

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2012-13

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name 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		Status FIRM		
	Town/City/District SECUNDERABAD	State ANDHRA PRADESH	Pin 5 0 0 0 0 3			
	Designation of AO(Ward/Circle) ITO WARD 10(4), HYDERABAD			Original or Revised Original		
E-filing Acknowledgement Number 496548121260912		Date(DD/MM/YYYY) 26-09-2012				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	58513316
	2	Deductions under Chapter-VI-A			2	57883861
	3	Total Income			3	629455
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	194501
	5	Interest payable			5	13500
	6	Total tax and interest payable			6	208000
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	55281
			c	TCS	7c	0
d			Self Assessment Tax	7e	152724	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	208005	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	5	

This return has been digitally signed by **SOHAM MODI**
in the capacity of **DIRECTOR OF MHP** having PAN **ABMPM6725H** from
IP Address **121.247.47.253** on **26-09-2012** at **HYDERABAD**
Dsc SI no **552829143724513122131783CN=TCS sub-CA for TCS 2011.**
& issuer **OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN**



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2A147B5BADA

NAME	:	GREEN WOOD ESTATES
ADDRESS	:	5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.
STATUS	:	PARTNERSHIP FIRM (05)
ASSESSMENT YEAR	:	2012-2013
PREVIOUS YEAR	:	01-04-2011 TO 31-03-2012
PAN NO.	:	AAHFG 0711 B
WARD / RANGE	:	ITO WARD 10 (4), HYDERABAD.
NATURE OF BUSINESS	:	REAL ESTATE/DEVELOPERS/MANAGERS
DATE OF FORMATION	:	20-12-2006
BANK ACCOUNT	:	HDFC C/A.No.00422320004922
MICR CODE	:	500240003

STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS

Net Profit as per Profit & Loss Account	58,321,160
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Add: Items Disallowed / considered seperately:

1. Interest on TDS	14,432	
2. Disallowance U/s 36(1)(va)	127,491	
3. Interest on Service tax	23,028	
4. Disallowance u/s.43B - Bonus	132,904	
5. Income tax	194,500	
6. TDS earlier years	1,457	
	493,812	
		58,814,972

Less: Credited to P & L Account:

Interest received	629,455	
Income tax Refund	141,722	771,177
		58,043,795

Less: Allowable:

PF U/s.43B paid during the year	159,934	
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Business Income	57,883,861
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II. INCOME FROM OTHER SOURCES:

Interest Received	629,455	
	629,455	
		Gross Total Income
		58,513,316

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.

Total Income	57,883,861
	629,455

Rounded off

629,450

Tax thereon 30%	188,835
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Add: Education Cess 3%	5,665
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194,500

Less: TDS - HDFC	55,281
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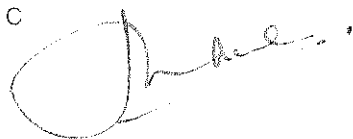
139,219

Add: Interest U/s.243B	8,353
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Intrest U/s.234 C	5,151
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13,504

152,724



Green Wood Estates
Details of Interest on Income tax

Total Tax					194500.1
TDS					55281
Assessed Tax					139219.3
Instalment	Adv tx pay	Adv Tax pa	Shortfall	Interest	
I	41766	0	41766	1253	
II	83532	0	83532	2506	
III	139219	0	139219	1392	
			234C		5151
234B					
Self Assessment tax payable					139219
Month	Payable	Paid	Balance	Interest	
Apr	139219	0	139219	1392	
May	139219	0	139219	1392	
Jun	139219	0	139219	1392	
Jul	139219	0	139219	1392	
Aug	139219	0	139219	1392	
Sep	139219	0	139219	1392	
			234B		8353

Devi

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

Audit report under section 44AE 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, 2012, and the *profit and loss account / income and expenditure account for the year ended on that date, attached herewith, of **GREEN WOOD ESTATES, 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD-500003 AAHFG 0711B.**

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

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

Refer Notes to Accounts Schedule 'N'

(b) Subject to above -

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

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

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

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2012, and


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

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

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

Place : SECUNDERABAD

Date : 22.09.2012


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

2nd Floor, Above Bank of Baroda,

M.G. Road, Secunderabad-500003

M.No : 035449

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

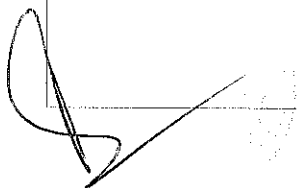
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the assessee	GREEN WOOD ESTATES
2. Address	5-4-187/3 & 4, 2 ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.
3. Permanent Account Number	AAHFG 0711 B
4. Status	PFAS/RESIDENT
5. Previous year ended	31 ST MARCH 2012
6. Assessment year	2012-2013

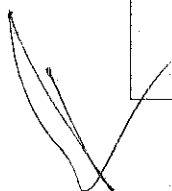
PART - B

7. (a) If firm or Association of Persons, indicate names of partners/members and their, profit sharing ratios.	Modi Housing Pvt. Ltd. 40% Meet Mehta 30% K. Sridevi 30%
(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No
8. (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Real Estate/Developers/Managers
(b) If there is any change in the nature of business or profession, the particulars of such change.	No
9. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No
(b) Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.)	Books of Accounts are Maintained in Computer system. The accounts generated are: 1. Cash and Bank Book 2. Ledgers 3. 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



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

<p>14. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-</p> <p>(a) Description of asset/block of assets.</p> <p>(b) Rate of depreciation.</p> <p>(c) Actual cost of written down value, as the case may be.</p> <p>(d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of:</p> <p style="padding-left: 20px;">i) Modified Value Added Tax credit claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994,</p> <p style="padding-left: 20px;">ii) Change in rate of exchange of currency, and</p> <p style="padding-left: 20px;">iii) Subsidy or grant or reimbursement, by whatever name called.</p> <p>(e) Depreciation allowable.</p> <p>(f) Written down value at the end of the year</p>	<p>Refer Annexure I</p>
<p>15. Amounts admissible under sections -</p> <p>(a) 33AB</p> <p>(b) 33ABA</p> <p>(c) 33AC (wherever applicable)</p> <p>(d) 35</p> <p>(e) 35ABB</p> <p>(f) 35AC</p> <p>(g) 35CCA</p> <p>(h) 35CCB</p> <p>(i) 35D</p> <p>(j) 35DD</p> <p>(k) 35DDA</p> <p>(l) 35E"</p> <p>(a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);</p> <p>(b) not debited to the profit and loss account</p>	<p>Nil</p>
<p>16. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]</p>	<p>Nil</p>



<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> <ul style="list-style-type: none"> (a) expenditure of capital nature; (b) expenditure of personal nature; (c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; (d) expenditure incurred at clubs, - <ul style="list-style-type: none"> (i) as entrance fees and subscriptions. (ii) as cost for club services and facilities used. (e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force; (ii) any other penalty or fine ; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (f) amounts inadmissible under section 40(a); (g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; 	<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>
<ul style="list-style-type: none"> (i) provision for payment of gratuity not allowable under section 40A(7); (j) any sum paid by the assessee as an employer not allowable under section 40A(9); (k) particulars of any liability of a contingent nature. (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, (m) amount inadmissible under the proviso to section 36(1)(iii) 	<p>Nil</p>

17A. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
18. Particulars of payments made to persons specified under section 40A(2)(b).	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

(iii) whether the loan or deposit was squared up during the previous year;

(iv) maximum amount outstanding in the account at any time during the previous year;

(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.

