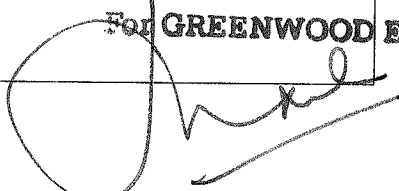
*[Signature]*

Partner

CWE

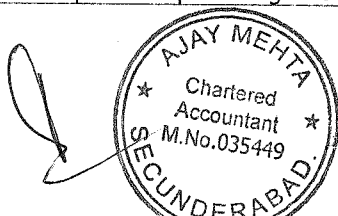
<p>(b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1) (va).</p>	<p>AS PER ANNEXURE - VII</p>
<p>17. 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. Income tax Rs.17,05,717/-</p> <p>2. Interest on TDS Rs.5806/-</p> <p>3. Interest on Income tax Rs.13505/-</p> <p>4. TDS Rs.1170/-</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>As per Annexure - II</p>
<p>(B) amount inadmissible under section 40A(3), read with rule 6DD.</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 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>

For **GREENWOOD ESTATES**



**Partner**

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;	Bonus Rs.1,32,904/- Rs.1,32,904/- paid on 17-11-12
(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. • 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.	As per Annexure - IV
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 credits in the accounts.	Rs.46,800/- expenses are debited to Profit & Loss account net of Service tax. Outstanding input credit is nil
(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
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 :-  (i) name, address and permanent account number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted;  (iii) whether the loan or deposit was squared up during the previous year;	Nil



For GREENWOOD ESTATES

*[Signature]*

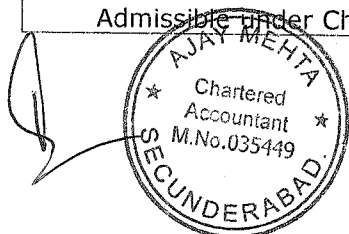
Partner

<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>	
<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 corporation established by a Central, State or Provincial Act</p>	<p>As per Annexure - V</p> <p>Yes</p>

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		

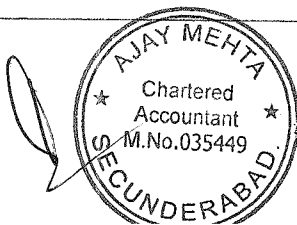
<p>(b) whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.</p>	<p>Nil</p>
<p>26. Section-wise details of deductions, if any, Admissible under Chapter VIA.</p>	<p>u/s.80IB(10) Rs.83,72,975/-</p>



For GREENWOOD ESTATES

*[Signature]*  
Partner

<p>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.</p> <p>(b) If the provisions of Chapter XVII-B have not been complied with, please give the following details*, namely:-</p>	<p>Refer Annexure VI</p>	
(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)		<p>tax deducted but not paid to the credit of the Central Government</p> <p>"Please give the details of cases covered in (i) to (iv) above."</p>
<p>28. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :</p> <p>(i) Opening Stock;</p> <p>(ii) Purchases during the previous year;</p> <p>(iii) Sales during the previous year;</p> <p>(iv) Closing Stock;</p> <p>(v) Shortage/excess, if any</p>	<p>Not Applicable</p>	
<p>(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :</p> <p><b>A Raw Materials :</b></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>Not Applicable</p>	



For GREENWOOD ESTATES

*[Signature]*

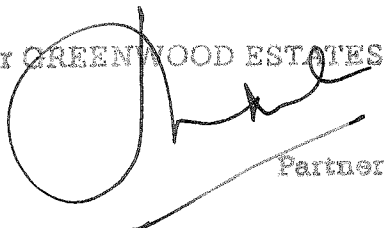
Partner

<p><b><u>B. Finished products/By-products :</u></b></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>	Not Applicable
<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>	Not Applicable
<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>	No
<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>	No
<p>32. Accounting ratios with calculations as follows :-</p> <p>(a) Gross profit/Turnover;</p> <p>(b) Net profit/Turnover;</p> <p>(c) Stock-in-trade/Turnover;</p> <p>(d) Material consumed/Finished goods produced.</p>	<p>: 22108734/61428000=35.99%</p> <p>: 9591796/61428000=15.61%</p> <p>: 251815621/61428000=409.9%</p> <p>Not Applicable</p>


Place: Secunderabad

Date: 23/09/2013

For GREENWOOD ESTATES



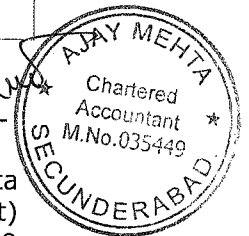
Partner

  
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	GREEN WOOD ESTATES
2 Address	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road Secunderabad - 500003
3 Permanent Account Number	AAHFG 0711 B
4 Status	PFAS/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 carried on during the previous year CODE\* 0403

Sl. No.	Parameters	Current year	Preceding year
1	Paid-up share capital/ Capital of Partner/Proprietor	155,810,324	162,730,800
2	Share Application Money/ Current account of Partner/ Proprietor	-	-
3	Reserves and Surplus/ Profit and Loss Account	-	-
4	Secured loans	7,170,540	18,147,116
5	Unsecured loans	14,061,907	16,483,261
6	Current liabilities and provisions	120,071,761	67,331,915
7	Total of Balance Sheet	297,114,532	264,693,092
8	Gross turnover/ Gross receipts	61,428,000	198,575,500
9	Gross profit	22,108,735	72,080,250
10	Commission received	27,000	-
11	Commission paid	-	-
12	Interest received	578,569	629,455
13	Interest paid	4,706,706	2,359,576
14	Depreciation as per books of account	71,272	68,861
15	Net Profit (or loss) before tax as per Profit and Loss Account	9,591,797	58,126,661
16	Taxes on income paid/provided for in the books	1,705,717	-

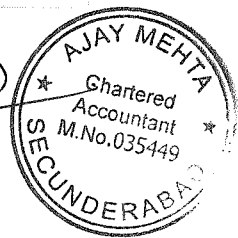
Place : SECUNDERABAD

Date : 23/09/13

For GREENWOOD ESTATES

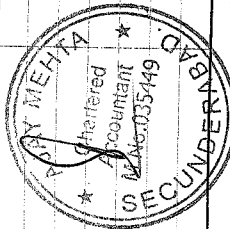
*[Signature]*  
Partner

*[Signature]*  
(AJAY MEHTA)





GREEN WOOD ESTATES														A.Y.2013-14	
FIXED ASSETS															
ANNEXURE I TO FORM 3CD															
Sl.No.	Name of the Asset	W.D.V. as on 01-04-12	Additions before Sep 2012	Additions after 2012	Total	Rate of Dep	Amount of Dep	W.D.V C/fd.							
1	Computers	11,654.00	-	33,603.00	45,257.00	60%/30%	17,073	28,184.00							
2	Digital Camera	2,529.00	-	-	2,529.00	15%	379	2,150.00							
3	Furniture & Fixtures	27,754.00	-	-	27,754.00	10%	2,775	24,979.00							
4	Office Equipments	666.00	-	-	666.00	15%	100	566.00							
5	Printer	293.00	-	6,100.00	6,393.00	60%/30%	2,006	4,387.00							
6	Scooter	17,133.00	-	-	17,133.00	15%	2,570	14,563.00							
7	Splender Plus	24,154.00	-	-	24,154.00	15%	3,623	20,531.00							
8	UPS	377.00	-	-	377.00	60%	226	151.00							
9	Car - Wagnor	223,503.00	-	-	223,503.00	15%	33,525	189,978.00							
10	Honda Activa	-	59,066.00	1,800.00	60,866.00	15%	8,995	51,871.00							
		308,063.00	59,066.00	41,503.00	408,632.00		71,272.00	337,360.00							



For GREEN WOOD ESTATES,

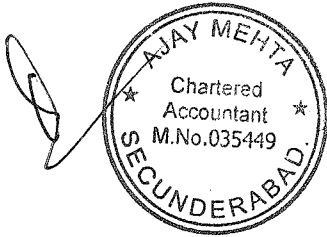
PARTNER.

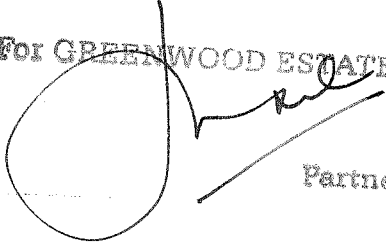
**GREEN WOOD ESTATES  
ASSESSMENT YEAR :: 2013-2014**

**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.

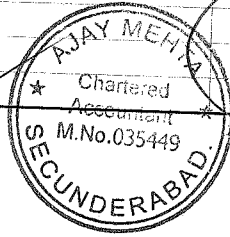


For GREENWOOD ESTATES,  
  
Partner

Green Wood Estates		A.Y.2013-2014		
Annexure III to Form 3CD				
Sl.No.	Name of the related party	Amount paid/credit	Date	Remarks
1	Dilpreet Tubes	195,718.00	31-03-2013	Purchases of Material
2	Vasant Trading Co.	38,855.00	31-03-2013	Purchases of Material
3	Alpine Estates	1,852,342.00	31-03-2013	Interest
		<u>234,573.00</u>		

For GREEN WOOD ESTATES,

PARTNER.



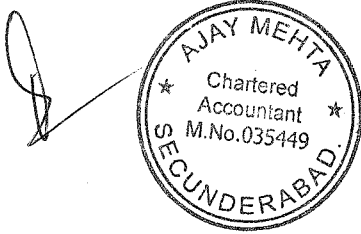
GREEN WOOD ESTATES

A.Y.2013-14

**ANNEXURE IV TO FORM NO.3CD  
DETAILS OF STATUTORY PAYMENTS**

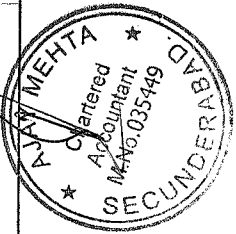
Sl.No.	Account Head	Amount outstanding	Amount paid	Date of payment	Mode of payment
1	ESI Payable	6,947.00	6,947.00	18-04-2013	Cheque
2	Professional Tax payable	1,700.00	1,700.00	10-04-2013	Cheque
3	Professional Tax payable	3,750.00	3,750.00	02-05-2013	Cheque
4	Provident Fund	28,707.00	28,707.00	22-04-2013	Cheque
5	Vat payable	33,436.00	33,436.00	31-05-2013	Cheque
		41,104.00	41,104.00		

Note: Bonus Rs.1,72,882/- not paid before due date as per 139(1).

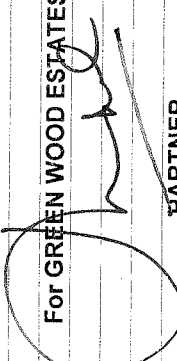


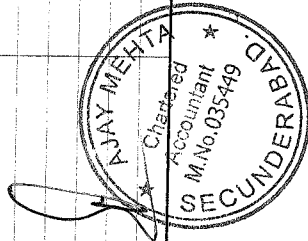
For GREENWOOD ESTATES  
  
Partner

GREEN WOOD 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			
Annexure - V to Form No.3CD.			
Name, address and Permanent account Number (if available with the assessee) of the payee or account payee bank.	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.
Bhadresh C Baldev 15-2-398,Siddiamber Bazar, Hyderabad - 500 012. P.A.No.ACEPB2695Q	800,000.00	821,600.00	Refer Note Below
Bina S Baldev 5-3-105, Jeera, Secunderabad - 500 003. P.A.No.ADOPB2795G	200,000.00	205,400.00	Refer Note Below
Mayuri B Baldev 5-3-106/A, Jeera, Secunderabad - 500 003. P.A.No.ACVPB8179N	1,200,000.00	1,232,400.00	Refer Note Below
Radhaben C Baldev 5-3-106/A, Jeera, Secunderabad - 500 003. P.A.No.ACVPR7583C	500,000.00	515,000.00	Refer Note Below
Sharad C Baldev 15-2-398,Siddiamber Bazar, Hyderabad - 500 012. P.A.No.ABFPB5702N	1,300,000.00	1,335,100.00	Refer Note Below

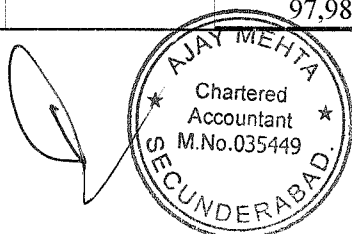


FOR GREENWOOD ESTATES  
  
 Partner

Jesal baldev 5-3-105, Jeera, Secunderabad - 500 003. P. A. No. AFCPB8799N	23,376.00	23,376.00	Refer Note Below
<p>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.</p>			
<div style="text-align: center;">  <p>For GREEN WOOD ESTATES, PARTNER.</p> </div>			



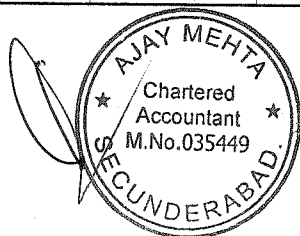
Greenwood estaes								A.Y.2013-2014	
Annexure VI to Form No.3CD								F.Y.2012-2013	
S No	Month	Under Which Head Deduted	Amount of Tds	Payment Due Date	Date of Payment	Delay in Months	Interest rate	Interest amount	Challan No
1	Apr-12	Contract	28,468	07-05-2012	29-05-2012	1	1.50%	427	10007
		Advertisement	700	07-05-2012	29-05-2012	1	1.50%	11	10006
			29,168					438	
2	May-12	Contract	33,243	07-06-2012	16-06-2012	1	1.50%	499	10006
		Advertisement	402	07-06-2012	16-06-2012	1	1.50%	6	10004
		Brokerage contract	2,924	07-06-2012	16-06-2012	1	1.50%	44	10005
			500	07-06-2012	16-06-2012	1	1.50%	8	10003
			37,069					556	
3	Jun-12	Contract	26,247	07-07-2012	06-07-2012	0	1.50%	-	10033
		Contract	529	07-07-2012	06-07-2012	0	1.50%	-	10034
		Brokerage	600	07-07-2012	06-12-2012	5	1.50%	45	10050
		Brokerage	3,522	07-07-2012	06-07-2012	0	1.50%	-	10032
		Consultancy interest	3,309	07-07-2012	06-07-2012	0	1.50%	-	10031
			753	07-07-2012	06-07-2012	0	1.50%	-	10030
			34,960					45	
4	Jul-12	Contract	35,416	07-08-2012	07-08-2012	0	1.50%	-	10058
		Brokerage	7,200	07-08-2012	07-08-2012	0	1.50%	-	10067
		Consultancy	2,500	07-08-2012	07-08-2012	0	1.50%	-	10068
		Interest	9,900	07-08-2012	07-08-2012	0	1.50%	-	10066
		Contract	406	07-08-2012	07-08-2012	0	1.50%	-	10065
			55,422					-	
5	Aug-12	Contract	33,556	07-09-2012	15-09-2012	1	1.50%	503	10031
		Contract	376	07-09-2012	15-09-2012	1	1.50%	6	10030
		consultancy	562	07-09-2012	15-09-2012	1	1.50%	8	10029
		Brokerage	1,170	07-09-2012	15-09-2012	1	1.50%	18	10032
			35,664					535	
6	Sep-12	Contract	171	07-10-2012	13-10-2012	1	1.50%	3	10006
		Contract	31,765	07-10-2012	13-10-2012	1	1.50%	476	10007
		Brokerage	712	07-10-2012	13-10-2012	1	1.50%	11	10005
		interest	116,945	07-10-2012	13-10-2012	1	1.50%	1,754	10004
			149,593					2,244	
7	Oct-12	Contract	38,878	07-11-2012	07-11-2012	0	1.50%	-	10020
		Contract	352	07-11-2012	07-11-2012	0	1.50%	-	10019
		consultancy	1,500	07-11-2012	07-11-2012	0	1.50%	-	10018
		interest	57,207	07-11-2012	07-11-2012	0	1.50%	-	10021
		Contract	50	07-11-2012	06-12-2012	2	1.50%	2	10049
			97,987					2	



