

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name GREEN WOOD ESTATES			PAN AAHFG0711B			
	Flat/Door/Block No 5-4-187/3 AND 4, 2ND FLOOR	Name Of Premises/Building/Village SOHAM MANSION			Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office	Area/Locality M.G ROAD					
	Town/City/District SECUNDERABAD	State TELANGANA	Pin 500003	Status Firm			
	Designation of AO(Ward/Circle) ITO,W-10(4),HYD			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 360622631200914			Date(DD/MM/YYYY) 20-09-2014			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	287130
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	287130	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	88723	
5		Interest payable			5	717	
6		Total tax and interest payable			6	89440	
7		Taxes Paid	a	Advance Tax	7a	500000	
			b	TDS	7b	8969	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	508969		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	419530		

This return has been digitally signed by SOHAM MODI in the capacity of DIRECTOR OF MHPLhaving PAN ABMPM6725H from IP Address 183.82.233.194 on 20-09-2014 at SECUNDERABAD

Dsc Sl No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No. : G-7
Name Of Assessee : Green Wood Estates
PAN : AAHFG0711B
Office Address : 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003
Status : FIRM **Assessment Year** : 2014 - 2015
Ward No : ITO,W-10(4),HYD **Financial Year** : 2013 - 2014
D.O.I. : 20/12/2006
Phone No. : 040-66335551 **Mobile No.** : 8978144447
Email Address : gk rao@modiproperties.com
Name Of Bank : Hdfc Bank Ltd
Micr Code : 500240003
Ifsc Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 00422320004922
Return : Original

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account		-860666
Add :		
Depreciation Disallowed	58817	
Loss On Sale Of Fixed Asset	10563	
Deemed Income U/s 43a	95000	
Disallowed U/s 37	1138400	
Disallowed U/s 43B	73904	1376684
		<u>516018</u>
Less :		
Interest Received	349219	
Profit From Sale Of Fixed Asset	469	
Allowed U/s 43B	168088	
Allowed Depreciation	60331	-578107
		<u>-62089</u>
Out Of Loss Of Rs. 62089, Unabsorbed Depreciation Is Rs. 60331 & Business Loss Is Rs. 1758		

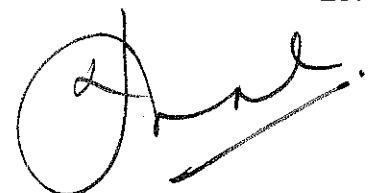
Income From Other Sources

349219

Interest On Bank Fdr	89679	
Interest From Other Parties	259540	
Total		<u>349219</u>

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources		-1758
Rs.		
<u>Unabsorbed Depreciation Set Off From :</u>		
Income From Other Sources		-60331
Gross Total Income		<u>287130</u>
Total Income		287130
Total Income Rounded Off U/s 288A		287130



COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 287130	86139
	<u>86139</u>
Add: Education Cess @ 2%	1723
	<u>87862</u>
Add: Secondary And Higher Education Cess @ 1%	861
	<u>88723</u>
Less Tax Deducted At Source	
Other Interest	8969
	<u>8969</u>
	79754
Less Advance Tax	
0510048 - 10031 - 17/12/2013	500000
	<u>500000</u>
	-420246
Add Interest Payable	
Interest U/s 234C	717
	<u>717</u>
	-419529
Refundable	(419529)
Tax Rounded Off U/s 288B	<u>(419530)</u>

SOHAM MODI
(DIRECTOR OF MHPL)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2013	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2014
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
CAR - WAGNOR	15%	1,89,978.00	0.00	0.00	0.00	1,89,978.00	28,497.00	1,61,481.00
COMPUTERS	60%	28,184.00	0.00	0.00	0.00	28,184.00	16,910.00	11,274.00
DIGITAL CAMERA	15%	2,150.00	0.00	0.00	0.00	2,150.00	323.00	1,827.00
HONDA ACTIVA	15%	51,871.00	0.00	0.00	0.00	51,871.00	7,781.00	44,090.00
OFFICE EQUIPMENTS	15%	566.00	0.00	0.00	0.00	566.00	85.00	481.00
PRINTER	60%	4,387.00	0.00	0.00	0.00	4,387.00	2,632.00	1,755.00
SPLENDER PLUS	15%	35,094.00	0.00	0.00	25,000.00	10,094.00	1,514.00	8,580.00
UPS	60%	151.00	0.00	0.00	0.00	151.00	91.00	60.00
FURNITURE & FIXTURES	10%	24,979.00	0.00	0.00	0.00	24,979.00	2,498.00	22,481.00
Total		3,37,360.00	0.00	0.00	25,000.00	3,12,360.00	60,331.00	2,52,029.00

Tax Credit for AMT Paid under section 115JC against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JC	Tax Payable by the Assessee	Additional Tax Liability	Credit u/s 115JD Utilised	Credit Lapsed	Credit Available for Carry Forward
2013-14	178778	1705717	1705717	1526939	-	-	1526939

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus (u/s 43b)	2013-14	168088	168088	-
Bonus (u/s 43b)	2014-15	73904	-	73904
Total		241992	168088	73904

DISALLOWED U/S 37

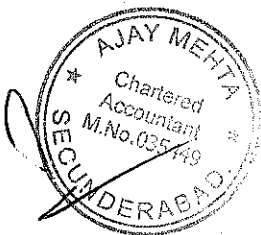
Sr. No.	Particulars	Amount
1	Interest on TDS	8151.00
2	Interest on Income Tax	159836.00
3	PF Penalty	460215.00
4	VAT Disputed Tax	8359.00
5	TDS debited to PandL account	1839.00
6	Income Tax debited to Profit and Loss account	500000.00
	Total	1138400.00

(Signature)

Form No 3CB
[See rule 6G(1)(b)]

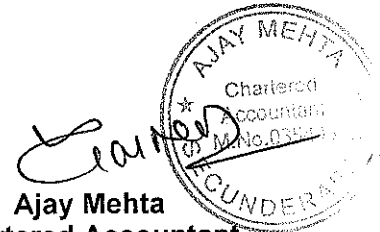
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as on 31/03/2014, and the Profit and loss account for the period beginning from 01/04/2013 to ending on 31/03/2014, attached herewith of GREEN WOOD ESTATES, 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003. PAN - AAHFG0711B.
2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003 and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:
 1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties.
 2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.
 3. The closing stock inventory as on 31.03.2014 is taken as verified, valued and certified by the assessee.
- (b) Subject to above,-
 - (A) 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.
 - (B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me, 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, 2014 and
 - (ii) in the case of the Profit and loss account of the Loss 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.



5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be
2	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus as per clause 31c as regards particulars of each acceptance/repayment of loan or deposit in an amount exceeding the limit specified in section 296SS/269T made during the year it is not possible to verify whether the same has been paid through an account payee cheque or an account payee draft, as the case may be. However a certificate from the assessee that all such transactions are by an account payee cheque or an account payee draft, as the case may be, has been obtained
3	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2014 is taken as verified, valued and certified by the assessee



Ajay Mehta
Chartered Accountant
M. No. : 035449

Date : 20/09/2014
Place : Secunderabad

5-4-187/3 And 4, 1st Floor, Soham Mansion, M G
Road, Ranigunj, Secunderabad-500003
Telangana

FORM NO. 3CD
[See rule 6G(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 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003**
- 3 Permanent Account Number : **AAHFG0711B**
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Service Tax	AAHFG0711BST001
2	Other Indirect Tax/duty (Professional Tax)	28458731940
3	Sales Tax/VAT (TELANGANA)	36389317452

- 5 Status : **Firm**
- 6 Previous year from : **01/04/2013 to 31/03/2014**
- 7 Assessment year : **2014-15**
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios :
- | Name | Profit Sharing Ratio (%) |
|----------------------|--------------------------|
| Modi Housing pvt ltd | 40.00 |
| K.sridevi | 30.00 |
| Meet B Mehta | 30.00 |

- 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.