(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

(i) name, address and permanent account number (if available with the assessee) of the payee;

(ii) amount of the repayment;

(iii) maximum amounts outstanding in the account at any time during the previous year;

(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.

(c) Whether a certificate has been obtained from the assessee regarding taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft. [Yes/No]

The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in 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

As per Annexure - VI

Yes

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

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

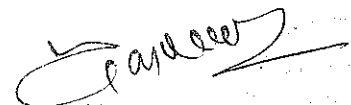
(b) whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

Nil

26. Section-wise details of deductions, if any, Admissible under Chapter VIA.	80IB(10) Rs.5,78,83,861.00								
<p>27. (a) Whether the assessee has complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government.</p> <p>(b) If the provisions of Chapter XVII-B have not been complied with, please give the following details*, namely:-</p> <table border="1" data-bbox="213 533 847 947"> <tr> <td data-bbox="213 533 304 584">(i)</td> <td data-bbox="304 533 847 584">Tax deductible and not deducted at all</td> </tr> <tr> <td data-bbox="213 584 304 658">(ii)</td> <td data-bbox="304 584 847 658">shortfall on account of lesser deduction than required to be deducted</td> </tr> <tr> <td data-bbox="213 658 304 710">(iii)</td> <td data-bbox="304 658 847 710">tax deducted late</td> </tr> <tr> <td data-bbox="213 710 304 947">(iv)</td> <td data-bbox="304 710 847 947"> tax deducted but not paid to the credit of the Central Government "Please give the details of cases covered in (i) to (iv) above." </td> </tr> </table>	(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."	Refer 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."								
<p>28. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :</p> <p>(i) Opening Stock;</p> <p>(ii) Purchases during the previous year;</p> <p>(iii) Sales during the previous year;</p> <p>(iv) Closing Stock;</p> <p>(v) Shortage/excess, if any</p>	Not Applicable								
<p>(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :</p> <p>A Raw Materials :</p> <p>(i) opening stock;</p> <p>(ii) Purchases during the previous year;</p> <p>(iii) Consumption during the previous year;</p> <p>(iv) sales during the previous year;</p> <p>(v) closing stock;</p> <p>(vi)* yield of finished products;</p> <p>(vii)* Percentage of yield;</p> <p>(viii)* Shortage/excess, if any.</p>	Not Applicable								

<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>72080250/198575500 = 36.30%</p> <p>58321160/198575500 = 29.37%</p> <p>184149683/198557500=92.74%</p> <p>Not Applicable</p>

Place: Secunderabad
Date: 22.09.2012



Ajay Mehta
(Chartered Accountant)
M. No 035449

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

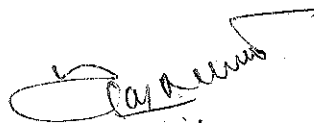
PART - A

1 Name of the assessee	GREEN WOOD ESTATES
2 Address	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road Secunderabad - 500003
3 Permanent Account Number	AAHFG 0711 B
4 Status	PFAS/RESIDENT
5 Previous year ended	31.03.2012
6 Assessment year	2012 - 2013

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	162,730,800	112,032
2	Share Application Money/ Current account of Partner/ Proprietor		
3	Reserves and Surplus/ Profit and Loss Account		
4	Secured loans	18,147,116	3,999,026
5	Unsecured loans	16,483,261	11,132,118
6	Current liabilities and provisions	67,331,915	151,492,109
7	Total of Balance Sheet	264,693,092	278,655,042
8	Gross turnover/ Gross receipts	198,575,500	204,467,885
9	Gross profit	72,080,250	55,561,960
10	Commission received	-	-
11	Commission paid	-	-
12	Interest received	629,455	488,381
13	Interest paid	2,359,576	3,540,905
14	Depreciation as per books of account	68,861	58,877
15	Net Profit (or loss) before tax as per Profit and Loss Account	58,126,661	46,976,804
16	Taxes on income paid/ provided for in the books	-	-




(AJAY MEHTA)

Place : SECUNDERABAD

Date : 22.09.2012

FIXED ASSETS
ANNEXURE I TO FORM 3CD

Sl.No.	Name of the Asset	W.D.V. as on 01-04-11	Additions		Total	Rate of Dep	Amount of Dep	W.D.V. C/fd.
			before Sep 2011	Additions after 2011				
1	Computers	29,134.00	-	-	29,134.00	60%	17,480	11,654.00
2	Digital Camera	2,975.00	-	-	2,975.00	15%	446	2,529.00
3	Furniture & Fixtures	30,838.00	-	-	30,838.00	10%	3,084	27,754.00
4	Office Equipments	783.00	-	-	783.00	15%	117	666.00
5	Printer	732.00	-	-	732.00	60%	439	293.00
6	Scooter	20,157.00	-	-	20,157.00	15%	3,024	17,133.00
7	Splender Plus	28,417.00	-	-	28,417.00	15%	4,263	24,154.00
8	UPS	943.00	-	-	943.00	60%	566	377.00
9	Car - Wagnor	113,979.00	262,945.00	-	262,945.00	15%	39,442	223,503.00
					376,924.00		68,861.00	308,063.00




Green Wood Estates
Annexure - II to Form No.3CD
(A) Employees Contribution

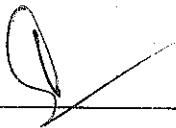
Sl.No.	Deduction for the month	P.F. Contribution	ESI Contribution	Due date of payment for PF	Due date of payment for ESI	Actual Date of payment of PF	Actual Date of payment of ESI	Disallowance U/s.36(1)(va)
1	April-11	11094	1458	20-05-11	21-05-11	04-11-11	17-05-11	11,094.00
2	May-11	10703	1315	20-06-11	21-06-11	04-11-11	21-06-11	10,703.00
3	June-11	9816	1160	20-07-11	21-07-11	04-11-11	27-07-11	10,976.00
4	July-11	9697	1192	20-08-11	21-08-11	04-11-11	23-08-11	10,889.00
5	August-11	10391	1422	20-09-11	21-09-11	04-11-11	19-09-11	10,391.00
6	September-11	10294	1385	20-10-11	21-10-11	04-11-11	12-10-11	10,294.00
7	October-11	11264	1682	20-11-11	21-11-11	01-12-11	30-11-11	12,946.00
8	November-11	10685	1597	20-12-11	21-12-11	17-12-11	30-12-11	1,597.00
9	December-11	10963	1591	20-01-12	21-01-12	13-01-12	13-01-12	12,554.00
10	January-12	10855	1555	20-02-12	21-02-12	06-02-12	16-02-12	12,410.00
11	February-12	10541	1460	20-03-12	21-03-12	27-03-12	27-03-12	12,001.00
12	March-12	10273	1363	20-04-12	21-04-12	13-04-12	13-04-12	11,636.00
	TOTAL	126576	17180					127,491.00

