

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2011-12

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	APLINE ESTATES			AANFA5250F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3 AND 4	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status (fill the code)	FIRM	
	2ND FLOOR	RANIGUNJ				
Town/City/District	State	Pin				
SECUNDERABAD	ANDHRA PRADESH	500003				
Designation of AO(Ward/Circle)			WARD 10(4)/HYD	Original or Revised	Original	
E-filing Acknowledgement Number			292429251260911	Date(DD/MM/YYYY)	26-09-2011	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	204996730
	2	Deductions under Chapter-VI-A			2	204996730
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	77727
			c	TCS	7c	0
d			Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	77727	
8	Tax Payable (6-7d)			8	0	
9	Refund (7e-6)			9	77727	

This return has been digitally signed by **SOHAM MODI** having PAN **ABMPM6725H** from **PARTNER** in the capacity of **PARTNER** from **SECUNDERABAD** on **26-09-2011** at **SECUNDERABAD**
 IP Address **121.246.7.239** on **26-09-2011** at **SECUNDERABAD**
 Dsc SI no **79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i**
 & issuer **Infotech Consumer Services Ltd., C=IN**



AANFA5250F052924292512609116054BC41265DF00C35E0FB9C6832C
D96F40D00FC

123

ALPINE ESTATES
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G. Road, Secunderabad - 500 003.
Assessment Year :: 2011-2012.

Status : Partnership Firm as Such (PFAS)/resident
PAN No. : AANFA 5250 F
Year Ending : 31-03-11
Nature of Business : Real Estate/Developers/Managers
Date of formation : 17-01-07
Bank account No. : HDFC C/A No.00422320004966
SD Road, Secunderabad - 500 003.
MICR 500240003

COMPUTATION OF INCOME

I. Income from Business:

Net Profit as per Profit & Loss Account 204,607,419

Add: Disallowables/Items considered seperately

1. Disallowance U/s.36(1)(va)	128,925	
2. Disallowance U/s.43B	131,290	
3. Disallowance U/s.43B - Bonus	121,793	
4. Interest on TDS	7,304	389,312
		<u>204,996,731</u>

Less: Admissible deductions: Under chapter VIA:

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

204,996,731

Total Income

Tax thereon 30%
Add: Education Cess 3%

Less: T.D.S. (HDFC Bank)
T.D.S. (Green Wood Estates)
T.D.S. (SBH)
Amount Refundable

	-	
	-	
	<u>39,220</u>	
	<u>34,401</u>	
	<u>4,106</u>	77,727
		<u>77,727</u>

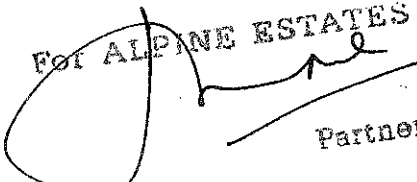
For ALPINE ESTATES


Partner

ALPINE ESTATES
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G. Road, Secunderabad - 500 003.
Assessment Year :: 2011-2012.

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

Net Profit as per Profit & Loss Account	204,607,419
Add: Debited to P & L Account not considered:	
1. Disallowance U/s.36(1)(va)	128,925
2. Disallowance U/s.43B	131,290
3. Disallowance U/s.43B	121,793
4. Interest on TDS	7,304
	<u>389,312.00</u>
	<u>204,996,731</u>
Net Income eligible for 80IB(10)	<u><u>204,996,731</u></u>

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, 2011, and the *profit and loss account / income and expenditure account for the year ended on that date, attached herewith, of **ALPINE ESTATES , 5-4-187/3 & 4, 3rd FLOOR, SOHAM MANSION, M. G. ROAD, SECUNDERABAD-500003 AANFA 5250 F.**

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

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

Refer Notes to Accounts Schedule 'M'

(b) Subject to above -

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

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

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

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2011, and

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

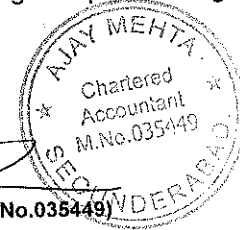
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.3CD and annexure thereto.

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

Place : SECUNDERABAD
Date : 23.09.2011

Name: AJAY MEHTA (M.No.035449)
Address: 5-4-187/3&4, Soham Mansion

2nd Floor, Above Bank of Baroda,
M.G. Road, Secunderabad-500003
M.No : 035449



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

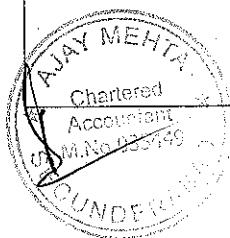
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the assessee	ALPINE ESTATES
2. Address	5-4-187/3 & 4, 2 ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.
3. Permanent Account Number	AAJFM0646D
4. Status	PFAS/RESIDENT
5. Previous year ended	31 ST MARCH 2011
6. Assessment year	2011-2012

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 25% K. Sridevi 25% Modi Properties & Inv. Pvt. Ltd. 20%
(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	Bhave V Mehta 8% Rahul B Mehta 9% No
8. (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Real Estate/Developers/Managers
(b) If there is any change in the nature of business or profession, the particulars of such change.	No
9. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No
(b) Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.)	Books of Accounts are Maintained in Computer system. The accounts generated are: 1. Cash and Bank Book 2. Ledgers 3. Sales and Purchase Register 4. Journal
(c) List of books of account examined.	As above
10. Whether the profit and loss account includes any Profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section.)	Not Applicable



For ALPINE ESTATES
[Signature]
Partner

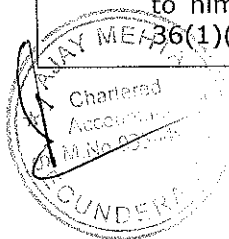
11. (a) Method of accounting employed in the previous year	Mercantile System
(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	No
(c) If answer to (b) above is in the affirmative, give details of such change,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



For 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.</p> <p>(b) Rate of depreciation.</p> <p>(c) Actual cost of written down value, as the case may be.</p> <p>(d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of:</p> <p style="padding-left: 20px;">i) Modified Value Added Tax credit claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994,</p> <p style="padding-left: 20px;">ii) Change in rate of exchange of currency, and</p> <p style="padding-left: 20px;">iii) Subsidy or grant or reimbursement, by whatever name called.</p> <p>(e) Depreciation allowable.</p> <p>(f) Written down value at the end of the year</p>	<p style="text-align: center;">Refer Annexure I</p>
<p>15. Amounts admissible under sections -</p> <p>(a) 33AB</p> <p>(b) 33ABA</p> <p>(c) 33AC (wherever applicable)</p> <p>(d) 35</p> <p>(e) 35ABB</p> <p>(f) 35AC</p> <p>(g) 35CCA</p> <p>(h) 35CCB</p> <p>(i) 35D</p> <p>(j) 35DD</p> <p>(k) 35DDA</p> <p>(l) 35E"</p> <p>(a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);</p> <p>(b) not debited to the profit and loss account</p>	<p style="text-align: center;">Nil</p>
<p>16. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]</p>	<p style="text-align: center;">Nil</p>

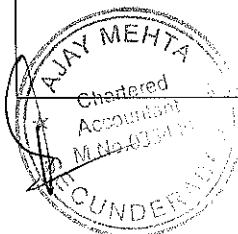


FOR ALINE ESTATES

[Signature]