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

- 10 a Nature of business or profession. :
- | Sector | Sub sector | Code |
|----------|---------------------------|------|
| Builders | Property Developers(0403) | 0403 |

- b If there is any change in the nature of business or profession, the particulars of such change. : **No**

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : **No**

- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location) : **AS PER ANNEXURE 'I'**

c List of books of account and nature of relevant documents examined. : AS PER ANNEXURE 'II'

12 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, Chapter XII-G, First Schedule or any other relevant section.) : No

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : Mercantile system

b Whether there has 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.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

14 a Method of valuation of closing stock employed in the previous year. : At Cost or Net Realisable Value, which ever is lower

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : No

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade: -

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
Nil	Nil	Nil	Nil

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28.

Description	Amount
Nil	Nil

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.

Description	Amount
Nil (Nil)	Nil

c Escalation claims accepted during the previous year.

Description	Amount
Nil	Nil

d Any other item of income.

Description	Amount
Nil	Nil

e Capital receipt, if any.

Description	Amount
Nil	Nil

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address line 1	Address line 1	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
	Sy No 202 to 206 Kowkur		Hyderabad	TELANGANA	500010	1800000	1895000

18 Particulars of depreciation allowable as per the Income-tax : AS PER ANNEXURE 'III'

Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

- 19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil	Nil	Nil

- 20 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)]

Description	Amount
Nil	Nil

- b Any sum received from the 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):-

AS PER ANNEXURE 'IV'

- 21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Particulars	Amount
Nil	Nil

Personal expenditure

Particulars	Amount
Nil	Nil

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being cost for club services and facilities used

Particulars	Amount
Nil	Nil

Expenditure by way of penalty or fine for violation of any law for the time being force

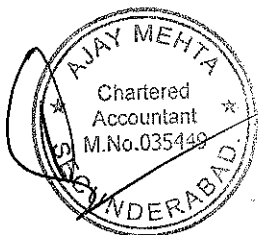
Particulars	Amount
Provident Fund Penalty	460215

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount
Nil	Nil

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount
Nil	Nil



[Handwritten Signature]

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted	Amount out of (V) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iii. Fringe benefit tax under sub-clause (ic) : Nil

iv. Wealth tax under sub-clause (ia) : Nil

v. Royalty, license fee, service fee etc. under sub-clause (iib) : Nil

vi. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

vii. Payment to PF/other fund etc. under sub-clause (iv) : Nil

viii. Tax paid by employer for perquisites under sub-clause (v) : Nil

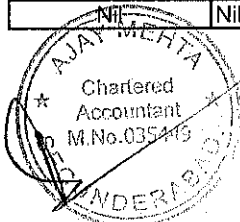
c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
Nil	Nil	Nil	Nil	Nil	Nil

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil



(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : Nil

f any sum paid by the assessee as an employer not allowable under section 40A(9) : Nil

g Particulars of any liability of a contingent nature :

Nature of liability	Amount
Nil	Nil

h 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 :

Particulars	Amount
Nil	Nil

i amount inadmissible under the proviso to section 36(1)(iii) : Nil

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : Nil

23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
Nil				

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.

Section	Description	Amount
Nil	Nil	Nil

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
Nil	Nil	Nil	Nil	Nil

26 (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 : AS PER ANNEXURE 'V'

(b) Not paid during the previous year; :

Section	Nature of Liability	Amount
Nil	Nil	Nil

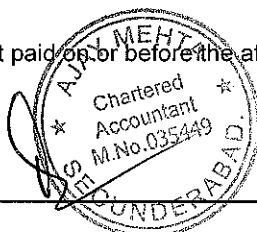
B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1); :

Section	Nature of Liability	Amount
Nil	Nil	Nil

(b) Not paid on or before the aforesaid date. :

Section	Nature of Liability	Amount
Sec 43B(c) - sum referred to u/s 36(1)(ii)	Bonus	73904



State whether sales tax, customs duty, excise duty or : No
any other indirect tax, levy, cess, impost etc. is passed
through the profits and loss

- 27 a Amount of Central Value Added Tax credits availed of : No
or utilised during the previous year and its treatment in
the profit and loss account and treatment of
outstanding Central Value Added Tax credits in the
accounts.

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account:-

Type	Particular	Amount	Prior period
Nil	Nil	Nil	Nil

- 28 Whether during the previous year the assessee has : No
received any property, being share of a company not being
a company in which the public are substantially interested,
without consideration or for inadequate consideration as
referred to in section 56(2)(vii), if yes, please furnish the
details of the same.

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

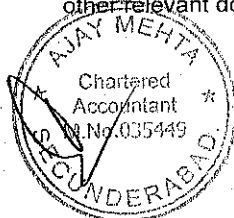
- 29 Whether during the previous year the assessee received : No
any consideration for issue of shares which exceeds the
fair market value of the shares as referred to in section
56(2)(viii), if yes, please furnish the details of the same.

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

- 30 Details of any amount borrowed on hundi or any amount : No
due thereon (including interest on the amount borrowed)
repaid, otherwise than through an account payee
cheque, (Section 69D)

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 31 a Particulars of each loan or deposit in an amount : AS PER ANNEXURE 'VI'
exceeding the limit specified in section 269SS taken
or accepted during the previous year:-
- b Particulars of each repayment of loan or deposit in an : AS PER ANNEXURE 'VII'
amount exceeding the limit specified in section 269T
made during the previous year :-
- c Whether the taking or accepting loan or deposit, or : Yes
repayment of the same were made by account payee
cheque drawn on a bank or account payee bank draft
based on the examination of books of account and
other relevant documents



[Handwritten Signature]

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

Serial No:	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
1	Nil	Nil	Nil	Nil	Nil	Nil

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **NA**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **NA**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **No**

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish : **AS PER ANNEXURE 'VIII'**

b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil

c whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish : **AS PER ANNEXURE 'IX'**

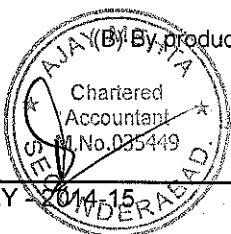
35 a In the case of a trading concern, give quantitative details of principal items of goods traded : **NA**

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : **NA**

(B) Finished products : **NA**

(By-By products) : **NA**

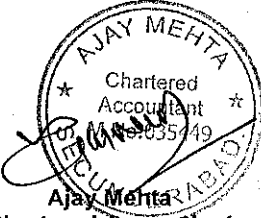


- 36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : **NA**
- 37 Whether any cost audit was carried out. ?" : **NA**
- 38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **NA**
- 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **No**
- 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee		146898863			61428000	
Gross profit/turnover	11186611	146898863	7.62	22108735	61428000	35.99
Net profit/turnover	-860666	146898863	-0.59	9591797	61428000	15.61
Stock-in-trade/turnover	165022887	146898863	112.3	251815622	61428000	409.9
material consumed/Finished goods produced			Nil			Nil

- 41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. : **AS PER ANNEXURE 'X'**

For Green Wood Estates


Ajay Mehta
 Chartered Accountant
 M. No. : 035449

Date : 20/09/2014
Place : Secunderabad

5-4-187/3 And 4, 1st Floor, Soham Mansion, M G Road,
Ranigunj, Secunderabad-500003 Telangana

Annexure 'I'

List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

SN	Books Maintained	Address Line 1	Address Line 2	City / Town / District	State	Pincode
1	cash book	5-4-187/3&4 2nd floor	M.G.Road	Secunderabad	TELANGANA	500 003
2	Bank Book	5-4-187/3&4 2nd floor	M.G.Road	Secunderabad	TELANGANA	500 003
3	Ledgers	5-4-187/3&4 2nd floor	M.G.Road	Secunderabad	TELANGANA	500 003
4	Journals	5-4-187/3&4 2nd floor	M.G.Road	Secunderabad	TELANGANA	500 003

Annexure 'II'

List of books of account and nature of relevant documents examined.