(B) Employer Contribution

Sl.No.	Deduction for the month	P.F. Contribution	ESI Contribution	Due date of payment	Actual Date of payment PF	Actual Date of payment ESI	Disallowance U/s.43(b)	
1	April-11	12615	3958	20-05-11	21-05-11	04-11-11	17-05-11	-
2	May-11	12171	3570	20-06-11	21-06-11	04-11-11	21-06-11	-
3	June-11	11123	3150	20-07-11	21-07-11	04-11-11	27-07-11	-
4	July-11	10997	3236	20-08-11	21-08-11	04-11-11	23-08-11	-
5	August-11	11787	3860	20-09-11	21-09-11	04-11-11	19-09-11	-
6	September-11	11674	3761	20-10-11	21-10-11	04-11-11	12-10-11	-
7	October-11	12773	4565	20-11-11	21-11-11	01-12-11	30-11-11	-
8	November-11	12117	4335	20-12-11	21-12-11	17-12-11	30-12-11	-
9	December-11	12435	4318	20-01-12	21-01-12	13-01-12	13-01-12	-
10	January-12	12311	4220	20-02-12	21-02-12	06-02-12	16-02-12	-
11	February-12	11954	3963	20-03-12	21-03-12	27-03-12	27-03-12	-
12	March-12	11653	3698	20-04-12	21-04-12	13-04-12	13-04-12	-
	TOTAL	143610	46634					-

For GREEN WOOD ESTATES,


PARTNER.




**GREEN WOOD ESTATES
ASSESSMENT YEAR :: 2012-2013**

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.



GREEN WOOD ESTATES

A.Y.2012-13

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

Sl.No.	Account Head	Amount outstanding	Amount paid	Date of payment	Mode of payment
1	ESI Payable	5,061.00	5,061.00	13-04-12	Cheque
2	Professional Tax payable	2,230.00	2,230.00	11-04-12	Cheque
3	Provident Fund	21,926.00	21,926.00	13-04-12	Cheque
		<u>29,217.00</u>	<u>29,217.00</u>		

Note: Bonus Rs.1,32,904/- not paid before due date as per 139(1).



GREEN WOOD ESTATES

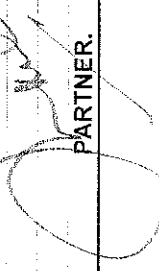
ASSESSMENT YEAR : 2012-2013

**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 amount 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	Alpine Estates 5-4-187/3 & 4, 2nd Floor, Sohams Mansion, M.G. Road, Secunderabad - 500 003. P.A.No.AANFA5250F	5,000,000.00	No	12,348,947.00	Refer Note Below
2	Modi Ventures 5-4-187/3 & 4, 2nd Floor, Sohams Mansion, M.G. Road, Secunderabad - 500 003. P.A.No.AAJFM0646D	250,000.00	No	250,000.00	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 GREEN WOOD ESTATES,


PARTNER.

GREEN WOOD ESTATES

ASSESSMENT YEAR : 2012-13

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

Annexure - VI to Form No.3CD.

Name, address and Permanent account Number (if available with the assessee) of the payee or account payee bank.	Amount of Repayment	Maximum amount outstanding in the account at any during the previous year	Whether the repayment was made otherwise then by account payee cheque.
Modi Ventures 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. P.A.No.AAJFM0646D	250,000.00	250,000.00	Refer Note Below
Jesal Bajdev 5-3-105, Jeera, Secunderabad - 500 003. P.A.No.AFCPB8799N	1,000,000.00	1,027,000.00	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 GREEN WOOD ESTATES,

PARTNER.

Greenwood Estates

A.Y.2012-2013

Annexure VII to Form 3CD

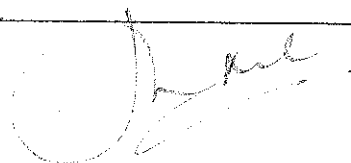
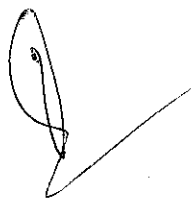
S.No.	Month	Under which Head deducted	Amount of TDS	Due date	Date of Payment	Delay in Months	Interest @ 1.5%	Challan No.
1	Apr-11	Contract	22,708	07-05-11	26-05-11	2	681	10005
		Contract	569	07-05-11	26-05-11	2	17	10004
			<u>23,277</u>				<u>698</u>	
2	May-11	Contract	26,118	07-06-11	28-06-11	2	784	10008
		Contract	136	07-06-11	28-06-11	2	4	10006
		Contract	983	07-06-11	28-06-11	2	29	10007
		<u>27,237</u>				<u>817</u>		
3	Jun-11	Interest	12,900	07-07-11	07-07-11	0	-	10012
		Contract	697	07-07-11	07-07-11	0	-	10009
		Contract	28,686	07-07-11	07-07-11	0	-	10010
		<u>42,283</u>				<u>-</u>		
4	Jul-11	Contract	467	07-08-11	25-08-11	2	14	10007
		Contract	19,646	07-08-11	25-08-11	2	589	10006
		Professional Charges	552	07-08-11	25-08-11	2	17	10005
		<u>20,665</u>				<u>620</u>		
5	Aug-11	Contract	1,122	07-09-11	09-09-11	2	34	10016
		Contract	28,423	07-09-11	09-09-11	2	853	10017
		Brokerage	2,448	07-09-11	09-09-11	2	73	10018
		<u>31,993</u>				<u>960</u>		
6	Sep-11	Contract	806	07-10-11	05-10-11	0	-	10010
		Contract	24,519	07-10-11	05-10-11	0	-	10011
		Contract	183	07-10-11	09-11-11	3	8	10018
		<u>25,508</u>				<u>8</u>		
7	Oct-11	Contract	497	07-11-11	09-11-11	2	15	10023
		Brokerage	1,633	07-11-11	09-11-11	2	49	10021
		Interest	15,675	07-11-11	09-11-11	2	470	10022
		Professional Charges	5,000	07-11-11	09-11-11	2	150	10019
		Contract	280	07-11-11	09-11-11	2	8	10024
		Contract	26,161	07-11-11	09-11-11	2	785	10020
		<u>49,246</u>				<u>1,477</u>		
8	Nov-11	Contract	1,013	07-12-11	07-12-11	0	-	10069
		Brokerage	233	07-12-11	07-12-11	0	-	10070
		Contract	37,450	07-12-11	07-12-11	0	-	10071
		Professional Charges	1,700	07-12-11	09-01-12	3	77	10017
		<u>40,396</u>				<u>77</u>		
9	Dec-11	Contract	576	07-01-12	09-01-12	2	17	10019
		Professional Charges	2,500	07-01-12	09-01-12	2	75	10016
		Contract	27,689	07-01-12	09-01-12	2	831	10018
		<u>30,765</u>				<u>923</u>		
10	Jan-12	Contract	424	07-02-12	07-02-12	0	-	10031
		Contract	30,602	07-02-12	07-02-12	0	-	10030
		Interest	12,900	07-02-12	07-02-12	0	-	10028
		Professional Charges	5,024	07-02-12	07-03-12	3	226	10060
		<u>48,950</u>				<u>226</u>		
11	Feb-12	Contract	484	07-03-12	07-03-12	0	-	10064
		Contract	25,680	07-03-12	07-03-12	0	-	10063