Partner

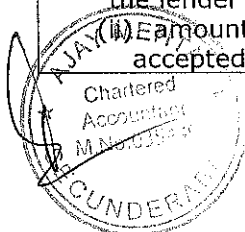
<p>(b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1) (va).</p>	<p>As per Annexure II</p>
<p>17. Amounts debited to the profit and loss account, being :-</p> <p>(a) expenditure of capital nature;</p> <p>(b) expenditure of personal nature;</p> <p>(c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;</p> <p>(d) expenditure incurred at clubs, -</p> <p>(i) as entrance fees and subscriptions.</p> <p>(ii) as cost for club services and facilities used.</p> <p>(e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force;</p> <p>(ii) any other penalty or fine :</p> <p>(iii) expenditure incurred for any purpose which is an offence or which is prohibited by law;</p> <p>(f) amounts inadmissible under section 40(a);</p> <p>(g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;</p>	<p>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 bank draft, as the case may be.</p>	<p>Yes</p>
<p>(B) amount inadmissible under section 40A(3), read with rule 6DD.</p>	<p>Nil. Refer Annexure III</p>
<p>(i) provision for payment of gratuity not allowable under section 40A(7);</p> <p>(j) any sum paid by the assessee as an employer not allowable under section 40A(9);</p> <p>(k) particulars of any liability of a contingent nature.</p> <p>(l) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income,</p> <p>(m) amount inadmissible under the proviso to section 36(1)(iii)</p>	<p>Nil</p>



For ALPINE ESTATES

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. • 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;	As per Annexure - V



For ALINE ESTATES

Partner

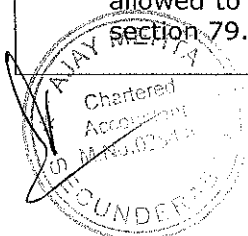
<p>(iii) whether the loan or deposit was squared up during the previous year;</p> <p>(iv) maximum amount outstanding in the account at any time during the previous year;</p> <p>(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.</p>	
--	--

<p>(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-</p> <p>(i) name, address and permanent account number (if available with the assessee) of the payee;</p> <p>(ii) amount of the repayment;</p> <p>(iii) maximum amounts outstanding in the account at any time during the previous year;</p> <p>(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.</p> <p>(c) Whether a certificate has been obtained from the assessee regarding taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft. [Yes/No]</p> <p>The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act</p>	<p>As per Annexure - VI</p> <p>Yes</p>
---	--

25.(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

S.No	Assessment Year	Nature of Loss/Allowance	Amount as Returned	Amount as Assessed (Reference to order)	Remarks
			Nil		

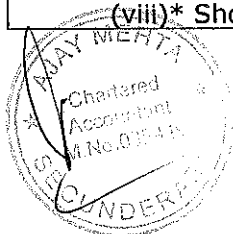
<p>(b) whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.</p>	<p>Nil</p>
---	------------



For ALPINE ESTATES

 Partner

26. Section-wise details of deductions, if any, Admissible under Chapter VIA.	Rs.20,49,96,731.00	
27. (a) Whether the assessee has complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government. (b) If the provisions of Chapter XVII-B have not been complied with, please give the following details*, namely:-	As per Annexure VII	
(i)		Tax deductible and not deducted at all
(ii)		shortfall on account of lesser deduction than required to be deducted
(iii)		tax deducted late
(iv)		tax deducted but not paid to the credit of the Central Government "Please give the details of cases covered in (i) to (iv) above."
28. (a) In the case of a trading concern, give quantitative details of principal items of goods traded : (i) Opening Stock; (ii) Purchases during the previous year; (iii) Sales during the previous year; (iv) Closing Stock; (v) Shortage/excess, if any	Not Applicable	
(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products : A Raw Materials : (i) opening stock; (ii) Purchases during the previous year; (iii) Consumption during the previous year; (iv) sales during the previous year; (v) closing stock; (vi)* yield of finished products; (vii)* Percentage of yield; (viii)* Shortage/excess, if any.	Not Applicable	



For ALPINE ESTATES

Partner


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

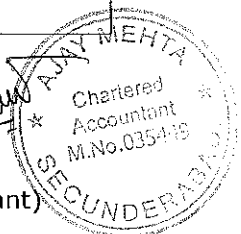
Place: Secunderabad

Date: 22.09.21

For ALPINE ESTATES


Partner


Ajay Mehta
(Chartered Accountant)
M. No 035449



Address:
5-4-187/3&4,
Soham Mansion,
MG Road, Secunderabad
500003

PART - A

1 Name of the assessee	ALPINE ESTATES
2 Address	5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G. Road Secunderabad - 500003
3 Permanent Account Number	AANFA 5250 F
4 Status	Partnership Firm/ Resident
5 Previous year ended	31.03.2011
6 Assessment year	2011 - 2012

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	175,155,936	18,297,059
2	Share Application Money/ Current account of Partner/ Proprietor	-	-
3	Reserves and Surplus/ Profit and Loss Account	-	-
4	Secured loans	120,065	2,210,314
5	Unsecured loans	2,195	3,412,491
6	Current liabilities and provisions	61,631,879	479,702,241
7	Total of Balance Sheet	236,910,075	503,622,105
8	Gross turnover/ Gross receipts/ Instalments receivable	529,305,500	110,307,710
9	Gross profit	208,628,150	27,576,928
10	Commission received	-	-
11	Commission paid	-	-
12	Interest received	853,460	837,920
13	Interest paid	89,614	3,085,579
14	Depreciation as per books of account	59,702	108,802
15	Net Profit (or loss) before tax as per Profit and Loss Account	204,607,419	19,992,820
16	Taxes on income paid/provided for in the books	-	-

FOR ALPINE ESTATES

 Partner

Place : SECUNDERABAD

Date: 23.09.2011


 (AJAY MEHTA) * Chartered Accountant
 M.No.035-111
 SECUNDERABAD

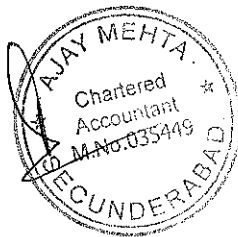
Alpine Estates		Annexure I to Form 3CD			Assessment Year : 2011-2012			
Fixed Assets								
Sl.No.	Name of the Asset	W.D.V. B/d.as on 01-04-2010	Additions before 30-9-10	Additions after September 10	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C.f. as on 31-03-2011
1	Computer	87,782.00		-	87,782.00	60%	52,669	35,113.00
2	Furniture & Fixtures	4,097.00			4,097.00	10%	410	3,687.00
2	Office Equipments	1,885.00			1,885.00	15%	283	1,602.00
3	Printers	1,597.00			1,597.00	60%	958	639.00
4	Scooter	23,812.00			23,812.00	15%	3,572	20,240.00
5	UPS	3,017.00		-	3,017.00	60%	1,810	1,207.00
		122,190.00	0	-	122,190.00		59,702	62,488.00