SN	Particular
1	Cash Book
2	Bank Book
3	Journal Book
4	General Ledger
5	Bank Statement
6	Sale Deed and other Agreement for sale of Apartments
7	Relevant documents examined are purchase invoice, payment voucher, receipt book at random

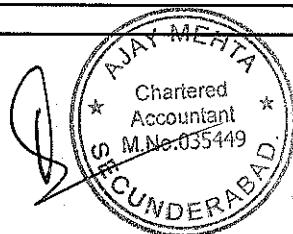
Annexure 'III'

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 :-

S N	Description of the Block of Assets	Rate of depreciation	Opening WDV (A)	Purchase Value (1)	CE NV AT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchase (B) 1-2+3-4	Deductions (c)	Depreciation allowable (D)	Written down value at the end of the year (A+B-C-D)	Block Nil
1	(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	32722							19633	13089	
2	(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	279659						25000	36686	217973	
3	(18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)	10%	24979							2498	22481	

Deductions : 1

Date of sale etc.	Amount
19/08/2013	4000
13/12/2013	21000
Total	25000



Details of contributions received from employees for various funds as referred to in section 36(1)(va)

SN	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	11086	15-05-2013	23660	21-05-2013
2	Provident Fund	11065	15-06-2013	23615	10-06-2013
3	Provident Fund	11022	15-07-2013	23525	31-07-2013
4	Provident Fund	10995	15-08-2013	23466	14-08-2013
5	Provident Fund	10082	15-09-2013	21517	14-09-2013
6	Provident Fund	8510	15-10-2013	18161	10-10-2013
7	Provident Fund	9522	15-11-2013	20322	12-11-2013
8	Provident Fund	9353	15-12-2013	19958	14-12-2013
9	Provident Fund	9796	15-01-2014	20906	16-01-2014
10	Provident Fund	6730	15-02-2014	14364	03-03-2014
11	Provident Fund	6788	15-03-2014	14484	24-03-2014
12	Provident Fund	6513	15-04-2014	13899	15-04-2014
13	Any Fund set up under the provisions of ESI Act , 1948	6007	21-05-2013	6007	21-05-2013
14	Any Fund set up under the provisions of ESI Act , 1948	5980	21-06-2013	5980	15-06-2013
15	Any Fund set up under the provisions of ESI Act , 1948	6005	21-07-2013	6005	20-07-2013
16	Any Fund set up under the provisions of ESI Act , 1948	5896	21-08-2013	5896	21-08-2013
17	Any Fund set up under the provisions of ESI Act , 1948	4772	21-09-2013	4772	16-09-2013
18	Any Fund set up under the provisions of ESI Act , 1948	3799	21-09-2013	3799	17-10-2013
19	Any Fund set up under the provisions of ESI Act , 1948	5072	21-11-2013	5072	19-11-2013
20	Any Fund set up under the provisions of ESI Act , 1948	4833	21-12-2013	4833	20-12-2013
21	Any Fund set up under the provisions of ESI Act , 1948	5394	21-01-2014	5394	15-01-2014
22	Any Fund set up under the provisions of ESI Act , 1948	6149	21-02-2014	6149	05-03-2014
23	Any Fund set up under the provisions of ESI Act , 1948	6144	21-03-2014	6144	13-03-2014
24	Any Fund set up under the provisions of ESI Act , 1948	5866	21-04-2014	5866	17-04-2014

Annexure 'V'

Paid during the previous year.

SN	Section	Nature of Liability:	Amount:	Paid on	Paid Through
1	Sec 43B(c) - sum referred to u/s 36(1)(ii)	Bonus	168088	31/10/2013	Cheque

Annexure 'VI'

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

S N	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft:
1	Mehta & Modi Homes	5-4-187/38, 4 2nd Floor, Soham Mansion, M. G. Road, Secunderabad 500003	AAJFM0647C	2500000	Yes	2500000	No
2	Alpine estates	* 5-4-187/38 & 4 2nd floor, Soham Mansion, M. G. Road, Secunderabad-500003	AANFA5250F	641000	No	14657055	No

Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year.

S N	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft:
1	Alpine Estates	5-4-187/3 and 4, 2nd floor, Soham Mansion, M.G. Road, Secunderabad	AAJFM0647C	6761000	14657055	No
2	Mehta and Modi Homes	5-4-187/3 and 4, 2nd floor, Soham Mansion, M.G. Road, Secunderabad	AANFA5250F	2500000	2500000	No

Annexure 'VIII'

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

S N	TAN No.	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	HYDG05603D	192	Salary	1338277	1338277	1338277	89496	0	0	0
2	HYDG05603D	194A	Interest other than Interest on securities	2175535	2175535	2175535	217554	0	0	0
3	HYDG05603D	194C	Payments to contractors	14808353	14808353	14808353	156801	0	0	0
4	HYDG05603D	194H	Commission or brokerage	226507	226507	226507	22651	0	0	0
5	HYDG05603D	194I	Rent	1288338	1288338	1288338	25778	0	0	0
6	HYDG05603D	194J	Fees for professional or technical services	152527	152527	152527	15254	0	0	0

Annexure 'IX'

Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

SN	TAN No.	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	HYDG05603D	395	387	24/12/2013
2	HYDG05603D	339	208	11/01/2014
3	HYDG05603D	0	136	05/04/2014
4	HYDG05603D	1296	867	12/05/2014
5	HYDG05603D	0	430	15/05/2014

Annexure 'X'

Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

S N	Financial Year	Name of other tax law	State	Other Desc.	Type	Date of demand raised/refund received	Amount	Remarks
1	2010-11	Sales Tax/VAT Chartered	ANDHRA PRADESH		Demand raised	05/05/2013	8359	Penalty Raised- The VAT is levied on certain purchases which are deemed from unregistered dealers.
2	2010-11	Sales Tax/VAT	ANDHRA PRADESH		Demand raised	30/04/2013	33436	Demand Raised- The VAT is levied on certain purchases which are deemed from unregistered dealers.

AY 2014-15

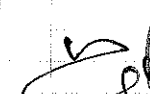
GREEN WOOD ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

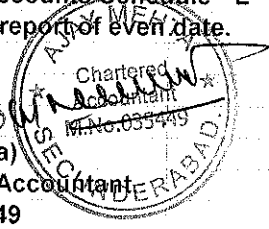
ASSESSMENT YEAR :: 2014-2015

BALANCE SHEET AS AT 31-3-2014.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	117,112,085.63	CASH ON HAND	-	399,816.68
OUTSTANDING EXPENSES	B	1,012,308.00	CASH AT BANK	G	993,010.68
SUNDRY CREDITORS	C	5,471,242.50	FIXED ASSETS	H	243,449.00
DEPOSITS, LOANS & ADVANCES	D	13,423,112.26	INVENTORY	I	165,022,887.41
CUSTOMERS ACCOUNTS	E	904,964.00	SUNDRY DEBTORS	J	31,346,880.00
INSTALMENTS RECEIVABLE	F	69,645,000.00	DEPOSITS, LOANS & ADVANCES	K	9,562,669.30
		<u>207,568,712.39</u>			<u>207,568,712.39</u>

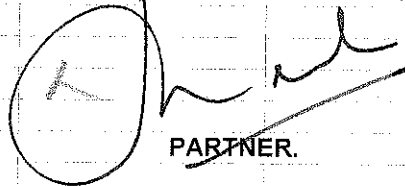
Notes to Accounts Schedule - L
 As per my report of even date.