	Interest	700	07-03-12	07-03-12	0	-	10062
	Contract	6	07-03-12	07-03-12	0	-	10061
		<u>26,870</u>					
12	Mar-12 Contract	494	07-04-12	07-04-12	0		10059
	Contract	26,094	07-04-12	07-04-12	0		10058
	Interest	162,700	30-04-12	30-04-12	0		10130
	Professional Charges	11,412	07-04-12	07-04-12	0		10027
	Brokerage	1,210	07-04-12	07-04-12	0		10060
	Professional Charges	47,429	30-04-12	30-04-12	0		10131
	Salary	62,450	30-04-12	30-04-12	0		10132
	Contract	11,286	30-04-12	30-04-12	0		10133
		<u>323,075</u>					
		<u>690,265</u>				<u>5,806</u>	

Details of Payments

Sl.No.	Challan No.	Challan Date	Amount
1	10005	26-05-11	22,708
2	10004	26-05-11	569
3	10008	28-06-11	26,118
4	10006	28-06-11	136
5	10007	28-06-11	983
6	10012	07-07-11	12,900
7	10009	07-07-11	697
8	10010	07-07-11	28,686
9	10007	25-08-11	467
10	10006	25-08-11	19,646
11	10005	25-08-11	552
12	10016	09-09-11	1,122
13	10017	09-09-11	28,423
14	10018	09-09-11	2,448
15	10010	05-10-11	806
16	10011	05-10-11	24,519
17	10018	09-11-11	183
18	10023	09-11-11	497
19	10021	09-11-11	1,633
20	10022	09-11-11	15,675
21	10019	09-11-11	5,000
22	10024	09-11-11	280
23	10020	09-11-11	26,161
24	10069	07-12-11	1,013
25	10070	07-12-11	233
26	10071	07-12-11	37,450
27	10017	09-01-12	1,700
28	10019	09-01-12	576
29	10016	09-01-12	2,500
30	10018	09-01-12	27,689
31	10031	07-02-12	424
32	10030	07-02-12	30,602
33	10028	07-02-12	12,900
34	10060	07-03-12	5,024
35	10064	07-03-12	484

36	10063	07-03-12	25,680
37	10062	07-03-12	700
38	10061	07-03-12	6
39	10059	07-04-12	494
40	10058	07-04-12	26,094
41	10130	30-04-12	162,700
42	10027	07-04-12	11,412
43	10060	07-04-12	1,210
44	10131	30-04-12	47,429
45	10132	30-04-12	62,450
46	10133	30-04-12	11,286
			<hr/>
			690,265



GREEN WOOD ESTATES
Shop No.1,2,3, Ground Floor Hari Ganga Complex, Ranigunj,
Secunderabad – 500 003.
Phone : 66335551

CERTIFICATE

This is to certify that payments during financial year 2011-12 relating to any expenditure covered under section 40A(3) of IT Act, 1961 has been made by account payee cheque drawn on a bank or by an account payee bank draft, as the case may be.

For GREEN WOOD ESTATES,



PARTNER.

GREEN WOOD ESTATES

5-4-187/3 & 4, 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 2011-2012 has been made by an account payee cheque or an account payee draft, as the case may be.

For GREEN WOOD ESTATES,

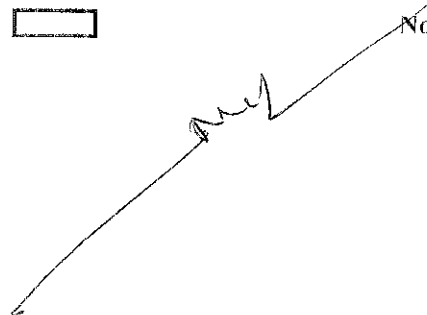


PARTNER.

FORM NO. 10CCB

[See rule 18BEB]

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

<p>1 Name of the assessee</p> <p>2 PAN</p> <p>3 Status</p> <p>4 Ownership status of the undertaking/enterprise : (a) Fully owned by assessee (b) Partly owned by assessee If yes, please specify the percentage of ownership</p> <p>5 Address</p> <p>6 Name of the enterprise or undertaking eligible for deduction under section 80-IA, 80-IB or 80-IC</p> <p>7 Section and sub-section of the Income-tax Act, 1961, under which deduction is being claimed</p> <p>8 Date of commencement of operation/activity by the undertaking or enterprise.</p> <p>9 Initial assessment year from when deduction is being claimed</p> <p>10 Address (with District and State) of the enterprise/ undertaking claiming deduction</p> <p>11 Excise/service tax registration number and office where registered</p> <p>12 Sales-tax registration number and office where registered</p> <p>13 Local/State authorities from whom approval is taken (attach copy of approval)</p> <p align="center">ELIGIBLE BUSINESS UNDER SECTION 80-IA</p> <p>14 Development, operation, maintenance of an infrastructure facility: (a) With respect to the infrastructure facility, does the enterprise (please tick) : (b) Please specify the nature of the infrastructure facility * * * [e.g., road, bridge, rail system, port, etc. [Explanation to section 80-IA(4)(i)]] (c) Has the operation and maintenance of the infrastructure facility been received on transfer from its developer in accordance with the agreement with the Central/State Government/local authority/any other statutory body (d) If yes, please specify the first year of claim of deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer)</p> <p>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)]]</p> <p>16 Development, operation, maintenance of industrial park/SEZ</p>	<p>GREEN WOOD ESTATES AAHFG 0711 B Partnership Firm (05)</p> <p>Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>5-4-187/3&4 3rd Floor, Soham Mansion, M.G.Road, Ranigunj, Secunderabad - 500 003</p> <p>GREEN WOOD ESTATES 80 IB (10) 25-07-07</p> <p>Assessment Year 2009-2010 5-4-187/3&4 3rd Floor, Soham Mansion, M.G.Road, Ranigunj, Secunderabad - 500 003</p> <p>AAHFG 0711 BST001 28389317452</p> <p>Commissioner Alwal, Greater Hyderabad Municipal Corporation</p> <p>Develop <input type="checkbox"/> operate and maintain <input type="checkbox"/> Develop, operate and maintain, the infrastructure facility <input type="checkbox"/></p> <p>Yes <input type="checkbox"/> No <input type="checkbox"/></p> 
---	---

(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:

Maintain and operate an industrial park /SEZ

(c) Has the operation and maintenance of the industrial park/SEZ been received on transfer from its developer

Yes

No

(d) If yes, first year of claiming deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer)

17 Generation, transmission, distribution of power :

(a) Does the undertaking generate power or generate and distribute power

Yes

No

(i) If yes, indicate the year in which the undertaking has started generating power

(b) Does the undertaking transmit or distribute power

Yes

No

(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

Yes

No

If yes, please specify, -

(i) the year in which the substantial renovation and modernisation of the existing network of transmission or distribution lines took place

(ii) book value of plant and machinery as on 1-4-2004

(iii) value of increase in the plant and machinery in the year of substantial renovation and modernisation

ELIGIBLE BUSINESS UNDER SECTION 80-IB

18 Industrial undertakings engaged in manufacture or production of article or thing or operation of cold storage plant

(a) Does the industrial undertaking manufacture or produce any article or thing specified in the Eleventh Schedule (Please specify the article or thing.....)