For GREENWOOD ESTATES

Partner

8	Nov-12	Contract	274	07-12-2012	06-12-2012	0	1.50%	-	10054
		Contract	23,023	07-12-2012	06-12-2012	0	1.50%	-	10053
		Brokerage	3,025	07-12-2012	06-12-2012	0	1.50%	-	10052
		Brokerage	15,351	07-12-2012	06-12-2012	0	1.50%	-	10051
			41,673					-	
	Dec-12	Contract	34,610	07-01-2013	05-01-2013		1.50%	-	10009
		Advertisement	316	07-01-2013	05-01-2013		1.50%	-	100010
		Brokerage	900	07-01-2013	05-01-2013		1.50%	-	10007
		Brokerage	8,886	07-01-2013	05-01-2013		1.50%	-	10006
		interest	28,653	07-01-2013	05-01-2013		1.50%	-	10005
		consultancy	3,281	07-01-2013	05-01-2013		1.50%	-	10008
		Contract	198	07-01-2013	07-02-2013	2	1.50%	6	10003
			76,844					6	
	Jan-13	Contract	25,801	07-02-2013	07-02-2013	0	1.50%	-	10004
		Advertisement	61	07-02-2013	07-02-2013	0	1.50%	-	10005
		Brokerage	1,331	07-02-2013	07-02-2013	0	1.50%	-	10001
		interest	17,108	07-02-2013	07-02-2013	0	1.50%	-	10000
		consultancy	7,927	07-02-2013	07-02-2013	0	1.50%	-	10002
		Contract	420	07-01-2013	05-03-2013	2	1.50%	13	10027
		Contract	156	07-01-2013	06-04-2013	3	1.50%	7	10042
			52,804					20	
	Feb-13	Contract	66	07-03-2013	05-03-2013	0	1.50%	-	10031
		Contract	358	07-03-2013	12-03-2013	1	1.50%	5	10037
		Contract	3,843	07-03-2013	12-03-2013	1	1.50%	58	10038
		Contract	23,378	07-03-2013	05-03-2013	0	1.50%	-	10030
		interest	13,859	07-03-2013	05-03-2013	0	1.50%	-	10028
		consultancy	1,500	07-03-2013	05-03-2013	0	1.50%	-	10029
		contract	150	07-03-2013	29-04-2013	2	1.50%	5	10030
			43,154					67	
	Mar-13	Contract	37,156	07-04-2013	30-04-2013	0	1.50%	-	10046
		Advertisement	383	07-04-2013	30-04-2013	0	1.50%	-	10045
		consultancy	3,000	30-04-2013	30-04-2013	0	1.50%	-	10044
		interest	18,778	30-04-2013	30-04-2013	0	1.50%	-	10043
		Contract	189	30-04-2013	30-04-2013	0	1.50%	-	10032
		Contract	3,581	30-04-2013	30-04-2013	0	1.50%	-	10030
		consultancy	3,371	30-04-2013	30-04-2013	0	1.50%	-	10031
		interest	180,636	30-04-2013	30-04-2013	0	1.50%	-	10029
		Contract	12,544	30-04-2013	19-09-2013	5	1.50%	941	10015
		Brokerage	2,261	30-04-2013	19-09-2013	5	1.50%	170	10014
		Salary	23,844	30-04-2013	19-09-2013	5	1.50%	1,788	10016
		Salary	145,123	30.04.2013	30.04.2013	0	0.00%	-	10033
		interest	8,720	30.04.2013	21-09-2013	5	0.00%	-	
		Contract	17,647	30.04.2013	21-09-2013	5	1.50%	1,324	

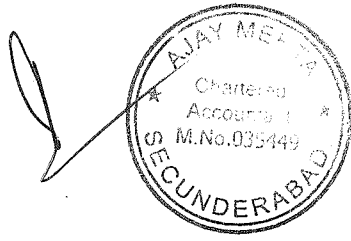


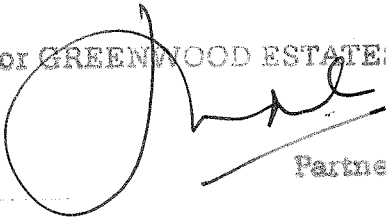
For GREENWOOD ESTATES

Partner



		457,233					4,222
		1,111,571					8,134



For GREENWOOD ESTATES  
  
 Partner

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

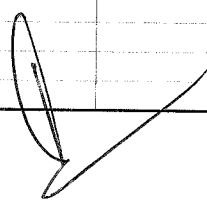
Sl.No.	Deduction for the month	P.F. Contribution	ESI Contribution	Due date of payment for PF	Due date of payment for ESI	Actual Date of payment of PF	Actual Date of payment of ESI	Disallowance U/s.36(1)(va)
1	April-12	15235	2209	20-05-2012	21-05-2012	22-05-2012	17-05-2012	-
2	May-12	14471	1955	20-06-2012	21-06-2012	14-06-2012	14-06-2012	-
3	June-12	14492	1962	20-07-2012	21-07-2012	14-07-2012	16-07-2012	-
4	July-12	14833	2075	20-08-2012	21-08-2012	11-08-2012	10-08-2012	-
5	August-12	14242	1879	20-09-2012	21-09-2012	20-09-2012	18-09-2012	-
6	September-12	13951	1782	20-10-2012	21-10-2012	18-10-2012	01-11-2012	-
7	October-12	12904	1694	20-11-2012	21-11-2012	20-11-2012	18-11-2012	-
8	November-12	13073	1751	20-12-2012	21-12-2012	21-12-2012	17-12-2012	-
9	December-12	13078	1752	20-01-2013	21-01-2013	31-01-2013	24-01-2013	-
10	January-13	13010	1729	20-02-2013	21-02-2013	04-03-2013	27-02-2013	-
11	February-13	12964	1714	20-03-2013	21-03-2013	15-03-2013	20-03-2013	-
12	March-13	13452	1876	20-04-2013	21-04-2013	22-04-2013	18-04-2013	-
	<b>TOTAL</b>	<b>165705</b>	<b>22378</b>					<b>-</b>

**(B) Employer Contribution**

Sl.No.	Deduction for the month	P.F. Contribution	ESI Contribution	Due date of payment	Actual Date of payment of PF	Actual Date of payment of ESI	Disallowance U/s.43(b)	
1	April-12	17278	5971	20-05-2012	21-05-2012	22-05-2012	17-05-2012	-
2	May-12	16410	5285	20-06-2012	21-06-2012	14-06-2012	14-06-2012	-
3	June-12	16435	5306	20-07-2012	21-07-2012	14-07-2012	16-07-2012	-
4	July-12	16825	5612	20-08-2012	21-08-2012	11-08-2012	10-08-2012	-
5	August-12	16154	5081	20-09-2012	21-09-2012	20-09-2012	18-09-2012	-
6	September-12	15824	4820	20-10-2012	21-10-2012	18-10-2012	01-11-2012	-
7	October-12	14634	4580	20-11-2012	21-11-2012	20-11-2012	18-11-2012	-
8	November-12	14828	4733	20-12-2012	21-12-2012	21-12-2012	17-12-2012	-
9	December-12	14832	4736	20-01-2013	21-01-2013	31-01-2013	24-01-2013	-
10	January-13	14755	4675	20-02-2013	21-02-2013	04-03-2013	27-02-2013	-
11	February-13	12964	4636	20-03-2013	21-03-2013	15-03-2013	20-03-2013	-
12	March-13	15255	5071	20-04-2013	21-04-2013	22-04-2013	18-04-2013	-
	<b>TOTAL</b>	<b>186194</b>	<b>60506</b>					<b>-</b>

For GREEN WOOD ESTATES,

  
PARTNER.



**GREEN WOOD ESTATES**

Shop No.1,2,3, Ground Floor Hari Ganga Complex, Ranigunj,  
Secunderabad – 500 003.

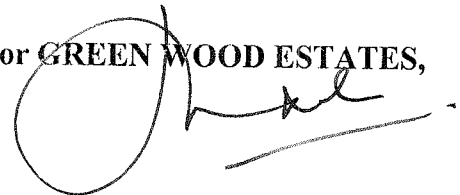
Phone : 66335551

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**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 GREEN WOOD ESTATES,



**PARTNER.**

# GREEN WOOD ESTATES

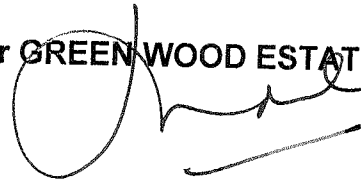
5-4-187/3 & 4, 2<sup>nd</sup> Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003.

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## 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 GREEN WOOD ESTATES,



PARTNER.

**GREEN WOOD ESTATES  
5-4-187/3 & 4, 2ND FLOOR,  
SOHAM MANSION, M.G. ROAD,  
SECUNDERABAD - 500 003.**

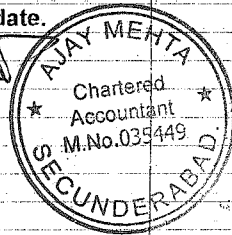
**ASSESSMENT YEAR :: 2013-2014**

**BALANCE SHEET AS AT 31-3-2013.**

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	155,810,324	CASH ON HAND	-	474,367
OUTSTANDING EXPENS	B	1,278,707	CASH AT BANK	I	3,329,243
SUNDRY CREDITORS	C	13,368,372	FIXED ASSETS	J	337,360
SECURED LOANS	D	7,170,540	INVENTORY	K	251,815,622
UNSECURED LOANS	E	14,061,907	SUNDRY DEBTORS	L	20,888,208
DEPOSITS	F	2,900,772	LOANS, DEPOSITS & AD	M	20,269,733
CUSTOMERS ACCOUNT	G	1,520,037			
INSTALMENTS RECEIVA	H	99,340,000			
PROVISION FOR TAX		1,663,874			
		<u>297,114,532</u>			<u>297,114,532</u>

Notes to Accounts Schedule - N  
As per my report of even date.

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



Place : Secunderabad.  
Date : 23/09/2013

For GREEN WOOD ESTATES,  
  
PARTNER.

Place : Secunderabad.  
Date : 23/09/2013

**GREEN WOOD ESTATES**  
**5-4-187/3 & 4, 2ND FLOOR,**  
**SOHAM MANSION, M.G. ROAD,**  
**SECUNDERABAD - 500 003.**

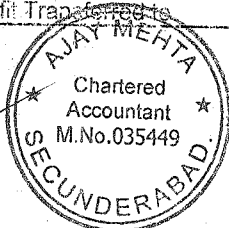
**ASSESSMENT YEAR :: 2013-2014**

**CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2013.**

To Opening Stock:		By Sales:	
Land	6,719,646 ✓	A & C Blocks (Net of Discounts)	61,428,000 ✓
Work in progress	177,430,038 ✓	By Closing Stock:	
To Construction Expenses	106,985,203 ✓	Land	5,621,201 ✓
To Gross Profit		Work in progress	246,194,421 ✓
(Including Estimated @ 20% on insta	22,108,735		
	<u>313,243,622</u>		<u>313,243,622</u>

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2013.**

To Brokerage	357,722 ✓	By Gross Profit	22,108,735
To Incentives	1,572,896 ✓	(Including Estimated 20% on instaiments receivable)	
To Advertisement Expenses	439,344 ✓	By Commission	27,000 ✓
To Audit Fees	33,708 ✓	By Forefited Account	75,000 ✓
To Bad Debts Written Off	878,228 ✓	By Income tax Refund	700,711 ✓
To Bank Charges	14,876 ✓		
To Bonus	89,915 ✓		
To Business/Sales Promotion Expenses	874,400 ✓		
To Car Hire Charges	92,230 ✓		
To Computer Repairs & Maintanance	52,734 ✓		
To Consultancy Charges	67,831 ✓		
To Conveyance	9,591 ✓		
To Depreciation	71,272 ✓		
To Educational Allowance	11,220 ✓		
To ESI	60,504 ✓		
To Free Offers to Customers	1,206,414 ✓		
To Interest Account (Net)	4,128,137 ✓		
To I.T Representation Fees	33,090 ✓		
To Legal Expenses	53,485 ✓		
To Loan Processing / Other Expenses	51,000 ✓		
To Miscellaneous Expenses	43,713 ✓		
To Rent paid	176,880 ✓		
To News Paper, Books & Periodicals	4,210 ✓		
To Office Expenses	83,506 ✓		
To Other Insurance	3,089 ✓		
To Petrol Expenses	103,914 ✓		
To Postage & Courier	9,967 ✓		
To Printing & Stationery	311,790 ✓		
To Prior Period Items	9,543 ✓		
To Professional Tax	6,250 ✓		
To Provident Fund	195,457 ✓		
To Salaries	2,024,369 ✓		
To Staff Welfare	7,353 ✓		
To Stipend	72,159 ✓		
To Tds Payable 11-12	1,170 ✓		
To Income tax current Years	1,705,717 ✓		
To Telephone Expenses	57,236 ✓		
To Vat paid	33,436 ✓		
To Tours/Travelling Expenses	15,620 ✓		
To Vehicle Repairs & Maintanance of 2 V	45,937 ✓		
To Vehicle Repairs & Maintenance of 4 V	16,427 ✓		
To Share of Profit Transferred to			



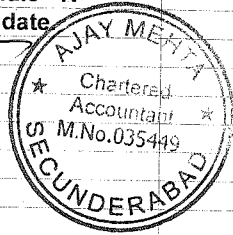
For GREENWOOD ESTATES

Partner

Partners capital accounts:			
Meet Mehta (30%)	2,365,823.93		
K. Sridevi (30%)	2,365,823.93		
Modi Housing Pvt. Lt	3,154,431.90	7,886,079.8	
		22,911,446	
			22,911,446

Notes to Accounts Schedule - N  
As per my report of even date

*(Signature)*



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

*(Signature)*  
For GREEN WOOD ESTATES,  
PARTNER.

Place : Secunderabad.  
Date : 23/09/2013

Place : Secunderabad.  
Date : 23/09/2013

**GREEN WOOD ESTATES**  
**5-4-187/3 & 4, 2ND FLOOR,**  
**SOHAM MANSION, M.G. ROAD,**  
**SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2013-2014**

**PARTNERS CAPITAL ACCOUNTS**

**K. SRIDEVI ACCOUNT**

To	Amount paid during the year	6,331,728.00	By	Balance b/fd. (01-04-2012)	39,633,816.08
To	Balance c/fd. (31-03-2013)	35,667,912.01	By	Share of Profit (30%)	2,365,823.93
		<b>41,999,640.01</b>			<b>41,999,640.01</b>

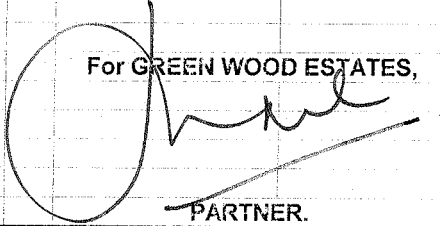
**MEETH MEHTA ACCOUNT**

To	Amounts paid during the year	2,500,000.00	By	Balance b/fd. (01-04-2012)	39,440,086.08
To	Balance c/fd. (31-03-2013)	39,305,910.01	By	Share of Profit (30%)	2,365,823.93
		<b>41,805,910.01</b>			<b>41,805,910.01</b>

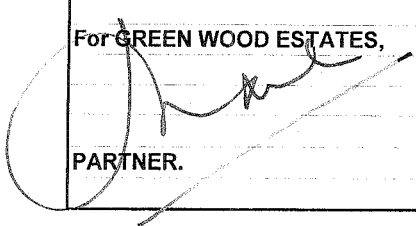
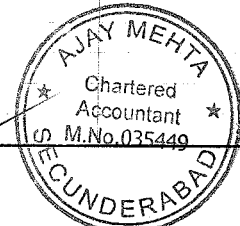
**MODI HOUSING PVT. LTD.**

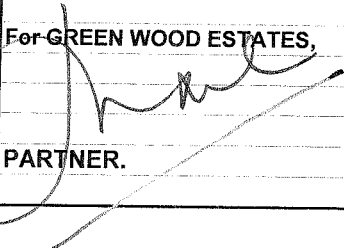

To	Amount paid during the year	13,976,266.00	By	Balance b/fd. (01-04-2012)	83,656,898.07
To	Balance c/fd. (31-03-2013)	80,836,501.97	By	Amount received during the year	8,001,438.00
		<b>94,812,767.97</b>	By	Share of Profit (40%)	3,154,431.90
					<b>94,812,767.97</b>

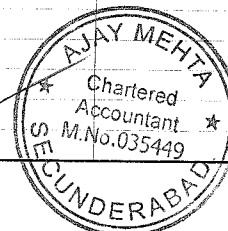
For GREEN WOOD ESTATES,

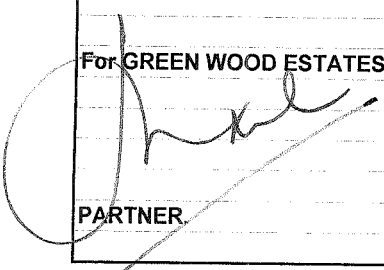
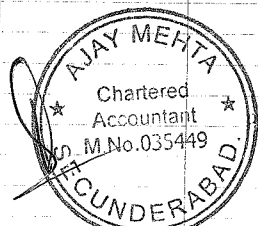
  
PARTNER.