 (Ajay Mehta)
 Chartered Accountant
 M.No.035449



Place : Secunderabad.
 Date : 20/09/2014

For GREEN WOOD ESTATES,


 PARTNER.

Place : Secunderabad.
 Date : 20/09/2014

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

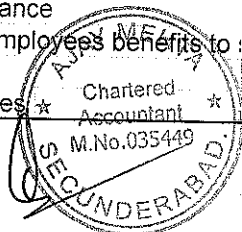
ASSESSMENT YEAR :: 2014-2015

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2014.

To Opening Stock:		By Sales:	
Land	5,621,200.56	A, B & C Blocks (Net of Discounts)	146,898,863.00
Work in progress	246,194,421.15	By Closing Stock:	
To Construction Expenses	48,919,517.50	Land	3,295,471.84
To Gross Profit		Work in progress	161,727,415.57
(Including Estimated @ 20% on instalment)	11,186,611.20		
	<u>311,921,750.41</u>		<u>311,921,750.41</u>

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2014.

To Brokerage	191,916.00	By Gross Profit	11,186,611.20
To Advertisement Expenses	916,506.00	(Including Estimated 20% on instalments receivable)	
To Audit Fees	37,708.00	By Commission	274,000.00
To Bank Charges	3,972.45	By Bad debts / Credits written off	38,946.32
To Bonus	41,776.00	By Profit on sale of Vehicle	469.00
To Books & Periodicals	4,455.00		
To Business/Sales Promotion Expenses	943,870.00		
To Car Hire Charges	94,235.00		
To Computer Repairs & Maintenance	28,250.00		
To Consultants Fees	60,513.00		
To Conveyance	2,735.00		
To Depreciation	58,817.00		
To Designing Charges	11,500.00		
To Dispute Tax/ Vat	8,359.00		
To ESI	48,146.00		
To Exhibition Expenses	33,290.00		
To Service tax appeal Fees	10,500.00		
To Forfeit Account	25,000.00		
To Free Offers to Customers	2,832,641.00		
To Income Tax Appeal Fee 10-11	1,000.00		
To Income Tax Current Year	500,000.00		
To Interest (Net)	2,350,117.43		
To I.T. Representation Fees	39,326.00		
To Labour Welfare Fund	85.00		
To Legal Expenses	37,397.00		
To Loss on Sale of Scooter	10,563.00		
To Miscellaneous Expenses	29,230.00		
To Maintenance Expenses	39,000.00		
To Model Flat Rent	98,800.00		
To Office Expenses	18,253.00		
To Office Rent	106,760.00		
To Other Insurance	27,323.00		
To Petrol Expenses	98,597.00		
To Postage & Courier	8,192.00		
To Printing & Stationery	354,159.00		
To Provident Fund Penalty	460,215.00		
To Provident Fund	124,331.00		
To Referral Gifts to Customers	1,200.00		
To Repairs & Maintenance	6,011.00		
To Salaries & Other employees benefits to	2,590,114.00		
To TDS Payable	1,839.00		
To Telephone Expenses	41,123.00		



A handwritten signature in black ink, appearing to be 'O. S. Reddy'.

To	Tours/Travelling Expenses	13,630.00	
To	Vehicle Insurance	3,763.00	
To	Vehicle Repairs & Maintanance of 2 Wh	33,959.00	
To	Vehicle Repairs & Maintanance of 4 Wh	11,516.00	
To	Share of Profit Transferred to Partners capital accounts:		
	Meet Mehta (30%)	(258,199.91)	
	K. Sridevi (30%)	(258,199.91)	
	Modi Housing Pvt. Ltd	(344,266.54)	
		<u>(860,666.36)</u>	
		<u>11,500,026.52</u>	
			<u>11,500,026.52</u>

Notes to Accounts Schedule - I

As per my report of even date

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



Place : Secunderabad.
 Date : 20/09/2014

For GREEN WOOD ESTATES,

(Signature)
 PARTNER.

Place : Secunderabad.
 Date : 20/09/2014

GREEN WOOD ESTATES**A.Y.2014-2015****SCHEDULE - A****PARTNERS CAPITAL:**

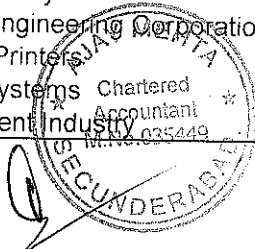
K. Sridevi	24,439,890.10
Meet Mehta	52,047,710.10
Modi Housing	40,624,485.43
	117,112,085.63

SCHEDULE - B**OUTSTANDING EXPENSES:**

Audit Fees Payable	30708.00
Bonus Payable	73904.00
Common Expenses Payable	20788.00
Consultancy Charges Payable	2000.00
Conveyance Allowance Payable	1870.00
Electricity Bill Payable	14951.00
ESI Payable	5866.00
Labour Welfare Expenses Payable	2806.00
Mobile Allowance Payable	3887.00
Model Flats Rent Payable	8400.00
Professional Tax Payable	500.00
Providend Fund Payable	409130.00
Salaries Payable	83346.00
Security Charges Payable	22574.00
TDS Payable 2013-14	327695.00
Telephone Bills Payable	3883.00
	1,012,308.00

SCHEDULE - C**SUNDRY CREDITORS:****Creditors - Suppliers**

Akash Steels	33374.00
Anisha Associates	8780.00
Aztech Marketing	10500.00
Bhagwati Steel Tubes	18348.00
Bricks 'N' Cement World	32320.00
Cosmo Durables Pvt Ltd	4261.00
Dilpreet Hardware	6426.00
Elite Space	75828.00
Ganji Venkannah & Sons	4093.00
Gautham Enterprises	2850.00
G.Krishna Murthy & Sons	3971.00
Glass Masters	3789.00
Graflaks India Pvt Ltd	14650.00
Hari Hara Iron Merchant	30633.00
Hkgn Marble & Granites	84666.00
Icon Water Solutions	14885.00
Indo Trade Corporation	9083.00
Krishna Vijay Saw Mill	21748.00
Linus Consultants Pvt Ltd	101126.00
Lucky Agencies	39285.00
Nagina Industrial Corporation	2144.00
Nayan Hardware Pvt Ltd	29982.00
Praful Sanitary	1218268.00
Premier Engineering Corporation	79725.00
Priyanka Printers	6365.00
Radiant Systems	1584.00
Ravi Cement Industry	8660.00



GREEN WOOD ESTATES**A.Y.2014-2015**

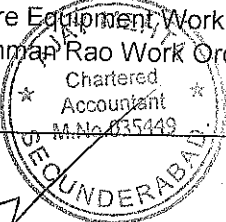
Sai Vishal Enterprises	1021910.00	
Satyavarapu Hardwares	5902.00	
Sehgal Enterprises	23075.00	
Shalini Steels Pvt. Ltd.	9413.00	
Shubham Enterprises	19036.00	
Sri Laxmi Enterprises	614946.00	
Sri Rama Paints & Pipe Fitting Stores	3120.00	
Sri Rama Sales Corporation	110201.00	
Varna Media	3271.00	
Vasavi Sales Corporation	163910.00	
Venkataramana Binding Works	6090.00	
Venkataramana Stationery and Binding Works	3278.00	
Vivid World	725.00	3,852,221.00