Yes

No

(b) If yes, does the manufacturing process use power

Yes

No

(c) Number of workers employed in the manufacturing process

(d) Does the industrial undertaking operate any cold storage plant

Yes

No

(e) Please specify if the company is a small scale industrial undertaking

Yes

No

(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)?

Yes

No

(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?

Yes

No

19 Business of ship

(a) Is the ship owned by an Indian company and wholly used for the business carried on by it

Yes

No

- (b) If the ship was acquired on transfer, was the ship owned or used in Indian territorial waters by a person resident in India
- 20 Business of hotel
 (a) Is the hotel located in
 (i) Hilly area
 (ii) Rural area
 (iii) Place of pilgrimage
 (iv) Other notified area
 (v) None of the above
 (b) Is the hotel approved by the prescribed authority under rule 18BBC of the Income -tax Rules, 1962?
- 21 Business of scientific research and development
 (a) Is the business approved by the prescribed authority under rule 18D?
 (Please attach copy of approval)
 Printed from Taxmann's Income -tax Rules on CD
 (b) Does it fulfil the conditions prescribed in rule 18DA of the Income-tax Rules?
- 22 Commercial production or refining of mineral oil
 (a) Is the undertaking engaged in the commercial production or refining of mineral oil?
 (b) If yes, please specify:
- 23 Developing and building housing projects
 (a) Date of approval by local authority (Please attach copy of approval/if approval is obtained more than once, attach copy of first approval of the building plan)
 (b) Date of completion of the housing project
 (Please attach copy of the completion certificate issued by the local authority)
 (c) Size of plot of land of the project
 (d) Is the project situated in Delhi or Mumbai or within 25 kilometres from their municipal limits
 (e) Built-up area of the residential unit of the Project.
 (f) Built -up area of the shops and other commercial establishments situated in the project
 (g) Whether the project is carried out in accordance with a scheme framed by Central/State Government for re-construction/re -development of existing 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

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

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

Under Progress. The project is required to be completed by 31-3-2013.

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

Yes No

Size of each unit ranging from 885 to 1332 sft (Built up area) excluding common area. The Built up area is certified by Chartered Engineer (Certified copy enclosed)

Nil

Yes No

Mercantile (Refer Annexure - A)
 Not Applicable

Yes No

- 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

Yes No

Yes No

ELIGIBLE BUSINESS UNDER SECTION 80-IC

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

Yes No

(ii) If yes, please indicate,-----

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

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

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

(d) If the existing business has undertaken substantial expansion, please specify,-
 (i) The date of substantial expansion
 (ii) The total book value of plant and machinery (before taking depreciation in any year) as on first day of the previous year in which substantial expansion took place.

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

(e) Does the undertaking or enterprise manufacture or produce any article or thing specified in the Thirteenth Schedule
 (If yes, please specify the article or thing)

Yes No

(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)

Yes No

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

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

Yes No

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

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

Yes No

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

Rs.19,85,75,500/- and Refer Annexure 'I'

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

NIL

Transaction

(Please specify nature and amount)

Rs.

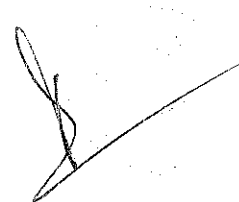
Rs.

Rs.

Rs.

Rs. 5,78,83,861/- (As per computation enclosed)

Rs. 5,78,83,861/-



Declaration

I We have examined the balance sheet of the above industrial undertaking or enterprises style M/s. Green Wood Estates and belonging to the assessee M/s. Green Wood Estates (Permanent Account no. AAHFG 0711 B as at 31-03-2012 and the profit and loss account of the said industrial undertaking or enterprise for the year ended on that date which are in agreement with the books of account maintained at the head office at 5-4-187/3& 4, 2nd Floor, Soham Mansion, M.G Road Ranigunj Secunderabad.-500003 and Branches at None

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

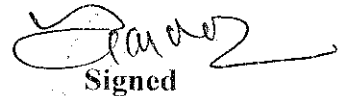
in me opinion the undertaking or enterprise satisfies the conditions stipulated in section 80-IB and the amount of deduction claimed under this section in item 30 is as per the provisions of the Income-Tax act and meets the required conditions.

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

- (i) in the case of the balance sheet, of the state of affairs of the above name industrial undertaking or enterprise as at 31-03-2012: 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 31-03-2012:

Place: Secunderabad

Date: 22.09.2012


Signed

GREEN WOOD ESTATES

Asst Year – 2012-13

Annexure – 1 to Form NO 10CCB

1. The firm has taken up developing of Housing Project which is situated at Kowkur, Bolarum which is named as 'Green Wood Residency'. The sanction for the project is obtained from Commissioner, Alwal, Greater Hyderabad Municipal Corporation Vide proceedings No.G1/190/BA/458/07 dt. 25-07-2007 being local Authority. The sanction is in the name of Meet Mehta (Partner of Green Wood Estates.)
2. The project is required to be completed by 31-03-2013 (i.e. within 5 years from the end of financial year in which first sanction is received).
3. The Firm has entered into a Joint Development Agreement dated 13-09-07 with the Co Owners of the Land Karnati Bhaskar, K. Gopinath, A. Purshotham, A. Srinivas & Belide Venkatesh. The total land area is admeasuring Ac.6.05. Out of which Ac 3.00 gts is owned by the assessee firm and the balance Ac 3.05 gts is owned by K. Bhaskar & Others. Under the above Joint Development Agreement the firm and K. Bhaskar & Others have reached into an understanding to build housing project on the entire land which is named as "Green Wood Residency".
4. 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.
5. Salient features of the project are as under:

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

6.The Project has 3 blocks namely A,B & C.

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

8. The work is under progress. During the year installments of Rs.3,57,98,466/- (Net of refunds & cancellations) towards sale of Flats is received/receivable on the basis of agreements/understanding.

9. In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.53,69,770/- at the rate of 15% on installments of Rs.3,57,98,466/- (Net of refunds & cancellations) received/receivable during the year is credited to Profit & Loss account and debited to Work in progress account.



10. In accordance with the accounting policy adopted till the project is completed the installments for flats aggregating to Rs.4,37,16,466/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.18,23,58,510/- is carried forward as Inventories.

11. The copy of Sanction letter, Sanction plan, Brochure for the project is enclosed.

12. The Project as whole is under the stage of construction. Keeping in view the generally accepted and settled principle that the profits accrues year to year in a project having a gestation period, and, not only at the end of the project, profits are estimated during the progress of project.

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

14. 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.