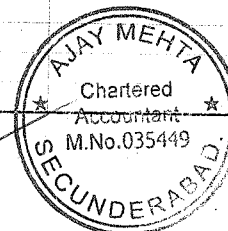
<b>GREEN WOOD ESTATES</b>		<b>A.Y.2013-2014</b>
<b>SCHEDULE - A</b>		
<b>PARTNERS CAPITAL:</b>		
K. Sridevi		35,667,912.01
Meet Mehta		39,305,910.01
Modi Housing		80,836,501.97
		<b>155,810,323.99</b>
<b>SCHEDULE - B</b>		
<b>OUTSTANDING EXPENSES:</b>		
Audit Fees Payable		30,337.00
Bonus Payable		172,882.00
Car Hire Charges Payable		6,586.00
ESI Payable		6,947.00
Hire charges payable		39,325.00
House Keeping charges payable		10,206.00
Job work charges payable		92,505.00
Professional Tax Payable		5,450.00
Security charges payable		13,367.00
Stipend payable		15,153.00
Providend Fund Payable		28,707.00
Salaries Payable		344,593.00
TDS Payable		457,538.00
Telephone Bills Payable		21,675.00
Vat payable		33,436.00
		<b>1,278,707.00</b>
<b>SCHEDULE - C</b>		
<b>SUNDRY CREDITORS:</b>		
<b>Creditors - Suppliers</b>		
Anisha Associates	13,430.00	
Asiatec Sales Agencies	148,394.00	
Bhavani Enterprises	600.00	
Bricks 'N' Cement World	1,068,650.00	
Cosmo Durables Pvt Ltd	21,306.00	
Dilpreet Tubes Pvt Ltd	70,518.00	
Elegant Products Pvt Ltd	111,305.00	
Elite Space	461,493.00	
Ezzy International	23,289.00	
Gautham Enterprises	8,400.00	
G. Krishna Murthy & Sons	5,556.00	
Glass Masters	15,106.00	
Goyal Marketing	293,250.00	
Hari Hara Iron Merchants	147,022.00	
Indigo Art Printers	400.00	
Interactive Data Systems	7,854.00	
Inter Publicity Pvt Ltd	21,397.00	
Jinkrpa Agency	6,654.00	
Johnson Lift Private Limited	385.00	
KVR. Enterprises	15,100.00	
Mahesh Trading Corporation	8,849.00	
For GREEN WOOD ESTATES,		
 <b>PARTNER.</b>		

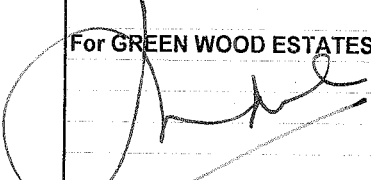
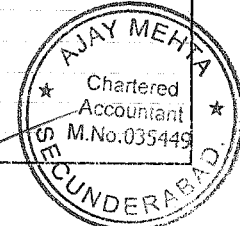
GREEN WOOD ESTATES		A.Y.2013-2014
Maruthi Pipe Industry	62,086.00	
Mehta Engineering Corporation	32,951.00	
Nagina Industrial Corp	11,805.00	
Narbada Steels	12,544.00	
National Sales Corporation	74,898.00	
Parameshwar Plywood & Hardware	6,176.00	
P.J.Agencies	5,544.00	
Plasto Marketing Agencies	50,000.00	
Polycryte International	11,577.00	
Poweron Engineers	9,975.00	
Ppc Pundit	13,206.00	
Praful Sanitary	544,736.00	
Premier Engineering Corp	541,874.00	
Pridesan Engineering Pvt Ltd	5,623.00	
Prince Piping Systems Pvt Ltd	12,867.00	
Priyanka Printers	4,425.00	
Radha Krishna (Gardener)	5,200.00	
Radiant Systems	12,320.00	
Ravi Cement Industry	8,850.00	
RDC Concrete India Ltd	50.00	
Reflections Electricials Pvt Ltd	45,916.00	
Rita Seeds Stores	2,400.00	
Roots Multiclean Ltd	68,408.00	
Sai Datta Flyash Bricks	101,062.00	
Sai Vishal Enterprises	1,267,544.00	
Sanjay Ceramics	327,395.00	
Saradhi Ads	450.00	
Satyavarapu Hardwares	177,921.00	
Sehgal Enterprises	55,860.00	
Shalini Steels Pvt. Ltd.	9,413.00	
Shivshakti Steel Tubes	184,285.00	
Shree Hardware Trading Company	14,910.00	
Shree Nursingsahay Mudungopal Enterprises Pvt Ltd	496,070.00	
Shubham Enterprisese	53,023.00	
Siri Flyash Brick Industries	1,328.00	
S.L.Infra Ready Mix Concrete	2,716,790.00	
Southern Steel Tubes	24,274.00	
Sree Industries	13,168.00	
Srinivasa Sales & Services Pvt Ltd	6,335.00	
Sri Rama Paints & Pipe Fittings	15,610.00	
Sri Rama Sales Corporation	248,523.00	
Standard Wood Products	75,362.00	
Timber India	22,671.00	
Touch Bilnds	3,719.00	
Varna Media	5,438.00	
Vasant Trading Co.	60.00	
Vasavi Sales Corporation	575,430.00	
Venkataramana Binding Works	12,220.00	
Virgin Green Media Pvt Lte	13,198.00	
Vivid World	550.00	10,414,998.00
For GREEN WOOD ESTATES,		
		
<b>PARTNER.</b>		



GREEN WOOD ESTATES		A.Y.2013-2014
<b>Creditors - Contractors:</b>		
Bablu Sahani on A/c	10,517.00	
Beraiah on A/c	10,099.00	
Bikshapathi On A/c	2,027.00	
Brundavan On Alc	161,459.00	
Eshwaramma-OnAlc	9,552.00	
Ishaq On A/c	792.00	
Ishaq on A/c (Centring Works)	29.00	
J.Murali On A/c	21,474.00	
K.Durga Prasad on A/c	1,097.00	
K.Ganesh on A/c	34,673.00	
K.Kumar-on Alc	20,077.00	
Krishna N on A/c	22,687.00	
M.Sahdev-OnAlc	66,749.00	
Pappuram -On Alc	259,183.00	
Rekha Pande on Alc	120,558.00	
Sekh Mahidul Ali-on Alc	5,687.00	
S.Lakshmi on A/c	24,750.00	
S.Maahesh on A/c	35,689.00	
Snehalatha on A/c	260,854.00	
V.Ashok On A/c	129.00	
VGP Fire Equipment	13,365.00	
V.Lakshman Rao on A/c	30,613.00	
Yesu Kola OnAlc	2,565.00	1,114,625.00
<b>Work Orders:</b>		
Abdul Malik Workorder Account	81,357.00	
Anand Water Proofing Works	57,166.00	
Build Tech Engineering Services	21,431.00	
Hemanth Marble Work Orders Account	472,179.00	
Karunakar Reddy work order on account	25,152.00	
M.T.Water Proofing System	207,458.00	
M Sudarshan work order on account	45,495.00	
N.Srikanth Work Orders Account	52,973.00	
P.Satish Kumar Work Orders Account	163,711.00	
Purnima Mosaic Tiles Work Order on Account	11,419.00	
Sri Sai Marble Work Order Account	13,682.00	
Venkateshwara Marble Workorders Account	210,978.00	1,363,001.00
<b>Creditors - Others</b>		
Bhavana House Keeping - Loan	905.00	
Greenwood Residency Owners Association	238057.00	
Liv Serv Technologies Private Limited	2872.00	
Parivarthan Software & Multimedia	2500.00	
Sri Aparna Sofa Works	6400.00	
Transportation-Alivelumanga	4774.00	
Transportation - M.Srinivasulu	5115.00	260,623.00
<p>For GREEN WOOD ESTATES,</p>  <p>PARTNER.</p>		
		

GREEN WOOD ESTATES		A.Y.2013-2014
<b>Creditors - Staff</b>		
Anilkumar M	5168.00	
Brokarge-M.Srinivas Yadav	2016.00	
Brokerage-GB.Rambabu	9360.00	
Brokerage - Laxmikanth	2925.00	
Brokerage - Mahendar	2016.00	
Brokerage-Prabhakar Reddy	4032.00	
Incentive - K.Shirish Kumar	5229.00	
Incentive-M.Nagarjuna	12419.00	
Incentives-M.Suresh	98615.00	
Incentive - T.Suryanarayana	64716.00	
Incentive-Vineela	2240.00	
P.Srinivas	1087.00	
Ramakrishna M	520.00	
Suryanarayana T	4782.00	
		215,125.00
		<b>13,368,372.00</b>
<b>SCHEDULE - D</b>		
<b>SECURED LOANS:</b>		
Axis Bank		111,811.00
Hdfc Generator Loan		313,583.23
LIC Housing Finance Ltd.		6,745,145.32
		<b>7,170,539.55</b>
<b>SCHEDULE - E</b>		
<b>UNSECURED LOANS:</b>		
Alpine Estates		14,016,055.00
Bhadresh C Baldev		8,996.00
Bina S Baldev		2,499.00
Mayuri B Baldev		13,493.00
Radhaben C Baldev		6,247.00
Sharad C Baldev		14,617.00
		<b>14,061,907.00</b>
<b>SCHEDULE - F</b>		
<b>DEPOSITS:</b>		
Maintenance & Security Deposit from customers		2,900,771.80
		<b>2,900,771.80</b>
<b>SCHEDULE - G</b>		
<b>CUSTOMER ACCOUNTS:</b>		
A - 132 Brig Rajan Ravindran	106,868.00	
A - 208 Mr.Srinath Reddy	45,054.00	
A-221 Mettisila Prasanna Kumar	91,308.00	
A-230 ColGunasekar Reddy & Madhavi Reddy	529,912.00	
A - 415 CMDE T.M.J.Champion	14,001.00	787,143.00
C-115 Leena Chandran	6206.00	
C-220 Dr.Viren Kansagara	5735.00	
C-225 Kapil R Mehta	4330.00	
C - 314 Mr.Zuber Shaik & Nidhi Shaik	97238.00	
C-411 Mr.Abhinav Sodhani	18801.00	
Palle Sanjeev Reddy C-422	2704.00	135,014.00
For GREEN WOOD ESTATES,		
PARTNER.		

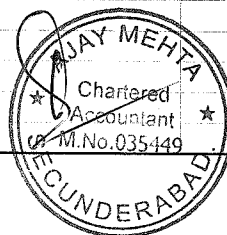


GREEN WOOD ESTATES		A.Y.2013-2014
<b>Cancellation Flats:</b>		
A-117 Mr.Sudhaker Reddy	525,000.00	
A-221 Seelha Lakshmi S Khatri	25,000.00	
Arjun Nair A-421	25,000.00	
Mrs.Aradhana Mehta C - 223	22,880.00	
		597,880.00
		<b>1,520,037.00</b>
<b>SCHEDULE - H</b>		
<b>INSTALMENTS RECEIVABLE:</b>		
Instalments Received / Receivable - 11-12		19,761,600.00
Instalments Received / Receivable - 12-13		79,578,400.00
		<b>99,340,000.00</b>
<b>SCHEDULE - I</b>		
<b>CASH AT BANK:</b>		
SBH SD Road Branch		10,167.00
HDFC Current Account		(2,074,090.48)
HDFC Escrow Account		292,543.77
HDFC RP Road Branch		5,000.00
HDFC - FDR	5,050,000.00	
Accrued Interest but not due	45,622.80	5,095,622.80
		<b>3,329,243.09</b>
<b>SCHEDULE - K</b>		
<b>INVENTORY:</b>		
Land		5,621,200.56
Work in progress		246,194,421.15
		<b>251,815,621.71</b>
<b>SCHEDULE - L</b>		
<b>SUNDRY DEBTORS:</b>		
A-107 Anirudha Moulick		325175.00
A - 119 Satyakam Pandey & Neema Jha		1050.00
A - 120 A.Anita Gnanabharanam		587.00
A-122 Lt Col Meharban Singh Chauhan		633239.00
A - 123 Wing Commander B Magesh Kumar		151050.00
A-130 Lt Col P.G.Vinod		702323.00
A-201 WgCdr Anil Jude Mathews		580.00
A-205 Cdr Sameer Swarup & Mrs Payal Swarup		1457.00
A-206 Vikrant Patnaik		1457.00
A - 207 Anil Halder		2192.00
A - 210 Sq Ldr Ronanki Prakasa Rao		1797.00
A-211 Viplove Bakshi		2713.00
A - 214 Lt Col L. Srinivasan		86144.00
A - 220 Mr.Bijay Kumar Sharma		416.00
A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora		450.00
A-225 D.Srinivas & LAKshmi		1389000.00
For GREEN WOOD ESTATES,		
		
PARTNER.		
		

GREEN WOOD ESTATES	A.Y.2013-2014
A-226 Vignesh Natesan & Swetha Sree	59160.00
A-231 Kiran RAi	423125.00
A-301 Sri Prakash Sridhar	1649.00
A-302 Major Das Gupta	1505.00
A-304 Brig.M.S.S.Krishna	7587.00
A - 305 Paramjit Bedi & Harkirat Singh Bedi	1305.00
A-306 Appolo Ghosh	350.00
A - 307 Mr.Sayanna	9555.00
A - 310 Major Sarang Chavan	350.00
A - 314 Surg Capt V.Kamal Kumar	4287.00
A - 315 Clinton Reuban	587.00
A-316 Shivkumar Viswanath	387.00
A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	950.00
A - 322 K.Vani Prasad & K.Hira Prasad	227701.00
A-324 Abdulkarim Basha &Soubhagya Laxmi Nayak	691563.00
A-330 Maj Gavin R Faria	354958.00
A-331 Usha Sivanandan	2798000.00
A-332 N.N.Subramaniam	452988.00
A - 402 Monisha Pepper	1780.00
A - 403 Naresh Pant & Jaya Pant	1955.00
A - 405 Kamesh Gopa Raju	478.00
A-406 Sanjay Seth	8695.00
A - 407 Lt Cdr Sanjoy Kumar Chowdhary	1630.00
A-408 A.Padmaja Rao	6358.00
A-410 Major Manish Dewangan & Niti Dewangan	1125.00
A-411 Cdr Y.V.Rama Krishna	594.00
A-412 N.Vasanth Kumar	6000.00
A-413 Lt Col Satwinder Singh Manhas	235101.00
A-416 Major Suvendu Padhy	300.00
A - 418 T.C.Anil & Gowri Anil	192.00
A-422 GurudantiVenkat Raman Murthy	284287.00
A-423 Sanjai Mishra	1860.00
A-430 Rajani Manduva	84529.00
A-431 Lt Col Farooque Raza	31733.00
A-432 Col Sukumar Vinod & Mrs Smitha Vinod	567200.00
A - 501 Gumma Rajnish	349.00
A-502 P.Anitha	119300.00
A - 506 Mohit Chaturvedi& Mrs Kavita Chaturvedi	975.00
A-518 Mrs.Shyamala Durai Swamy	128737.00
A-522 Vimal Kumar Srivatsava	111452.00
A-523 Alex Thomas	237619.00
A-531 G.Satish Chander	1034760.00
A-532 Wg Cdr Perisetty Venu Madhav	917788.00
B-306 Gangone Raja Vijay	147239.00
B-406 Atul Kumar Sahu	833500.00
C-102 Col K.G.A.Kamal Dev	76.00
C-103Lt Col Mushfique Ahmed Khan	199.00
C-105 Col DeepakMakhija & Mrs Bhawna Makhija	102890.00
C-110 Wg Cdr V.Chaturvedi	86761.00

For GREEN WOOD ESTATES,

PARTNER.