FOR ALPINE ESTATES



Partner

Alpine Estates							
Assessment Year 2011-2012							
Annexure II to Form No.3CD							
(A) Employees Contribution							
Sl.No.	Deduction for the month	P.F. Contribution	ESI Contribution	Due date of payment	Actual Date of payment of PF	Actual Date of payment of ESI	Disallowance U/s.36(1)(va)
1	Apr-10	11,034.00	616.00	20-05-10	-	01-06-10	11,650.00
2	May-10	11,238.00	1,471.00	20-06-10	-	28-06-10	12,709.00
3	Jun-10	9,489.00	1,409.00	20-07-10	-	13-07-10	9,489.00
4	Jul-10	9,362.00	1,408.00	20-08-10	-	14-08-10	9,362.00
5	Aug-10	9,397.00	1,414.00	20-09-10	-	23-09-10	10,811.00
6	Sep-10	9,163.00	1,352.00	20-10-10	-	26-10-10	10,515.00
7	Oct-10	9,393.00	1,377.00	20-11-10	-	24-11-10	10,770.00
8	Nov-10	9,330.00	1,372.00	20-12-10	-	05-04-11	10,702.00
9	Dec-10	9,117.00	1,294.00	20-01-11	-	05-04-11	10,411.00
10	Jan-11	9,693.00	1,574.00	20-02-11	-	05-04-11	11,267.00
11	Feb-11	9,123.00	1,493.00	20-03-11	-	05-04-11	10,616.00
12	Mar-11	9,129.00	1,494.00	20-04-11	-	25-04-11	10,623.00
		115,468.00	16,274.00				128,925.00
(B) Employer Contribution							
Sl.No.	Deduction for the month	P.F. Contribution	ESI Contribution	Due date of payment	Actual Date of payment of PF	Actual Date of payment of ESI	Disallowance U/s.43B
1	Apr-10	12,544.00	1,673.00	20-05-10	-	01-06-10	12,544.00
2	May-10	12,776.00	3,995.00	20-06-10	-	28-06-10	12,776.00
3	Jun-10	10,790.00	3,824.00	20-07-10	-	13-07-10	10,790.00
4	Jul-10	10,644.00	3,821.00	20-08-10	-	14-08-10	10,644.00
5	Aug-10	10,684.00	3,838.00	20-09-10	-	23-09-10	10,684.00
6	Sep-10	10,418.00	3,670.00	20-10-10	-	26-10-10	10,418.00
7	Oct-10	10,680.00	3,739.00	20-11-10	-	24-11-10	10,680.00
8	Nov-10	10,610.00	3,723.00	20-12-10	-	05-04-11	10,610.00
9	Dec-10	10,369.00	3,513.00	20-01-11	-	05-04-11	10,369.00
10	Jan-11	11,021.00	4,271.00	20-02-11	-	05-04-11	11,021.00
11	Feb-11	10,373.00	4,051.00	20-03-11	-	05-04-11	10,373.00
12	Mar-11	10,381.00	4,057.00	20-04-11	-	25-04-11	10,381.00
		131,290.00	44,175.00				131,290.00



For ALPINE ESTATES

[Signature]
Partner

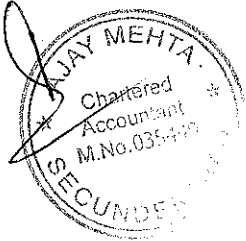
Alpine Estates
ASSESSMENT YEAR :: 2011-2012

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.20,000/- read together with Rule 6DD of I.T. Rules

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



FOR ALPINE ESTATES

Partner

ALPINE ESTATES

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

CERTIFICATE

This is to certify that payments during financial year 2010-11 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.

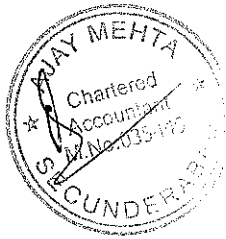
Alpine Estates

A.Y.2011-12

ANNEXURE - IV TO FROM NO.3CD

DETAILS OF STATUTORY PAYMENTS

Sl.No.	Account Head	Amount outstanding	Amount paid	Date of Payment	Mode of payment
1	ESI Payable	5,551.00	5,551.00	25-04-11	Cheque
2	Professional Tax payable	2,050.00	2,050.00	28-04-11	Cheque
3	Providend Fund payable	19,510.00	-	-	-
4	Bonus	121,793.00	-	-	-
		<u>148,904.00</u>	<u>7,601.00</u>		



For ALPINE ESTATES

Partner

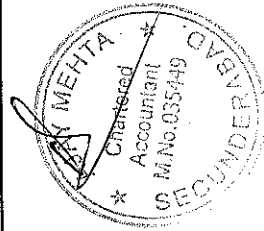
Alpine Estates

ASSESSMENT YEAR : 2011-2012

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 previous year	Maximum outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an a/c payee cheque or draft.
1	Modi Ventures 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. P.A.No.	500,000.00	No	508,562.00	Refer Note Below
2	Kadakia and Modi Housing 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. P.A.No.	200,000.00	Yes	200,000.00	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 draft.



FOR ALPINE ESTATES
Partner

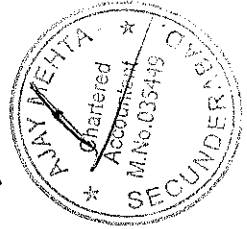
ALPINE ESTATES

ASSESSMENT YEAR : 2011-12

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.	Whether the repayment was made otherwise then by account payee cheque.
Amount of Repayment	Maximum amount outstanding in the account at any during the previous year
Modi Ventures 5-4-187/3 & 4, 2nd Floor, Sohams Mansion, M.G. Road, Secunderabad - 500 003. P.A.No.	508562
Kadokia and Modi Housing 5-4-187/3 & 4, 2nd Floor, Sohams Mansion, M.G. Road, Secunderabad - 500 003. P.A.No.	200000
Green Wood Estates 5-4-187/3 & 4, 2nd Floor, Sohams Mansion, M.G. Road, Secunderabad - 500 003. P.A.No. AAHFG 0711 B	3412491
	Refer Note Below
	Refer Note Below
	Refer Note Below

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



FOR ALPINE ESTATES

 Partner


ALPINE ESTATES

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

CERTIFICATE

This is to certify that loan transactions covered u/s.269SS & 269T of I.T. Act, 1961 during the financial year 2010-2011 has been made by an account payee cheque or an account payee draft, as the case may be.

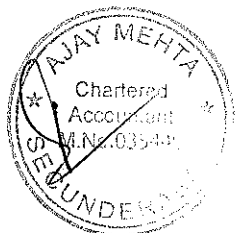
For ALPINE ESTATES,

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

PARTNER.

Alpine Estates
Assessment Year :: 2011-2012
ANNEXURE VII TO FORM 3CD

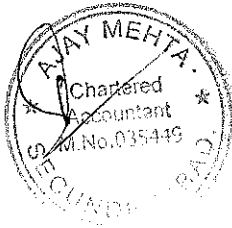
Sno	Month	Head of Deduction	Amount of TDS	Due Date	Date of Payment	No of Months Delay for interest		Chailan No
						calculation	Interest	
1	Apr-10	Contract	13642	07-05-10	27-05-11	2	409	10010
		Professional Charges	22115	07-05-10	27-05-11	2	663	10009
		Contract	812	07-05-10	27-05-11	2	24	10011
			36569				1097	
2	May-10	Contract	14963	07-06-10	09-06-10	2	449	10009
		Contract	1861	07-06-10	09-06-10	2	56	10008
		Brokerage	500	07-06-10	09-06-10	2	15	10007
		Professional Charges	26472	07-06-10	09-06-10	2	794	10006
			43796				1314	
3	Jun-10	Contract	15554	07-07-10	05-07-10	-	-	10012
		Brokerage	5747	07-07-10	05-07-10	-	-	10011
		Contract	1500	07-07-10	05-07-10	-	-	10010
		Professional Charges	17648	07-07-10	05-07-10	-	-	10009
			40449				0	
4	Jul-10	Contract	18818	07-08-10	06-08-10	-	-	10019
		Brokerage	846	07-08-10	06-08-10	-	-	10018
		Contract	227	07-08-10	06-08-10	-	-	10017
		Professional Charges	8824	07-08-10	06-08-10	-	-	10016
			28715				0	
5	Aug-10	Contract	13719	07-09-10	08-09-10	2	412	10020
		Contract	854	07-09-10	08-09-10	2	26	10019
		Professional Charges	3300	07-09-10	08-09-10	2	99	10018
		Brokerage	1200	07-09-10	08-09-10	2	36	10017
			19073				572	
6	Sep-10	Contract	8693	07-10-10	05-10-10	-	-	10021
		Contract	541	07-10-10	05-10-10	-	-	10020
		Professional Charges	1103	07-10-10	05-10-10	-	-	10019
			10337				0	
7	Oct-10	Contract	13346	07-11-10	01-11-10	-	-	10002
		Contract	803	07-11-10	01-11-10	-	-	10001
		Salaries	7000	07-11-10	01-11-10	-	-	10000
			21149				0	
8	Nov-10	Contract	9460	07-12-10	13-12-10	2	284	10053
		Contract	1412	07-12-10	13-12-10	2	42	10052
		Brokerage	3525	07-12-10	13-12-10	2	106	10051
			14397				432	
9	Dec-10	Contract	8368	07-01-11	06-01-11	-	-	10014
		Contract	238	07-01-11	06-01-11	-	-	10013
		Salaries	6000	07-01-11	06-01-11	-	-	10012
		Professional Charges	2500	07-01-11	06-01-11	-	-	10011
		Brokerage	1335	07-01-11	06-01-11	-	-	10010
			18441				0	
10	Jan-11	Contract	12739	07-02-11	07-02-11	-	-	10057
		Contract	1190	07-02-11	07-02-11	-	-	10058



