

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income/Fringe Benefits in Form ITR-1, ITR-2, ITR-3, ITR-4, ITR-5, ITR-6 & ITR-8 transmitted electronically with digital signature]

Assessment Year
2009-10

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name APLINE ESTATES			PAN AANFA5250F			
	Flat/Door/Block No 5-4-187/3 AND 4	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5			
	Road/Street/Post Office 2ND FLOOR	Area/Locality RANIGUNJ					
	Town/City/District SECUNDERABAD	State ANDHRA PRADESH	Pin 500003	Status (fill the code) FIRM			
	Designation of AO(Ward/Circle) WARD 10(4)/HYD	Original or Revised Original					
	E-filing Acknowledgement Number 90845271250909	Date(DD/MM/YYYY) 25-09-2009					
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	32150363
		2	Deductions under Chapter-VI-A			2	31842667
3		Total Income			3	307696	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	95078	
5		Interest payable			5	0	
6		Total tax and interest payable			6	95078	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	101686	
			c	TCS	7c	0	
			d	Self Assessment Tax	7e	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	101686	
8		Tax Payable (6-7d)			8	0	
9	Refund (7e-6)			9	6608		
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits			10	63672	
	11	Total fringe benefit tax liability			11	21642	
	12	Total interest payable			12	0	
	13	Total tax and interest payable			13	21642	
	14	Taxes Paid	a	Advance Tax	14a	0	
			b	Self Assessment Tax	14b	22257	
			c	Total Taxes Paid (14a+14b)	14c	22257	
	15	Tax Payable (13-14c)			15	0	
16	Refund			16	615		

This return has been digitally signed by **APLINE ESTATES**
in the capacity of **PARTNER** having PAN **AANFA5250F** from
IP Address **121.246.7.146** on **25-09-2009** at **SECUNDERABAD**
Dsc Sl no **220122ST=AP**, EMAILADDRESS=**admin@tcs-ca.tcs.co.in**,
& issuer **L=Hyderabad, CN=Tata Consultancy Services Certifying Authority,**



AANFA5250F590845271250909C3B6E08DB7261F9742F15149C87C670272695217

424

ALPINE ESTATES
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G. Road, Secunderabad - 500 003.
Assessment Year :: 2009-2010.

Status : Partnership Firm as Such (PFAS)/resident
PAN No. : AANFA 5250 F
Year Ending : 31-03-09
Nature of Business : Real Estate/Developers/Managers
Date of formation : 17-01-07

COMPUTATION OF INCOME

I. Income from Business:

Net Profit as per Profit & Loss Account 31,718,724

Add: Dissallowables/Items considered seperately

1) T.D.S.	101,687	
2) FBT	22,257	
3) Disallowance u/s.36(1)(va)	128,284	
4) Disallowance u/s.43B	174,807	
5) Interest on TDS	2,361	
6) Interest on Servie Tax	2,243	431,639
		32,150,363

Less: Admissible deductions: Under chaper VIA:

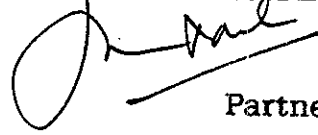
(I) U/s.80IB(10) - 100% Profit of Housing Project
(as given in Form No.3CD) and certificate
Form No.10CCB.

Total Income 31,842,667
307,696

Tax thereon 30% 92,309
Add: Education Cess 3% 2,769 95,078

Less: T.D.S. (HDFC Bank) 96,710
T.D.S. (SBH) 4,976 101,686
Excess paid refundable 6,608

For ALPINE ESTATES


Partner

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, 2009, and the *profit and loss account / ~~income and expenditure account~~ for the year ended on that date, attached herewith, of **ALPINE ESTATES , 5-4-187/3 & 4, 3rd FLOOR, SOHAM MANSION, M. G. ROAD, SECUNDERABAD-500003 AANFA 5250 F.**

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

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 :-

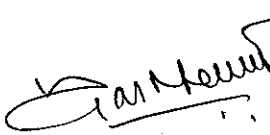
(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2009, and

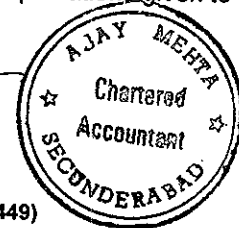
(ii) In the case of the *profit and loss account / ~~income and expenditure account~~, of the *profit / ~~loss or surplus / deficit~~ of the assessee for the year ended on that date.

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 : 22-09-2009.


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



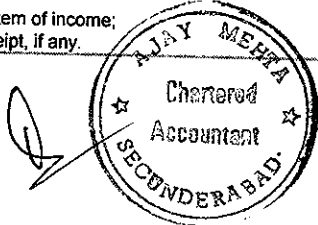
Statement of Particulars required to be furnished under section 44AB of the Income Tax Act, 1961

PART - A

1 Name of the Assessee	ALPINE ESTATES
2 Address	5-4-187/3 & 4, 3RD FLOOR, SOHAM MANSION, M. G. ROAD, SECUNDERABAD - 500003
3 Permanent Account Number	AANFA 5250 F
4 Status	PFAS/RESIDENT
5 Previous Year Ended	31st March 2009
6 Assessment Year	2009 - 2010

PART - B

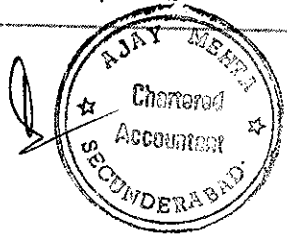
7 (a)	If Firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	Anand Mehta 8% Soham Modi 5% Y. Vijay Kumar 25% K. Sridevi 25% Modi Properties & Investments Pvt. Ltd. 20% Bhavesh V Mehta 8% Rahul B Mehta 9%
(b)	If there is any change in the Partners / members or 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 there is 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 ON COMPUTER SYSTEM. CASH BOOK, BANK BOOK JOURNAL BOOK & GENERAL LEDGER ARE GENERATED FROM THE SYSTEM.
(c)	List of books of account examined.	SAME 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).	NA
11 (a)	Method of accounting employed in the previous Year	MERCANTILE SYSTEM
(b)	Whether there has been any changes 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.	NA
(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.	NA
12 (a)	Method of valuation of closing stock employed in the previous year.	AT COST
(b)	Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss.	NA
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, refunds of duty of customs or excise or service tax, or refunds 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 ALPINE ESTATES

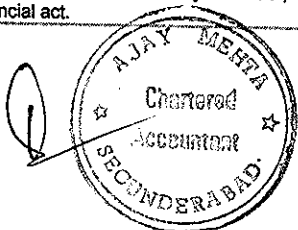
Partner

<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. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be (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- (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, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of year.</p>	<p>REFER ANNEXURE- I</p>
<p>15 Amounts admissible under section 33AB, 33ABA, 33AC (wherever applicable), 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E-</p>	<p>NIL</p>
<p>(a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);</p>	<p>NIL</p>
<p>(b) not debited to the profit and loss account.</p>	<p>NIL</p>
<p>16 (a) Any sum paid to an employees as bonus or commission for services rendered, where such was otherwise payable to him as profits or dividend. (Section 36(1)(ii))</p>	<p>NIL</p>
<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 - II</p>
<p>17 Amounts debited to the profit and loss account, being-</p>	
<p>(a) expenditure of capital nature; (b) expenditure of personal nature; (c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; (d) expenditure incurred at clubs,- (i) as entrance fees and subscriptions; (ii) as cost for club services and facilities used;</p>	<p>NIL</p>
<p>(e) (i) expenditure by way of penalty or fine or violation of any law for the time being in force; (ii) any other penalty or fine; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law;</p>	<p>NIL</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>NIL</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 draft, as the case may be, [Yes/ No]</p>	<p>YES</p>
<p>(B) amount inadmissible under section 40A(3) read with rule 6DD [with break up of inadmissible amounts]</p>	<p>REFER ANNEXURE - III</p>
<p>(i) provision for payment of gratuity not allowable under section 40A (7); (ii) any sum paid by the assessee as an employer not allowable under section 40A(9); (k) particulars of liability of a contingent nature. (l) amount of deduction inadmissible in terms of section 14A in respect of expenditure incurred in relation to income which does not form part of the total income. (m) amount inadmissible under the proviso to Section 36(1)(iii).</p>	<p>NIL</p>



For ALPINE ESTATES
[Signature]
Partner

17A	Amount of interest inadmissible under section 23 of the Micro Small and Medium Enterprises Development Act, 2006.	NIL
18	Particulars of payments made to persons specified under section 40A (2)(b).	NIL
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.	NIL
	(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.	As per Annexure - IV NIL
	(ii) [***]	
	*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.	
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.	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 ; (iv) maximum amount outstanding in the account at any time during the previous year ; (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. * (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	Annexure - V
	(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- (i) name, address and permanent account number (if available with the assessee) of the payee ; (ii) amount of the repayment ; (iii) maximum amount outstanding in the account at any time during the previous year ; (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	Annexure - VI
	(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] The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in case of a repayment of any loan or deposit taken or accepted from Government, Government Company, banking company or corporation established by a Central, State or Provincial act.	YES



For ALPINE ESTATES

[Handwritten Signature]
Partner

30 Whether any cost Audits was carried out if yes, enclose the copy of the report of such Audit [see section 139 (9)]	NA
31 Whether any audit was conducted under the Central Excise Act, 1944 , if yes , enclose a copy of the report of such Audit.	NA
32 Accounting Ratios with calculation as follows :-	
(a) Gross Profit Ratio;	} NA (Being a Real Estate Developer)
(b) Net Profit / Turnover;	
(c) Stock in Trade / Turnover	
(d) Material Consumed / Finished Goods produced	

Place : SECUNDERABAD

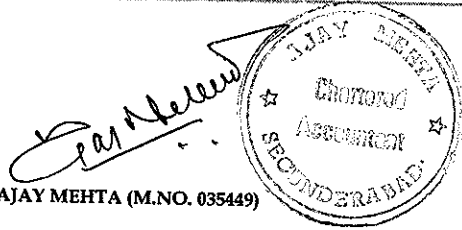
Date : 22-09-2009.