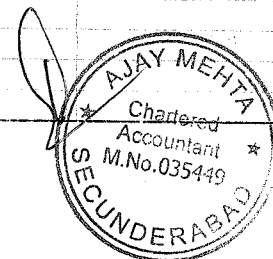
## GREEN WOOD ESTATES

A.Y.2013-2014

C-113 Mr.Bashistha Dev Bebarta	907525.00
C-118 CDr Rohit Mehra & Mrs Anupama Mehra	134045.00
C-119 Ravi Shekar	100.00
C-120 Mrs.Tejal Modi	1441.00
C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty	165.00
C-124 Lt.Col.K.S.P.S.Prasad	664.00
C - 127 Kulmeet Singh	1465.00
C-128 Lt.Col.Srinivas	50165.00
C-203 Vinay Kumar	965.00
C - 204 Fit Lt Paliveela Tejodhar	340.00
C-206 Major Sachin Nimbalkar	2111.00
C-209 G.V.R.Swamy	1304.00
C-211 Mr.P.Anand Kumar	1550.00
C - 213 Surya Prakash	1183.00
C - 214 Asim Kumar Ambast	885.00
C-216 Mr.Shamsundar Mouray	847.00
C-218 Mr.I.Raja Shekar & Mr.I.Swetha	425.00
C - 223 Asim Rizvi	2618118.00
C-224 Sridhar Reddy	1221.00
C-226 Mr.Vishal Mehta	13713.00
C-228 Capt Saiyed Nazar	2009.00
C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon	2130.00
C-305 Lakshmi Anand	183.00
C-309 Col Dinesh Anand & Monisha Anand	1224.00
C-310 Sujit Kumar Bhowmick	2022.00
C-311 Major P.Mallikarjuna Reddy	165.00
C-312 Mrs.S.Seetha & Mrs.S.Lakshmi	449.00
C-315 Mr.B.Nagabhushanam	1370.00
C-316 Mr.Rajesh V.Mallan	1472.00
C-317 Miss.Ritu Chawia	230.00
C-319 Mr.Chandan Ghosh	865.00
C-320 Mr.Alok Sawhney	165.00
C-321 Lt.Col.J.Alexander	165.00
C - 322 Palle Balram Reddy	2514.00
C-401 AVM Devender Nath Ganesh	165.00
C-403 Mr.Amit Gupta	25.00
C-406 Mrs.Padmini Arun	165.00
C - 407 Mr.P.Haridas	477328.00
C-408 Sabyasachi Ray	2566.00
C-410 Mr.Narinder Mohal	155.00
C - 413 Palle RadhaKrishna Reddy	1978037.00
C-418 Mr.Gurumukh Motiani	2419.00
C - 421 Mr.Rakesh Gupta & Nalin Gupta	532.00
C-423 Mr.Ajay Mehta	28483.00
C-425 V.V.S.Chaitanya	400.00
C-426 Mr.Kamalakar Rao	908.00
C-427 V.Jyothsna Deepthi	288547.00
C-428 Dr.T.Sreedhar	288.00
C - 501 Shashank Sharma	4465.00
C- 502 Varun Manohar Chandran	52076.00
C - 506 Shyam Kumar Dosapati	178719.00

For GREEN WOOD ESTATES,

PARTNER.



GREEN WOOD ESTATES		A.Y.2013-2014
C-507 Sunaina Mullick		753754.00
C-508 Dibin Raj&Shebah Varghese		3557.00
C - 511 Col Darrayl		69.00
C-513 Brajesh Kumar		355.00
C-517 Vandana Jain		68113.00
C-518 Mr.Lt.Col.Premal TD		394.00
C-522 Mrs.Sudha Chandran		675.54
C - 527 Rajesh Khemani		1718.00
		<b>20,888,207.54</b>

### **SCHEDULE - M**

#### **LOANS, DEPOSITS & ADVANCES:**

##### **Loans - Contractors:**

A.Madhu - Loan	6,500.00	
B.Hanumanth - Loan	173,500.00	
D.Yadagiri - Loan	243,500.00	
Mohammed Khudoos - Loan	57,000.00	
Ramesh A Loan	2,800.00	
Nooralam-Loan	72,000.00	
P.Praveen Kumar - Loan	44,510.00	599,810.00

##### **Loans - Staff:**

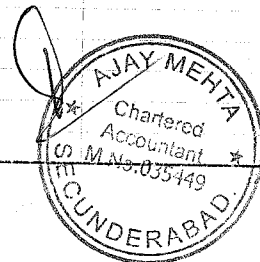
B Praveen Salary Account	6,002.00	
Harry Daniel	2,324.00	
Jaikumar -Loan	40,000.00	
K Vasudev Salary Account	7,000.00	
Md.Shakeer	11,975.00	
Nagarjuna Salary account	1,083.00	
Nagamani S	3,000.00	
RamaKrishna I	3,000.00	
Rambabu J	13,341.00	
Ranjith Prakash	54,354.00	
Ranjith Prakash - Loan	150,000.00	
Satyanarayana Chary	2,500.00	
S Sunil Kumar	463.00	
Suresh M	50,596.00	
T Madhu Salay Account	485.00	
Vineela	91,810.00	
Y.V Shailaja	517.00	438,450.00

##### **Loans Others:**

Green Wood Builders	9,400.00	
K.V.Sarathi - Loan	10,000.00	
Phinny Varghese	128,330.00	
Pre Paid Insurance	28,298.00	
Shivraj Abasement	5,000.00	
United Security Services	5,176.00	
Varna Design Studio	800.00	187,004.00

For GREEN WOOD ESTATES,

PARTNER.





## GREEN WOOD ESTATES

A.Y.2013-2014

**DEPOSITS:****Deposits - Land Lords:**

A.Purushotham	1,937,500.00	
A.Srinivas	1,937,500.00	
B.Venkatesh	2,212,500.00	
K.Bhasker	2,487,500.00	
K.Gopinath	2,487,500.00	11,062,500.00

**ADVANCES:****Advances - Contractors:**

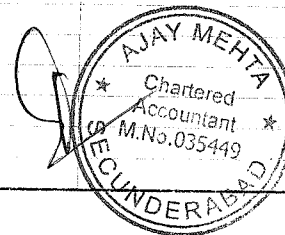
A.Madhu On A/c	119249.00	
Arjun.S on A/c	365.00	
B.Hanumanthu Material A/C	51570.00	
B.Hanumanthu On A/c	254280.00	
B.Indira- On A/c	112762.00	
Deen Dayal-On A/c	1955.00	
D.Narender On A/c	38428.00	
D.Yadagiri On A/c	421461.00	
D.Yagannadam-OnA/c	12600.00	
Gouri Sankar Apato-OnA/c	26026.00	
J Muralidhar Material A/c	32922.00	
K.Durga Prasad Material A/C	8000.00	
Leeladhar Singh Kushwa On A/c	4833.00	
Macherla Dass-On A/c (Electrician)	10200.00	
Mohammed Khudoos on A/c	495875.00	
Naru Ram -On A/c	51903.00	
N.Dharma Rao on A/c	120584.00	
Noor Alam on A/c	24601.00	
P.Anilkumar-OnA/c	96010.00	
Papa Rao-OnA/c	3270.00	
P.Ilaiah On A/c	68494.00	
P.Praveen Kumar On A/c	343144.00	
P.Simhachalam-Ona/c	295573.00	
Ramulu On A/c .	31511.00	
SK Jiyaul Haque on A/c	28328.00	
S.Mahesh Material Account	54433.00	
V.Lakshman Rao Material A/c	11117.00	
		2,719,494.00

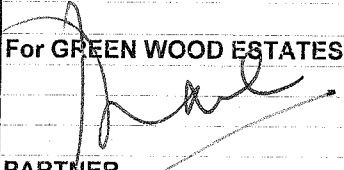
**Advances - Suppliers:**

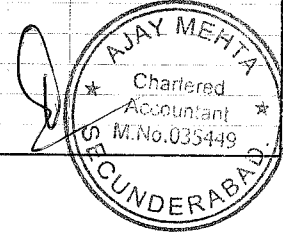
Hi Tech Power Enterpries	555,155.00	
Linus Consultanta Pvt Ltd	1,068,759.00	
MS Agarwal Foundries Pvt Ltd	2,101.00	
New Balajejes Enterprises	20,946.00	
Pragati Consultants	308,000.00	
Reliance Fresh Limited	18,620.00	
SAS Infra Projects (India) Pvt Ltd	3,500.00	
Spacewood Furnishers Pvt Ltd	81,600.00	2,058,681.00

For GREEN WOOD ESTATES

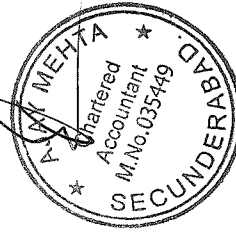
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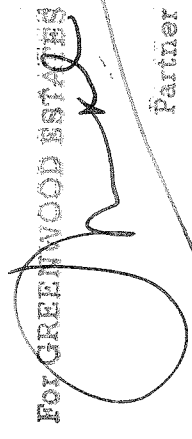


<b>GREEN WOOD ESTATES</b>		<b>A.Y.2013-2014</b>
<b>Advances - Land Owners</b>		
A.Purushotham-Advance	241,107.00	
A.Srinivas-Advance	119,835.00	
B.Venkatesh-Advance	107,185.00	
K.Bhasker-Advance	389,642.00	
K.Gopinath-Advance	94,573.00	952,342.00
<b>Petty cash - Staff:</b>		
Ch Ramesh Petty Cash	4,250.00	
M Srinivas Yadav Petty Cash	300.00	
N.Anil Kumar- Petty Cash Account	3,500.00	
P.Narender on Account	2,000.00	
Ranjith Prakash Petty Cash	10,000.00	20,050.00
<b>Advances - Work Orders:</b>		
Architectural Aluminium Work order on account	6,586.00	
Krupa Sai Granite & Marbles work order on account	4,350.00	
Miscellaneous Work Order on account	264.00	
Otis Elevator Co (I) Ltd work order on account	1,861,671.00	
Hkgn Marble & Granites Work Orders Account	308,442.00	
Ramulu Work Orders Account	44,392.00	
The A.P.Water Proofing Co. Work Order on Account	5,697.00	2,231,402.00
		20,269,733.00
<b>For GREEN WOOD ESTATES,</b>  <b>PARTNER.</b>		



GREEN WOOD ESTATES		FIXED ASSETS						A.Y.2013-14
SCHEDULE - J								
Sl.No.	Name of the Asset	W.D.V. as on 01-04-12	Additions before Sep 2012	Additions after 2012	Total	Rate of Dep	Amount of Dep	W.D.V. C/fd.
1	Computers	11,654.00	-	33,603.00	45,257.00	60%/30%	17,073	28,184.00
2	Digital Camera	2,529.00	-	-	2,529.00	15%	379	2,150.00
3	Furniture & Fixtures	27,754.00	-	-	27,754.00	10%	2,775	24,979.00
4	Office Equipments	666.00	-	-	666.00	15%	100	566.00
5	Printer	293.00	-	6,100.00	6,393.00	60%/30%	2,006	4,387.00
6	Scooter	17,133.00	-	-	17,133.00	15%	2,570	14,563.00
7	Splender Plus	24,154.00	-	-	24,154.00	15%	3,623	20,531.00
8	UPS	377.00	-	-	377.00	60%	226	151.00
9	Car - Wagnor	223,503.00	-	-	223,503.00	15%	33,525	189,978.00
10	Honda Activa	-	59,066.00	1,800.00	60,866.00	15%	8,995	51,871.00
		308,063.00	59,066.00	41,503.00	408,632.00		71,272.00	337,360.00



FOY GREENWOOD ESTATES  
  
 Partner

**Green Wood Estates**  
**ASSESSMENT YEAR :: 2013-2014**

**SCHEDULE "N":**  
**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.

e) **Fixed Assets:**

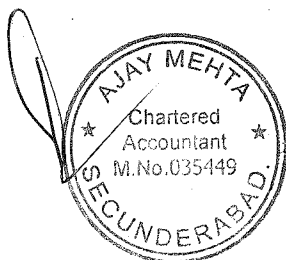
Fixed Assets are stated at cost of acquisitions less depreciation.

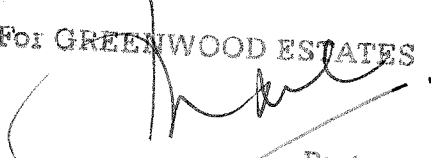
f) **Depreciation:**

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



For GREENWOOD ESTATES  
  
Partner

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.

#### h) Provisions

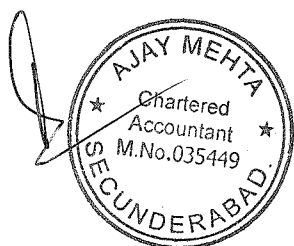
Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the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

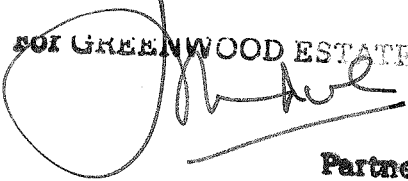
#### i) Contingent Liabilities

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 Project styled as "Green Wood Residency". The Profit arising out of the housing project is eligible for deduction u/s.80IB of I.T. Act of 1961.
3. The sanction for housing project has been obtained from a local authority, Alwal, Greater Hyderabad Municipal Corporation vide building permission proceedings No. G1/190/BA/458/07 dated 25-07-2007.
4. The Firm has entered into a Joint Development Agreement dated 13-09-07 with the Co Owners of the Land Karnati Bhaskar, K. Gopinath, A. Purshotham, A. Srinivas & Belide Venkatesh. The total land area is admeasuring Ac.6.05 Out of which Ac 3.00 gts is owned by the assessee firm and the balance Ac 3.05 gts is owned by K. Bhaskar & Others. Under the above Joint Development Agreement the firm and K. Bhaskar & Others have reached into an understanding to build housing project on the entire land which in named as "Green Wood Residency".
5. Under the above referred Joint Development Agreement the specific share (i.e. number of flats and Area) of each party in the project have been identified as under:

	Share owned by Green Wood Estates	Share owned by K. Bhaskar & Others
Land Area	Sq.Yd.14520	S1.Yd.15125
Land Area in Acres	3.00 Gts.	3.05 Gts
No of Flats	284	61
Built up Area of each Unit (Incl. Common Area)	1200sft to 1665 sft.	1200 sft to 1665 sft.
Built up Area of each unit (Excluding common area)	885 sft to 1332 sft.	885 sft to 1332
Sanction obtained on	25-07-2007	25-07-2007

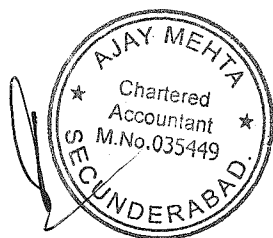


FOR GREENWOOD ESTATES  
  
 Partner

6. The project is completed by 31-03-2013 (i.e. within 5 year from the end of financial year in which first sanction is received on 25-07-2007). The Occupancy Certificate for the project is received as under:

Block	Applied date	Occupancy Certificate No.	Date
A	01-12-2012	A/3034/TPS/HO/GHMC/2011	08-04-2013
B	25-02-2013	Awaited	Awaited
C	12-05-2010	A/3034/TPS/HO/GHMC/2011	04-11-2011


7. During the year installments of Rs.7,95,78,400/- towards sale of Flats is received/receivable on the basis of agreements/understanding.
8. In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.1,59,15,680/- at the rate of 20% on installments of Rs.7,95,78,400/- received/receivable during the year is credited to Profit & Loss account and debited to Work in progress account.
9. In accordance with the accounting policy adopted till the project is completed the installments for flats aggregating to Rs.9,93,40,000/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.25,18,15,621/- is carried forward as Inventories.
10. 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.
11. Expenses not supported by external evidences as taken as certified and authenticated by the management.
12. Balances standing to debit/credit to various accounts are subject to confirmation.
13. The flats which are transferred / delivered / ready for delivery and for which revenue is recognized is taken as determined by the management. The sale of completed flats credited to Construction account is Rs.6,14,28,000/- (Net of discounts).
14. The flats which are transferred / delivered / ready for delivery and for which revenue is recognized is taken as determined by the management.
15. The value of Inventory is as certified and ascertained by the management.

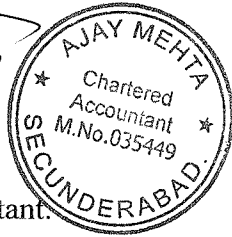


SOI GREENWOOD ESTATES  
  
 Partner


**Contingent Liabilities**

Service Tax department has issued demand order to the firm for payment of Service Tax amounting to Rs. 1,04,29,978/- (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 firm has filed an appeal against the said order before the CESTAT, Bangalore. Hence no provision is made.

  
(Ajay Mehta)  
Chartered Accountant.

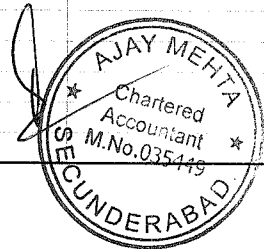


Place : Secunderabad.  
Date : 23/09/2013

  
For Green Wood Estates,  
(Partner)

Place : Secunderabad.  
Date : 23/09/2013

GREEN WOOD ESTATES		A.Y.2013-2014	
<u>DETAILS OF WORK IN PROGRESS</u>			
Opening balance (01-04-2012)			177,430,038.15
Building Materials		66,230,606.00	
Other Expenses		5,875,506.00	
Hire Charges		2,696,575.00	
Job Work Charges		3,278,417.00	
Labour Allowances		30,590,952.00	
		108,672,056.00	
Less: Extra spect	1,479,878.00		
Less: Miscellaneous Income (Room rent from Labour	206,975.00	1,686,853.00	
			106,985,203.00
Total Construction expenses upto 31-3-13			284,415,241.15
Estimated Profit on Instalments declared @ 20% on Rs.7,95,78,400/-	15,915,680.00		
		15,915,680.00	15,915,680.00
			300,330,921.15
Less: Construction Cost for sold flats			54,136,500.00
			246,194,421.15
Land (1-4-12)			6,719,645.60
Less: Sold flats Land value			1,098,445.04
			5,621,200.56
For GREEN WOOD ESTATES,			
PARTNER.			