FOR ALPINE ESTATES

(Signature)
Partner

		Salaries	3500	07-02-11	07-02-11	-	-	10059
			<u>17429</u>				<u>0</u>	
11	Feb-11	Contract	8648	07-03-11	07-03-11	-	-	10046
		Contract	943	07-03-11	07-03-11	-	-	10047
		Salaries	3500	07-03-11	07-03-11	-	-	10048
		Professional Charges	1500	07-03-11	07-03-11	-	-	10049
			<u>14591</u>				<u>0</u>	
12	Mar-11	Contract	8213	30-04-11	05-04-11	-	-	10021
		Contract	983	30-04-11	05-04-11	-	-	10020
		Brokerage	1500	30-04-11	05-04-11	-	-	10019
		Salaries	18730	30-04-11	30-04-11	-	-	10006
		Professional Charges	4809	30-04-11	30-04-11	-	-	10007
		Contract	1010	30-04-11	30-04-11	-	-	10008
		Salaries	16770	30-04-11	09-06-11	4	1,006	10002
		Professional Charges	582	30-04-11		7	61	
			<u>52597</u>				<u>1,067</u>	
		Total TDS	317543				4,482	



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)
- 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 2008-09

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

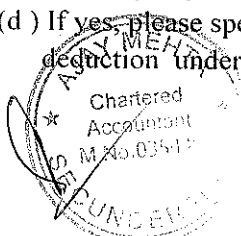
AANFA 5250 F ST001
28890136624

Kapra Municipality, Uppal Mandal, Ranga Reddy District

ELIGIBLE BUSINESS UNDER SECTION 80-IA

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):

Develop

Develop and operate

- (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)

Maintain and operate an industrial park /SEZ

Yes

No

- 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

Yes

No

Yes

No

Yes

No

ELIGIBLE BUSINESS UNDER SECTION 80-IB

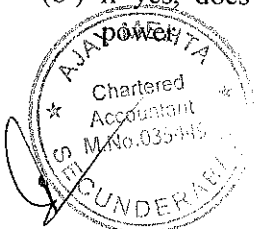
- 18 Industrial undertakings engaged in manufacture or production of article or thing or operation of cold storage plant
(a) Does the industrial undertaking manufacture or produce any article or thing specified in the Eleventh Schedule
(Please specify the article or thing.....)
(b) If yes, does the manufacturing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

Yes

No

Yes

No



[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 No

Yes No

Yes No

Yes No

Yes No

Yes No

(Please specify _____)

(Please specify _____)

Yes No

Yes No

Yes No

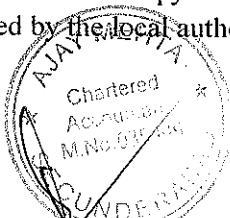
Yes No

Commercial production of mineral oil
Refining of Mineral Oil

Refining of mineral oil

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

Under Progress



- (c) Size of plot of land of the project
 (d) Is the project situated in Delhi or Mumbai or within 25 kilometres from their municipal limits
 (e) Built-up area of the residential unit of the Project.

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

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
 (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

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

Mercantile (Refer Annexure - I)

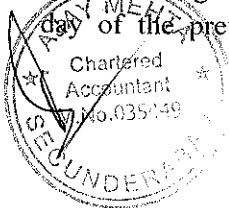
Not Applicable

Yes No

Yes No

Yes No

Yes No



[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.

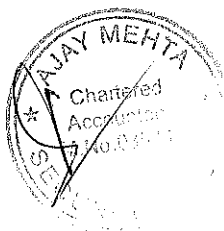
Rs.

Rs.

Rs.

Rs.20,49,96,731/- (As per computation enclosed)

Rs20,49,96,731/-



Declaration

I 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 31-03-2011 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 have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit, in my proper books of account have been kept by the head office and the branches of the industrial undertaking or enterprise aforesaid visited by me so far as appears from my examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

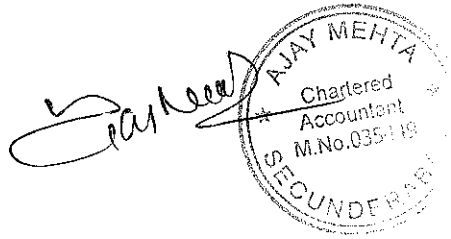
In my opinion the undertaking or enterprise satisfies the conditions stipulated in section 80-IB (~~strike out which ever is not applicable~~) and the amount of deduction claimed under this section in item 30 is as per the provisions of the Income-Tax act and meets the required conditions.

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

- (i) in the case of the balance sheet, of the state of affairs of the above name industrial undertaking or enterprise as at 31-03-2011; 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 31-03-2011;

Place: Secunderabad

Date: 23.09.2011



Signed

FOR ALPINE ESTATES

Partner

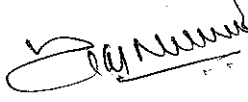
ALPINE ESTATES
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

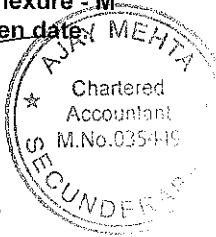
ASSESSMENT YEAR :: 2011-2012


BALANCE SHEET AS AT 31-3-2011

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	175,155,936.98	CASH ON HAND	-	551,809.00
OUTSTANDING EXPENSES	B	523,843.00	BANK BALANCES	G	7,784,488.73
LOANS DEPOSITS & LOANS	C	6,060,443.44	INVENTORY	H	190,668,783.68
SUNDRY CREDITORS	D	2,273,931.50	SUNDRY DEBTORS	I	25,598,529.30
CUSTOMER ACCOUNTS	E	1,624,920.28	INVESTMENTS	J	134,990.00
INSTALMENTS REC	F	51,271,000.00	FIXED ASSETS	K	62,488.00
			DEPOSITS, LOANS & ADV	L	12,108,986.49
		<u>236,910,075.20</u>			<u>236,910,075.20</u>

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


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



For ALPINE ESTATES,

PARTNER.