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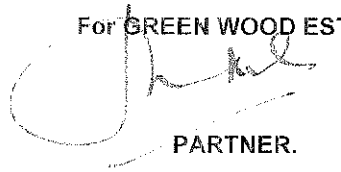
GREEN WOOD ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

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

Net Profit as per Profit & Loss Account		58,321,160
Add: 1. Interest on TDS	14,432	
2. Disallowance U/s.36(1)(va)	127,491	
3. Interest on Service tax	23,028	
4. Disallowance u/s.43B - Bonus	132,904	
5. Income tax	194,500	
6. TDS earlier years	1,457	493,812
		<u>58,814,972</u>
Less: Credited P & L Account		
Income tax refund	141,722	
Interest received	629,455	
Less: Allowable:		
PF U/s.43B	159,934	931,111
		<u><u>57,883,861</u></u>



For GREEN WOOD ESTATES,



PARTNER.

CERTIFICATE

We hereby confirm and state that M/s. Green Wood Estates is a partnership firm having its office at 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad – 500 003.

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

3. The profits of the project are entitled for 100% deductions U/s.80IB(10) of I.T. Act, 1961 as the prescribed terms and conditions are complied with and in particular we confirm and certify as under that after 01-04-2009:

(a) not more than one residential unit in the housing project is allotted to any person not being an individual, and

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

the individual or the spouse or the minor children of such individual

(ii) the Hindu undivided family in which such individual is the Karta;

(iii) any person representing such individual, the spouse or the minor children of such individual on the Hindu undivided family in which such individual is Karta.

For GREEN WOOD ESTATES,



PARTNER.

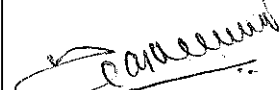
GREEN WOOD ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2012-2013

BALANCE SHEET AS AT 31-3-2012.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	162,730,800.23	CASH ON HAND	-	281,917.00
OUTSTANDING EXPENSI	B	794,654.00	CASH AT BANK	I	22,143,146.05
SUNDRY CREDITORS	C	16,751,559.00	FIXED ASSETS	J	308,063.00
SECURED LOANS	D	18,147,116.31	INVENTORY	K	184,149,683.75
UNSECURED LOANS	E	16,483,261.00	SUNDRY DEBTORS	L	31,595,898.00
DEPOSITS	F	4,121,625.00	LOANS, DEPOSITS & AD	M	26,214,384.00
CUSTOMERS ACCOUNT	G	1,808,391.26			
INSTALMENTS RECEIVA	H	43,716,466.00			
PROVISION FOR TAX	-	139,219.00			
		264,693,091.80			264,693,091.80

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


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

Place : Secunderabad.

Date : 22.09.2012

For GREEN WOOD ESTATES,



PARTNER.

Place : Secunderabad.

Date :

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

ASSESSMENT YEAR :: 2012-2013

PARTNERS CAPITAL ACCOUNTS

K. SRIDEVI ACCOUNT

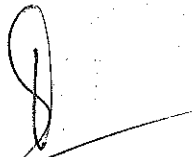
To	Amount paid during the year	379,252.00	By	Balance b/fd. (01-04-2011)	22,516,720.04
To	Balance c/fd. (31-03-2012)	39,633,816.08	By	Share of Profit (30%)	17,496,348.04
		<u>40,013,068.08</u>			<u>40,013,068.08</u>

MEETH MEHTA ACCOUNT

To	Balance c/fd. (31-03-2012)	39,440,086.08	By	Balance b/fd. (01-04-2011)	21,943,738.04
			By	Share of Profit (30%)	17,496,348.04
		<u>39,440,086.08</u>			<u>39,440,086.08</u>

MODI HOUSING PVT. LTD.

To	Amount paid during the year	11,977,030.00	By	Balance b/fd. (01-04-2011)	67,571,330.03
To	Balance c/fd. (31-03-2012)	83,656,898.08	By	Amount received during the year	4,734,134.00
			By	Share of Profit (40%)	23,328,464.05
		<u>95,633,928.08</u>			<u>95,633,928.08</u>



For GREEN WOOD ESTATES,



PARTNER.

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

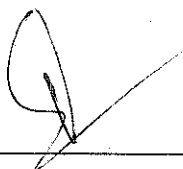
ASSESSMENT YEAR :: 2012-2013

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2012.

<p>To Opening Stock:</p> <p style="padding-left: 20px;">Land 10,174,338.60</p> <p style="padding-left: 20px;">Work in progress 197,731,121.15</p> <p>To Construction Expenses 102,739,474.00</p> <p>To Gross Profit</p> <p style="padding-left: 20px;">(Including Estimated @ 15% on inst 72,080,250.00</p> <p style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">382,725,183.75</p>	<p>By Sales:</p> <p style="padding-left: 20px;">A Block 137,276,500.00</p> <p style="padding-left: 20px;">C Block 61,299,000.00</p> <p>By Closing Stock:</p> <p style="padding-left: 20px;">Land 6,719,645.60</p> <p style="padding-left: 20px;">Work in progress 177,430,038.15</p> <p style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">382,725,183.75</p>
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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2012.

<p>To Brokerage 108,558.00</p> <p>To Incentives 763,186.00</p> <p>To Advertisement Expenses 706,382.00</p> <p>To Audit Fees 33,090.00</p> <p>To Bank Charges 26,768.92</p> <p>To Bonus 72,476.00</p> <p>To Books & Periodicals 45,935.00</p> <p>To Business/Sales Promotion Expense: 219,540.00</p> <p>To Car Hire Charges 76,160.00</p> <p>To Computer Repairs & Maintanance 40,235.00</p> <p>To Consultants Fees 462,165.00</p> <p>To Conveyance 6,594.00</p> <p>To Depreciation 68,861.00</p> <p>To Discount 5,318,065.00</p> <p>To ESI 54,070.00</p> <p>To Exhibition Expenses 14,530.00</p> <p>To Insurance Account 116,742.00</p> <p>To Interest Account 1,730,121.22</p> <p>To Legal Expenses 965,643.00</p> <p>To Miscellaneous Expenses 9,097.00</p> <p>To Office Expenses 124,949.00</p> <p>To Petrol Expenses 106,168.00</p> <p>To Postage & Courier 15,415.00</p> <p>To Printing & Stationery 247,641.00</p> <p>To Prior Period Items 1,339.00</p> <p>To Processing Charges 98,240.00</p> <p>To Project Insurance 75,313.00</p> <p>To Property Tax 44,843.00</p> <p>To Provident Fund 143,610.00</p> <p>To Refferal Gifts to Customers 23,750.00</p> <p>To Registration Free Offers to Custome 415,600.00</p>	<p>By Gross Profit 72,080,250.00</p> <p style="padding-left: 20px;">(Including Estimated 15% on instalments receivable)</p> <p>By Bad Debts / Credits Written Off 1,033.00</p> <p>By Forfeit Account 25,000.00</p> <p>By Incometax Refund 141,722.00</p> <p>By Misllaneous Income 365,247.00</p> <p>By Property Tax Assesment Charges 4,000.00</p>
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For GREEN WOOD ESTATES



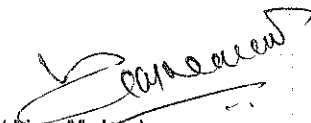
PARTNER.