FOR ALPINE ESTATES

[Signature]
Partner

Name : AJAY MEHTA (M.NO. 035449)

Address : 5-4-187/3&4, Soham Mansion,
2nd Floor, Above Bank of Baroda,
Ranigunj, Secunderabad-500003
M.No : 035449



PART - A

1 Name of the assessee ALPINE ESTATES
 2 Address 5-4-187/3 & 4, 3rd Floor,
 Soham Mansion, M.G. Road
 Secunderabad - 500003
 3 Permanent Account Number AANFA 5250 F
 4 Status Partnership Firm / Resident
 5 Previous year ended 31.03.2009
 6 Assessment year 2009 - 2010

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	(28,793,096)	(24,261,819)
2	Share Application Money/ Current account of Partner/ Proprietor		
3	Reserves and Surplus/ Profit and Loss Account		
4	Secured loans	56,560,750	58,585,692
5	Unsecured loans	8,124,228	-
6	Current liabilities and provisions	362,755,671	176,179,010
7	Total of Balance Sheet	398,647,553	210,502,883
8	Gross turnover/ Gross receipts/ Instalments receivable 08-09	180,646,090	167,538,698
9	Gross profit	44,649,023	41,884,674
10	Commission received		-
11	Commission paid		-
12	Interest received	1,010,370	-
13	Interest paid	9,705,978	2,321,524
14	Depreciation as per books of account	126,745	103,222
15	Net Profit (or loss) before tax as per Profit and Loss Account	31,718,724	33,599,830
16	Taxes on income paid/provided for in the books	95,078	7,699

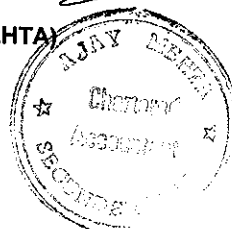
Place : SECUNDERABAD

Date : 22-09-2009

FOR ALPINE ESTATES

Partner

(AJAY MEHTA)

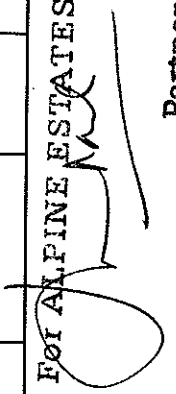


Annexure II

VALUE OF FRINGE BENEFITS IN TERMS OF SECTION 115WC READ WITH SECTION 115WB FOR THE ASSESSMENT YEAR 2007-2008

Sl No.	Section under which chargeable to Fringe Benefit Tax	Nature of expenditure/payment	Amount of expenditure incurred or payment made			Deductions, if any	Total	Percentage expenditure/payment being fringe benefits	Value of fringe benefits
			Debited to the Profit and Loss Account	Accounted for in the balance sheet	Reimbursement				
1	115WB(1)(b)	Free or concessional tickets provided for private journeys of employees or their family members (the value in column ii shall be the cost of the ticket to the general public as reduced by the amount, if any, paid by or recovered from the employee)	-	-	-	-	7	8,00	
2	115WB(1)(c)	Any specified security or sweat equity shares [Sections 115WB(1)(d)] [Difference between the fair market value on the vesting date and amount recovered from or paid by the employee] and contribution to an approved superannuation fund for employees (in exc	-	-	-	-	100%	-	
3	115WB(2)(A)	Entertainment	-	-	-	-	20%	-	
4	115WB(2)(B)	Provision of Hospitality of every kind by the employer to any person (See note 2)	-	-	-	-	20%	-	
5	115WB(2)(C)	Conference (other than fee for participation by the employees in any conference (see Note 4)	-	-	-	-	20%	-	
6	115WB(2)(D)	Sales promotion including publicity (See note 5)	42,716	-	-	42,716	20%	8,543	
7	115WB(2)(E)	Employees Welfare (See note 6)	122,406	-	-	122,406	20%	24,481	
8	115WB(2)(F)	Conveyance.	8,098	-	-	8,098	5%	405	
9	115WB(2)(G)	Use of hotel, boarding and lodging facilities	-	-	-	-	20%	-	
10	115WB(2)(H)	Repair, running (including fuel), maintenance of motor cars and the amount of depreciation thereon	-	-	-	-	20%	-	

FOR ALPINE ESTATES



Partner



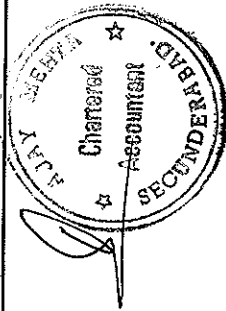
ALPINE ESTATES						
ASSESSMENT YEAR :: 2009-2010.						
S.No.	HEAD OF EXPENSES	1st QTR	2nd QTR	3rd QTR	4th QTR	TOTAL AMOUNT
	FBT @ 20 %					
1	Telephone Bills	20,314	25,206	34,633	58,750	138,903
2	Other Insurance - Staff	438	47,333	-	25,447	73,218
3	Sales Promotion		27,466	-	15,250	42,716
4	Staff Welfare	27,065	7,518	12,297	2,308	49,188
	TOTAL	47,817	107,523	46,930	101,755	304,025
	FBT @ 5%					
1	Conveyance	1,119	3,200	1,126	2,653	8,098
2	Tour & Travelling	30,453	13,105	5,682	-	49,240
		31,572	16,305	6,808	2,653	57,338
	FBT on total @20 %	9,563	21,505	9,386	20,351	60,805
	FBT on Conveyance @ 5%	1,579	815	340	133	2,867
	FBT PAYABLE ON THE AMOUNT	11,142	22,320	9,726	20,484	63,672
	TAX @ 30% On the FBT Payable Amount	3,343	6,696	2,918	6,145	19,102
	Surcharges	334	670	292	615	1,910
	Education Cess on Tax & S.c.	110	221	96	203	630
	FBT Payable	3,787	7,587	3,306	6,962	21,642
	FBT PAID	3,000	3,000	2,500	3,000	11,500
	BALANCE PAYABLE	787	4,587	806	3,962	10,142
	DUE DATE FOR PAYMENT OF FBT	15th June	15th Sep	15th Dec	15th March	
	FBT Payment Delay in Months					
	INTEREST @1% p.m.on Out Standing Amount					0.00
		0.00	0.00	0.00	0.00	0.00
	FBT Outstanding Amount	21,642				
	Interest on Outstanding Amount	0				
	Balance FBT Payable	21,642				
	Advance paid	11,500				
	Balance payable	10,142				



For ALPINE ESTATES

 Partner

Alpine Estates		ANNEXURE I TO FORM 3CD DEPRECIATION CHART U/S.32			Assessment Year : 2009-2010		
Sl.No.	Name of the Asset	W.D.V. B/d.as on 01-04- 2008	Additions before 30-9-08 08	Additions after Septmber Total	Rate of Depreciati on	Amount of Depreciatio n	W.D.V. C.f. as on 31-03- 2009.
1	Computer	80090	40700	131109	60%/30%	111807	140092
2	Furniture & Fixtures	5058			10%	506	4552
2	Office Equipments	2610			15%	392	2218
3	Printers	4820		2950	60/30%	3777	3993
4	Scooter	32958			15%	4944	28014
5	UPS	4315	2350	4400	60/30%	5319	5746
		129851	43050	138459		126745	184615



FOR ALPINE ESTATES

Partner

Alpine Estates
Annexure to II Form No.3CD
(A) EMPLOYEES CONTRIBUTION

S.NO	Deduction for the month	P.F.contribution	ESI Contribution	Due Date of payment	Actual date of payment for PF	Actual date of payment for ESI	Disallowances U/S 36(1)(va) (PF)	Disallowances U/S 36(1)(va) (ESI)
1	Apr-08	7996	1277	20-May-08	-	-	7996	1277
2	May-08	7919	1185	20-Jun-08	-	-	7919	1185
3	Jun-08	7536	1069	20-Jul-08	-	-	7536	1069
4	Jul-08	9166	1592	20-Aug-08	-	-	9166	1592
5	Aug-08	8474	1418	20-Sep-08	-	-	8474	1418
6	Sep-08	9906	1834	20-Oct-08	-	-	9906	1834
7	Oct-08	9872	1739	20-Nov-08	-	-	9872	1739
8	Nov-08	9176	1404	20-Dec-08	-	-	9176	1404
9	Dec-08	9195	1429	20-Jan-09	-	-	9195	1429
10	Jan-09	10417	1589	20-Feb-09	-	-	10417	1589
11	Feb-09	10301	1558	20-Mar-09	-	-	10301	1558
12	Mar-09	10730	1502	20-Apr-09	-	-	10730	1502
	Total	110688.00	17596.00				110688.00	17596.00

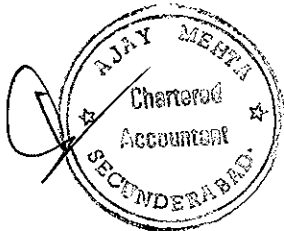
128284.00

(B) EMPLOYER CONTRIBUTION

S.NO	Deduction for the month	PF Contribution	ESI contribution	Due Date of payment	Actual date of payment for PF	Actual date of payment for ESI	Disallowances U/S 43B (PF)	Disallowances U/S 43B (ESI)
1	Apr-08	9105	3466	20-May-08	-	-	9105	3466
2	May-08	9017	3215	20-Jun-08	-	-	9017	3215
3	Jun-08	9207	3262	20-Jul-08	-	-	9207	3262
4	Jul-08	10436	4322	20-Aug-08	-	-	10436	4322
5	Aug-08	9651	3847	20-Sep-08	-	-	9651	3847
6	Sep-08	11284	4978	20-Oct-08	-	-	11284	4978
7	Oct-08	11245	4720	20-Nov-08	-	-	11245	4720
8	Nov-08	10455	3820	20-Dec-08	-	-	10455	3820
9	Dec-08	10471	3878	20-Jan-09	-	-	10471	3878
10	Jan-09	11861	4316	20-Feb-09	-	-	11861	4316
11	Feb-09	11728	4230	20-Mar-09	-	-	11728	4230
12	Mar-09	12215	4078	20-Apr-09	-	-	12215	4078
	Total	126675.00	48132.00				126675.00	48132.00

174807.00

Note: Due date is considered after adding grace period of 5 days as allowed under respective acts.