Place : Secunderabad.
Date : 23.09.2011

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

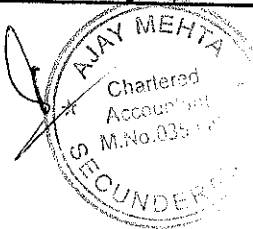
ASSESSMENT YEAR :: 2011-2012

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-3-11

To	Opening Stock:		By	Sales (Net)	523,939,437.00
	Land	52,390,971.00	By	Closing Stock:	
	WIP	408,203,693.95		Land	22,877,434.73
To	Construction Expenses	45,385,405.00		WIP	167,791,348.95
To	Gross Profit (Including Estimated Profit)	208,628,150.73			
		714,608,220.68			714,608,220.68

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-11

To	Brokerage	146,641.00	By	Gross Profit (Including Estimated Profit)	208,628,150.73
To	Incentives	665,757.00	By	Interest Account	763,845.66
To	Advertisement Expenses	733,314.00	By	Miscellaneous Income	147,819.00
To	Audit Fees	33,090.00	By	Rental Incentive	10,000.00
To	Bank Charges	5,617.29	By	Prior Period Items	368.00
To	Bonus	75,022.00			
To	Business/Sales Promotion	46,114.00			
To	Car Hire Charges	59,323.00			
To	Computer Repairs & Maintenance	22,734.00			
To	Consultancy Charges	79,329.00			
To	Conveyance	7,232.00			
To	Courier/Postage Charges	1,570.00			
To	Depreciation	59,702.00			
To	Educational Allowance	2,100.00			
To	ESIC	44,167.00			
To	Exhibition Charges	8,027.00			
To	Income Tax Representation Fee	11,030.00			
To	Insurance	42,405.00			
To	Interest on TDS	7,304.00			
To	Legal Expenses	73,690.00			
To	Miscellaneous Expenses	29,479.00			
To	Newspaper & Periodicals	3,264.00			
To	Office Maintenance Expenses	20,751.00			
To	Petrol Charges	55,771.00			
To	Postage/Telegram	5,714.00			
To	Printing & Stationery	220,989.00			
To	Professional Tax	5,000.00			
To	Provident Fund	131,278.00			
To	Referral Gift Vouchers-Customer	72,000.00			
To	Sundry balances written off	28,770.00			
To	Repairs & Maintenance-Office Equipment	4,597.00			
To	Repairs & Maintenance-Vehicle	37,472.00			
To	Salaries	2,007,615.00			
To	Service Tax Appeal Fee	10,500.00			
To	Staff Welfare Expenses	22,049.00			
To	Telephone Charges	85,869.00			
To	Tour & Travelling Expenses	625.00			



For ALPINE ESTATES

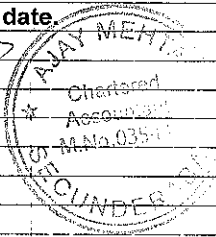
(Signature)
Partner

To	Vehicle Maintenance		4,358.00		
To	Forefit Account		72,495.00		
To	Net Profit Distributed to				
	Partners Capital:				
	Anand Mehta (8%)	16,368,593.53			
	Soham Modi (5%)	10,230,370.95			
	Y. Vijay Kumar (25%)	51,151,854.77			
	Mrs. K. Sridevi (25%)	51,151,854.77			
	MPIPL (20%)	40,921,483.82			
	Bhavesh V Mehta (8%)	16,368,593.53			
	Rahul B Mehta (9%)	18,414,667.72	204,607,419.10		
			209,550,183.39		209,550,183.39

Notes to Accounts Annexure - M

As per my report of even date

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



For ALPINE ESTATES,

[Handwritten Signature]
PARTNER.

Place : Secunderabad.

Date : 23.09.2011

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

ASSESSMENT YEAR :: 2011-2012

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF ANAND MEHTA

To	Balance c/fd. (31-03-2011)	17,893,503.52	By	Balance b/fd. (01-04-10)	1,524,909.99
				8% Share of Profit	16,368,593.53
		<u>17,893,503.52</u>			<u>17,893,503.52</u>

ACCOUNT EXTRACT OF SOHAM MODI

To	Balance b/fd. (01-04-10)	3,835,081.25	By	Amount received during the year	10,876,250.00
To	Amount paid during the year	10,310,000.00	By	5% Share of Profit	10,230,370.95
To	Balance c/fd. (31-03-11)	6,961,539.70			
		<u>21,106,620.95</u>			<u>21,106,620.95</u>

ACCOUNT EXTRACT OF Y. VIJAY KUMAR

To	Balance b/fd. (01-04-2010)	12,935,594.29	By	Cheques received during the year	8,500,000.00
To	Cheques issued during the year	13,456,226.00	By	25% Share of Profit	51,151,854.77
To	Balance c/fd. (31-3-11)	33,280,034.48			
		<u>59,651,854.77</u>			<u>59,651,854.77</u>

ACCOUNT EXTRAECT OF K. SRIDEVI

To	Cheques issued during the year	15,500,000.00	By	Balance b/fd. (01-04-2010)	12,302,843.72
To	Balance c/fd. (31-03-2011)	50,129,698.49	By	Cheques received during the year	2,175,000.00
			By	25% Share of Profit	51,151,854.77
		<u>65,629,698.49</u>			<u>65,629,698.49</u>

ACCOUNT EXTRAECT OF MODI PROPERTIES & INVESTMENTS PVT. LTD.

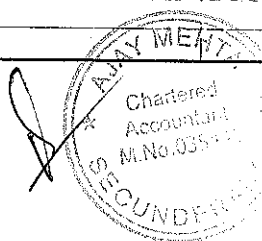
To	Cheques issued during the year	36,392,127.00	By	Balance b/fd. (01-04-10)	16,937,046.97
To	Balance c/fd. (31-03-2011)	27,824,965.79	By	Amount received during the year	6,358,562.00
			By	20% Share of Profit	40,921,483.82
		<u>64,217,092.79</u>			<u>64,217,092.79</u>

ACCOUNT EXTRAECT OF BHAVESH MEHTA

To	Balance c/fd. (31-03-11)	17,293,503.52	By	Balance b/fd. (01-04-10)	924,909.99
			To	8% Share of Profit	16,368,593.53
		<u>17,293,503.52</u>			<u>17,293,503.52</u>

ACCOUNT EXTRAECT OF RAHUL B MEHTA

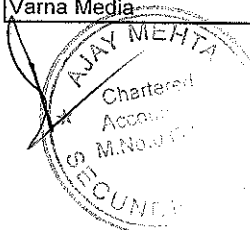
To	Balance c/d. (31-03-11)	21,792,691.47	By	Balance b/fd. (01-04-2010)	3,378,023.75
			By	9% Share of Profit	18,414,667.72
		<u>21,792,691.47</u>			<u>21,792,691.47</u>



For ALPINE ESTATES

[Signature]
 Partner

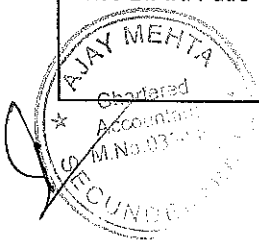
ALPINE ESTATES		A.Y.2011-2012
SCHEDULE - A		
<u>PARTNERS CAPITAL:</u>		
Anand Mehta		17,893,503.52
Soham Modi		6,961,539.70
Y. Vijay Kumar		33,260,034.48
K. Sridevi		50,129,698.49
Modi Properties & Investments Pvt. Ltd.		27,824,965.79
Bhavesh Mehta		17,293,503.52
Rahul B Mehta		21,792,691.47
		175,155,936.98
SCHEDULE - B		
Audit Fees Payable		29,781.00
Bonus Payable		121,793.00
Electricity Bills Payable		30,942.00
ESI Payable		5,551.00
Professional Tax Payable		2,050.00
Providend Fund Payable		19,510.00
Salary Payable		241,066.00
TDS Payable		52,597.00
Telephone Bills Payable		20,553.00
		523,843.00
SCHEDULE - C		
<u>LOANS, DEPOSITS & LOANS:</u>		
<u>LOANS:</u>		
Modi Ventures		2,195.00
<u>DEPOSITS:</u>		
Maintenance & Service tax Security Deposit		5,938,183.00
<u>SECURED LOANS:</u>		
SBH OD Account		120,065.44
		6,060,443.44
SCHEDULE - D		
<u>SUNDRY CREDITORS:</u>		
<u>Suppliers:</u>		
Ganji Venkannah & Sons		5,130.00
GVK Trading Corporation		342,425.00
Hari Hara Iron Merchants		4,027.00
Johnson Lifts Pvt Ltd		80,000.00
Johnson Tile Shoppe		144,039.00
KVR Enterprises		8,187.00
Manish Sales Agencies		2,080.00
Praful Sanitary		26,712.00
Premier Engineering Corporation		87,418.00
Priyanka Printers		520.00
Sanjay Ceramics		246,551.00
Seven Hills Enterprises		590.00
Shree Chakra Technologies		110,378.00
Shubham Enterprises		25,854.00
Sri Laxmi Enterprises		4,930.00
Sri Rama Paints & Pipe Fitting Stores		78,170.00
Sri Rama Sales Corporation		77,315.00
Sri Sai Teja Enterprises		14,360.00
Surya Adsystems Pvt. Ltd.		25,524.00
Varna Media		21,380.00