Creditors - Contractors

A.Anand Rao-OnA/c	9736.00	
Aifa Suresh-On A/c	84.00	
A Madhusudan Chary on A/c	1180.00	
Arjun.S on A/c	8545.00	
Bodupally Jogaiah-On A/C	25805.00	
Brundavan Pollai On A/c	3783.00	
B.Yadav On A/c	7490.00	
CH.Srinivas on A/c	7784.00	
Dungar Ram on A/c	667.00	
Gouri Sankar Apato-OnA/c	5954.00	
G.Snehalatha on A/c	25765.00	
Ishaq On A/c	792.00	
Ishaq on A/c (Centring Works)	29.00	
Khayyum Mohammed-On A/C	32078.00	
K.Kumar-on A/c	15297.00	
Kotilingalu Ravi on A/c	55997.00	
Krishna N on A/c	5863.00	
Pappuram -On A/c	77283.00	
P.Praveen Kumar On A/c	51793.00	
Radha Krishna (Gardener)	44754.00	
Rekha Pande on A/c	15346.50	
Shaik Mosin on A/c	1250.00	
S.Lakshmi on A/c	3750.00	
V Khader Valli	5850.00	
Yesu Vambara Velli - On A/c	30.00	406,905.50

Creditors - Work Orders

Anand Water Proofing Works Work Order on Account	15015.00	
Hemanth Marble Work Orders Account	231219.00	
J.Muralidhar Work Order on Account	75721.00	
Karunaker Reddy Work Order on Account	62842.00	
M.T.Water Proofing System Work Order on Account	29198.00	
N.Srikanth Work Orders Account	8046.00	
Otis Elevator Co (I) Ltd. Work Order on Account	2630.00	
P.Anilkumar Work Order on Account	10000.00	
P.Satish Kumar Work Orders Account	84901.00	
S.Mahesh Work Order on Account	80253.00	
Sudharshan.M-Work Order Account	219259.00	
VGP Fire Equipment Work Order on Account	13365.00	
V.Lakshman Rao Work Order on Account	74195.00	906,644.00



GREEN WOOD ESTATES**A.Y.2014-2015****Creditors - Staff**

Brokerage -M. Mahendar	2520.00	
Incentives-M.Suresh	42190.00	
N.Renuka Devi	21019.00	
Ramakrishna M	41838.00	
Suryanarayana T	27242.00	134,809.00

Creditors - Others

Bennett Coleman & Co Ltd	10574.00	
Fortune Travels	2067.00	
Greenwood Residency Owners Association	128909.00	
Inter Publicity Pvt Ltd	4196.00	
Living Media India Ltd	7500.00	
Liv Serv Technologies Private Limited	3109.00	
Narender.P-Car Hire Charges	1624.00	
Transportation-Alivelumanga	2550.00	
Transportation - M.Srinivasulu	2580.00	
MA Khan	3,440.00	
V Green Media Pvt Ltd	4114.00	170,663.00

5,471,242.50**SCHEDULE - D****DEPOSITS, LOANS & ADVANCES****Deposits**

Maintenance & Security Deposit from customers		3,190,730.26
---	--	--------------

Loans:

Alpine Estates		9,684,078.00
----------------	--	--------------

Advances

B Venkatesh	476,031.00	
K Bhaskar	72,273.00	548,304.00
		13,423,112.26

SCHEDULE - E**CUSTOMER ACCOUNTS:****A Block**

A-114 Col Ramesh Bahadur Singh	713020.00	
A-320 Capt Sagar Arun Chinche	25000.00	
A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh	23853.00	
A-524 Mr Gaurav Sharma & Mrs Pratibha	50000.00	
A-532 Wg Cdr Perisetty Venu Madhav	2723.00	814,596.00

B Block

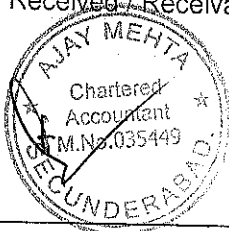
B-406 Atul Kumar Sahu		3819.00
-----------------------	--	---------

C Block

C-225 Kapil R Mehta	23628.00	
C-411 Mr.Abhinav Sodhani	18801.00	
C-506 Shyam Kumar Dosapati	44120.00	86,549.00

904,964.00**SCHEDULE - F****INSTALMENTS RECEIVABLE:**

Instalments Received / Receivable - 13-14		69,645,000.00
		69,645,000.00



[Handwritten signature]

GREEN WOOD ESTATES**A.Y.2014-2015****SCHEDULE - G****CASH AT BANK:**

HDFC SD Road

375,512.80

HDFC RP Road Branch

589,470.88

SBH

28,027.00

993,010.68

SCHEDULE - I**INVENTORY:**

Land

3,295,471.84

Work in progress

161,727,415.57

165,022,887.41

SCHEDULE - J**SUNDRY DEBTORS:****A-Block**

A-102 Mr. Ananth Raj Bhat & Priya Bhat

3875.00

A-104 Ajor Appala Abhishake

18551.00

A-110 Mr L M K U Srinivas

377323.00

A 113 GP Capt SK Verma

1431100.00

A-118 K.S.Ravindranathan Nair

313000.00

A-127 Lt Col Satre Harsh Vardhan

312588.00

A-129 Col C S Vijaykant

316000.00

A-133 Rekha Atri

770355.00

A-209 Major Jai Negi

2038500.00

A-228 Bhupendra Singh Bhakuni

2369800.00

A-229 Capt Shripad Dilip Rao Kulkarni

500000.00

A-233 Ravi Srivastava

3765800.00

A-234 Mr. Navin Kumar

25000.00

A-309 Major Digamber Singh Negi

2369800.00

A-317 Capt Santanu Bauri

2655000.00

A-322 K.Vani Prasad & K.Hira Prasad

10501.00

A-325 Major Sumeet Gurung

2038500.00

A-331 Usha Sivanandan

6537.00

A-417 Sqn Ldr Manoranjan Das

2300000.00

A-418 T.C.Anil & Gowri Anil

192.00

A-425 Wg Cdr J P Suresh

2500.00

A-428 Sub Mohammad Sadiq

200000.00

A-431 Lt Col Farooque Raza

17674.00

A-432 Col Sukumar Vinod & Mrs Smitha Vinod

33200.00

A 526 Lt Col Mukesh Singh Solanki

178142.00

A-527 Lt Saurab Das

399000.00

A-529 Sqn LDR PREETI CHOPRA

2870900.00

25323838.00

B-Block

B-202 Sqn LDr S Bharati

388980.00

B 205 Kota Sarita Saradhi

145750.00

B-206 Flt Lt Sanjeev Sharma

61000.00

B-301 Lt Rakesh Puri Goswami

1625000.00

B-303 Ragha Madhuri

823.00

B-304 Sqn Ldr Shib Shanker Datta

290500.00

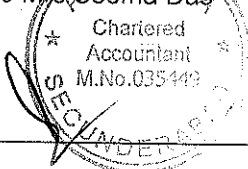
B-305 Anand Suresh Mehta

1454608.00

B-405 Mrs. Seema Das

298000.00

4264661.00



GREEN WOOD ESTATES**A.Y.2014-2015****C-Block**

C-118 CDr Rohit Mehra & Mrs Anupama Mehra	137342.00	
C-224 Sridhar Reddy	1221.00	
C-226 Mr. Vishal Mehta	15829.00	
C-407 Mr. P. Haridas	402490.00	
C-418 Mr. Gurumukh Motiani	42724.00	
C-423 Mr. Ajay Mehta	28483.00	
C-427 V. Jyothsna Deepthi	290103.00	
C-501 Shashank Sharma	13988.00	
C-507 Sunaina Mullick	755932.00	
C-517 Vandana Jain	70269.00	1758381.00