For ALPINE ESTATES

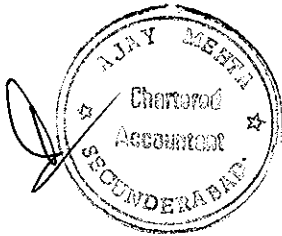
(Signature)
Partner

Alpine Estates
ASSESSMENT YEAR :: 2009-2010

ANNEXURE III TO FORM NO.3CD

PAYMENT UNDER SECTION 40A(3)

1. There are no cash payments made in respect of any expenditure exceeding Rs.20000/- read together with Rule 6DD of IT 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, as the case may be has been obtained.



FOR ALPINE ESTATES

Partner

ALPINE ESTATES
103, 1st Floor, Hariganga Complex, Ranigunj, Secunderabad – 500
003.

Phone : 66335551

CERTIFICATE

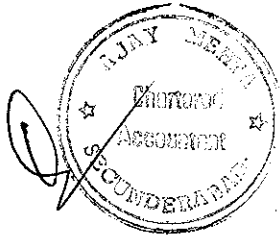
This is to certify that payments during financial year 2008-09 relating to any expenditure covered under section 40A(3) of IT Act, 1961 has been made by account payee cheque drawn on a bank or by an account payee bank draft, as the case may be..

For ALPINE ESTATES,



PARTNER.

Alpine Estates				A.Y.2009-10
ANNEXURE - IV TO FROM NO.3CD				
DETAILS OF STATUTORY PAYMENTS				
Sl.No.	Account Head	Amount outstanding	Amount paid	Date of Payment
1	Providend Fund payable	22945	15050	
2	ESI Payable	5580	3793	
3	Professional Tax payable	1930	1400	14-04-09
		30455	20243	

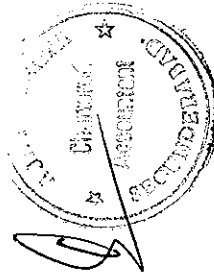


For ALPINE ESTATES

[Handwritten Signature]
Partner

Alpine Estates					
ASSESSMENT YEAR : 2009-2010					
PARTICULARS OF EACH LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMIT					
SPECIFIED IN SECTION 269 SS TAKEN OR ACCEPTED DURING THE PREVIOUS YEAR					
ANNEXURE V - TO FORM NO.3CD					
S.No.	Name, address and permanent account number (if available with the assessee) of the lender or depositor	Amount of Loan or deposit taken or accepted	Whether the loan or deposit was squared up during the year	Maximum amount outstanding in the account at the end of the previous year	Whether the loan or deposit was taken or accepted otherwise than by an a/c payee cheque or draft.
1	Green Wood Estates 5-4-187/3 & 4, 2nd Floor, Sohams Mansion, M.G. Road, Secunderabad - 500 003. P.A.No.AAHFG 0711 B	17,000,000.00	No	11,000,000.00	Refer Note Below

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



FOR ALPINE ESTATES

 Partner

ALPINE ESTATES

ASSESSMENT YEAR : 2009-10

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 - VI 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.
Green Wood Estates 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003, P.A.No. AAHFG 0711 B	9000000	11000000	No



Ajay Mehta
Ajay Mehta
Chartered Accountant

Ajay Mehta
For ALPINE ESTATES
PARTNER.

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

CERTIFICATE

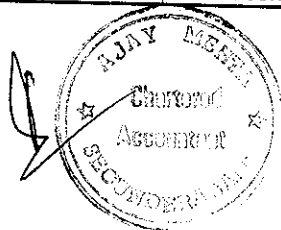
This is to certify that loan transactions covered u/s.269SS & 269T of I.T. Act, 1961 during the financial year 2008-2009 has been made by an account payee cheque or an account payee draft, as the case may be.

For Alpine Estates,



PARTNER.

Alpine Estates							A.Y.2008-2009	
Annexure VII to Form 3CD								
Sl.No.	Month	Under which Head deducted	Amount of TDS	Due Date	Date of payment	Challan Nos	Delay in months	Interest @ 1%
1	Apr-08	Contractor	46037	07-05-08	07-05-08	10123	0	0
		Consultants	21989	07-05-08	07-05-08	10122	0	0
		Brokerage	9780	07-05-08	07-05-08	10121		0
		Advertisement	293	07-05-08	07-05-08	10124		0
2	May-08	Advertisement	990	07-06-08	12-06-08	10004	1	10
		Consultants	1562	07-06-08	12-06-08	10005	1	16
		Contractors	62656	07-06-08	12-06-08	10006	1	627
3	Jun-08	Contractors	69218	07-07-08	05-07-08	10036	0	0
		Advertisement	199	07-07-08	05-07-08	10037	0	0
		Consultants	2734	07-07-08	05-07-08	10038	0	0
4	Jul-08	Advertisement	674	07-08-08	07-08-08	10016	0	0
		Consultants	38104	07-08-08	07-08-08	10015	0	0
		Contractors	88233	07-08-08	07-08-08	10014	0	0
5	Aug-08	Brokerage	1188	07-09-08	07-09-08	10006	1	12
		Supervision Charges	3489	07-09-08	07-09-08	10007	1	35
		Contractor	55805	07-09-08	07-09-08	10008	1	558
		Advertisement	1307	07-09-08	07-09-08	10009	1	13
6	Sep-08	Contractors	76599	07-10-08	15-10-08	10006	1	766
		Advertisement	420	07-10-08	15-10-08	10005	1	4
		Supervision Charges	129	07-10-08	15-10-08	10004	1	1
7	Oct-08	Contractors	52743	07-11-08	07-11-08	10008	0	0
		Advertisement	145	07-11-08	07-11-08	10009	0	0
		Supervision Charges	130	07-11-08	07-11-08	10010	0	0
8	Nov-08	Consultants	1627	07-12-08	08-12-08	10017	1	16
		Brokerage	147	07-12-08	08-12-08	10018	1	1
		Advertisement	1439	07-12-08	08-12-08	10019	1	14
		Contractor	62485	07-12-08	08-12-08	10020	1	625
9	Dec-08	Contractor	58928	07-01-09	07-01-09	10025	0	0
		Advertisement	111	07-01-09	07-01-09	10024	0	0
		Supervision Charges	128	07-01-09	07-01-09	10023	0	0
		Consultants	18517	07-01-09	07-01-09	10022		0
10	Jan-09	Contractor	73319	07-02-09	07-02-09	10010	0	0
		Advertisement	907	07-02-09	07-02-09	10009	0	0
		Supervision Charges	129	07-02-09	07-02-09	10008	0	0
11	Feb-09	Supervision Charges	129	07-03-09	11-03-09	10025	1	1
		Advertisement	1414	07-03-09	11-03-09	10026	1	14



For ALPINE ESTATES

[Signature]
Partner

		Contractor	45990	07-03-09	11-03-09	10023	1	460
		Consultants	20079	07-03-09	11-03-09	10024	1	201
								0
12	Mar-09	Salaries	16500	31-05-09	31-05-09	10082	0	0
		Advertisement	173	07-04-09	04-05-09	10007	1	2
		Interest	14265	31-05-09	04-05-09	10006	0	0
		Consultants	3408	31-05-09	04-05-09	10005	0	0
		Contractor	7734	07-04-09	04-05-09	10008	1	77
		Brokerage	5896	31-05-09	31-05-09	10083	0	0
		Salaries	788	31-05-09	25-05-09	10011	0	0
		Contractors	54736	07-04-09	07-04-09	10079	0	0
		Supervision Charges	129	31-05-09	07-04-09	10077	2	3
		Advertisement	445	07-04-09	07-04-09	10078	0	0
		Contract	42949	31-05-09	22-09-09		15%	6442
			966796					9899
		Opening Difference	332					
			966464					



For ALPINE ESTATES

[Handwritten Signature]

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 assesseeIf 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)

ELIGIBLE BUSINESS UNDER SECTION 80-IA

- 14 Development, operation, maintenance of an infrastructure facility:
 - (a) With respect to the infrastructure facility, does the enterprise (please tick) :
 - 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

Alpine Estates
AANFA 5250 F
Partnership Firm (05)

Yes No
Yes No

5-4-187/3 & 4, 2ND Floor, Soham Mansion, M.G. Road, Secunderabad.

Alpine Estates

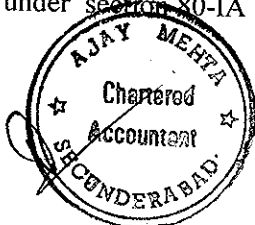
80 I B (10)
29-03-07

Assessment Year ~~2008-2009~~ (2008-09)
5-4-187/3 & 4, 2ND Floor, Soham Mansion, M.G. Road, Secunderabad.