For ALPINE ESTATES

(Signature)
Partner

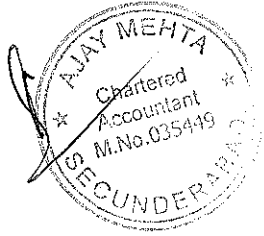
ALPINE ESTATES		A.Y.2011-2012
Vasant Trading Co.	1,248.00	
Vasavi Sales Corporation	14,250.00	
Veesamsetty Amarnath	4,350.00	
Vee Tech Diesels	5,537.00	
Venkatramana Binding Works	1,173.00	1,332,148.00
<u>Contractors:</u>		
Ishaq on A/c	23,576.00	
Sunitha on Account	96,069.00	
Tirupathi.G on A/c	34,737.00	
Veluchamy on A/c	15,855.00	170,237.00
<u>Work Orders:</u>		
Anand Water Proofing W.O.No.1325	7,145.00	
Graflaks (India) Pvt. Ltd. W.O.No.4427	7,898.00	
Hemant Marble W.O.No.1235	53,181.00	
Hemant Marble W.O.No.1239	38,978.00	
KGN Marble W.O.No.1232	112,951.00	
KGN Marble W.O.No.1246	130,072.00	
KGN Marble W.O.No.1264	139,368.00	
KGN Marble W.O.No.1283	127,514.00	
Marble Place W.No.1315	39,433.00	
Push Trading Co. on account	9,075.00	
Ramulu on account	40,262.50	705,877.50
<u>Others:</u>		
Alivelumanga Transport	212.00	
Bhavana House Keeping	17,910.00	
Hiregange & Associates	12,918.00	
MFH Owners Association	23,850.00	
Srinivas M Transport	3,712.00	
Vasanthi.D Salary A/c	2,714.00	
United Securty Services	4,353.00	65,669.00
		2,273,931.50
<u>SCHEDULE - E</u>		
<u>CUSTOMER ACCOUNTS:</u>		
A-214 Girish.P	35804.00	
A-215 Murthy K.V.S.	30616.00	
A-312 Asha.M	37845.00	
A-417 Vikay Kumar Singh	224600.00	328,865.00
B-207 Kolla Margret Malini	11071.00	
B-215 Mannava Ramakrishna	84626.00	
B-221 Veerathu Srinivas Murthy	1720.00	
B-403 Komal Pande	82880.00	
B-409 Satyan Mehta	40586.28	
B-514 Saravana.G.H.L.	49472.00	270,355.28
C-203 Mohan.K.V.	25700.00	
C-209 B.P.K. Patro	1000000.00	1,025,700.00
		1,624,920.28



FOR ALPINE ESTATES

(Signature)
Partner

ALPINE ESTATES		A.Y.2011-2012
SCHEDULE - J		
INVESTMENTS:		
National Saving Certificates		100,000.00
Accrued Interest but not due		34,990.00
		134,990.00
SCHEDULE - L		
DEPOSITS LOANS & ADVANCES:		
Deposits		3,500.00
Advances - Suppliers		474,272.00
Advance - Contractors		2,373,859.00
Advance - Work Orders		302,647.00
Advances - Staff Petty Cash		1,046,366.00
Loans - Staff		1,120,212.00
Loans - Others		6,576,683.49
Loans - Contractors		211,447.00
		12,108,986.49



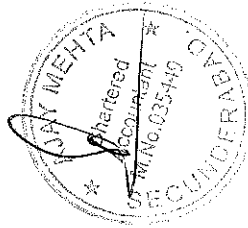
A handwritten signature in black ink, appearing to be "Ajay Mehta", written over a horizontal line.

Alpine Estates

Assessment Year : 2011-2012

SCHEDULE - K
Fixed Assets

Sl.No.	Name of the Asset	W.D.V. B/d.as on 01-04- 2010	Additions before 30-9-10	Additions after September 10	Total	Rate of Depreciati on	Amount of Depreciation 2011	W.D.V. C.f. as on 31-03- 2011
1	Computer	87,782.00	-	-	87,782.00	60%	52,669	35,113.00
2	Furniture & Fixtures	4,097.00	-	-	4,097.00	10%	410	3,687.00
2	Office Equipments	1,885.00	-	-	1,885.00	15%	283	1,602.00
3	Printers	1,597.00	-	-	1,597.00	60%	958	639.00
4	Scooter	23,812.00	-	-	23,812.00	15%	3,572	20,240.00
5	UPS	3,017.00	-	-	3,017.00	60%	1,810	1,207.00
		122,190.00	0	-	122,190.00		59,702	62,488.00



Alpine Estates
ASSESSMENT YEAR :: 2011-2012

SCHEDULE "M"
Notes to Accounts

1) Significant Accounting Policies

a) **Accounting Conventions**

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

b) **Use of Accounting Estimates:**

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that affect 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:**

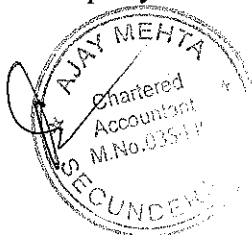
Fixed Assets are stated at cost of acquisition less depreciation.

f) **Depreciation:**

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

2. 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 31-03-2012 (i.e. within 5 year from the end of financial year in which first sanction is received).

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.




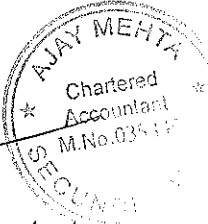
A handwritten signature in black ink, consisting of a large loop followed by several strokes.

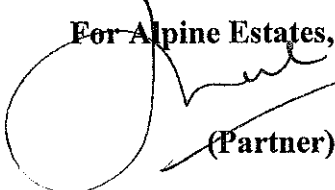
4. Salient features of the project are as under:

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.

5. During the year the company has continued work of developing and building above housing project as "Mayfolwer Heights". The work is under progress. During the year installments of Rs.1,79,95,000/- (Net of refunds & cancellations) towards sale of Flats is received / receivable on the basis of agreements/understanding.
6. In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.44,98,750/- at the rate of 25% on installments of Rs.1,79,95,000/- (Net off refunds & cancellations) received / receivable during the year is credited to Construction account and debited to Work in progress account.
7. In accordance with the accounting policy adopted till the project is completed the installments for the flats aggregating to Rs.5,12,71,000/- (Net of refunds & cancellations) is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.19,06,68,783/- is carried forward as Inventories.
8. Investment in NSC is held in the name of third party and is pledged with MCH as guarantee.
9. Expenses not supported by external evidences as taken as certified and authenticated by the management.
10. In respect of sale revenue credited to construction account, per completed Flats of the project, the corresponding cost of construction is debited on the basis of estimates made by the management.
11. Balances standing to debit/credit to various accounts are subject to confirmation.