GREEN WOOD ESTATES

A.Y.2012-2013

To Rental Incentive to customers	187,500.00	
To Salaries	1,647,940.00	
To Staff Welfare	12,198.00	
To Income tax	194,499.74	
To TDS earlier years	1,457.00	
To Telephone Expenses	76,828.00	
To Vehicle Repairs & Maintanance of 2	40,432.00	
To Vehicle Repairs & Maintanance of 4	150.00	
To Net Profit transferred to Partners capital accounts:		
Meet Mehta (30%)	17496348.04	
K. Sridevi (30%)	17496348.04	
Modi Housing Pvt. Ltr	23328464.05	58,321,160.12
		<u>72,617,252.00</u>
		<u>72,617,252.00</u>

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


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

Place : Secunderabad.
Date : 22-09-2012

For GREEN WOOD ESTATES,


PARTNER.

Place : Secunderabad.

Date : 22-09-2012

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

ASSESSMENT YEAR :: 2012-2013.

LOAN ACCOUNTS

ALPINE ESTATES

To T.D.S.	150,203.00	By Balance b/fd. (1-4-11)	5,997,118.00
To Balanc c/fd. (01-04-12)	12,348,947.00	By Amounts received during the year	5,000,000.00
		By Intrest	1,502,032.00
	<u>12,499,150.00</u>		<u>12,499,150.00</u>

BADRESH C BALDEV

To Amount paid during the year	86,400.00	By Balance b/fd. (1-4-11)	821,600.00
To T.D.S.	9,600.00	By Interest	96,000.00
To Balance c/fd. (31-3-12)	821,600.00		
	<u>917,600.00</u>		<u>917,600.00</u>

BINA S BALDEV

To Amount paid during the year	24,000.00	By Balance b/fd. (1-4-11)	205,400.00
To Balance c/fd. (31-3-12)	205,400.00	By Interest	24,000.00
	<u>229,400.00</u>		<u>229,400.00</u>

JESAL S BALDEV

To Amount paid during the year	1,108,000.00	By Balance b/fd. (1-4-11)	1,027,000.00
To T.D.S.	11,597.00	By Interest	115,973.00
To Balance c/fd. (31-3-12)	23,376.00		
	<u>1,142,973.00</u>		<u>1,142,973.00</u>

MAYURI S BALDEV

To Amount paid during the year	129,600.00	By Balance b/fd. (1-4-11)	1,232,400.00
To T.D.S.	14,400.00	By Interest	144,000.00
To Balance c/fd. (31-3-12)	1,232,400.00		
	<u>1,376,400.00</u>		<u>1,376,400.00</u>

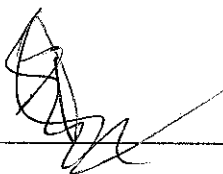
RADHABEN C BALDEV

To Amount paid during the year	58,500.00	By Balance b/fd. (1-4-11)	513,500.00
To Balance c/fd. (31-3-12)	515,000.00	By Interest	60,000.00
	<u>573,500.00</u>		<u>573,500.00</u>

For GREEN WOOD ESTATES,



PARTNER.



GREEN WOOD ESTATES

A.Y.2012-2013

SHARAD C BALDEV

To	Amount paid during the year	140,400.00	By	Balance b/fd. (1-4-11)	1,335,100.00
To	T.D.S.	15,600.00	By	Interest	156,000.00
To	Balance c/fd. (31-3-12)	<u>1,335,100.00</u>			
		<u>1,491,100.00</u>			<u>1,491,100.00</u>

MODI VENTURES

To	Amount paid during the year	250,000.00	By	Amount received during the year	250,000.00
To	Balance c/fd. (31-3-12)	1,438.00	By	Interest	1,438.00
		<u>251,438.00</u>			<u>251,438.00</u>

For GREEN WOOD ESTATES,



PARTNER.

GREEN WOOD ESTATES**A.Y.2012-2013****SCHEDULE - A****PARTNERS CAPITAL:**

K. Sridevi	39,633,816.08
Meet Mehta	39,440,086.08
Modi Housing	83,656,898.08
	162,730,800.23

SCHEDULE - B**OUTSTANDING EXPENSES:**

Audit Fees Payable	29,781.00
Bonus Payable	132,904.00
Electricity Bill Payable	27,611.00
ESI Payable	5,061.00
Professional Tax Payable	2,230.00
Providend Fund Payable	21,926.00
Salaries Payable	249,098.00
TDS Payable	323,075.00
Telephone Bills Payable	2,968.00
	794,654.00

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

AAB ENGINEERING	2,070.00
A.B. Maintenance	8,500.00
Aditya Enterprises	69,050.00
Akash Steels	1,838,707.00
Anisha Associates	16,526.00
A Plus Bath Exlusive	21,027.00
Associated Steel Traders	175,376.00
Aztech Marketing	2,450.00
Balaji Trading Corporation	8,135.00
Bhagwati Steel Tubes	165,315.00
Bhavan House Keeping Maintenance Contra	9,355.00
Blend Financial Services Ltd.	397,080.00
Bricks 'N' Cement World	191,700.00
Build Links	63,961.00
Cosmo Durables Pvt Ltd	46,471.00
Crystal Communications	16,000.00
Dilpreet Tubes Pvt Ltd	23,380.00
Efficient Electrical Enterprises	15,845.00
Elegant Products Pvt Ltd	101,056.00
Ezzy International	10,305.00
Ganji Venkannah & Sons	10,305.00
Gautham Enterprises	20,000.00
Gautham Traders	7,010.00
G.Krishna Murthy & Sons	3,916.00
Greenwood Residency Owners Association	232,950.00
Gromor Food Nursery	7,115.00
Hari Hara Iron Merchants	96,394.00

For **GREEN WOOD ESTATES,**
PARTNER.


GREEN WOOD ESTATES

A.Y.2012-2013

Hira Exports	5,201.00
Jinkurpa Agency	3,718.00
Johnson Lift Private Limited	79,385.00
Kissan Drip Irrigation Systems	7,140.00
Kothari Fire Safety Equipments	408,406.00
Krishna Vijay Saw Mill	211,701.00
KVR.Enterprises	65,100.00
Mahesh Trading Corporation	8,849.00
Nagina Industrial Corp	4,767.00
Narbada Steels	657,532.00
Parameshwar Plywood & Hardware	6,176.00
Parivarthan Software & Multimedia	2,500.00
Patel Enterprises	550,560.00
Plasto Marketing Agencies	50,000.00
Praful Sanitary	457,066.00
Prakash Enterprises	435,235.00
Premier Engineering Corp	42,128.00
Prince Systems (HYderabad)	71,593.00
Priyanka Printers	2,170.00
Radiant Systems	23,590.00
Rama Enterprises	232,432.00
Ravi Cement Industry	5,000.00
RDC Concrete India Ltd	1,611,053.00
RMC Ready Mix (I) Pvt Ltd	115,349.00
Sai Datta Flyash Bricks	129,885.00
Sai Enterprises	338,265.00
Sanjay Ceramics	289,380.00
Saradhi Ads	2,550.00
SAS Infra Projects (India) Pvt Ltd	13,300.00
Secundrabad Iron & Hardware Merchants	2,617.00
Shalini Steels Pvt. Ltd.	9,413.00
Sheel Security Products	47,298.00
Shivshakti Steel Tubes	69,163.00
Shree Chakra Technologies	40,186.00
Shree Hardware Trading Company	1,969.00
Shree Wires & Wire Nettings	96,541.00
Shubham Enterprises	367,898.00
Siri Flyash Brick Industries	121,454.00
S.L.Infra Ready Mix Concrete	1,841,100.00
S M Net Mesh	7,560.00
Sri Arihant Steels	14,483.00
Sri Pandit Plywood & Hardware	24,860.00
Sri Rama Paints & Pipe Fittings	15,746.00
Sri Rama Sales Corporation	428,399.00
Standard Wood Products	62,754.00
Timber India	257,796.00
Touch Bilnds	13,852.00
Ultra Tile Pvt Ltd	44,013.00
United Security Services	17,415.00

For GREEN WOOD ESTATES,


PARTNER.