AANFA 5250 F ST001
28890136624

Kapra Municipality, Uppal Mandal, Ranga Reddy District

Develop operate and maintain
Develop, operate and maintain, the infrastructure facility
Yes No



For ALPINE ESTATES

[Signature]
Partner

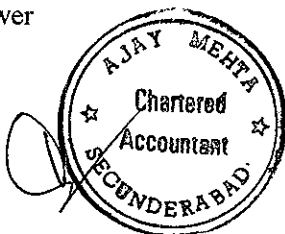
(Attach copy of Form 10CCB of developer)

- 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)]]
- 16 Development, operation, maintenance of industrial park/SEZ
(a) With respect to the industrial park/SEZ, does the undertaking (please tick):
- (b) Name and address of the industrial park/SEZ
- (c) Has the operation and maintenance of the industrial park/SEZ been received on transfer from its developer
- (d) If yes, first year of claiming deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer)
- 17 Generation, transmission, distribution of power :
(a) Does the undertaking generate power or generate and distribute power
(i) If yes, indicate the year in which the undertaking has started generating power
(b) Does the undertaking transmit or distribute power
(i) If yes, indicate the year in which the new transmission and distribution lines were laid
(c) Has there been substantial renovation and modernization of the existing network of transmission or distribution lines
If yes, please specify, -
(i) the year in which the substantial renovation and modernisation of the existing network of transmission or distribution lines took place
(ii) book value of plant and machinery as on 1-4-2004
(iii) value of increase in the plant and machinery in the year of substantial renovation and modernisation

ELIGIBLE BUSINESS UNDER SECTION 80-IB

- 18 Industrial undertakings engaged in manufacture or production of article or thing or operation of cold storage plant
(a) Does the industrial undertaking manufacture or produce any article or thing specified in the Eleventh Schedule
(Please specify the article or thing.....)
(b) If yes, does the manufacturing process use power

Develop		Develop and operate
Maintain and operate an industrial park /SEZ		
Yes <input type="checkbox"/>	<i>NA</i>	No <input type="checkbox"/>
Yes <input type="checkbox"/>		No <input type="checkbox"/>
Yes <input type="checkbox"/>	<i>NA</i>	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"/>



FOR ALPINE ESTATES
[Signature]
Partner

- (c) Number of workers employed in the manufacturing process
- (d) Does the industrial undertaking operate any cold storage plant
- (e) Please specify if the company is a small scale industrial undertaking
- (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)?
- (g) If the industry is located in Jammu & Kashmir, does it manufacture or produce any article or thing specified in part 'C' of the Thirteenth Schedule?
- 19 Business of ship
 - (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)

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 checked="" type="checkbox"/>	No	<input type="checkbox"/>
Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

(Please specify _____)

(Please specify _____)

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"/>

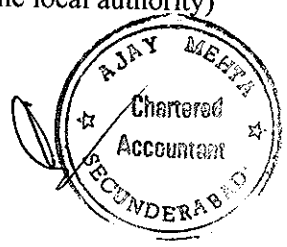
Commercial production of mineral oil
 Refining of Mineral Oil
 Refining of mineral oil

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

Under Progress

For ALPINE ESTATES

 Partner



- (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.

Ac 4.06 Guntas

Yes

No

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

Nil

Yes

No

- (f) Built -up area of the shops and other commercial establishments situated in the project
- (g) Whether the project is carried out in accordance with a scheme framed by Central/State Government for re-construction/re -development of existing buildings in areas declared to be slum areas under any law in force and notified by the Board. (Please attach a copy of CBDT's notification)
- (h) Please specify the method of accounting adopted

Mercantile (Refer Annexure - I)

Not Applicable

Yes

No

Yes

No

Yes

No

24 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

Yes

No

(ii) If yes, please indicate,—

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

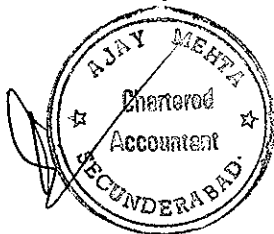
(b) Khasra No. of the undertaking or enterprise (Also indicate the Board's Notification No.)

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

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

(i) The date of substantial expansion

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



FOR ALPINE ESTATES

Signature

Partner

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 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)

(b)

(c)

(d)

29 Profits and gains derived by the undertaking / enterprise from the Eligible business #

30 Deduction under section 80-IB

Yes

No

Yes

No

Yes

No

Yes

No

Refer Annexure 'I'

NIL

Transaction

(Please specify nature and amount)

Rs.

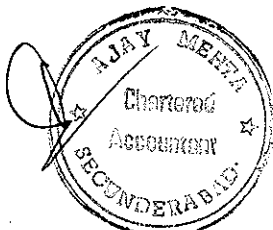
Rs.

Rs.

Rs.

Rs.3,18,42,667/- (As per computation enclosed)

Rs.3,18,42,667/-



FOR ALPINE ESTATES

Partner

Declaration

I/ We have examined the balance sheet of the above industrial undertaking or enterprises style** M/s. Alpine Estates and belonging to the assessee M/s. Alpine Estates (Permanent Account no. AANFA 5250 F as at 31-03-2009 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 103, 1ST Floor, Hariganga Complex, Rangunj, Secunderabad - 500 003 and Branches at None

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

in *me/our opinion the undertaking or enterprise satisfies the conditions stipulated in section 80-IB (strike out which ever is not applicable) 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/our opinion and to the best of *my/our information and according to explanations given to *me/us 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 31-03-2009; 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 31-03-2009;

Place: Secunderabad

Date: 22-09-2009.

FOR ALPINE ESTATES

Partner

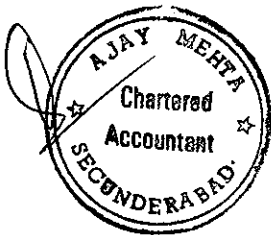


Alpine Estates

Asst Year – 2009-10

Annexure – 1 to Form NO 10CCB

1. The firm has taken up developing of Housing Project which is situated at Mallapur Village which is named as 'Mayflower Heights'. The sanction for the project is obtained from HUDA vide Lr.No.BA/G3/294/2006-07 dated 29/03/2007.
2. The project is required to be completed by 31-03-2011 (i.e. within 4 years from the end of financial year in which first sanction is received).
3. The salient features of the project are as under:
 - a. Land Area Acre 4.06 Gts.
 - b. Total number of Residential Flats 280
 - c. Size of each unit is ranging from 848.07 S.ft to 1390.38 S.ft (*Built-up area.*) The Built-up area is certified by a Chartered Engineer) (copies are enclosed herewith)
 - d. Date of commencement 29.03.2007 (Date of First Building plan sanction)
4. The Project has 3 blocks named as Block A, B & C.
5. The revenue from Housing project is recognized on an estimate basis till the project completed and is 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.
6. The work under the project is under progress. During the year installments of Rs.17,85,96,090/- (Net off refunds & cancellations) received / receivable on the basis of agreements / understanding.
7. In accordance with accounting policy adopted with regard to revenue recognition on uncompleted Blocks an estimated profit of Rs.4,46,49,023/- calculated at 25% on installments for the year of Rs.17,85,96,090/- (Net off refunds & cancellations) is credited to Construction account and the corresponding debit of the same is to the account of construction work in progress account.
8. In accordance with the accounting policy adopted with regard to revenue recognition for uncompleted Residential units the installments aggregating to Rs.34,61,34,788/- (Net of refunds & cancellations) is carried forward as current liabilities and expenditure on construction, land cost and estimated profit declared aggregating to Rs.32,99,21,663/- is carried forward as Inventories.
9. The copy of Sanction letter, Sanction plan, Brochure for the project is enclosed.
10. The Project as whole is under the stage of construction and completion. Keeping in view the generally accepted and settled principle that the profits accrues year to year in a project having a gestation period and not only at the end of the project, profits are estimated during the progress of project.



FOR ALPINE ESTATES

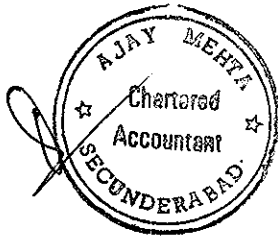
A handwritten signature in black ink, appearing to be 'Ajay Mehta', written over a horizontal line.

Partner

ALPINE ESTATES
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G. Road, Secunderabad - 500 003.
Assessment Year :: 2009-2010.

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

Net Profit as per Profit & Loss Account	31,718,724
Add: Debited to P & L Account not considered:	
1) T.D.S.	101,687
2) FBT	22,257
	<u>123,943.61</u>
Net Income eligible for 80IB(10)	<u><u>31,842,667</u></u>



For ALPINE ESTATES


Partner

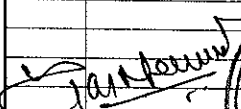
ALPINE ESTATES
5-4-1873 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

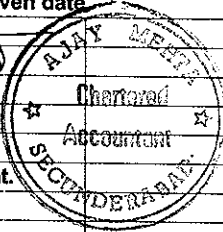
ASSESSMENT YEAR :: 2009-2010

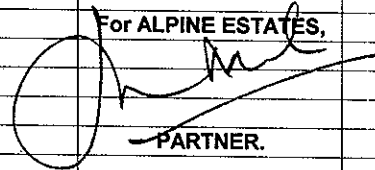
BALANCE SHEET AS AT 31-3-2009.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	(28,793,095.53)	CASH ON HAND	-	69,893.00
OUTSTANDING EXPENSES	B	616,445.00	BANK BALANCES	H	6,470,477.73
SECURED LOANS	C	56,560,750.78	INVENTORY	I	329,921,663.50
UNSECURED LOANS	D	8,124,228.00	SUNDRY DEBTORS	J	41,639,371.72
SUNDRY CREDITORS	E	4,975,720.00	INVESTMENTS	K	116,990.00
CUSTOMER ACCOUNTS	F	11,017,959.70	FIXED ASSETS	L	184,615.00
INSTALMENTS RECEIVABLE	G	346,134,788.00	DEPOSITS, LOANS & ADVANCES	M	20,244,542.00
PROVISION FOR FBT	-	10,757.00			
		398,647,552.95			398,647,552.95
					0.00

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


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




For ALPINE ESTATES,
PARTNER.

Place : Secunderabad.
Date : 22-09-2009.