31,346,880.00**SCHEDULE - K****DEPOSITS LOANS & ADVANCES:****Deposits**

MHPL - Vat Deposit	50000.00	
National Sales Corporation Deposit	25000.00	
Nayan Hardware Pvt Ltd Deposit	39000.00	
Praful Sanitary Deposit	100000.00	
Sri Laxmi Enterprises - Deposit	39000.00	253,000.00

Deposits - Land Owners

A. Purushotham	372500.00	
A. Srinivas	772500.00	
B. Venkatesh	682500.00	
Ch. Yegnaiah & Sons	8031.00	
K. Bhasker	497500.00	
K. Gopinath	602500.00	2,935,531.00

Loans - Contractors

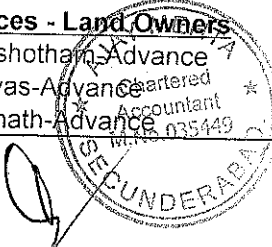
Mohammed Khudoos - Loan	53358.00	
P. Praveen Kumar - Loan	113510.00	166,868.00

Loans - Staff

A. Anand Kumar Netha	150.00	
B. Mallikarjun	5067.00	
B. Murali Krishna Salary Account	22688.00	
D. Manmohan	5436.00	
Jaikumar - Loan	40000.00	
K. Vasudev Salary Account	125.00	
Lavanya D	31822.00	
Md. Shakeer	10402.00	
Nagamani S	114513.00	
Phani Kumar D	39783.00	
P. Srinivas Salary A/c	102.00	
Rajesh G. Salary A/c	150.00	
Rama Krishna I	14066.00	
Rambabu J	150.00	
Ranjith Prakash Salary A/c	23199.00	
Suresh M	35230.00	
Vanam Ravali	3803.00	
Vineela	104107.00	450,793.00

Advances - Land Owners

A. Purushotham Advance	1048528.00	
A. Srinivas Advance	654858.00	
K. Gopinath Advance	1385041.00	3,088,427.00



[Handwritten Signature]

GREEN WOOD ESTATES**A.Y.2014-2015****Advances - Suppliers**

Digicom Complete Solution Limited	2150.00	
Mody Trading Corporation Advance Account	60000.00	
Mrillumination	5800.00	
Najmi Brothers	4609.00	
New Balajeas Enterprises	20946.00	
Sai Lakshmi Enterprises	5505.00	
Siddhartha Tiles & Sanitary Pvt Ltd	41400.00	
Tejaswini Equipment	49181.00	189,591.00

Advances - Contractors

A.Madhu On A/c	38750.00	
A.Raj Kumar on A/c	13207.00	
Beeraiiah on A/c	704.00	
L.Raju-On A/C (Electrician)	1237.00	
Mohammed Khudoos on A/c	20071.00	
M.Sahdev-OnA/c	9797.00	
Naru Ram -On A/c	51903.00	
Pragati Consultants	308000.00	
Ramulu On A/c	78468.00	
Tescon Aqua Tech	121500.00	643,637.00

Advances - Work Orders

A.Basha Work Order on Account	1875.00	
Abdul Aziz Ansari Work Orders Account	11223.00	
Abdul Malik Workorder Account	24059.00	
B.Hanumanth Work Order on Account	15787.00	
Hkgn Marble & Granites Work Orders Account	17376.00	
Jian Hardware W.O. NO 723,1241,1242	264.00	
J Muralidhar Material A/c	10450.00	
Ramulu Work Orders Account	536579.00	
Saddam Hussain Work Orders A/c	25000.00	642,613.00

Petty cash accounts - Staff

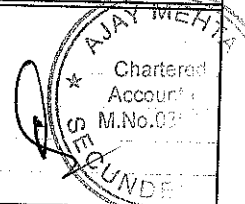
Prabhakar Reddy	367080.00	367,080.00
-----------------	-----------	------------

Advances - Others

Income Tax Under Protest Fin 09-10	801000.00	
K.V.Sarathi	10000.00	
Tds Receivable	8953.30	
United Security Services	5176.00	825,129.30

9,562,669.30

For GREEN WOOD ESTATES,


PARTNER.

GREEN WOOD ESTATES		FIXED ASSETS SCHEDULE - H						A.Y. 2014-15	
Sl. No.	Name of the Asset	W.D.V. as on 01-04-12	Additions before Sep 2012	Additions after 2012	Deductions	Total	Rate of Dep	Amount of Dep	W.D.V. C/fd.
1	Computers	28,184.00	-	-	-	28,184.00	60%	16,910	11,274.00
2	Digital Camera	2,150.00	-	-	-	2,150.00	15%	323	1,827.00
3	Furniture & Fixtures	24,979.00	-	-	-	24,979.00	10%	2,498	22,481.00
4	Office Equipments	566.00	-	-	-	566.00	15%	85	481.00
5	Printer	4,387.00	-	-	-	4,387.00	60%	2,632	1,755.00
6	Scooter	14,563.00	-	-	14,563.00	-	15%	-	-
7	Splender Plus	20,531.00	-	-	20,531.00	-	15%	-	-
8	UPS	151.00	-	-	-	151.00	60%	91	60.00
9	Car - Wagnor	189,978.00	-	-	-	189,978.00	15%	28,497	161,481.00
10	Honda Activa	51,871.00	-	-	-	51,871.00	15%	7,781	44,090.00
		337,360.00	-	-	-	302,266.00		58,817.00	243,449.00

[Handwritten Signature]



[Handwritten Signature]

Green Wood Estates
ASSESSMENT YEAR :: 2014-2015

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:

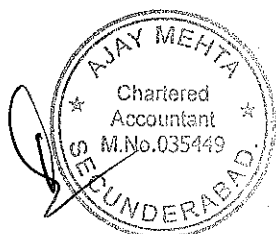
Fixed Assets are stated at cost of acquisitions less depreciation.

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



A handwritten signature in black ink, appearing to be "Ajay Mehta".

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

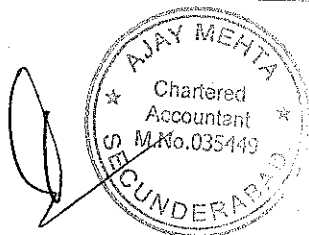
Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the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

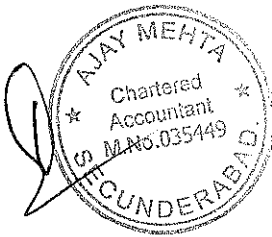
	Share owned by Green Wood Estates	Share owned by K. Bhaskar & Others
Land Area	Sq.Yd.14520	SI.Yd.15125
Land Area in Acres	3.00 Gts.	3.05 Gts
No of Flats	284	61
Built up Area of each Unit (Incl. Common Area)	1200sft to 1665 sft.	1200 sft to 1665 sft.
Built up Area of each unit (Excluding common area)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



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.6,96,45,000/- 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.1,9,29,000/- 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.6,96,45,000/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.16,50,22,887/- 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.14,68,98,863/- (Net of discounts).
15. The value of Inventory is as certified and ascertained by the management.