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

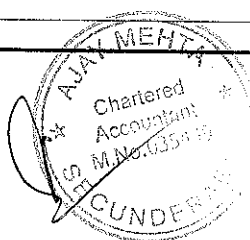


For Alpine Estates,

(Partner)

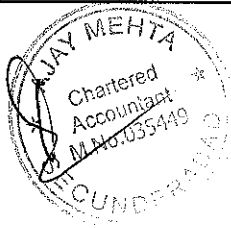
Place : Secunderabad.
Date : 23.09.2011

Place : Secunderabad.
Date :

ALPINE ESTATES		A.Y.2011-2012
DEPOSITS LOANS & ADVANCES		
DEPOSITS		
Gas Deposit	3,000.00	
Telephone Deposit	500.00	3,500.00
ADVANCES		
Suppliers		
Nitco	10522.00	
Sriram Interiors	33750.00	
VGP Fire & Security Systems	320000.00	
Camcomp Security Solutions	110000.00	474,272.00
Contractors		
Ansari on A/c	10000.00	
Arjun on A/c	58773.00	
Ashok on A/c	250.00	
Bassappa.B on A/c	218549.00	
Bassappa-Material on A/c	79636.00	
Hanumanth-Materials	87118.00	
Janardhan on A/c	28459.00	
Jyothi Ram Material A/c	628429.00	
Jyothi Ram on A/c	563372.00	
Mahaboob on A/c	8172.00	
Marka Narasimhulu on A/c	50368.00	
Marka Sunitha Material A/c	49920.00	
Marka Sunitha on A/c	7200.00	
Mohan Reddy.K on A/c	73075.00	
Mohd. Abdul Wahed Ali on A/c	61550.00	
Phanendar on A/c	280722.00	
Sunitha Material on A/c	147071.00	
Tirupathi.V - on A/c	21195.00	2,373,859.00
Work Order:		
Deccor Inn W.O.No.1102	30887.00	
Rajasthan Marble House on account	12826.00	
Ramulu W.O.No. 1248	37190.00	
Ramulu W.O.No.1260	20831.00	
Ramulu W.O.No.1314	2786.00	
Ramulu W.O.No. 3219	15000.00	
Ramulu W.O.No. 3585	170000.00	
Ramulu W.O.No. 4522	8688.00	
Ramulu W.O.No.966	4439.00	302647.00
Staff Petty cash accounts:		
Anil Kumar on Account	10245.00	
Anil Mohan.P on A/c	5671.00	
Hamsa Petty Cash on A/c	2000.00	
Prabhakar Reddy Petty Cash on A/c	1027950.00	
Raja Reddy Petty Cash on A/c	500.00	1,046,366.00



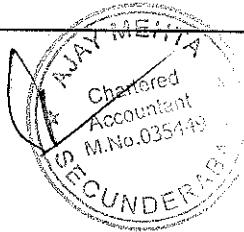
ALPINE ESTATES	A.Y.2011-2012	
LOANS		
Staff Loans		
Anil Mohan.P Salary A/c	302.00	
Jagdish Babu Salary A/c	194997.00	
Jagdish Kanaiya Salary A/c	19914.00	
Jai Kumar-Salary	57978.00	
Karunakar Reddy.D - Salary A/c	16107.00	
Madhu.T Salary A/c	2980.00	
Narender.P Salary A/c	22807.00	
Raghunath Salary A/c	2908.00	
Ram Babu.G.B. Salary A/c	5248.00	
Ramesh A - Loans	38706.00	
Ramesh.P Salary A/c	108199.00	
Sanjay Kumar.R-Salary A/c	4700.00	
Shakeer Md. Salary A/c	6562.00	
Sunil Kumar.S Salary A/c	7707.00	
Vasanthi Abasement A/c	630000.00	
Vijay Raj.G - Salary A/c	1097.00	1120212.00
Others:		
B-209 Pramod.Y-Loan A/c	301838.85	
B&C Estates	200000.00	
TDS Receivable 10-11	77726.64	
Greenwood Estates	5997118.00	6576683.49
Contractor Loans		
Ishaq-Loan A/c	53502.00	
Janardhan - Loan A/c	117500.00	
Ramulu-Loan	5445.00	
Tirupathi.V - Loan A/c	35000.00	211,447.00
		12,108,986.49
Details of TDS Receivable		
Green Wood Estates		34,401.00
State Bank of Hyderabad		4,106.00
HDFC		39,219.64
		77,726.64



[Handwritten Signature]

ALPINE ESTATES**A.Y.2011-2012****DETAILS OF WORK IN PROGRESS**

Opening Balance b/fd. (01-04-2010)		408,203,693.95
Less: Estimated profit on Cancelled flats instalments being reversed on Rs.500000/- @ 25%		125,000.00
		<u>408,078,693.95</u>
Add: Construction expenses during the year:		
Building Material	23,297,660.00	
Other Material & Expenses	8,454,608.00	
Hire Charges	693,570.00	
Job Work Charges	1,831,267.00	
Labour Allowances	11,100,552.00	
Extra specifications	7,748.00	45,385,405.00
		<u>453,464,098.95</u>
Less: Tr. To construction account for Sold flats construction value		290,296,500.00
		<u>163,167,598.95</u>
Add: Estimated Profit on Instalments receivable declared for financial year 2010-2011 Rs.1,84,95,000/- @ 25%		4,623,750.00
		<u>167,791,348.95</u>
Land		52,390,971.00
		<u>52,390,971.00</u>
Less: Tr. To construction account for Sold flats land value		29,513,536.27
		<u>22,877,434.73</u>



ALPINE ESTATES

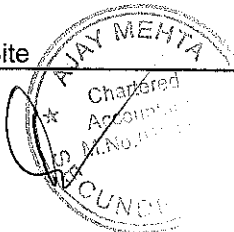
A.Y.2011-2012

BUILDING MATERIALS

Aluminium Windows/panels	576,570.00
Baby Chips	41,444.00
Bricks	487,616.00
Building Material	65,767.00
Cement/Readymix	1,945,866.00
Chemical	74,238.00
Consumables	561,058.00
Doors	77,895.00
Electrical Goods	2,974,356.00
Equipment	1,091,851.00
False Ceiling Materials	68,399.00
Gardening Charges	61,481.00
Granite	80,313.00
Hardware/Wieres	454,641.00
Lifts	2,400,000.00
Marbles/Pavers	1,434,715.00
Metal	138,373.00
Morrum	5,960.00
Paints/Colours	714,001.00
Pipes	339,596.00
Plumbing Work	850.00
Plywood & Glass	202,075.00
RCC Rings	2,160.00
Red Mud	45,740.00
Sand	1,318,189.00
Sanitary & Plumbing	3,623,834.00
Steel	1,244,791.00
Stone Dust/Shabad Stones	279,040.00
Sundry Purchase	170,177.00
Tiles	2,199,555.00
Tools	32,200.00
Wood & Doors	584,909.00
	23,297,660.00

OTHER EXPENSES

Adishesu-PF	29,731.00
Anand Jyothi Babu-PF	30,503.00
Arjun-PF	30,569.00
Consultancy Fees	760,883.00
Electricity Charges	323,923.00
Electricity Connection Charges	221,720.00
Fire Safety Expenses	1,215,611.00
Furniture - Model Flat	131,400.00
Gardening Material	3,300.00
Hamali Charges	12,630.00
House Keeping & Maintenance Charges	108,591.00
Kailash-PF	30,569.00
Mannem-PF	3,116.00
Misc Exp - Site	27,300.00