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

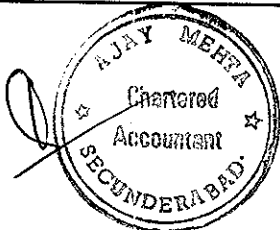
ASSESSMENT YEAR :: 2009-2010

Construction Account for the year ended 31-03-2009.

To	Opening Stock:		By	Closing Stock:
	Land	52,388,546.00		Land
	WIP	112,147,039.50		WIP
				277,532,717.50
To	Construction Expenses	120,736,655.00		
To	Registration Expenses	400.00		
To	Gross Profit	44,649,023.00		
	(Including Estimated Profit)			
		329,921,663.50		329,921,663.50

Profit & Loss account for the year ended 31-3-2009.

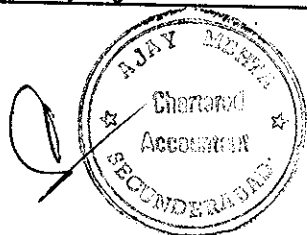
To	Advertisement Expenses	1,097,731.50	By	Gross Profit (Including Estimated Profit)	44,649,023.00
To	Bad Debts written off	36,018.00	By	Forefit Account	541,200.00
To	Bank Charges	38,538.90	By	Miscellaneous Income	417,831.00
To	Computer Repairs & Maintenance	48,866.00	By	Sundry Balances written off	10,449.00
To	Bonus	77,868.00	By	ADF Charges	225,000.00
To	Car Hire Charges	46,033.00			
To	Conveyance	8,098.00			
To	Courier /Postage Charges	15,849.00			
To	Community Welfare	27,500.00			
To	Exhibition Expenses	384,090.28			
To	ESIC	48,132.00			
To	FBT Paid	22,257.00			
To	Gratuity	22,750.00			
To	I.T. Representation Fees	1,684.00			
To	Insurance	73,218.00			
To	Interest (Net)	8,695,607.95			
To	Legal Expenses	46,275.00			
To	Miscellaneous Expenses	96,113.00			
To	News Paper & Periodicals	2,087.00			
To	Office Maintenance Expenses	87,027.00			
To	Petrol Expenses	165,162.00			
To	Postate & Telegram	13,378.00			
To	Printing & Stationery	328,339.00			
To	Repairs & Machinery - Office Equipments	450.00			
To	Providend Fund	126,675.00			
To	Salaries	1,481,792.00			
To	Sales Promotion Expenses	42,716.00			
To	Staff Welfare Expenses	49,188.00			
To	Stipend	6,741.00			
To	T.D.S.	101,686.61			
To	Telephone Expenses	138,903.00			
To	Tour & Travelling expenses	49,240.00			
To	Vehicle Repairs & Maintenance	29,073.00			
To	Commission / Brokerage	332,809.00			
To	Audit Fees	33,090.00			
To	Consultancy	34,379.00			
To	Incentives	188,669.00			
To	Depreciation	126,745.00			
To	Net Profit Distributed to				



For ALPINE ESTATES

 Partner

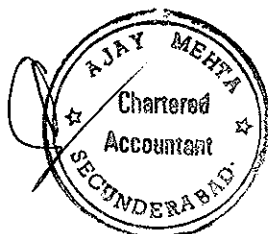
ALPINE ESTATES		A.Y.2009-2010
SCHEDULE - A		
PARTNERS CAPITAL:		
Anand Mehta		(74,515.64)
Soham Modi		(4,834,722.27)
Y. Vijay Kumar		(23,120,361.39)
K. Sridevi		2,829,638.62
Modi Properties & Investments Pvt. Ltd.		(4,497,289.11)
Bhavesh Mehta		(674,515.64)
Rahul B Mehta		1,578,669.90
		(28,793,095.53)
SCHEDULE - B		
OUTSTANDING EXPENSES:		
Audit Fees payable		29,682.00
Bonus Payable		122,041.00
Electricity Bills payable		51,335.00
ESI Payable		5,580.00
Professional Tax Payable		1,930.00
Provident Fund Payable		22,945.00
Salary payable		245,569.00
TDS Payable		124,627.00
Telephone Bills payable		12,736.00
		616,445.00
SCHEDULE - C		
SECURED LOANS:		
State Bank of India CC Account		49,897,329.00
HDFC Bank		6,663,421.78
		56,560,750.78
SCHEDULE - D		
UNSECURED LOANS:		
Green Wood Estates		8,124,228.00
SCHEDULE - E		
SUNDRY CREDITORS:		
Suppliers:		
A.B. Billiards Maintenance	17,000.00	
Akash Steels	243,843.00	
Bansal Marble & Granite	11,319.00	
Dhanalaxmi Iron Industries Ltd.	1,317,790.00	
Efficient Electrical Enterprises	17,385.00	
Gautham Enterprises	4,885.00	
H.M. Brothers	2,104.00	
Hari Hara Iron Merchants	17,914.00	
Hira Exports	22,445.00	
Johnson Tile Shoppe	49,439.00	
KVR Enterprises	8,187.00	
Mahaveer Glass Plywood Hardware	10,362.00	
Mayur Enterprises	1,512.00	
Nidhi Enterprises	10,685.00	
Praful Sanitary	287,743.00	
Priyanka Printers	900.00	
RMC Ready Mix India Pvt. Ltd.	318,326.00	
Sai Teja Agencies	200.00	



For ALPINE ESTATES

Rahul
Partner

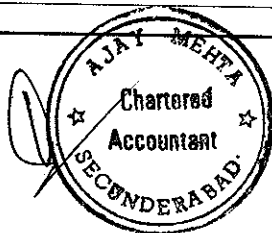
ALPINE ESTATES		A.Y.2009-2010
Shah Traders	12,183.00	
Shivshakti Steel Tubes	35,087.00	
Shubham Enterprises	94,802.00	
Sri Laxmi Enterprises	4,930.00	
Sri SAS Industries RMC Plant	657,800.00	
Standard Doors	104,680.00	
Supreme Agencies	13,500.00	
Varna Media	13,391.00	
Vasavadatta Cement	63,300.00	
Venkatramana Binding Works	888.00	
Industrial Equipment Centre	2,000.00	
Neha Marketing	168,150.00	3,512,750.00
Contractors:		
Amulya Constructions on account	9,114.00	
Ashok V on account	145,368.00	
Babu Rao R on account	77,126.00	
Dunger Ram on account	23,000.00	
Janardhan on account	14,085.00	
Kailash on account	443,755.00	
Kumaraiah on account	1,923.00	
Mallikarjun on account	810.00	
Mannem on account	14,420.00	
Ramulu on account	37,794.00	
T. Murthy on account	1,100.00	
Tirupathi G on account	110,940.00	
K. Sambasiva Rao on account	54,000.00	
Uttaiha on account	11,097.00	944,532.00
Work Orders:		
Anand Water Proofing Works	622.00	
Architectural Aluminium Systems W.O.1185	232,681.00	
Taiyab W.O.No.1125	6,146.00	
Ramulu W.O.No.C-1184	127,600.00	
Pushpa Trading W.O.No.938	9,075.00	
Mangalam Marble & Granite W.O.No.1168	14,842.00	390,966.00
Others:		
Venkateswara Mannem salary account	201.00	
MFH Owners Association	27,271.00	
Suspense account	100,000.00	127,472.00
		4,975,720.00
SCHEDULE - F		
CUSTOMER ACCOUNTS:		
B-105 Dr.H.Polasa	55,129.00	
B-107 Srinivas Venkat Chilla	24,178.00	
B-108 Vincent Francis	319,140.00	
B-205 Rohan Abrahim	6,150.00	
B-206 Venkat Iyer	15,000.00	
B-210 Avinash Malviya	51,217.00	
B-214 Narsimha Reddy	36,124.00	
B-220 Pappu Venkata Ramanamma	34,227.00	
B-225 Paritosh Mishra	6,406.00	



For ALPINE ESTATES

[Signature]
Partner

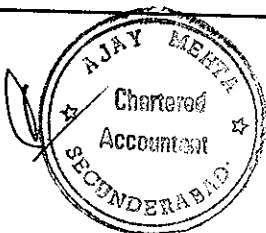
ALPINE ESTATES		A.Y.2009-2010
B-301 Dr. HS Saini	123,184.00	
B-312 Nirbhay Kumar Bhatt	52,448.00	
B-316 Satyem Mehta	34,547.70	
B-321 Kavitha Mruthyunjaya Rao	623,075.00	
B-322. A.Kusuma Rao	12,365.00	
B-408 Rajya lakshmi Achanta	54,081.00	
B-412 Jyothi Deepak Rao Rane	54,055.00	
B-413-Chiruvuri Surya Narayana	52,892.00	
B-414 P.D.Srinivas & Mrs Krishna	30,412.00	
B-416 Sudesh Gupta & Mrs.Vinay Gupta	40,652.00	
B-501 Phani Madhava. S.V	5,044.00	
B-514 Dr.G.H.L.Saravana	49,179.00	1,679,505.70
A-111 Nudurumathi Sandhya Bala	2,024,500.00	
A-113 Dr. R.Saritha	128,001.00	
A-201 P.V.S.Ramana	62,170.00	
A-202 Rama Krishna edukula	655,250.00	
A-203 Tayaramma Thatava	485,250.00	
A-204 Hymavathi RamaRao	86,540.00	
A-205 R.Madhuri	86,048.00	
A-207 T.R. Chandra Sekhar	105,680.00	
A-216 Hymavathi RamaRao	195,890.00	
A-301 S. vasanthi	48,266.00	
A-304 Kolla Raghuram	56,180.00	
A-306 Manava RamaKrishna	500,980.00	
A-319 Dhananjay Uella Joshiyulu	83,715.00	
A-401 M.S.K Padmalatha	650,380.00	
A-402 Ajay Kumar Roy	338,038.00	
A-404 A Mukund	623,328.00	
A-405 Sunil Kumar	338,038.00	
A-419 Avasarala Kamalaker	945,200.00	7,413,454.00
Cancellation Flats:		
Kivit Kumar Jain A-205	225,000.00	
Mr. Manchala Chinmaya A-311	225,000.00	
O. Shanthi A-212	800,000.00	
Vinod Kumar Thakker A-313	200,000.00	
Deepak Sharma A-108	25,000.00	
Mr. K.R. Srinivasan A-312	25,000.00	
Ranjith Isac A-407	225,000.00	
Doulat B-507	200,000.00	1,925,000.00
		11,017,959.70
SCHEDULE - G		
INSTALMENTS RECEIVABLE:		
Instalments receivable 07-08		165,488,698.00
Instalments receivable 08-09		180,646,090.00
		346,134,788.00