**GREEN WOOD ESTATES****A.Y.2013-2014****BUILDING MATERIALS:**

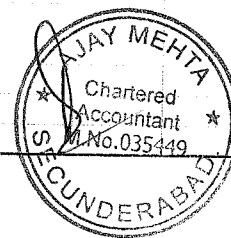
Bricks/solid Bricks/Red Bricks/Cement Block	2,493,938.00
Building Material	2,476,468.00
Cement / Ready Mix	10,229,112.00
Cement Rings / Cement Slabs	20,560.00
Chemicals	211,105.00
Chips / Stone Dust/Stones	92,763.00
Club Houseinteriors	24,545.00
Consumables	311,494.00
Doors / Windows/Aluminium Windows/M.S.Window Grills	2,491,352.00
Electrical Goods	5,277,382.00
Equipments	240,105.00
False Ceiling Material	127,690.00
Fire Safety Equipment	83,666.00
Furniture	541,519.00
Furniture (Flats)	6,400.00
Generator	696,070.00
Granite	1,896,406.00
Hardware Material	1,496,846.00
Lifts	4,392,904.00
Marble Slabs	3,232,781.00
Metal	345,275.00
Model Flat Expenses	147,705.00
Modular Kitchen Items	322,000.00
M.S.Grills	84,044.00
Paints	1,647,983.00
Photo Frames	11,317.00
Pipes	232,388.00
Plumbing & Sanitary	5,128,202.00
Plywood / Glass	900,836.00
Polishing Material	23,875.00
Pumps	53,184.00
Sand / Red Mud	5,390,204.00
Steel	9,803,970.00
Sundry Purchases	751,241.00
Tiles	3,138,444.00
Tools	659,172.00
Water Proofing Chemicals	1,096,379.00
Gardening Material	137,677.00
Oxygen / Gas	13,604.00
	<b>66,230,606.00</b>

**OTHER EXPENSES:**

Bonus - Construction Division	84,612.00
Consultants Fees	198,000.00
Contractor Provident Fund	934,712.00
Designing Charges	1,200.00
Electricity Connection Charges	811,375.00

For GREEN WOOD ESTATES,

PARTNER.



GREEN WOOD ESTATES	A.Y.2013-2014
Electricity Expenses	459,777.00
Hamali Charges	31,110.00
Housekeeping Charges	120,350.00
Misc Exp - Site	38,815.00
Misllaneous Expenses - Site	500.00
Petrol/diesol/oil	18,212.00
Repairs & Maintanance	70,713.00
Repairs & Maintanance of Equipment	41,959.00
Salaries - Construction Division	2,451,560.00
Security Charges	223,291.00
Soil/steel/chemical/ Concrete Cubes Testing Charges	7,066.00
Transportation Charges	228,954.00
Water Connection Charges	150,000.00
Water Tanker	1,300.00
Water Testing Charges	2,000.00
	<b>5,875,506.00</b>

**HIRE CHARGES:**

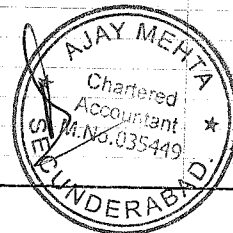
A.Lavakumar-Hirecharges	56,885.00
Beeraiiah-Hirecharges	51,350.00
B.Naresh-Hirecharges	114,650.00
B.Pochaiah-Hirecharges	14,250.00
Hire charges	39,325.00
D.Kiran Kumar - Hirecharges	4,000.00
Komraiah - Hirecharges	9,858.00
Mannem - Hirecharges	323,596.00
M.Venkatesh-Hirecharges	17,010.00
N.Ramesh -Hirecharges	40,160.00
Pochaiah - Hirecharges	1,000.00
P.Ram Mohan Yadav-Hirecharges	7,500.00
P.Simhachalam - Hirecharges	110,665.00
Raghu - Hirecharges	6,996.00
Satyanarayana - Hirecharges	8,325.00
Snehalatha - Hirecharges	1,785,365.00
S.Ramachandra - Hirecharges	7,200.00
U.Babu- Hirecharges	1,475.00
Y.Veeresham -Hirecharges	96,965.00
	<b>2,636,575.00</b>

**JOB WORK CHARGES:**

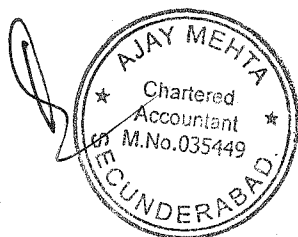
A.Ananda Rao -Jobwork	255,844.00
A.B.V Reddy Jobwork	2,500.00
A.Lava Kumar - Jobwork	102,500.00
A.Madhu-Jobwork	35,608.00
Anand Jyothi Babu-Job Work	2,600.00
Bablu Sahani - Jobwork	33,600.00

For GREEN WOOD ESTATES.

**PARTNER.**



GREEN WOOD ESTATES	A.Y.2013-2014
Beraiah -Jobwork	58,650.00
B.Hanumanth - Jobwork	23,700.00
B.Indira Jobwork	12,000.00
D.Kiran Kumar-Job Work	2,500.00
D. Narender-Jobwork	4,500.00
Dungaram - Jobwork	3,668.00
D.Yadagiri - Jobwork	31,750.00
D.Yagannadam-Jobwork	1,500.00
Eshwaramma Jobwork	13,600.00
G Srinivas Rao Jobwork (Electricitan )	8,800.00
J.Muralidhar-Jobwork	1,700.00
Job work charges	92,505.00
K.Durga Prasad Jobwork	2,557.00
K.Kumar - Jobwork	61,410.00
K.Rajashekar-Jobwork	13,000.00
Leeladhar Singh Kushwa - Jobwork	(6,673.00)
Mannem - Jobwork	120,476.00
Mohammed Khudos - Jobwork	113,600.00
Mohd Nayeem - Jobwork	125,100.00
M.Sahdev-Jobwork	15,900.00
M.Sehdev Jobwork	1,500.00
M.Venkatesh-Jobwork	5,380.00
Nooralam-Jobwork	4,950.00
P. Anilkumar - Jobwork	5,000.00
Pappuram- Jobwork	20,000.00
P.ILaiah Jobwork	39,510.00
P.Praveenkumar - Jobwork	63,900.00
P.Simhachalam - Jobwork	2,600.00
Ramulu.A-Job Work	23,600.00
Rekhapande-Jobwork	30,100.00
Sekh Mahidul Ali-Jobwork	51,500.00
S.K.Jiyaul Haque-Jobwork	11,800.00
S.Mahesh Jobwork	115,610.00
Snehalatha - Jobwork	1,289,285.00
U.Babu-Jobwork	800.00
Vishnu Kumar Sahani -Jobwoek	11,022.00
V.Lakshman Rao - Jobwork	4,200.00
Yesu Kola -Jobwork	15,940.00
Yesu Vambarayelli Jobwork	448,825.00
	<b>3,278,417.00</b>
<b>LABOUR CHARGES &amp; ALLOWANCE:</b>	
Allowance for Consumables	5,598,780.00
Allowance for Equipment	10,624,088.00
Allowance for Hirecharges	101,752.00
Allowance for Labour Charges	13,290,765.00
Allowance for Transport Charges	775,620.00
Labcur Medical Expenses	2,600.00
Labour Welfare Expenses	197,347.00
	<b>30,590,952.00</b>



For GREENWOOD ESTATES

*(Signature)*  
Partner

Land value		13,996,382.00	
Total Land Sq. Yards	21749		
1 Sq. Yard rate		644	
Sold Sq. Yards	1705.66		
Sold Sq. Yards Amount		1098445	
Construction Expenses upto 31-3-13		300,330,921.15	92%
Construction Expenses Estimated		326,446,653.42	100%
Total sft		404405	
Sold flats Sft 10-11		110805	
		293600	
Sold flats SFt 11-12		100155	
		193445	
Sold flats SFt 12-13		31845	
		161600	
Construction expenses per sft			1,688
Construction expenses per sft estimated			1700
Construction expenses per sold sft.			54136500

For GREENWOOD ESTATES

Partner

**GREEN WOOD ESTATES**

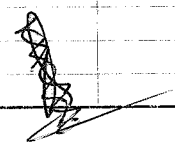
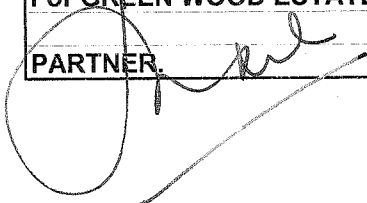
A.Y.2013-2014

**Details of Interest**

Interest on OD	-	23,524.53
LIC Housing Finance Ltd.		2,328,734.92
HDFC Bank		49,062.92
Badresh C Baldev		81,995.00
Bina S Baldev		20,499.00
Mayuri B Baldev		122,992.00
Radhaben C Baldev		51,247.00
Sharad C Baldev		133,241.00
Alpine Estates		1,852,342.00
Interest on Income tax		13,505.00
Interest paid to Suppliers		23,757.00
Interest on TDS		5,806.00
		<u>4,706,706.37</u>
<b>Less: Interest received:</b>		
FDR Interest HDFC Bank	418,424.96	
Interest on Income tax refund	147,149.00	
Phinny Varghese	12,995.00	578,568.96
		<u>4,128,137.41</u>

For GREEN WOOD ESTATES,

PARTNER



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
- 2 PAN
- 3 Status
- 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
- 5 Address
- 6 Name of the enterprise or undertaking eligible for deduction under section 80-IA, 80-IB or 80-IC
- 7 Section and sub-section of the Income-tax Act, 1961, under which deduction is being claimed
- 8 Date of commencement of operation/activity by the undertaking or enterprise.
- 9 Initial assessment year from when deduction is being claimed
- 10 Address (with District and State) of the enterprise/ undertaking claiming deduction
- 11 Excise/service tax registration number and office where registered
- 12 Sales-tax registration number and office where registered
- 13 Local/State authorities from whom approval is taken (attach copy of approval)
- 14 Development, operation, maintenance of an infrastructure facility:
  - (a) With respect to the infrastructure facility, does the enterprise (please tick) :
 

Develop	operate and maintain
Develop, operate and maintain, the infrastructure facility	
  - (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)
- 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)]]

GREEN WOOD ESTATES

AAHFG 0711 B

Partnership Firm (05)

Yes   
Yes

No   
No

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

GREEN WOOD ESTATES

80 IB (10)

25-07-2007

Assessment Year 2009-2010

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

AAHFG 0711 BST001/Hyderabad II

Commissionerate

28389317452/M.G. Road

Circle/Begumpet Division/Hyd.

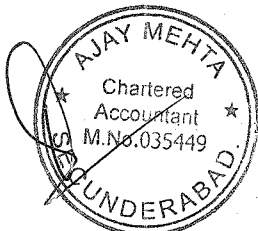
Commissioner Alwal, Greater Hyderabad Municipal Corporation

ELIGIBLE BUSINESS UNDER SECTION 80-IA

Develop  operate and maintain   
Develop, operate and maintain, the infrastructure facility

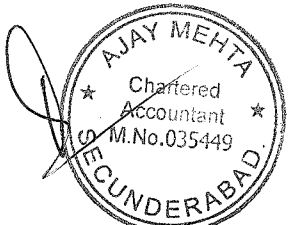
Yes

No



GREENWOOD ESTATES  
*[Signature]*  
Partner

<p>16 Development, operation, maintenance of industrial park/SEZ</p> <p>(a) With respect to the industrial park/SEZ, does the undertaking (please tick):</p> <p>(b) Name and address of the industrial park/SEZ</p> <p>(c) Has the operation and maintenance of the industrial park/SEZ been received on transfer from its developer</p> <p>(d) If yes, first year of claiming deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer)</p> <p>17 Generation, transmission, distribution of power :</p> <p>(a) Does the undertaking generate power or generate and distribute power</p> <p>(i) If yes, indicate the year in which the undertaking has started generating power</p> <p>(b) Does the undertaking transmit or distribute power</p> <p>(i) If yes, indicate the year in which the new transmission and distribution lines were laid</p> <p>(c) Has there been substantial renovation and modernization of the existing network of transmission or distribution lines</p> <p>If yes, please specify, -</p> <p>(i) the year in which the substantial renovation and modernisation of the existing network of transmission or distribution lines took place</p> <p>(ii) book value of plant and machinery as on 1-4-2004</p> <p>(iii) value of increase in the plant and machinery in the year of substantial renovation and modernisation</p> <p style="text-align: center;"><b>ELIGIBLE BUSINESS UNDER SECTION 80-IB</b></p> <p>18 Industrial undertakings engaged in manufacture or production of article or thing or operation of cold storage plant</p> <p>(a) Does the industrial undertaking manufacture or produce any article or thing specified in the Eleventh Schedule</p> <p>(Please specify the article or thing.....)</p> <p>(b) If yes, does the manufacturing process use power</p> <p>(c) Number of workers employed in the manufacturing process</p> <p>(d) Does the industrial undertaking operate any cold storage plant</p> <p>(e) Please specify if the company is a small scale industrial undertaking</p> <p>(f) If the industry is located in the North Eastern Region, is the industry a notified industry as per second proviso to section 80-IB(4)?</p> <p>(g) If the industry is located in Jammu &amp; Kashmir, does it manufacture or produce any article or thing specified in part 'C' of the Thirteenth Schedule?</p> <p>19 Business of ship</p>	<table border="0"> <tr> <td style="text-align: center;">Develop</td> <td style="text-align: center;">Develop and operate</td> </tr> <tr> <td colspan="2" style="text-align: center;">Maintain and operate an industrial park /SEZ</td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> <tr> <td>Yes <input type="checkbox"/></td> <td>No <input type="checkbox"/></td> </tr> </table>	Develop	Develop and operate	Maintain and operate an industrial park /SEZ		Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Develop	Develop and operate																												
Maintain and operate an industrial park /SEZ																													
Yes <input type="checkbox"/>	No <input type="checkbox"/>																												
Yes <input type="checkbox"/>	No <input type="checkbox"/>																												
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Yes <input type="checkbox"/>	No <input type="checkbox"/>																												



  
**Partner**

- (a) Is the ship owned by an Indian company and wholly used for the business carried on by it
- (b) If the ship was acquired on transfer, was the 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

Yes  No

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 |

Commissionr, Alwal, Greater Hyderabad 0Municipal Corporation Sanction No. G1/190/BA/458/07 dt.25-07-2007.

Project completed. Block wise details are as under:  
 Block 'A' - By 01-12-2012 (Occupancy Certificate dated 08-04-2013)  
 Block 'B' - By 25-02-2013 (Occupancy Certificate awaited)  
 Block 'C' - By 12-05-2010 (Occupancy Certificate date 04-11-2011)

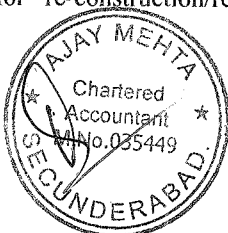
Ac 6.05 Gts (Out of the AC 3.00 Gts is owned by the firm and balane Ac 3.05 Gts is owned by K. Bhaskar & Others)

Yes  - NA - No

Built up area of each unit ranging from 885 to 1332 sft excluding common area. The Built up area is certified by Chartered Engineer.

Nil

Yes  No



GREENWOOD ESTATES  
  
 Partner



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)

24 (h) Please specify the method of accounting adopted  
Other business activities

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

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

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

**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

(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

(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

(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

(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

Mercantile (Refer Annexure - A)

Not Applicable

Yes

No

Yes

No

Yes

No

Yes

No

Yes

No

Yes

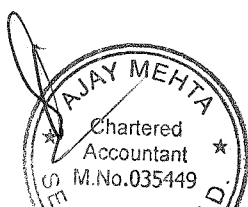
No

Yes

No

Yes

No



*[Signature]*  
Partner

previously used for any purpose

(d) If yes, please specify value of machinery or 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) Dilpreet Tubnes Pvt. Ltd.  
(b) Vasant Trading Co.  
(c ) Alpine Estates  
(d)
- 29 Profits and gains derived by the undertaking / enterprise from the Eligible business #
- 30 Deduction under section 80-IB

**Rs.6,14,28,000/- (Refer Annexure 'I')**

Transaction

(Please specify nature and amount)

**Rs.1,95,718/- Purchases of Materials**

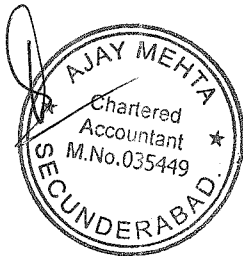
**Rs.38,855/- Purchases of Materials**

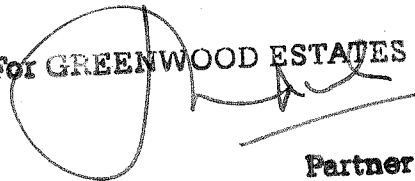
**Rs.18,52,342/- Interest payment**

**Rs.**

**Rs.83,72,975/- (As per computation enclosed)**

**Rs. 83,72,975/-/-**



For GREENWOOD ESTATES  
  
Partner

**GREEN WOOD ESTATES**

**Asst Year – 2013-14**

**Annexure – 1 to Form NO 10CCB**

1. The firm has taken up developing of Housing Project which is situated at Kowkur, Bolarum which is named as 'Green Wood Residency'. The sanction for the project is obtained from Commissioner, Alwal, Greater Hyderabad Municipal Corporation Vide proceedings No.G1/190/BA/458/07 dt. 25-07-2007 being local Authority. The sanction is in the name of Meet Mehta (Partner of Green Wood Estates.)