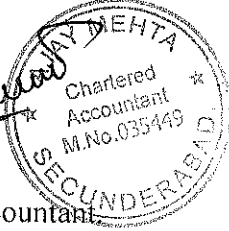


A handwritten signature in black ink, consisting of a large initial 'O' followed by a cursive name.

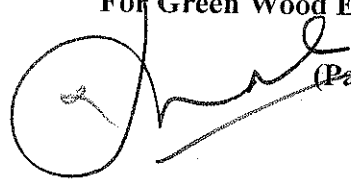
Contingent Liabilities

Service Tax department has issued demand order dated 24-11-10 & 31-08-12 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 on 9-3-11 & 9-4-13, Bangalore. Hence no provision is made.


(Ajay Mehta)
Chartered Accountant



Place : Secunderabad.
Date : 20/09/2014

For Green Wood Estates,

(Partner)

Place : Secunderabad.
Date : 20/09/2014

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

ASSESSMENT YEAR :: 2014-2105

PARTNERS CAPITAL ACCOUNTS

K. SRIDEVI ACCOUNT

To	Amount paid during the year	14,025,110.00	By	Balance b/fd. (01-04-2013)	35,667,912.01
To	Balance c/fd. (31-03-2014)	24,439,890.10	By	Amount received during the year	3,055,288.00
			By	Share of Profit (30%)	(258,199.91)
		<u>38,465,000.10</u>			<u>38,465,000.10</u>

MEETH MEHTA ACCOUNT

To	Amounts paid during the year	10,507,000.00	By	Balance b/fd. (01-04-2013)	39,305,910.01
To	Balance c/fd. (31-03-2014)	52,047,710.10	By	Amount received during the year	23,507,000.00
			By	Share of Profit (30%)	(258,199.91)
		<u>62,554,710.10</u>			<u>62,554,710.10</u>

MODI HOUSING PVT. LTD.

To	Amount paid during the year	42,377,750.00	By	Balance b/fd. (01-04-2013)	80,836,501.97
To	Balance c/fd. (31-03-2014)	40,624,485.43	By	Amount received during the year	2,510,000.00
			By	Share of Profit (40%)	(344,266.54)
		<u>83,002,235.43</u>			<u>83,002,235.43</u>

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 :: 2014-2015
LOAN ACCOUNTS

ALPINE ESTATES

To T.D.S.	202,003.00	By Balance b/fd. (1-4-13)	14,016,055.00
To Amount paid during the year	6,791,000.00	By Amount received during the year	641,000.00
To Balanc c/fd. (01-04-13)	9,684,078.00	By Interest	2,020,026.00
	<u>16,677,081.00</u>		<u>16,677,081.00</u>

BADRESH C BALDEV

To Amount paid during the year	8,995.00	By Balance b/fd. (1-4-13)	8,996.00
To Bad debits written off	1.00		
	<u>8,996.00</u>		<u>8,996.00</u>

BINA S BALDEV

To Amount paid during the year	2,499.00	By Balance b/fd. (1-4-13)	2,499.00
	<u>2,499.00</u>		<u>2,499.00</u>

MAYURI S BALDEV

To Amount paid during the year	13,492.00	By Balance b/fd. (1-4-13)	13,493.00
To Bad debits written off	1.00		
	<u>13,493.00</u>		<u>13,493.00</u>

RADHABEN C BALDEV

To Amount paid during the year	6,247.00	By Balance b/fd. (1-4-13)	6,247.00
	<u>6,247.00</u>		<u>6,247.00</u>

SHARAD C BALDEV

To Amount paid during the year	14,617.00	By Balance b/fd. (1-4-13)	14,617.00
	<u>14,617.00</u>		<u>14,617.00</u>

MEHTA & MODI HOMES

To TDS	111,630.00	By Amount received during the year	2,500,000.00
To Amount paid during the year	2,504,671.00	By Interest	116,301.00
	<u>2,616,301.00</u>		<u>2,616,301.00</u>

For GREEN WOOD ESTATES,

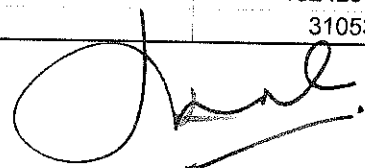
PARTNER.

GREEN WOOD ESTATES**A.Y.2014-2015****BUILDING MATERIALS:**

Bricks/solid Bricks/Red Bricks/Cement Block	1922107.00
Building Material	139433.00
Carpets	4305.00
Cement / Ready Mix	1143000.00
Cement Rings / Cement Slabs	35240.00
Chemicals	129879.00
Chips / Stone Dust/stones	1467396.00
Consumables	146674.00
Doors / Windows/Aluminium Windows/M.S.Window Grills	2487331.00
Electrical Goods	3354980.00
Electricity Connection Charges	113000.00
Equipments	510600.00
False Ceiling Material	60357.00
Fire Safety Equipment	241410.00
Furniture	1849911.00
Gardening Maintanance	49500.00
Gardening Material	383050.00
Gas/Oxygen Cylinder	5350.00
Granite	1140198.00
Hardware Material	1007483.00
Lift	1945801.00
Marble Slabs	670657.00
Metal	424860.00
Model Flat Expenses	840.00
Modular Kitchen Items	219653.00
Morrum	143802.00
M.S.Grills	208604.00
Paints	1778591.00
Plumbing & Sanitary	3479263.00
Plywood / Glass	152046.00
Pumps	24798.00
Red Mud	5880.00
Sand / Red Mud	505276.00
Steel	479642.00
Sundry Purchases	112804.00
Tiles	3612271.00
Tools	471313.00
Water Proofing Chemicals	250918.00
	30,678,223.00

OTHER EXPENSES:

Consultancy Charges	45000.00
Electricity Expenses	286591.00
Electricity Expenses Service NO 2303 01412	11742.00
Fees & Permission	170000.00
Hamali Charges	13540.00
Housekeeping Charges	144072.00
Labour Cess	205920.00
Labour Welfare Expenses	53357.00
Misllaneous Expenses - Site	8894.00
Petrol/diesel/oil	1380.00
Salaries Construction Division	1324250.00
Bonus Construction Division	31053.00



GREEN WOOD ESTATES**A.Y.2014-2015**

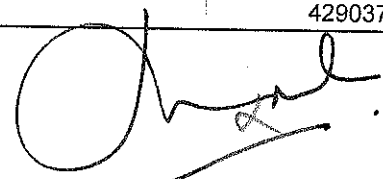
Project Insurance	28298.00
Repairs & Maintenance of Equipment	61605.00
Security Charges	280178.00
Stiching Charges	15435.00
Transportation Charges	200099.00
	2,881,414.00

ALLOWNACE FOR CONST. EQUIP. HIRE CHARGES

A.Anand Rao-Allow for Const Equip	130400.00
A.Madhusudhan Chary - Allow for Const Equip	37462.00
Beeraiiah-Allow for Const Equip	23100.00
B.Hanumanth-Allow for Const Equip	3500.00
Bhukya Srinivas-Allow for Const Equip	10560.00
B.Naresh-Allow for Const Equip	900.00
Bodupally Jogaiah-Allow for Const Equip	26387.00
B.Pochaiah-Allow for Const Equip	5600.00
B.Raminaidu - Allow for Const Equip	6975.00
Brundavan Pollai - Allow for Const Equip	14100.00
G.Snehalatha - Allow for Const Equip	859672.00
J.Muralidhar - Allow for Const Equip	1400.00
K.Kumar - Allow for Const Equip	40775.00
Komraiah - Allowance for Const Equip	20792.00
Kotilingalu Ravi -Allow for Const Equip	3400.00
L.Raju - Allow for Const Equip	25837.00
Mohammed Khudoos - Allow for Const Equip	68637.00
N.Ramesh -Allow for Const Equip	128787.00
Palle Radha Krishna Reddy - Allow for Const Equip	921923.00
Pappuram - Allow for Const Equip	82181.00
Pochaiah - Allow for Const Equip	10750.00
P.Praveenkumar - Allow for Const Equip	32375.00
Shaik Mosin - Allow for Const Equip	750.00
S.Mahesh-Allow for Const Equip	10250.00
Tanveer Khan-Allow for Const Equip	7143.00
V.Lakshman Rao-Allow for Const Equip	1400.00
V.Venkatarathnam-Allow for Const Equip	5225.00
Yesuvambaraveli-Allow for Const Equip	90700.00
Y.Veeresham -Allow for Const Equip	32500.00
	2,603,481.00