For ALPINE ESTATES

[Signature]
Partner

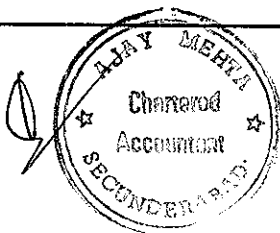
ALPINE ESTATES		A.Y.2009-2010
SCHEDULE - H		
BANK BALANCES:		
SBH, Kushaiguda		2,710.00
State Bank of Hyderabad		21,953.83
FDR HDFC Bank	5,500,000.00	
FDR SBH	500,000.00	
Accrued Interest but not due	445,813.90	6,445,813.90
		6,470,477.73
SCHEDULE - I		
INVENTORY:		
Land		52,388,546.00
Registration Expenses		400.00
Work in progress		277,532,717.50
		329,921,663.50
SCHEDULE - J		
SUNDRY DEBTORS:		
B-103 R. Jaya Shanker	3,545,528.00	
B-109 Akula Bhupender	19,019.00	
B-110 K.V.B. Subhramanyam	404,662.00	
B-111 A Uma Devi	42,525.00	
B-112 Ryali Radha	2,154,381.00	
B-121 Mrs, Shubhaprada & K. Satyanarayana	400,000.00	
B-201 G.R.Ganesh	294,723.00	
B-202 Beena B Mehta	69,579.00	
B-203 Mrs.Meera P.Goradia	1,642,565.00	
B-207 Kolla Margret Malini	899,257.00	
B-208 Ajay Malviya	12,831.00	
B-209 Y.Pramod	198,872.00	
B-211 Kamalakar Rao	43,635.00	
B-212 Anirudh Malviya	13,070.00	
B-213 S.L.Reddy	355,372.00	
B-216 Gaganam Mannem	560,823.00	
B-218 Mrs Meena Desai	191,745.00	
B-219 Shaik Ameer	114,072.00	
B-221 Veerathu Srinivas Murthy	133,048.00	
B-222 Veerathu Srinivas Murthy	237,503.00	
B-223 P.Suresh	319,398.00	
B-224 Ravi Kiran varma	398,027.00	
B-302 D.K.Jain	669,550.00	
B-303 Dr Ramkinkar Shastri	3,976,632.00	
B-305 Suseela venu Gopal	6.00	
B-307 Peri Bhavani Shankar	35,224.00	
B-308. Mr. Rehan Md Khan	327,960.00	
B-309 Dilip J.Thomas	19,110.00	
B-310 Mr. Murthy josyula	187,462.00	
B-313 Chandrasekhar Thota	54,302.00	
B-314 Meera P.Garodia	601,966.00	
B-315 B.Raghavendar Rao	690,773.00	
B-319 K. Prabhakar	373,331.00	
B-320 G.Subramanian	635,272.00	
B-323 Mallinath Ghugare	604,957.00	



For ALPINE ESTATES

[Signature]
Partner

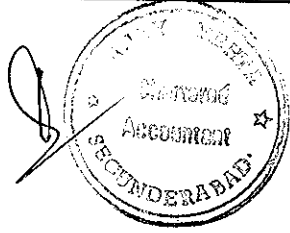
ALPINE ESTATES		A.Y.2009-2010
B-324 Vedantam Seshasri	546,250.00	
B-325 Vibhuti Roshan	651,446.00	
B-402 Viadyanathan Narayan	135,821.00	
B-403 Komal Pande	513,747.00	
B-409 Satyen Mehta	242,692.72	
B-410 V.Gunasekar & Mrs.Vijaya	54,123.00	
B-411 Upendra Kantilal Thanewala	231,510.00	
B-419 Shri Kumar Bagri	433,760.00	
B-421 Meet Mehta	135,452.00	
B-422 Brahamanda Reddy	270,927.00	
B-423 C.H.Priyavandana	639,893.00	
B-424 Mayuri Yogesh Shah	306,038.00	
B-425 K.Padmakar	442,479.00	
B-507 Anil Kumar Kotaria	527,336.00	
B-509 Devakar Vijendu	37,632.00	
B-511 Somachari	216,662.00	
B-519 P.V. Ramanathan	6,623.00	
B-521 Girish Shant Kumar Mudliar	424,641.00	
B-523 Amaresh	296,960.00	
B-525 V.S.Kishan Raj	662,454.00	
B-406 KSPV Vardhani	2,595,500.00	29,599,126.72
A-212 Mr.Surya Prakash		
	2,000.00	
A-107 Gopal Puranik	686,250.00	
A-206-Bhasker Rao	1,795,000.00	
A-211 Mr. Peri Shyam	675,261.00	
A-213 Mrs. Sunaina Punjabi	814,400.00	
A-214 P. Girish	2,725,000.00	
A-217 K.Soma Sekar	137,500.00	
A-219 S.K.Singhal	622,500.00	
A-302 Sunitha Bhan	2,400.00	
A-303 Ayesha Ismail	4,400.00	
A-305 D.Chandrasekhar Reddy	410,200.00	
A-307 Manjoo Singh	666.00	
A-403 A.R.Satish Kumar	252,500.00	
A-406 Narayan Reddy	117,060.00	
A-501 I. Koteswara Rao	62,448.00	
A-502 Mr.Azdan Shaik	2,140,700.00	
A-504 Dr. Sirisha Perumandla	3,030.00	
A-505 Mr. P. Santosh Kumar	132,380.00	
A-519 K. mahammed Rafi	613,800.00	11,197,495.00
C-412 Tapas Shanker		
	742,750.00	
C-407 Chanda Properties Pvt. Ltd.	25,000.00	
C-408 Chanda Properties Pvt. Ltd.	25,000.00	
C-409 Chanda Properties Pvt. Ltd.	25,000.00	
C-410 Chanda Properties Pvt. Ltd.	25,000.00	842,750.00
		41,639,371.72
SCHEDULE -K		
INVESTMENTS:		
National Saving Certificates		100,000.00
Accrued Interest		16,990.00
		116,990.00



For ALPINE ESTATES

[Signature]
Partner

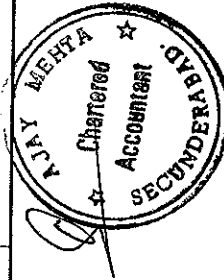
ALPINE ESTATES		A.Y.2009-2010
SCHEDULE - M		
DEPOSITS, LOANS & ADVANCES:		
Deposits		3,500.00
Advances - Suppliers		4,949,577.00
Advances - Others		431,363.00
Advance - Contractors		10,935,794.00
Advance - Work Orders		2,374,900.00
Advances - Staff Petty Cash		333,277.00
Loans - Staff		927,332.00
Loans - Contractors		288,799.00
		20,244,542.00



For ALPINE ESTATES

 Partner

Alpine Estates		SCHEDULE - I				Assessment Year : 2009-2010		
Fixed Assets								
Sl.No.	Name of the Asset	W.D.V. B/d.as on 01-04-2008	Additions before 30-9-08	Additions after September 08	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C.f. as on 31-03-2009.
1	Computer	80090	40700	131109	251899	60%/30%	111807	140092
2	Furniture & Fixtures	5058			5058	10%	506	4552
2	Office Equipments	2610			2610	15%	392	2218
3	Printers	4820		2950	7770	60/30%	3777	3993
4	Scooter	32958			32958	15%	4944	28014
5	UPS	4315	2350	4400	11065	60/30%	5319	5746
		129851	43050	138459	311360		126745	184615



FOR ALPINE ESTATES

 Partner

Alpine Estates
ASSESSMENT YEAR :: 2009-2010.

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 off the date of the financial statements, and 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:

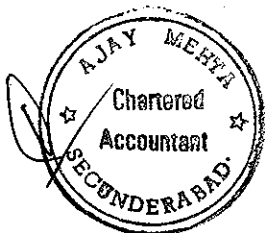
Fixed Assets are stated at cost of acquisitions less depreciation.

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.

2 The Profit arising out of the housing project is eligible for deduction u/s. 80 IB (10) of I. T. Act of 1961.

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



For ALPINE ESTATES

Partner

4. The Profit arising out of the housing project is eligible for deduction u/s. 80 IB (10) of I. T. Act of 1961. The project is required to be completed by 31-03-2011 (i.e. within 4 year from the end of financial year in which first sanction is received).

5. Salient features of the project are as under:

Land Area	Sq. Yards	
Land Area in Acres	4.06 Guntas	
No of Flats	280	
Area of each Unit (Built up Area)	848 sft to 1390 sft.	
Sanction obtained on	29-03-2007.	

6. During the year the company has commenced work of developing and building above housing project as "Mayfolwer Heights". The work is under progress. During the year installments of Rs.17,85,96,090/- (Net of refunds & cancellations) towards sale of Flats is received on the basis of agreements/understanding.

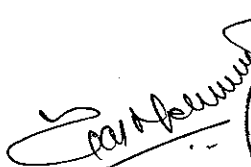
7. In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.4,46,49,023/- at the rate of 25% on installments of Rs.17,85,96,090/- (Net off refunds & cancellations) received/receivable during the year is credited to Construction account and debited to Work in progress account.