2. The project is required to be completed by 31-03-2013 (i.e. within 5 years from the end of financial year in which first sanction is received). The project has 3 Blocks namely A, B & C.

3. The **project** is completed by 31-03-2013 (i.e. within 5 year from the end of financial year in which first sanction is received on 25-07-2007). The Occupancy Certificate for the project is received as under:

Block	Applied date	Occupancy Certificate No.	Date
A	01-12-2012	A/3034/TPS/HO/GHMC/2 010-2011	08-04-2013
B	25-02-2013	Awaited	Awaited
C	12-05-2010	A/3034/TPS/HO/GHMC/2 010-2011	04-11-2011

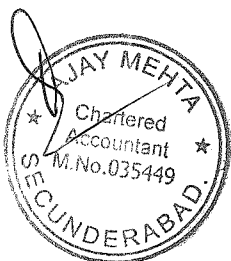
4. The Firm has entered into a Joint Development Agreement dated 13-09-07 with the Co Owners of the Land Karnati Bhaskar, K. Gopinath, A. Purshotham, A. Srinivas & Belide Venkatesh. The total land area is admeasuring Ac.6.05. Out of which Ac 3.00 gts is owned by the assessee firm and the balance Ac 3.05 gts is owned by K. Bhaskar & Others. Under the above Joint Development Agreement the firm and K. Bhaskar & Others have reached into an understanding to build housing project on the entire land which in named as "Green Wood Residency".

5. Under the above referred Joint Development Agreement the specific share (i.e. number of flats and Area) of each party in the project have been identified.

6. Salient features of the project are as under:

	Share owned by Green Wood Estates	Share owned by K. Bhaskar & Others
Land Area	Sq.Yd.14520	S1.Yd.15125
Land Area in Acres	3.00 Gts.	3.05 Gts
No of Flats	284	61
Built up Area of each unit (Excluding common area)	885 sft. to 1332 sft.	885 sft to 1332
Sanction obtained on	25-07-2007	25-07-2007

7. The revenue from Housing project is recognized on an estimate basis till the flats/apartments are transferred / delivered to the customers. Revenue in respect of residential Flats, which are completed is recognized at the point of transfer/delivered and /or ready for delivery to customer.



For GREENWOOD ESTATES  
  
Partner

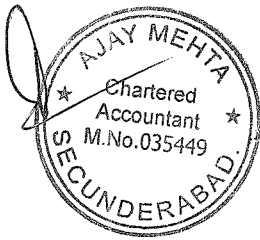
8. During the year installments of Rs.7,95,78,400/- towards sale of Flats is received/receivable on the basis of agreements/understanding.

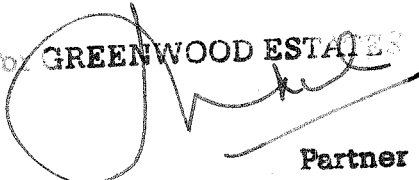
9. In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.1,59,15,680/- at the rate of 20% on installments of Rs.7,95,78,400/- received/receivable during the year is credited to Profit & Loss account and debited to Work in progress account.

10. In accordance with the accounting policy adopted the installments for flats aggregating to Rs.9,93,40,000/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.25,18,15,621/- is carried forward as Inventories.

11. The flats which are transferred / delivered / ready for delivery and for which revenue is recognized is taken as determined by the management.

12. 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.



For GREENWOOD ESTATES  
  
Partner

## Declaration

I We have examined the balance sheet of the above industrial undertaking or enterprises style M/s. Green Wood Estates and belonging to the assessee M/s. Green Wood Estates (Permanent Account no. AAHFG 0711 B as at 31-03-2013 and the profit and loss account of the said industrial undertaking or enterprise for the year ended on that date which are in agreement with the books of account maintained at the head office at 5-4-187/3& 4, 2<sup>nd</sup> Floor, Soham Mansion, M.G Road Ranigunj Secunderabad.-500003 and Branches at None

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit, in my proper books of account have been kept by the head office and the branches of the industrial undertaking or enterprise aforesaid visited by me so far as appears from my examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

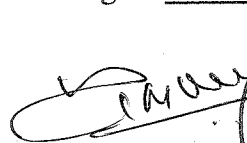
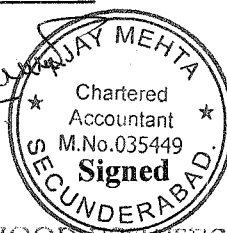

in me opinion the undertaking or enterprise satisfies the conditions stipulated in section 80-IB and the amount of deduction claimed under this section in item 30 is as per the provisions of the Income-Tax act and meets the required conditions.

In my opinion and to the best of my information and according to explanations given to me the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above name industrial undertaking or enterprise as at 31-03-2013; and
- (ii) in the case of the profit and loss account, of the profit or loss of the industrial undertaking or enterprise for the accounting year ending on 31-03-2013;

**Place: Secunderabad**

**Date: 23/09/2013**

  
  
  
For GREENWOOD ESTATES  
Partner

## CERTIFICATE

We hereby confirm and state that M/s. Green Wood 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. Green Wood Estates has taken up a housing project named as 'Green Wood Residency' situated at Kowkur Village. The necessary sanctions have been obtained from the concerned authority, namely Commissionr, Alwal, Greater Hyderabad Municipal Corporation Vide proceedings No.G1/190/BA/458/07 dt. 25-07-2007 being local Authority. The sanction in the name of Meet Mehta (Partner of Green Wood Estates.)

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

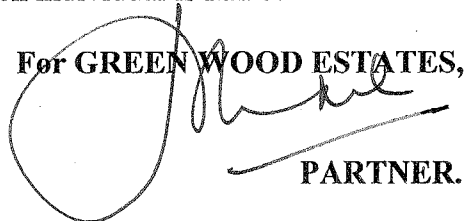
(b) is a case where a residential unit in this housing project is allotted to a person being an individual, no other residential unit in such housing project is allotted to any of the following persons namely:-

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.

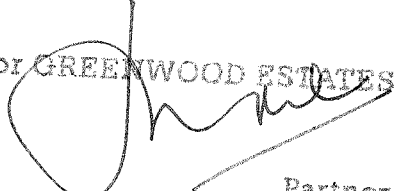
For GREEN WOOD ESTATES,

  
PARTNER.

**Greenwood 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
<b>Direct Expenses</b>	<b>5,52,34,945.04</b>	<b>Direct Incomes</b>	<b>7,99,13,680.00</b>
Land - P & L	10,98,445.04	Estimated Profit on Instalments Receivable	1,59,15,680.00
WIP - P & L	5,41,36,500.00	Sales A Block	4,52,55,000.00
		Sales C Block	1,87,43,000.00
<b>Indirect Expenses</b>	<b>1,81,73,935.16</b>	<b>Indirect Incomes</b>	<b>13,81,279.96</b>
Brokerage	3,57,722.00	Commission	27,000.00
Incentives	15,72,896.00	FDR Interest	4,18,424.96
Advertisement Expenses	4,39,344.00	Forfeit Account	75,000.00
Audit Fees	33,708.00	Incometax Refund	7,00,711.00
Bad Debts Written Off	8,78,228.00	Interest From Customers	12,995.00
Bank Charges	14,875.89	Interest on Income Tax Refund	1,47,149.00
Bonus	89,915.00		
Business/Sales Promotion Expenses	8,74,400.00		
Car Hire Charges	92,230.00		
Computer Repairs & Maintanance	52,734.00		
Consultancy Charges	67,831.00		
Conveyance	9,591.00		
Depreciation	71,272.00		
Discount	25,70,000.00		
Educational Allowance	11,220.00		
ESI	60,504.00		
Free Offers to Customers	12,05,414.00		
Income Tax	16,63,874.00		
Interest on Bank Loan	49,062.92		
Interest on Income Tax	13,505.00		
Interest on Overdraft	23,524.53		
Interest on Secured Loan	23,28,734.92		
Interest on Tds	5,806.00		
Interest on Unsecured Loans	22,62,316.00		
Interest Paid to Suppliers	23,757.00		
I. T. Representation Fees	33,090.00		
Legal Expenses	53,485.00		
Loan Processing / Other Expenses	51,000.00		
Miscellaneous Expenses	43,713.40		
News Paper, Books & Periodicals	4,210.00		
Office Expenses	83,506.00		
Other Insurance	3,089.00		
Petrol Expenses	1,03,914.00		
Postage & Courier	9,967.00		
Printing & Stationery	3,11,790.00		
Prior Period Items	9,549.00		
Professional Tax	6,250.00		
Provident Fund	1,95,457.00		
Rent Account	1,76,880.00		
Salaries	20,24,389.00		
Staff Welfare	7,353.00		
Stipend	72,159.00		
Tds Payable 11-12	1,170.00		

For GREENWOOD ESTATES  
  
Partner

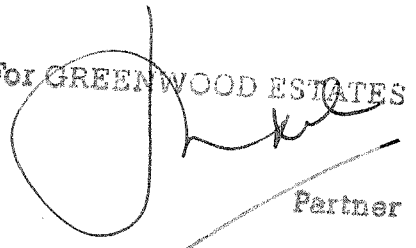
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**Greenwood Estates**

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

<b>Particulars</b>	<b>1-Apr-2012 to 31-Mar-2013</b>	<b>Particulars</b>	<b>1-Apr-2012 to 31-Mar-2013</b>
<i>Tds Receivable</i>	41,842.50		
<i>Telephone Expenses</i>	57,236.00		
<i>Tours/Travelling Expenses</i>	15,620.00		
<i>Vat Paid</i>	33,436.00		
<i>Vehicle Repairs &amp; Maintanance of 2 Wheeler</i>	45,937.00		
<i>Vehicle Repairs &amp; Maintanance of 4 Wheeler</i>	16,427.00		
<b>Nett Profit</b>	<b>78,86,079.76</b>		
<b>Total</b>	<b>8,12,94,959.96</b>	<b>Total</b>	<b>8,12,94,959.96</b>

For GREENWOOD ESTATES

  
Partner



**Greenwood 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

<b>Liabilities</b>	as at 31-Mar-2013	<b>Assets</b>	as at 31-Mar-2013
<b>Capital Account</b>	<b>15,58,10,323.99</b>	<b>Fixed Assets</b>	<b>3,37,360.00</b>
<i>K. Sridevi</i>	3,56,67,912.01	<i>Car-Wagnor</i>	1,89,978.00
<i>Meeth Mehta</i>	3,93,05,910.01	<i>Computer</i>	28,184.00
<i>Modi Housing Pvt Ltd</i>	8,08,36,501.97	<i>Digital Camera</i>	2,150.00
		<i>Furniture&amp;Fittings</i>	24,979.00
<b>Loans (Liability)</b>	<b>2,12,32,446.55</b>	<i>Honda Activa</i>	51,871.00
Secured Loans	71,70,539.55	<i>Office Equipments</i>	566.00
Unsecured Loans	1,40,61,907.00	<i>Printer</i>	4,387.00
		<i>Scooter</i>	14,563.00
<b>Current Liabilities</b>	<b>12,00,71,761.80</b>	<i>Splender Plus</i>	20,531.00
Provisions	29,42,581.00	<i>U.P.S</i>	151.00
Sundry Creditors	1,04,14,998.00	<b>Current Assets</b>	<b>29,67,77,172.34</b>
Creditors - Contractors	11,14,625.00	Loans & Advances (Asset)	2,02,69,733.00
Creditors (Others)	2,60,623.00	Sundry Debtors	2,08,88,207.54
Creditors - Staff	2,15,125.00	Cash-in-hand	4,74,367.00
Creditors - Workorders	13,63,001.00	Bank Accounts	33,29,243.09
Customer Accounts	15,20,037.00	Inventory	25,18,15,621.71
Deposits	29,00,771.80		
Installments Receivable	9,93,40,000.00		
<b>Suspense A/c</b>			
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period	78,86,079.76		
Less: Transferred	78,86,079.76		
<b>Total</b>	<b>29,71,14,532.34</b>	<b>Total</b>	<b>29,71,14,532.34</b>

For GREENWOOD ESTATES .  
  
Partner

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

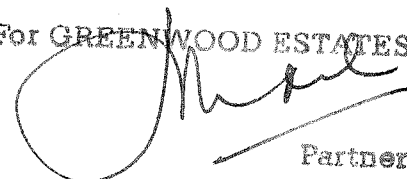
**Trial Balance**  
1-Apr-2012 to 31-Mar-2013

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Capital Account</b>		<b>15,58,10,323.99</b>
<i>K. Sridevi</i>		3,56,67,912.01
<i>Meeth Mehta</i>		3,93,05,910.01
<i>Modi Housing Pvt Ltd</i>		8,08,36,501.97
<b>Loans (Liability)</b>		<b>2,12,32,446.55</b>
Secured Loans		71,70,539.55
<i>Axis Bank</i>		1,11,811.00
<i>Hdfc Generator Loan</i>		3,13,583.23
<i>LIC Housing Finance Ltd.</i>		67,45,145.32
Unsecured Loans		1,40,61,907.00
<i>Alpine Estates</i>		1,40,16,055.00
<i>Bhadresh C Baldev</i>		8,996.00
<i>Bina S Baldev</i>		2,499.00
<i>Mayuri B Baldev</i>		13,493.00
<i>Radhaben C Baldev</i>		6,247.00
<i>Sharad C Baldev</i>		14,617.00
<b>Current Liabilities</b>		<b>12,00,71,761.80</b>
Duties & Taxes		
Provisions		29,42,581.00
Outstanding Expenses		29,42,581.00
<i>Audit Fees Payable</i>		30,337.00
<i>Bonus Payable</i>		1,72,882.00
<i>Car Hire Charges Payable</i>		6,586.00
<i>ESI Payable</i>		6,947.00
<i>Hire Charges Payable</i>		39,325.00
<i>House Keeping Charges Payable</i>		10,206.00
<i>Job Work Charges Payable</i>		92,505.00
<i>Professional Tax Payable</i>		5,450.00
<i>Provident Fund Payable</i>		28,707.00
<i>Provision for Tax</i>		16,63,874.00
<i>Salaries Payable</i>		3,44,593.00
<i>Security Charges Payable</i>		13,367.00
<i>Stipend Payable</i>		15,153.00
<i>TDS Payable</i>		4,57,538.00
<i>Telephone Bills Payable</i>		21,675.00
<i>Vat Payable</i>		33,436.00
Sundry Creditors		1,04,14,998.00
<i>Sheik Mehaboob</i>		
<i>Anisha Associates</i>		13,430.00
<i>Asiatec Sales Agencies</i>		1,48,394.00
<i>Bhavani Enterprises</i>		600.00
<i>Bricks 'N' Cement World</i>		10,68,650.00
<i>Cosmo Durables Pvt Ltd</i>		21,306.00
<i>Dilpreet Tubes Pvt Ltd</i>		70,518.00
<i>Elegant Products Pvt Ltd</i>		1,11,305.00
<b>Carried Over</b>		<b>29,71,14,532.34</b>

For GREENWOOD ESTATES

continued ...