JOB WORK CHARGES:

A.Anand Rao -Jobwork	91400.00
A.Basha- Jobwork	8000.00
A.Madhu-Jobwork	9300.00
A.Madusudhan Chary - Jobwork	2000.00
.Arjun.S. Jobwork	17800.00
Beraiah -Jobwork	18575.00
B.Hanumanth - Jobwork	19000.00
Bodupally Jogaiah-Job Work	12700.00
Brahma Chary - Jobwork	1000.00
Brundavan Pollai- Jobwork	43900.00
CH.Srinivas-Jobwork	2393.00
D.Yadagiri - Jobwork	2500.00
G.Snehalatha - Jobwork	429037.00



GREEN WOOD ESTATES**A.Y.2014-2015**

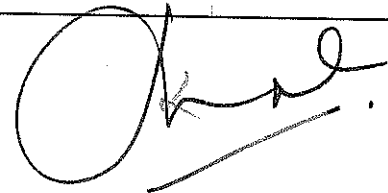
Hari Babu Job Work	970.00
J.Muralidhar-Jobwork	10400.00
Job Work Charges	90.00
Job Work-P.Srinivasa Rao	11000.00
K.Kumar - Jobwork	43375.00
L.Raju-Jobwork	29800.00
Mannem - Jobwork	90369.50
Mohammed Khudos - Jobwork	73900.00
M.Sahdev-Jobwork	-505
Pappuram- Jobwork	16050.00
P.Laiah Jobwork	2500.00
P.Praveenkumar - Jobwork	12400.00
Ramulu.A-Job Work	1630.00
Rekhapande-Jobwork	29000.00
Sekh Mahidul Ali-Jobwork	11500.00
S.K.Jiyaul Haque-Jobwork	2305.00
S.Mahesh Jobwork	64300.00
Tanveerkhan- Jobwork	10500.00
V.Lakshman Rao - Jobwork	6300.00
V.Venkatathnam-Jobwrok	1800.00
Yesu Vambaravelli Jobwork	82400.00
	1,157,689.50

CONTRACTORS PROVIDEND FUND

Arjun P.F A/c	386.00
Bikshapathi PF A/C	2449.00
B.Venkatesh PF A/c C/o Babu Rao	1703.00
Rekha Pandey Pf A/c	2489.00
S.Arjun Pf Account	369.00
T. Srinivasulu PF	600.00
	7,996.00

LABOUR CHARGES & ALLOWANCE:

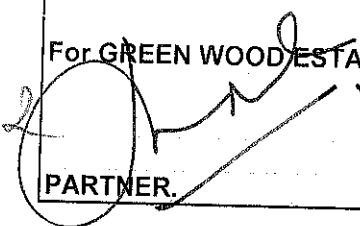
Allowance for Consumables	2183025.00
Allowance for Equipment	3491133.00
Allowance for Hirecharges	10077.00
Allowance for Transport Charges	771489.00
Labour Charges & Allowances	5728784.00
	12,184,508.00



GREEN WOOD ESTATES

DETAILS OF WORK IN PROGRESS

A.Y.2014-15

Opening balance (01-04-2013)			246,194,421.15
Building Materials		30,678,223.00	
Other Expenses		2,881,414.00	
Allowance for Const. Equip. Hire Charges		2,603,481.00	
Job Work Charges		1,157,689.50	
Contractors Provident Fund		7,996.00	
Labour Charges & Allowances		12,184,508.00	
		49,513,311.50	
Less: Extra specks	563,294.00		
Less: Miscellaneous Income (Room rent from Labour)	30,500.00	593,794.00	
Total Construction expenses upto 31-3-13			48,919,517.50
			295,113,938.65
Estimated Profit on Instalments declared @ 20% on Rs.6,96,45,000/-	13,929,000.00		
		13,929,000.00	13,929,000.00
Less: Construction Cost for sold flats			309,042,938.65
			147,315,523.08
			161,727,415.57
Land (1-4-13)			5,621,200.56
Less: Sold flats Land value			2,325,728.72
			3,295,471.84
For GREEN WOOD ESTATES,			
			
PARTNER.			

GREEN WOOD ESTATES

A.Y.2014-2015

Details of Interest

Axis Bank		34,868.43
Interest on Income tax	-	159,836.00
Interest on OD		35,943.00
LIC Housing Finance Ltd.		85,320.00
Interest on TDS		8,151.00
Mehta & Modi Homes		116,301.00
Alpine Estates		2,020,026.00
Narbada Steels		10,142.00
Interest on Providend Fund		228,749.00
		<u>2,699,336.43</u>

Less: Interest received:

FDR Interest HDFC Bank	89,679.00	
Phinny Varghese	9,540.00	
A-223 Asim Rajiv	100,000.00	
C-314 Suber Shaik & Nidhi Shaik	25,000.00	
A-331 Usha Sivanandan	100,000.00	
A-214 Col L Srinivasan	25,000.00	
		<u>349,219.00</u>
		<u>2,350,117.43</u>

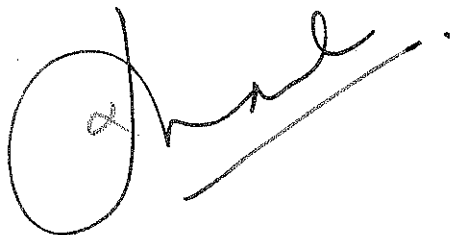
Details of salary & Other employees benefits

Incentives - Marketing		1,005,636.00
Conveyance allowance to staff		7,473.00
Incentives to staff		57,550.00
Leave Encashment to staff		71,205.00
Mobile allowance to staff		65,273.00
Mobile reimbursement to staff		23,345.00
Salaries		1,297,456.00
Staff Welfare		30,906.00
Stipend		31,270.00
		<u>2,590,114.00</u>

For GREEN WOOD ESTATES,


PARTNER.

Land value	13,996,382.00	
Total Land Sq. Yards 21749		
1 Sq. Yard rate	644	
Sold Sq. Yards 3611.38		
Sold Sq. Yards Amount	2325729	
Construction Expenses upto 31-3-14		309,042,938.65
Construction expenses fy 14-15		33,000,000.00
		<u>342,042,938.65</u>
Total sft	404405	
Sold flats Sft 10-11	110805	
	<u>293600</u>	
Sold flats SFt 11-12	100155	
	<u>193445</u>	
Sold flats SFt 12-13	31845	
	<u>161600</u>	
Sold flats SFt 13-14	69600	
	<u>92000</u>	
Construction expenses per sft		2,116.60
Construction expenses per sft estimated		2,116.60
Construction expenses per sold sft.		147,315,523.08



A handwritten signature in black ink, consisting of a large circular initial followed by a cursive name, with a long horizontal stroke extending to the right.