8. In accordance with the accounting policy adopted till the project is completed the installments for the year for flats aggregating to Rs.34,61,34,788/- (Net of refunds & cancellations) is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.32,99,21,663/- is carried forward as Inventories.

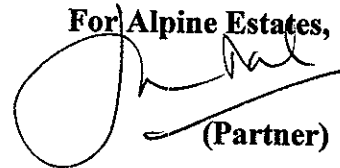
9. Investment in NSC is held in the name of third party and is pledged with MCH as guarantee.

10. Expenses not supported by external evidences as taken as certified and authenticated by the management.

11. Balances standing to debit/credit to various accounts are subject to confirmation.


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



For Alpine Estates,

(Partner)

Place : Secunderabad.
Date : 22-09-2009.

Place : Secunderabad.
Date : 22-09-2009.

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

ASSESSMENT YEAR :: 2009-2010

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF ANAND MEHTA

To	Cheques issued during the year	4,200,000.00	By	Balance b/fd. (01-04-2008)	1,587,986.46
			By	8% Share of Profit	2,537,497.90
			By	Balance c/fd. (31-03-2009)	74,515.64
		4,200,000.00			4,125,484.36

ACCOUNT EXTRACT OF SOHAM MODI

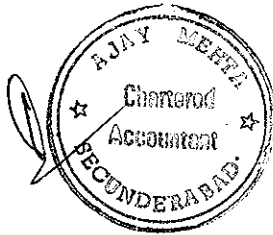
To	Cheques issued during the year	6,500,000.00	By	Balance b/fd. (01-04-2008)	79,341.54
			By	5% Share of Profit	1,585,936.19
			By	Balance c/fd. (31-03-2009)	4,834,722.27
		6,500,000.00			1,665,277.73

ACCOUNT EXTRACT OF Y. VIJAY KUMAR

To	Balance b/fd. (01-04-2008)	13,550,042.33	By	Cheques received during the year	5,000,000.00
To	Cheques issued during the year	22,500,000.00	By	25% Share of Profit	7,929,680.94
			By	Balance c/fd. (31-03-2009)	23,120,361.39
		36,050,042.33			36,050,042.33

ACCOUNT EXTRACTION OF K. SRIDEVI

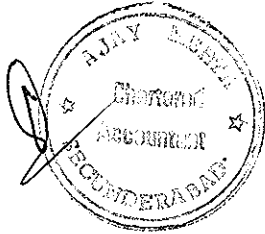
To	Cheques issued during the year	7,500,000.00	By	Balance b/fd. (01-04-2008)	1,399,957.68
To	Balance c/fd. (31-03-2009)	2,829,638.62	By	Cheques received during the year	1,000,000.00
			By	25% Share of Profit	7,929,680.94
		10,329,638.62			10,329,638.62



For ALPINE ESTATES

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Partner

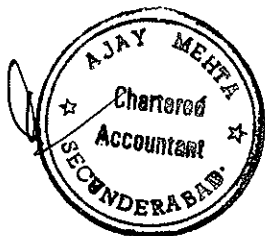
ACCOUNT EXTRACTION OF MODI PROPERTIES & INVESTMENTS PVT. LTD.					
To	Balance b/fd. (01-04-2008)	16,591,033.86	By	Cheques received during the year	14,250,000.00
To	Cheques issued during the year	8,500,000.00	By	20% Share of Profit	6,343,744.75
			By	Balance c/fd. (31-03-2009)	4,497,289.11
		25,091,033.86			25,091,033.86
ACCOUNT EXTRACTION OF BHAVESH MEHTA					
To	Cheques issued during the year	4,100,000.00	By	Balance b/fd. (01-04-2008)	887,986.46
			By	8% Share of Profit	2,537,497.90
		4,100,000.00	By	Balance c/fd. (31-03-2009)	674,515.64
					3,425,484.36
ACCOUNT EXTRACTION OF RAHUL B MEHTA					
To	Cheques issued during the year	4,200,000.00	By	Balance b/fd. (01-04-2008)	1,923,984.76
To	Balance c/d.	1,578,669.90	By	Cheques received during the year	1,000,000.00
		5,778,669.90		9% Share of Profit	2,854,685.14
					5,778,669.90



For ALPINE ESTATES

Partner

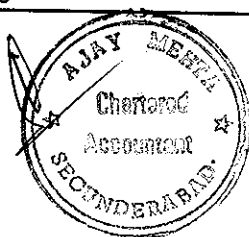
DETAILS OF WORK IN PROGRESS		
Opening Balance b/fd. (01-04-2008)		112,147,039.50
Add: Estimated Profit on Instalments receivable declared for financial year 2008-2009 Rs.18,06,46,090/- @ 25%	45161523.00	
Less: Estimated Profit declared earliers reversal for Cancellation of Flats Rs.20,50,000/- @ 25%	512500.00	44,649,023.00
		156,796,062.50
Add: Construction expenses during the year:		
Building Material	87,101,885.00	
Other Material & Expenses	6,037,447.00	
Hire Charges	2,859,264.00	
Job Work Charges	1,181,797.00	
Labour Allowances	23,533,547.00	
Extra Spects	22,715.00	120,736,655.00
		277,532,717.50



FOR ALPINE ESTATES

 Partner

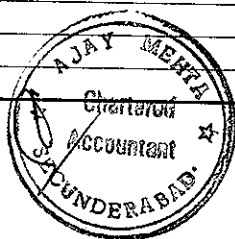
ALPINE ESTATES		A.Y.2009-2010
BUILDING MATERIALS		
AC at Club House		118,140.00
Aluminium Windows		948,254.00
Babychips		371,049.00
Bricks		3,048,050.00
Building Material		449,226.00
C.C. Rings		8,640.00
Cables		187,573.00
Cement / Ready Mix		26,309,158.00
Chemical		177,641.00
Doors		952,136.00
Electrical Goods		3,498,044.00
Equipment		1,458,510.00
Gardening Charges		15,520.00
Granite		65,769.00
Hardware/Wieres		1,555,104.00
Hume Pipes & Collers		75,400.00
Marbles/Spacers		234,341.00
Metal		973,729.00
Model Flat Expenses / Furniture		205,280.00
Morrum		460,841.00
Painting		122,186.00
Plywood & Glass		369,510.00
pipes		1,283,659.00
Pumps		89,005.00
Sand		5,274,033.00
Sanitary & Plumbing		1,852,057.00
Steel		29,366,314.00
Sundry Purchase		658,995.00
Stone Dust / Baby Chips / Shabad Stones		823,551.00
Tiles		2,593,927.00
Tools		324,087.00
Wood & Doors		2,260,518.00
Lift		800,000.00
Furniture		62,718.00
Borewells		108,920.00
		87,101,885.00
OTHER EXPENSES		
Consultancy Charges		783,776.00
Electricity Connection Charges		1,360,395.00
Gardening Material		53,960.00
Hamali Charges		67,701.00
Lawn Maintenane Charges		24,500.00
Oxygen Gas Expenses		5,130.00
Petrol / Diesel / Oils		46,601.00
Repairs & Maintenance - Machinery		46,620.00
Road Work Material		436,730.00
Security Services		376,510.00



For ALPINE ESTATES

[Signature]
Partner

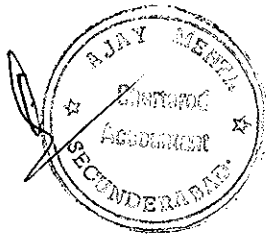
ALPINE ESTATES		A.Y.2009-2010
Survey Charges		4,000.00
Transportation Expenses		277,213.00
Water proofing Chemicals		298,538.00
Water Tanker charges		23,400.00
Electricity Expenses		538,413.00
House Keeping Charges		163,686.00
Testing Charges		7,920.00
Salaries - Construction Division		1,469,765.00
Bonus - Construction Division		52,589.00
		6,037,447.00
HIRE CHARGES		
Hire Charges - Adishesu		70,152.00
Hire charges - Babu rao R.		672.00
Hire Charges - C.H.Bikshapathi		584,902.00
Hire charges - Chandra Sekhar		9,223.00
Hire charges - Chandrakala		937.00
Hire Charges - Kamalakar		74,276.00
Hire charges - Kumaraiah		19,500.00
Hire Charges - Mannem		348,849.00
Hire Charges - Mustafa		8,070.00
Hire Charges - P.Kailash		63,180.00
Hire charges - Phanender		281,894.00
Hire Charges - Raghu		1,874.00
Hire Charges - Raju.B		58,590.00
Hire Charges - Rama Krishna Reddy		109,423.00
Hire Charges - Sadashiva Rao		311.00
Hire charges - Satyanarayana		37,269.00
Hire Charges - T.Murthy		399,729.00
Hire charges - Shiva Ram		18,050.00
Hire charges - V. Ashok		33,950.00
Hire Charges - V.Mallikarjuna		235,148.00
Hire charges - Yadagiri		11,040.00
Hire Charges -Tanveer Khan		203,648.00
Hire Charges- Janardhan		6,232.00
Hire Charges-Arjun		9,065.00
hire charges-Mahaboob		654.00
Hire charges-Marka Narasimhulu Goud		3,033.00
Hire charges-V Ravider		33,260.00
Hire charges-V.V.Narasaiah		147,150.00
Hirecharges-Anand Jyothi Babu		82,337.00
Hire charges - Jyothi Ram		660.00
Hire charges - Balaji		2,946.00
Hire charges - Dayal		3,240.00
		2,859,264.00