Partner


**Greenwood Estates**

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

Page 2

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>29,71,14,532.34</b>
<i>Elite Space</i>		4,61,493.00
<i>Ezzy International</i>		23,289.00
<i>Gautham Enterprises</i>		8,400.00
<i>G.Krishna Murthy &amp; Sons</i>		5,556.00
<i>Glass Masters</i>		15,106.00
<i>Goyal Marketing</i>		2,93,250.00
<i>Hari Hara Iron Merchants</i>		1,47,022.00
<i>Indigo Art Printers</i>		400.00
<i>Interactive Data Systems</i>		7,854.00
<i>Inter Publicity Pvt Ltd</i>		21,397.00
<i>Jinkrpa Agency</i>		6,654.00
<i>Johnson Lift Private Limited</i>		385.00
<i>KVR.Enterprises</i>		15,100.00
<i>Mahesh Trading Corporation</i>		8,849.00
<i>Maruthi Pipe Industry</i>		62,086.00
<i>Mehta Engineering Corporation</i>		32,951.00
<i>Nagina Industrial Corp</i>		11,805.00
<i>Narbada Steels</i>		12,544.00
<i>National Sales Corporation</i>		74,898.00
<i>Parameshwar Plywood &amp; Hardware</i>		6,176.00
<i>P.J.Agencies</i>		5,544.00
<i>Plasto Marketing Agencies</i>		50,000.00
<i>Polycryte International</i>		11,577.00
<i>Poweron Engineers</i>		9,975.00
<i>Ppc Pundit</i>		13,206.00
<i>Praful Sanitary</i>		5,44,736.00
<i>Premier Engineering Corp</i>		5,41,874.00
<i>Pridesan Engineering Pvt Ltd</i>		5,623.00
<i>Prince Piping Systems Pvt Ltd</i>		12,867.00
<i>Priyanka Printers</i>		4,425.00
<i>Radha Krishna (Gardener)</i>		5,200.00
<i>Radiant Systems</i>		12,320.00
<i>Ravi Cement Industry</i>		8,850.00
<i>RDC Concrete India Ltd</i>		50.00
<i>Reflections Electricials Pvt Ltd</i>		45,916.00
<i>Rita Seeds Stores</i>		2,400.00
<i>Roots Multiclean Ltd</i>		68,408.00
<i>Sai Datta Flyash Bricks</i>		1,01,062.00
<i>Sai Vishal Enterprises</i>		12,67,544.00
<i>Sanjay Ceramics</i>		3,27,395.00
<i>Saradhi Ads</i>		450.00
<i>Satyavarapu Hardwares</i>		1,77,921.00
<i>Sehgal Enterprises</i>		55,860.00
<i>Shalini Steels Pvt. Ltd.</i>		9,413.00
<i>Shivshakti Steel Tubes</i>		1,84,285.00
<i>Shree Hardware Trading Company</i>		14,910.00
<i>Shree Nursingsahay Mudungopal Enterprises Pvt Ltd</i>		4,96,070.00
<i>Shubham Enterprises</i>		53,023.00
<i>Siri Flyash Brick Industries</i>		1,328.00
<i>S.L.Infra Ready Mix Concrete</i>		27,16,790.00
<i>Southern Steel Tubes</i>		24,274.00
<b>Carried Over</b>		<b>29,71,14,532.34</b>

For GREENWOOD ESTATES



Partner

continued ...

## Greenwood Estates

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

Page 3

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>29,71,14,532.34</b>
<i>Sree Industries</i>		13,168.00
<i>Srinivasa Sales &amp; Services Pvt Ltd</i>		6,335.00
<i>Sri Rama Paints &amp; Pipe Fittings</i>		15,610.00
<i>Sri Rama Sales Corporation</i>		2,48,523.00
<i>Standard Wood Products</i>		75,362.00
<i>Timber India</i>		22,671.00
<i>Touch Bilnds</i>		3,719.00
<i>Varna Media</i>		5,438.00
<i>Vasant Trading Co.</i>		60.00
<i>Vasavi Sales Corporation</i>		5,75,430.00
<i>Venkataramana Binding Works</i>		12,220.00
<i>Virgin Green Media Pvt Lte</i>		13,198.00
<i>Vivid World</i>		550.00
Advances - Others		
Creditors - Contractors		11,14,625.00
<i>Bablu Sahani on A/c</i>		10,517.00
<i>Beraiah on A/c</i>		10,099.00
<i>Bikshapathi On A/c</i>		2,027.00
<i>Brundavan On A/c</i>		1,61,459.00
<i>Eshwaramma-OnA/c</i>		9,552.00
<i>Ishaq On A/c</i>		792.00
<i>Ishaq on A/c (Centring Works)</i>		29.00
<i>J.Murali On A/c</i>		21,474.00
<i>K.Durga Prasad on A/c</i>		1,097.00
<i>K.Ganesh on A/c</i>		34,673.00
<i>K.Kumar-on A/c</i>		20,077.00
<i>Krishna N on A/c</i>		22,687.00
<i>M.Sahdev-OnA/c</i>		66,749.00
<i>Pappuram -On A/c</i>		2,59,183.00
<i>Rekha Pande on A/c</i>		1,20,558.00
<i>Sekh Mahidul Ali-on A/c</i>		5,687.00
<i>S.Lakshmi on A/c</i>		24,750.00
<i>S.Mahesh on A/c</i>		35,689.00
<i>Snehalatha on A/c</i>		2,60,854.00
<i>V.Ashok On A/c</i>		129.00
<i>VGP Fire Equipment</i>		13,365.00
<i>V.Lakshman Rao on A/c</i>		30,613.00
<i>Yesu Kola OnA/c</i>		2,565.00
Creditors (Others)		2,60,623.00
<i>Bhavana House Keeping - Loan</i>		905.00
<i>Greenwood Residency Owners Association</i>		2,38,057.00
<i>Liv Serv Technologies Private Limited</i>		2,872.00
<i>Parivarthan Software &amp; Multimedia</i>		2,500.00
<i>Sri Aparna Sofa Works</i>		6,400.00
<i>Transportation-Alivelumanga</i>		4,774.00
<i>Transportation - M. Srinivasulu</i>		5,115.00
Creditors - Staff		2,15,125.00
<i>Anilkumar M</i>		5,168.00
<i>Brokarge-M. Srinivas Yadav</i>		2,016.00
<i>Brokerage-GB.Rambabu</i>		9,360.00
<i>Brokerage - Laxmikanth</i>		2,925.00
<b>Carried Over</b>		<b>29,71,14,532.34</b>

FOR GREENWOOD ESTATES

continued ...

Partner

**Greenwood Estates**

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

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>29,71,14,532.34</b>
<i>Brokerage - Mahendar</i>		2,016.00
<i>Brokerage-Prabhakar Reddy</i>		4,032.00
<i>Incentive - K. Shirish Kumar</i>		5,229.00
<i>Incentive-M.Nagarjuna</i>		12,419.00
<i>Incentives-M. Suresh</i>		98,615.00
<i>Incentive - T. Suryanarayana</i>		64,716.00
<i>Incentive-Vineela</i>		2,240.00
<i>P. Srinivas</i>		1,087.00
<i>Ramakrishna M</i>		520.00
<i>Suryanarayana T</i>		4,782.00
<b>Creditors - Workorders</b>		<b>13,63,001.00</b>
<i>Abdul Malik Workorder Account</i>		81,357.00
<i>Anand Water Proofing Works</i>		57,166.00
<i>Build Tech Engineering Services</i>		21,431.00
<i>Hemanth Marble Work Orders Account</i>		4,72,179.00
<i>Karunaker Reddy Work Order on Account</i>		25,152.00
<i>M. Sudarshan Work Order on Account</i>		45,495.00
<i>M.T. Water Proofing System</i>		2,07,458.00
<i>N. Srikanth Work Orders Account</i>		52,973.00
<i>P. Satish Kumar Work Orders Account</i>		1,63,711.00
<i>Pumima Mosaic Tiles Work Order on Account</i>		11,419.00
<i>Sri Sai Marble Work Order Account</i>		13,682.00
<i>Venkateshwara Marble Workorders Account</i>		2,10,978.00
<b>Customer Accounts</b>		<b>15,20,037.00</b>
<b>A-Block</b>		<b>7,87,143.00</b>
<i>A - 132 Brig Rajan Ravindran</i>		1,06,868.00
<i>A - 208 Mr. Srinath Reddy</i>		45,054.00
<i>A-221 Mettisila Prasanna Kumar</i>		91,308.00
<i>A-230 ColGunasekar Reddy&amp; Madhavi Reddy</i>		5,29,912.00
<i>A - 415 CMDE T.M.J.Champion</i>		14,001.00
<b>Cancellation Flats</b>		<b>5,97,880.00</b>
<i>A-117 Mr.Sudhaker Reddy</i>		5,25,000.00
<i>A-221 Seetha Lakshmi S Khatri</i>		25,000.00
<i>Arjun Nair A-421</i>		25,000.00
<i>Mrs.Aradhana Mehta C - 223</i>		22,880.00
<b>C-Block</b>		<b>1,35,014.00</b>
<i>C-115 Leena Chandran</i>		6,206.00
<i>C-220 Dr.Viren Kansangara</i>		5,735.00
<i>C-225 Kapil R Mehta</i>		4,330.00
<i>C - 314 Mr.Zuber Shaik &amp; Nidhi Shaik</i>		97,238.00
<i>C-411 Mr.Abhinav Sodhani</i>		18,801.00
<i>Palle Sanjeev Reddy C-422</i>		2,704.00
<b>Deposits</b>		<b>29,00,771.80</b>
<i>Maintenance &amp; Secury Deposit From Customers</i>		29,00,771.80
<b>Installments</b>		
<b>Installments Receivable</b>		<b>9,93,40,000.00</b>
<i>Installments Receivable - 11-12</i>		1,97,61,600.00
<i>Instalments Receivable 12-13</i>		7,95,78,400.00
<b>Project Incentives Accounts</b>		
<b>Carried Over</b>		<b>29,71,14,532.34</b>

For GREENWOOD ESTATES

continued ...

  
Partner

## Greenwood Estates

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

Page 5

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>29,71,14,532.34</b>
<b>Fixed Assets</b>		
Car-Wagnor	<b>3,37,360.00</b>	
Computer	1,89,978.00	
Digital Camera	28,184.00	
Furniture&Fittings	2,150.00	
Honda Activa	24,979.00	
Office Equipments	51,871.00	
Printer	566.00	
Scooter	4,387.00	
Splender Plus	14,563.00	
U.P.S	20,531.00	
	151.00	
<b>Current Assets</b>	<b>29,88,51,262.82</b>	<b>20,74,090.48</b>
Loans & Advances (Asset)	2,02,69,733.00	
Advances - Developers	9,52,342.00	
A.Purushotham-Advance	2,41,107.00	
A.Srinivas-Advance	1,19,835.00	
B.Venkatesh-Advance	1,07,185.00	
K.Bhasker-Advance	3,89,642.00	
K.Gopinath-Advance	94,573.00	
Advances - Suppliers	20,58,681.00	
Hi Tech Power Enterpries	5,55,155.00	
Linus Consultanta Pvt Ltd	10,68,759.00	
MS Agarwal Foundries Pvt Ltd	2,101.00	
New Balajeas Enterprises	20,946.00	
Pragati Consultants	3,08,000.00	
Reliance Fresh Limited	18,620.00	
SAS Infra Projects (India) Pvt Ltd	3,500.00	
Spacewood Furnishers Pvt Ltd	81,600.00	
Contractors Advances	27,19,494.00	
A.Madhu On A/c	1,19,249.00	
Arjun.S on A/c	365.00	
B.Hanumanthu Material A/C	51,570.00	
B.Hanumanthu On A/c	2,54,280.00	
B.Indira- On A/c	1,12,762.00	
Deen Dayal-On A/c	1,955.00	
D.Narender On A/c	38,428.00	
D.Yadagiri On A/c	4,21,461.00	
D.Yagannadam-OnA/c	12,600.00	
Gouri Sankar Apato-OnA/c	26,026.00	
J Muralidhar Material A/c	32,922.00	
K.Durga Prasad Material A/C	8,000.00	
Leeladhar Singh Kushwa On A/c	4,833.00	
Macherla Dass-On A/c (Electrician)	10,200.00	
Mohammed Khudoos on A/c	4,95,875.00	
Naru Ram -On A/c	51,903.00	
N.Dharma Rao on A/c	1,20,584.00	
Noor Alam on A/c	24,601.00	
P.Anilkumar-OnA/c	96,010.00	
Papa Rao-OnA/c	3,270.00	
P.ILaiah On A/c	68,494.00	
<b>Carried Over</b>	<b>29,91,88,622.82</b>	<b>29,91,88,622.82</b>

For GREENWOOD ESTATES continued ...

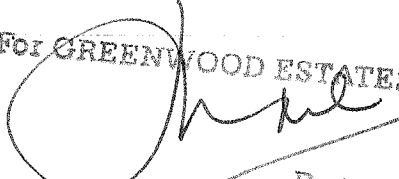

  
Partner

## Greenwood Estates

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

Page 6

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>29,91,88,622.82</b>	<b>29,91,88,622.82</b>
<i>P.Praveen Kumar On A/c</i>	3,43,144.00	
<i>P.Simhachalam-Ona/c</i>	2,95,573.00	
<i>Ramulu On A/c</i>	31,511.00	
<i>SK Jiyaul Haque on A/c</i>	28,328.00	
<i>S.Mahesh Material Account</i>	54,433.00	
<i>V.Lakshman Rao Material A/c</i>	11,117.00	
Contractors Loans	5,99,810.00	
<i>A.Madhu - Loan</i>	6,500.00	
<i>B.Hanumanth - Loan</i>	1,73,500.00	
<i>D.Yadagiri - Loan</i>	2,43,500.00	
<i>Mohammed Khudoos - Loan</i>	57,000.00	
<i>Nooralam-Loan</i>	72,000.00	
<i>P.Praveen Kumar - Loan</i>	44,510.00	
<i>Ramesh A - Loan</i>	2,800.00	
Deposits & Advances	1,10,62,500.00	
<i>A.Purushotham</i>	19,37,500.00	
<i>A.Srinivas</i>	19,37,500.00	
<i>B.Venkatesh</i>	22,12,500.00	
<i>K.Bhasker</i>	24,87,500.00	
<i>K.Gopinath</i>	24,87,500.00	
Loans & Advances Others	1,87,004.00	
<i>Green Wood Builders</i>	9,400.00	
<i>K.V.Sarathi - Loan</i>	10,000.00	
<i>Phinny Varghese</i>	1,28,330.00	
<i>Pre Paid Insurance</i>	28,298.00	
<i>Shivraj Abasement</i>	5,000.00	
<i>United Security Services</i>	5,176.00	
<i>Varna Design Studio</i>	800.00	
Staff Pettycash Accounts	20,050.00	
<i>Ch Ramesh Petty Cash</i>	4,250.00	
<i>M Srinivas Yadav Petty Cash</i>	300.00	
<i>N.Anil Kumar- Petty Cash Account</i>	3,500.00	
<i>P.Narender on Account</i>	2,000.00	
<i>Ranjith Prakash Petty Cash</i>	10,000.00	
Staff Salary Accounts	4,38,450.00	
<i>B Praveen Salary Account</i>	6,002.00	
<i>Harry Daniel</i>	2,324.00	
<i>Jaikumar -Loan</i>	40,000.00	
<i>K Vasudev Salary Account</i>	7,000.00	
<i>Md.Shakeer</i>	11,975.00	
<i>M.Nagarjuna Salary A/c</i>	1,083.00	
<i>Nagamani S</i>	3,000.00	
<i>RamaKrishna I</i>	3,000.00	
<i>Rambabu J</i>	13,341.00	
<i>Ranjith Prakash</i>	54,354.00	
<i>Ranjith Prakash - Loan</i>	1,50,000.00	
<i>Satyanarayana Chary</i>	2,500.00	
<i>S Sunil Kumar</i>	463.00	
<i>Suresh M</i>	50,596.00	
<i>T Madhu Salay Account</i>	485.00	
<i>Vineela</i>	91,810.00	
<b>Carried Over</b>	<b>29,91,88,622.82</b>	<b>29,91,88,622.82</b>

For GREENWOOD ESTATES  
  
 Partner

continued ...