ALPINE ESTATES**A.Y.2011-2012**

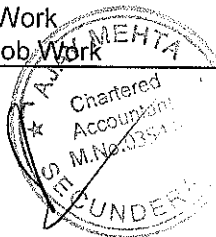
Modular Kitchen	97,000.00
Number Plates & Name Boards	46,640.00
Oxygen Gas Expenses	400.00
Petrol/Diesel Charges	2,807.00
Phanendar-PF	22,431.00
Ramanamma-PF	10,360.00
Repairs & Maintenance	25,858.00
Repairs & Maintenance-Machinery	28,378.00
Road Work Material	108,208.00
Security Services	152,672.00
Site Expenses	27,693.00
Tirupathi-PF	11,580.00
Babu Rao PF	8,916.00
Transportation Expenses	156,763.00
Water Proofing Chemicals	1,124,081.00
Salaries - Construction Division	1,241,635.00
Bonus - Construction Division	52,430.00
Water Tanker Charges	24,910.00
Fees paid to GHMC	2,382,000.00
	8,454,608.00

HIRE CHARGES

Adishesu - Hire Charges	(1,520.00)
Anand Jyothi Babu - Hire Charges	9,245.00
Ashok.V - Hire Charges	1,100.00
Bharat Patel - Hire Charges	1,975.00
Bhikshapathy - Hire Charges	151,995.00
CH.Venkat Narsimha Reddy Hire Charges	353.00
Janardhan - Hire Charges	4,700.00
Kailash-Hire Charges	109,450.00
Komaraiah-Hire Charges	2,761.00
Mannem - Hire Charges	275,994.00
Mustafa - Hire Charges	400.00
Raja Reddy.B - Hire Charges	115,434.00
Sandhya Rani.B. - Hire Charges	879.00
Satyanarayana - Hire Charges	8,130.00
Tanveer Khan - Hire Charges	12,074.00
Veluchamy - Hire Charges	600.00
	693,570.00

JOB WORK CHARGES

Adishesu - Job Work	11,700.00
Anand Jyothi Babu - Job Work	89,560.00
Anand Water Proofing Works - Job Work	(9,900.00)
Arjun - Job Work	106,510.00
Ashok Reddy.M - Job Work	5,000.00
Ashok.V - Job Work	10,780.00
Bassappa.B - Job Work	10,500.00

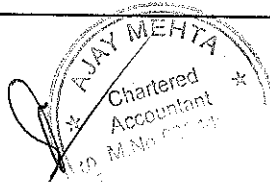


ALPINE ESTATES**A.Y.2011-2012**

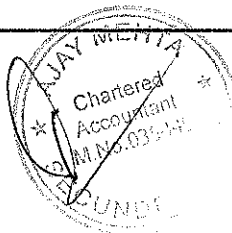
Bharat Patel - Job Work	2,100.00
Brahmachary - Job Work	39,424.00
ISS High Care Pvt. Ltd. - Job Work	4,000.00
Janardhan - Job Work	32,755.00
Jyothi Ram - Job Work	2,500.00
Kailash - Job Work	43,915.00
KGN Marbles - Job Work	37.00
Komaraiah-Job Work	3,000.00
Kondal-Job Work	37,037.00
Krishna - Job Work	541,486.00
Mahaboob - Job Work	7,000.00
Mahender Pandey - Job Work	8,796.00
Mannem - Job Work	550,775.00
Marka Narasimhulu Goud - Job Work	9,000.00
Mohan Rao.K-Job Work	4,500.00
Mohd Abdul Wahed Ali-Job Work	31,290.00
Phanendar-Job Work	27,600.00
Raja Chary - Job Work	60,351.00
Raja Reddy.B.-Job Work	8,650.00
Rama Kanth - Job Work	4,000.00
Ramanamma - Job Work	2,550.00
Ramulu - Job Work	1,800.00
Ravinder.V - Job Work	1,300.00
Satyanarayana.B - Job Work	1,500.00
Sunitha - Job Work	7,200.00
Swarna Latha.Y - Job Work	6,400.00
Tanveer Khan - Job Work	4,500.00
Tirupathi - Job Work	118,246.00
Veluchamy Job Work	12,905.00
Venkateshwarllu.P - Job Work	32,500.00
	1,831,267.00

LABOUR ALLOWANCES

Allowance for Consumables	2,373,653.00
Allowance for Equipment Charges	3,512,435.00
Allowance for Transport Charges	576,360.00
Labour Charges	4,593,782.00
Labour Welfare Expenses	44,322.00
	11,100,552.00

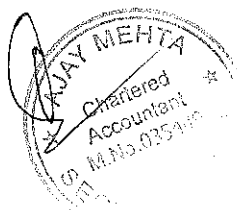


ALPINE ESTATES	A.Y.2011-2012
DETAILS OF DISCOUNT	
A-202 Rama Krishna Edukula	25000.00
C-112 Rao S.S.	225000.00
B-121 Shubhaprada & Satyanarayana.K	12240.00
A-203 Tayaramma Thatava	25000.00
A-217 Soma Sekhar	121875.00
A-302 Sunitha Bhan	53750.00
A-316 Manoj Kumar.T.V	191600.00
A-401 Padmalatha M.S	77000.00
A-402 Ajay Kumar Roy	150000.00
A-404 Mukund	50000.00
A-405 Sunil Kumar	150000.00
A-411 Nagaraju	184375.00
A-502 Azdan Shaik	53750.00
A-505 Santhosh Kumar.P	376250.00
A-506 Sachin Sharma	29000.00
B-103 Jaya Shanker.R	40000.00
B-106 Subramanian.S	162500.00
B-207 Kolla Margret Malini	42500.00
B-218 Meena Desai	65000.00
B-303 Ramkinkar Shastri	81250.00
B-311 Hanuman SVK & Jyothi Ch.	58800.00
B-418 Irfan Basha Shaik	73750.00
B-524 Jyothi Rao Jasti	62500.00
B-524 Jyothi Rao Jasti	312500.00
B-215 Mannava Ramakrishna	221250.00
A-111 Sandhya Bala	74000.00
B-502 Sandeep.P.S.	406250.00
A-414 Manish Kumar	73750.00
B-119 Lourdu Maria Das Mallavarappu Aadika	117500.00
B-503 Chandrasekhar.M	81250.00
B-405 Meera Lal	25000.00
B-510 Raghuram	162750.00
B-123 Varanasi Bhaskar	62500.00
B-116 Sai Siva.G	58750.00
B-217 Jaideep S.S.	36250.00
A-307 Manjoo Sinha	70000.00
A-215 Murthy K.V.S.	73750.00
B-113 Kameswara Rao	93000.00
C-404 Asha Raju.Y	25000.00
C-404 Asha Raju.Y	71250.00
B-101 A. Narasimha Nageswar	145000.00
B-207 Kolla Margret Malini	15923.00
A-204	6450.00
C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	100000.00
C-307 K.Ram Reddy	750.00



[Handwritten Signature]

ALPINE ESTATES		A.Y.2011-2012
C-308 K. H.Prasad Reddy		250.00
C-309 Sreedhar Reddy		300.00
A-312 Asha.M		73000.00
A-212 Surya Prakash		511000.00
C-401 Diwakar Thakur		112500.00
A-213 Sunaina Punjabi		25000.00
B-310 Murthy Josyula		100000.00
		5,366,063.00
Details of Interest		
Interest received from		
Green Wood Estates		344,010.00
Interest from Customer - A 214 Girish Kumar		50,000.00
Pramod Y B-209		26,072.85
Interest on NSC		9,250.00
Interest on FDR HDFC		383,083.52
Interest on FDR SBH		41,044.00
		853,460.37
Less: Interest paid		
Modi Ventures	2,195.00	
Interest on OD	85,491.71	
Other Interest	1,928.00	89,614.71
		763,845.66



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