For ALPINE ESTATES

[Signature]
Partner

ALPINE ESTATES		A.Y.2009-2010
JOB WORK CHARGES		
Job Work - Adishesu		3,659.00
Job Work - Appa Rao		1,999.00
Job Work - Devadas		4,500.00
Job Work - Janardhan		2,200.00
Job work - Mallikarjuna.V		10,102.00
Job Work - Mannem		631,055.00
Job Work - Venkatesh		6,000.00
Job Work- Brahmachary		13,354.00
Job work- Mahaboob		14,500.00
Job work- Ramulu		3,550.00
job work- V Ashok		23,700.00
Job Work-Sai Babu		700.00
Job-work Anad Jyothi Babu		850.00
Job-Work- Kailash		2,550.00
Jobwork - R.Babu Rao		40,000.00
Jobwork - K.Srinivas		5,829.00
Jobwork- Krishna		393,754.00
JobWork -Balaji		10,899.00
Jobwork- Marka Narasimhulu Goud		8,500.00
Jobwork-Kumaraiah		4,096.00
		1,181,797.00
LABOUR ALLOWANCES		
Allowance for Consumables		2,616,556.00
Allowance for Equipment Charges		13,090,797.00
Labour Charges		7,669,158.00
Labour Welfare Expenses		157,036.00
		23,533,547.00

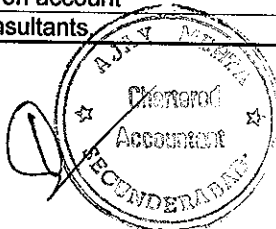


For ALPINE ESTATES

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Partner

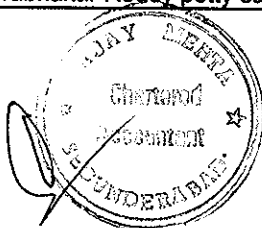
ALPINE ESTATES		A.Y.2009-2010
DEPOSITS, LOANS & ADVANCES		
DEPOSITS		
Gas Deposit	3,000.00	
Telephone Deposit	500.00	3,500.00
ADVANCES		
Suppliers		
Furniture World	103,275.00	
H.R. Johnson India Ltd.	654,997.00	
Hitech Power Enterprises	900,000.00	
Tempest Advertising Pvt. Ltd.	149.00	
Victory Transformers & Sitchgers Ltd.	170,000.00	
United Security Services	1,156.00	
Johnson Lifts Pvt. Ltd.	3,120,000.00	4,949,577.00
Others		
Service Tax	417,260.00	
Kesoram Sunderlal Fatepuria	14,103.00	431,363.00
Contractors		
Adishesu on account	882,877.00	
Anajaiah on account	2,000.00	
Anand Jyothi Babu on account	467,314.00	
Ansari on account	60,000.00	
Arjun on account	50,338.00	
Bassappa B. On a/c	5,060.00	
Bharathi Water Proofing (Sevak)	10,000.00	
Brahmachary - Material	58,358.00	
Brahmachary on account	46,904.00	
CH Singamma on account	28,416.00	
Chandrasekhar on account	30,266.00	
Dayal On account	600.00	
Gajanand on account	7,425.00	
Hanumanthu Material	41,080.00	
Hyder on account	8,677.00	
Ishaq on account	227,502.00	
Jyothi Ram Material account	76,774.00	
Jyothi ram on account	224,270.00	
K. Srinivas Rao on account	561,375.00	
Kamalakar.B on account	428,784.00	
Khel Chand on account	166,440.00	
Krishna on account	234,917.00	
Mahaboob on account	405,132.00	
Marka Narsimhulu Gound on account	355,920.00	
Mohan Reddy.K on account	3,918.00	
Muni Ram on account	105,339.00	
Muniprasad on account - Club House	106,000.00	
Muralidhar on account	40,520.00	
Murali Material account	150,687.00	
Mustafa on account	94,414.00	
Phanender on account	142,956.00	
Pragati Consultants	75,050.00	



FOR ALPINE ESTATES

 Partner

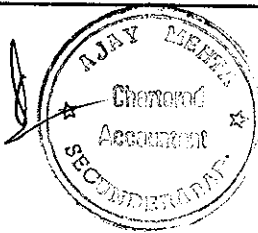
ALPINE ESTATES		A.Y.2009-2010
RadhaKrishna on account	4,000.00	
Radhika Material account	327,331.00	
Radhika on account	306,803.00	
Ravinder . V on account	244,267.00	
S. Ramakanth - on account Club House	60,000.00	
Sevek on account	15,000.00	
Shiv Ram .T on account	4,147,671.00	
Srinivas T on account	3,519.00	
Shiv Shankar on account	1,370.00	
Shrinu on account	68,000.00	
Srinivas On a/c - Hoarding	70,136.00	
Srinivas. P on account	17,846.00	
Sunitha Material account	279,161.00	
Sunitha on account	232,229.00	
T.Srinivas Rao on account - New	41,330.00	
Veluchamy on account	4,818.00	
Venubabu on account	13,000.00	10,935,794.00
Work Order:		
Rajasthan Marble House W.O No C- 1223	42,229.00	
Rajasthan Marble House W.O No C- 1222	46,157.00	
Sree Surya Iteriors W.O.No.1189	41,506.00	
Sree Surya Iteriors W.O.No.1187	41,506.00	
Sree Surya Interiors-wo.no.C1196	113,175.00	
Sree Surya Interiors W.O.No.C1190	639,802.00	
Sree Surya Interiors W.O.No.1177	66,292.00	
Sree Surya Interiors W.O.No.1175	51,076.00	
Sree Surya Interiors W.O.No.1163	56,075.00	
Sree Surya Interiors W.O.No. C-1178	15,214.00	
Sree Surya Interiors W.O.No. C-1170	56,757.00	
Sree Surya Interiors W.O.No. C-1169	56,756.00	
Sree Surya Interiors W.O.No. C-1163	51,757.00	
Sree Surya Interiors on a/c	200,000.00	
Marble Place W.O. No.1208	129,856.00	
Marble Place W.O.No.C1124	38,401.00	
Purnima Mosaic Tiles W.O.No.C1202	6,522.00	
Docor Inn W.O.No.1102.	30,887.00	
Hemanth Marbles WO.No.1201	2,861.00	
Hemanth Marbles Depot W.O.No.1172	14,502.00	
Hemanth Marble Depo W.O.No. C-1173	61,535.00	
Hemanth Marbles Depot W.O. C-1188	53,250.00	
Hemanth Marble Depo W.O.No.1174	68,053.00	
Hemanth Marble Depo W.O.No.1176	68,051.00	
Hemanth Marble Depot W.O.No. C-1164	343,646.00	
Hemanth Marble W.O.No. C-1178	77,910.00	
Hemant Marble Dept	1,124.00	2,374,900.00
Staff Petty cash accounts:		
Abhishek.T Petro Card on account	1,185.00	
Anand Mehta petty cash account	1,400.00	
Madhu Mohan Reddy petty cash account	4,000.00	
Murali petty cash account	1,300.00	
Narendher Petro Card on a/c	10,000.00	
P. Ramesh Petty Cash account	40,947.00	
Prabhakar Reddy petty cash account	252,175.00	



For ALPINE ESTATES

[Signature]
Partner

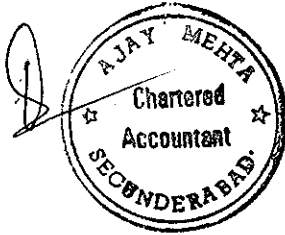
ALPINE ESTATES		A.Y.2009-2010
Prashanth Petty cash account	1,000.00	
Raj kumar petty cash account	50.00	
Ramesh Ch petty cash account	6,305.00	
Rani susairaj Petty cash account	520.00	
Selva Kumar petty cash account	3,450.00	
Shiv Raj Petro Card on account	1,496.00	
Shiv Raj petty cash account	8,949.00	
Yadgiri Petty cash account	500.00	333,277.00
LOANS		
Staff Loans		
Abhishek T Salary account	498.00	
Bhuvaneshwari K.V. Salary account	17,296.00	
G.B. Rambabu Salary account	1,075.00	
G. Jai Kumar salary account	42,701.00	
Jagdish Babu salary account	209,038.00	
Jagdish Kanaiya salary account	5,087.00	
Madhu T Salary account	428.00	
Md. Irfan salary account	2,504.00	
Md. Shakeer salary account	1,300.00	
Narender Reddy salary account	472.00	
P. Narender salary account	1,341.00	
P. Ramesh salary account	48,513.00	
Phani Kumar salary account	30,125.00	
Raghunath R Salary account	16,009.00	
Santosh Kumar salary account	48.00	
Sai Kumar R Salary account	4,304.00	
Shiv Raj salary account	18,487.00	
Sunil Kumar salary account	989.00	
Vasanthi D salary account	22,985.00	
Veneela Salary account	10,330.00	
Vasanthi Account <i>Employment</i> account	440,000.00	
A. Ramesh Loan account	48,500.00	
Vijaya Laxmi salary account	5,302.00	927,332.00
Contractor Loans		
Adishesu - Loan account	8,000.00	
Brahmachary - Loan account	2,000.00	
Chandrasekhar - Loan account	110,000.00	
Muralidhar - Loan account	8,000.00	
Mallikarjuna - Loan Account	865.00	
Mustafa - Loan account	7,000.00	
Phanender - Loan account	19,500.00	
Shiva Ram. T - Loan account	14,000.00	
Tirupathi - Loan account	117,434.00	
Bikshapathi Loan account	1,000.00	
Mustafa Ali Loan Account	1,000.00	288,799.00
		20,244,542.00



For ALPINE ESTATES

Partner

ALPINE ESTATES		A.Y.2009-2010
DETAILS OF INTEREST ACCOUNT		
Interest on Bank Loan		9,197,883.36
Interest on OD		101,997.79
Interest on TDS		2,361.00
Interest on Service Tax		2,243.00
Interest on Unsecured Loans		138,493.00
Interest - Customers		263,000.00
		9,705,978.15
Less: FDR Interest	1,001,540.20	
Interest on NSC	8,830.00	1,010,370.20
		8,695,607.95



For ALPINE ESTATES

Partner