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>29,91,88,622.82</b>	<b>29,91,88,622.82</b>
Y.V Shailaja		517.00
Work Orders	22,31,402.00	
Anisha Associates		
Architectural Aluminium		6,586.00
KGN Marbles		
Krupa Sai Granite & Marbles		4,350.00
Miscellaneous Work Orders		264.00
Otis Elevator Co (I) Ltd		18,61,671.00
Hkgn Marble & Granites Work Orders Account		3,08,442.00
Ramulu Work Orders Account		44,392.00
The A.P.Water Proofing Co. Work Order on Account		5,697.00
Sundry Debtors	2,08,88,207.54	
A-107 Anirudha Moulick	3,25,175.00	
A - 119 Satyakam Pandey & Neema Jha	1,050.00	
A - 120 A.Anita Gnanabharanam	587.00	
A-122 Lt Col Meharban Singh Chauhan	6,33,239.00	
A - 123 Wing Commander B Magesh Kumar	1,51,050.00	
A-130 Lt Col P.G.Vinod	7,02,323.00	
A-201 WgCdr Anil Jude Mathews	580.00	
A-205 Cdr Sameer Swarup & Mrs Payal Swarup	1,457.00	
A-206 Vikrant Patnaik	1,457.00	
A - 207 Anil Halder	2,192.00	
A - 210 Sq Ldr Ronanki Prakasa Rao	1,797.00	
A-211 Viplove Bakshi	2,713.00	
A - 214 Lt Col L.Srinivasan	86,144.00	
A - 220 Mr.Bijay Kumar Sharma	416.00	
A-224 Mrs Mary Julie Bora & Mr.Phanindra Bora	450.00	
A-225 D.Srinivas & LAKshmi	13,89,000.00	
A-226 Vignesh Natesan & Swetha Sree	59,160.00	
A-231 Kiran RAi	4,23,125.00	
A-301 Sri Prakash Sridhar	1,649.00	
A-302 Major Das Gupta	1,505.00	
A-304 Brig.M.S.S.Krishna	7,587.00	
A - 305 Paramjit Bedi & Harkirat Singh Bedi	1,305.00	
A-306 Appolo Ghosh	350.00	
A - 307 Mr.Sayanna	9,555.00	
A - 310 Major Sarang Chavan	350.00	
A -314 Surg Capt V.Kamal Kumar	4,287.00	
A - 315 Clinton Reuban	587.00	
A-316 Shivkumar Viswanath	387.00	
A-319 Lt Col Ram Bali Singh & Mrs.Renu Singh	950.00	
A - 322 K.Vani Prasad & K.Hira Prasad	2,27,701.00	
A-324 Abdulkarim Basha & Soubhagya Laxmi Nayak	6,91,563.00	
A-330 Maj Gavin R Faria	3,54,958.00	
A-331 Usha Sivanandan	27,98,000.00	
A-332 N.N.Subramaniyan	4,52,988.00	
A - 402 Monisha Pepper	1,780.00	
A - 403 Naresh Pant & Jaya Pant	1,955.00	
A - 405 Kamesh Gopa Raju	478.00	
A-406 Sanjay Seth	8,695.00	
A - 407 Lt Cdr Sanjoy Kumar Chowdhary	1,630.00	
<b>Carried Over</b>	<b>29,91,88,622.82</b>	<b>29,91,88,622.82</b>

For GREENWOOD ESTATES

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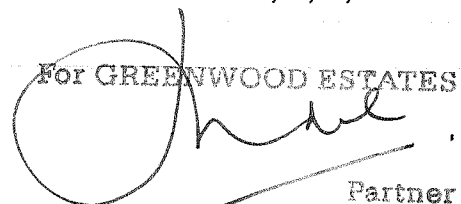
Partner



Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>29,91,88,622.82</b>	<b>29,91,88,622.82</b>
A-408 A.Padmaja Rao	6,358.00	
A-410 Major Manish Dewangan & Niti Dewangan	1,125.00	
A-411 Cdr Y.V.Rama Krishna	594.00	
A-412 N.Vasanth Kumar	6,000.00	
A-413 Lt Col Satwinder Singh Manhas	2,35,101.00	
A-416 Major Suvendu Padhy	300.00	
A - 418 T.C.Anil & Gowri Anil	192.00	
A-422 GurudantiVenkat Raman Murthy	2,84,287.00	
A-423 Sanjai Mishra	1,860.00	
A-430 Rajani Manduva	84,529.00	
A-431 Lt Col Farooque Raza	31,733.00	
A-432 Col Sukumar Vinod & Mrs Smitha Vinod	5,67,200.00	
A - 501 Gumma Rajnish	349.00	
A-502 P.Anitha	1,19,300.00	
A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	975.00	
A-518 Mrs. Shyamala Durai Swamy	1,28,737.00	
A-522 Vimal Kumar Srivatsava	1,11,452.00	
A-523 Alex Thomas	2,37,619.00	
A-531 G.Satish Chander	10,34,760.00	
A-532 Wg Cdr Perisetty Venu Madhav	9,17,788.00	
B-306 Gangone Raja Vijay	1,47,239.00	
B-406 Atul Kumar Sahu	8,33,500.00	
C-102 Col K.G.A.Kamal Dev	76.00	
C-103Lt Col Mushfique Ahmed Khan	199.00	
C-105 Col DeepakMakhija & Mrs Bhawna Makhija	1,02,890.00	
C-110 Wg Cdr V.Chaturvedi	86,761.00	
C-113 Mr.Bashistha Dev Bebartta	9,07,525.00	
C-118 CDr Rohit Mehra & Mrs Anupama Mehra	1,34,045.00	
C-119 Ravi Shekar	100.00	
C-120 Mrs.Tejal Modi	1,441.00	
C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty	165.00	
C-124 Lt.Col.K.S.P.S.Prasad	664.00	
C - 127 Kulmeet Singh	1,465.00	
C-128 Lt.Col.Srinivas	50,165.00	
C-203 Vinay Kumar	965.00	
C - 204 Flt Lt Palivela Tejodhar	340.00	
C-206 Major Sachin Nimbalkar	2,111.00	
C-209 G.V.R.Swamy	1,304.00	
C-211 Mr.P.Anand Kumar	1,550.00	
C - 213 Surya Prakash	1,183.00	
C - 214 Asim Kumar Ambast	885.00	
C-216 Mr. Shamsundar Mouray	847.00	
C-218 Mr.I.Raja Shekar & Mr.I.Swetha	425.00	
C - 223 Asim Rizvi	26,18,118.00	
C-224 Sridhar Reddy	1,221.00	
C-226 Mr. Vishal Mehta	13,713.00	
C-228 Capt Saiyed Nazar	2,009.00	
C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon	2,130.00	
C-305 Lakshmi Anand	183.00	
C-309 Col Dinesh Anand & Monisha Anand	1,224.00	
C-310 Sujit Kumar Bhowmick	2,022.00	
<b>Carried Over</b>	<b>29,91,88,622.82</b>	<b>29,91,88,622.82</b>

For GREENWOOD ESTATES

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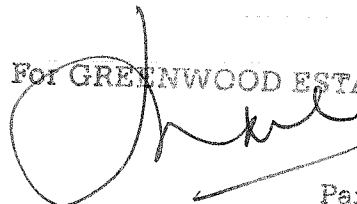


Partner

**Greenwood Estates**

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

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>29,91,88,622.82</b>	<b>29,91,88,622.82</b>
C-311 Major P.Mallikarjuna Reddy	165.00	
C-312 Mrs.S.Seetha & Mrs.S.Lakshmi	449.00	
C-315 Mr.B.Nagabhushanam	1,370.00	
C-316 Mr.Rajesh V.Mallan	1,472.00	
C-317 Miss.Ritu Chawla	230.00	
C-319 Mr.Chandan Ghosh	865.00	
C-320 Mr.Alok Sawhney	165.00	
C-321 Lt.Col.J.Alexender	165.00	
C - 322 Palle Balram Reddy	2,514.00	
C-401 AVM Devender Nath Ganesh	165.00	
C-403 Mr.Amit Gupta	25.00	
C-406 Mrs.Padmini Arun	165.00	
C - 407 Mr.P.Haridas	4,77,328.00	
C-408 Sabyasachi Ray	2,566.00	
C-410 Mr.Narinder Mohal	155.00	
C - 413 Palle RadhaKrishna Reddy	19,78,037.00	
C-418 Mr.Gurumukh Motiani	2,419.00	
C - 421 Mr.Rakesh Gupta & Nalin Gupta	532.00	
C-423 Mr.Ajay Mehta	28,483.00	
C-425 V.V.S.Chaitanya	400.00	
C-426 Mr.Kamalakar Rao	908.00	
C-427 V.Jyothsna Deepthi	2,88,547.00	
C-428 Dr.T.Sreedhar	288.00	
C - 501 Shashank Sharma	4,465.00	
C- 502 Varun Manohar Chandran	52,076.00	
C - 506 Shyam Kumar Dosapati	1,78,719.00	
C-507 Sunaina Mullick	7,53,754.00	
C-508 Dibin Raj&Shebah Varghese	3,557.00	
C - 511 Col Darrayl	69.00	
C-513 Brajesh Kumar	355.00	
C-517 Vandana Jain	68,113.00	
C-518 Mr.Lt.Col.Premal TD	394.00	
C-522 Mrs.Sudha Chandran	675.54	
C - 527 Rajesh Khemani	1,718.00	
Cash-in-hand	4,74,367.00	
Bank Accounts	54,03,333.57	20,74,090.48
Accured Interest But Not Due	45,622.80	
Fixed Deposit-HDFC	50,50,000.00	
HDFC Bank		20,74,090.48
Hdfc Bank R.P Road	5,000.00	
HDFC Escrow Account	2,92,543.77	
SBH Bank	10,167.00	
Construction Expenses		
Contractors PF Account		
Inventory	25,18,15,621.71	
Land	56,21,200.56	
Work-in-Progress	24,61,94,421.15	
<b>Direct Incomes</b>		<b>7,99,13,680.00</b>
Estimated Profit on Instalments Recivable		1,59,15,680.00
Sales A Block		4,52,55,000.00
Sales C Block		1,87,43,000.00
<b>Carried Over</b>	<b>29,91,88,622.82</b>	<b>37,91,02,302.82</b>

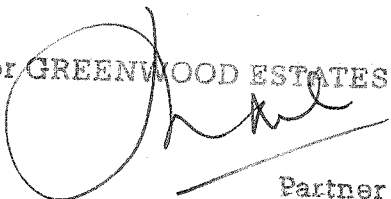
For GREENWOOD ESTATES  
  
 Partner

continued ...

**Greenwood Estates**

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

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>29,91,88,622.82</b>	<b>37,91,02,302.82</b>
<b>Direct Expenses</b>		
Land - P & L	5,52,34,945.04	
WIP - P & L	10,98,445.04	
	5,41,36,500.00	
<b>Indirect Incomes</b>		
Commission		13,81,279.96
FDR Interest		27,000.00
Forfeit Account		4,18,424.96
Incometax Refund		75,000.00
Interest From Customers		7,00,711.00
Interest on Income Tax Refund		12,995.00
		1,47,149.00
<b>Indirect Expenses</b>	<b>1,81,73,935.16</b>	
Brokerage	3,57,722.00	
Incentives	15,72,896.00	
Advertisement Expenses	4,39,344.00	
Audit Fees	33,708.00	
Bad Debts Written Off	8,78,228.00	
Bank Charges	14,875.89	
Bonus	89,915.00	
Business/Sales Promotion Expenses	8,74,400.00	
Car Hire Charges	92,230.00	
Computer Repairs & Maintanance	52,734.00	
Consultancy Charges	67,831.00	
Conveyance	9,591.00	
Depreciation	71,272.00	
Discount	25,70,000.00	
Educational Allowance	11,220.00	
ESI	60,504.00	
Free Offers to Customers	12,05,414.00	
Income Tax	16,63,874.00	
Interest on Bank Loan	49,062.92	
Interest on Income Tax	13,505.00	
Interest on Overdraft	23,524.53	
Interest on Secured Loan	23,28,734.92	
Interest on Tds	5,806.00	
Interest on Unsecured Loans	22,62,316.00	
Interest Paid to Suppliers	23,757.00	
I. T. Representation Fees	33,090.00	
Legal Expenses	53,485.00	
Loan Processing / Other Expenses	51,000.00	
Miscellaneous Expenses	43,713.40	
News Paper, Books & Periodicals	4,210.00	
Office Expenses	83,506.00	
Other Insurance	3,089.00	
Petrol Expenses	1,03,914.00	
Postage & Courier	9,967.00	
Printing & Stationery	3,11,790.00	
Prior Period Items	9,549.00	
Professional Tax	6,250.00	
Provident Fund	1,95,457.00	
Rent Account	1,76,880.00	
Salaries	20,24,389.00	
<b>Carried Over</b>	<b>37,25,97,503.02</b>	<b>38,04,83,582.78</b>

For GREENWOOD ESTATES  
  
 Partner

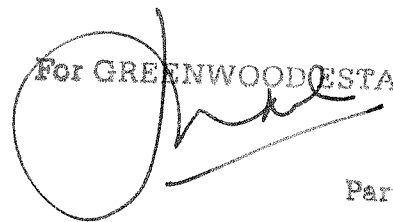
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**Greenwood Estates**

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

Page 1'

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>37,25,97,503.02</b>	<b>38,04,83,582.78</b>
Staff Welfare		7,353.00
Stipend		72,159.00
Tds Payable 11-12		1,170.00
Tds Receivable		41,842.50
Telephone Expenses		57,236.00
Tours/Travelling Expenses		15,620.00
Vat Paid		33,436.00
Vehicle Repairs & Maintanance of 2 Wheeler		45,937.00
Vehicle Repairs & Maintanance of 4 Wheeler		16,427.00
Profit & Loss A/c		78,86,079.76
<b>Grand Total</b>	<b>38,04,83,582.78</b>	<b>38,04,83,582.78</b>

For GREENWOODESTATES  
  
Partner

**GREEN WOOD ESTATES**  
**5-4-187/3 & 4, 2ND FLOOR,**  
**SOHAM MANSION, M.G. ROAD,**  
**SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2013-2014.**  
**LOAN ACCOUNTS**

**ALPINE ESTATES**

To T.D.S.	185,234.00	By Balance b/fd. (1-4-12)	12,348,947.00
To Balanc c/fd. (01-04-13)	14,016,055.00	By Interest	1,852,342.00
	<u>14,201,289.00</u>		<u>14,201,289.00</u>

**BADRESH C BALDEV**

To Amount paid during the year	886,400.00	By Balance b/fd. (1-4-12)	821,600.00
To T.D.S.	8,199.00	By Interest	81,995.00
To Balance c/fd. (31-3-13)	8,996.00		
	<u>903,595.00</u>		<u>903,595.00</u>

**BINA S BALDEV**

To Amount paid during the year	224,000.00	By Balance b/fd. (1-4-12)	205,400.00
To Balance c/fd. (31-3-13)	2,499.00	By Interest	20,499.00
	<u>226,499.00</u>	By Written off	600.00
			<u>226,499.00</u>

**JESAL S BALDEV**

To Amount paid during the year	23,376.00	By Balance b/fd. (1-4-12)	23,376.00
	<u>23,376.00</u>		<u>23,376.00</u>

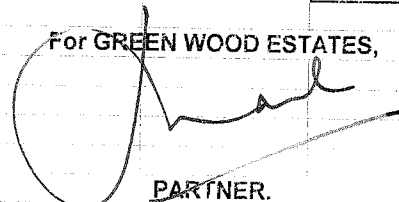
**MAYURI S BALDEV**

To Amount paid during the year	1,329,600.00	By Balance b/fd. (1-4-12)	1,232,400.00
To T.D.S.	12,299.00	By Interest	122,992.00
To Balance c/fd. (31-3-13)	13,493.00		
	<u>1,355,392.00</u>		<u>1,355,392.00</u>

**RADHABEN C BALDEV**

To Amount paid during the year	560,000.00	By Balance b/fd. (1-4-12)	515,000.00
To Balance c/fd. (31-3-13)	6,247.00	By Interest	51,247.00
	<u>566,247.00</u>		<u>566,247.00</u>

For GREEN WOOD ESTATES,



**PARTNER.**

**GREEN WOOD ESTATES**

**A.Y.2013-2014**

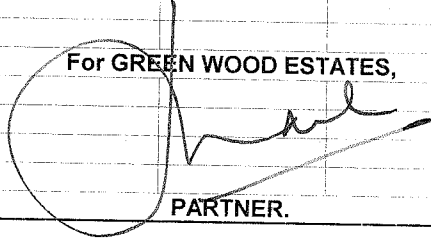
**SHARAD C BALDEV**

To	Amount paid during the year	1,440,400.00	By	Balance b/fd. (1-4-12)	1,335,100.00
To	T.D.S.	13,324.00	By	Interest	133,241.00
To	Balance c/fd. (31-3-13)	14,617.00			
		<u>1,468,341.00</u>			<u>1,468,341.00</u>

**MODI VENTURES**

To	Amount paid during the year	1,438.00	By	Balance b/fd. (1-4-12)	1,438.00
		<u>1,438.00</u>			<u>1,438.00</u>

For GREEN WOOD ESTATES,



**PARTNER.**

Green Wood Estates					
Block	No. of Flats	Sold Flats 10-11	Sold Flats 11-12	Sold Flats 12-13	Balane Flats
A Block	137	0	45	11	81
B Block	30	0	0	0	30
C Block	117	75	23	7	12
	284	75	68	18	123

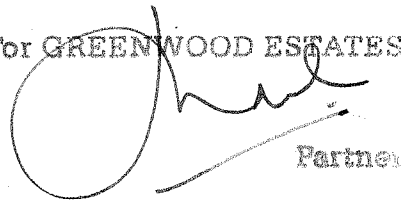
  

Block	Total sft	Sold sft 10-11	Sold Flats 11-12	Sold Flats sft 12-13	Balane SFT
A Block	198600	0	68040	21495	109065
B Block	35600	0	0	0	35600
C Block	170205	110805	32115	10350	16935
	404405	110805	100155	31845	161600

Block	Land Sq. Yards	Sold Sq. Yards 10-11	Sold Sq. Yards 11-12	Sold Flats Sq. Yards 12-13	Balane Sq. Yards
A Block	10637.28	0	3644.32	1151.30	5841.66
B Block	1906.80	0	0.00	0.00	1906.80
C Block	8562.02	5934.85	1720.11	554.36	352.70
	21106.10	5934.85	5364.43	1705.66	8101.16

For GREENWOOD ESTATES



Partner