GREEN WOOD ESTATES**A.Y.2012-2013**

Varna Media	26,220.00	
Vasant Trading Co.	3,650.00	
Vasavi Sales Corporation	922,520.00	
Veerabhadra Swamy Enterprises	282,556.00	
Venkataramana Binding Works	10,986.00	
Vijay Laxmi Saw Mill	89,058.00	
Vivid World	550.00	
Zenex Automations	42,089.00	14,252,176.00

Creditors - Contractors:

Anand Jyothi Babu on A/c	6,107.00	
Arjun.S on A/c	126,992.00	
Beraiah on A/c	4,800.00	
Bikshapathi On A/c	863,421.00	
D.Narender On A/c	90,963.00	
G.Thirupathi On A/c	3,718.00	
Ishaq On A/c	800.00	
Ishaq on A/c (Centring Works)	180,120.00	
Kadir.Ali.SK- On A/c	15,678.00	
K.Babu on A/c	19,036.00	
K.Durga Prasad on A/c	1,108.00	
Narsimha on A/c (Centring)	56,544.00	
Naru Ram -On A/c	8,350.00	
Ramulu On A/c	27,400.00	
Shree Aditya Enterprises on A/c	12,900.00	
Snehalatha on A/c	226,475.00	
T. Srinu	6,107.00	
V.Ashok On A/c	5,000.00	
Veluchamy on A/c	10,813.00	
V.Lakshman Rao on A/c	14,668.00	1,681,000.00

Work Orders:

Anand Water Proofing Works Work Order Account	25,729.00	
HKGN Marble & Granite Work Order Account	377,614.00	
P.Satish Kumar Work Orders Account	59,963.00	
Shaik Mehaboob Work Order Account	28,250.00	
Sri Sai Marble Place Work Order Account	35,582.00	
Venkateswara Marble Work Orders Account	10,503.00	537,641.00

Creditors - Land Lords:

B.Venkatesh-Advance	270,519.00	270,519.00
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Staff - Salary accounts:

Anil Kumar	5,168.00	
C. Shailaja	3,543.00	
Shivshankar D	1,512.00	10,223.00

16,751,559.00**SCHEDULE - D****SECURED LOANS:**

Axis Bank		175,504.00
Hdfe Generator Loan		471,612.31
LIC Housing Finance Ltd.		17,500,000.00
		18,147,116.31

For **GREEN WOOD ESTATES,****PARTNER.**

GREEN WOOD ESTATES

A.Y.2012-2013

SCHEDULE - E**UNSECURED LOANS:**

Alpine Estates	12,348,947.00
Bhadresh C Baldev	821,600.00
Bina S Baldev	205,400.00
Jesal S Baldev	23,376.00
Mayuri B Baldev	1,232,400.00
Modi Ventures	1,438.00
Radhaben C Baldev	515,000.00
Sharad C Baldev	1,335,100.00
	<u>16,483,261.00</u>

SCHEDULE - F**DEPOSITS:**

Security Deposit	4,121,625.00
	<u>4,121,625.00</u>

SCHEDULE - G**CUSTOMER ACCOUNTS:**

A - 115 Major Harijot Singh Pelia	653.00	
A - 116 Major Prasant Pratap Singh Chauhan	25,000.00	
A - 203 Mr.Christopher	9,155.00	
A - 208 Mr.Srinath Reddy	203,495.00	
A - 216 Cdr Ramraj Vasudevan & Mrs.Vidyashree	99,750.00	
A - 314 Surg Capt V.Kamal Kumar	104,749.00	
A - 316 Shivkumar Viswanath	100,000.00	
A - 410 Major Manish Dewangan & Niti Dewangan	93,289.00	
A - 418 T.C.Anil & Gowri Anil	56,962.00	
A - 504 Lt.Col.Jyothi Prakash	63.00	
A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	66,379.00	759,495.00
		<u>759,495.00</u>
B - 306 Gangone Raja Vijay		222,800.00
		<u>222,800.00</u>
C - 106 Cdr Divesh Khorana	93,500.00	
C - 114 WG.CDR Joachim Joseph	82,295.00	
C - 115 Leena Chandran	15,003.00	
C - 117 Joy Das Gupta & Mrs.Modhumita Das Gupta	87.00	
C - 201 Mrs.Uma Vishwanathan	1,172.00	
C - 205 Captain DV.Prasad	724.00	
C - 210 Capt K.R.Murthy	1,165.00	
C - 215 Mr.Raju Rijn Singhani	15,409.00	
C - 219 Phinny Varghese	165.00	
C - 220 Dr.Viren Kansangara	5,735.00	
C - 225 Kapil R Mehta	6,521.00	
C - 229 Fakruddin	104,856.00	
C - 302 Mrs.Vibha Bhasin	20,609.00	
C - 306 Venkatesh Mahadevan	1,701.00	
C - 322Col Ashish Ranjan	25,000.00	
C - 326 Ramsuraj Singh	8,845.00	
C - 327 Mr.Pratyush Khare	244.00	

For GREEN WOOD ESTATES,



 PARTNER
 

GREEN WOOD ESTATES**A.Y.2012-2013**

C - 329 Shalini Manish Jain	2,712.00	
C - 402 Mr.N.Ramadas & Mrs.Alamelu Ramdas	37,117.00	
C - 405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera	2,069.00	
C - 411 Mr.Abhinav Sodhani	20,267.00	
C - 415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik	2,494.00	
C - 416 Mr.Srinivas Oruganti	18,903.00	
C - 417 Ajit Nott	689.00	
C - 423 Mr.Ajay Mehta	32,817.00	
C - 425 V.V.S.Chaitanya	8,650.00	
C - 503 Wing Commander Srinivasan	25.00	
C - 509 Mr.Rajeev Bisht	17,662.00	
C - 511 Col Darrayl	131.00	
C - 521 Kombara Maheendran	2,324.80	
C - 522 Mrs.Sudha Chandran	324.46	
C - 529 Amrish Chowdary	200.00	529,416.26

Cancellation Flats:

A - 114 Lt Col P.G.Vinod	273,800.00	
Mrs.Aradhana Mehta C - 223	22,880.00	296,680.00
		1,808,391.26

SCHEDULE - H**INSTALMENTS RECEIVABLE:**

Instalments Received / Receivable - 10-11	7,893,000.00	
Instalments Received / Receivable - 11-12	35,823,466.00	
		43,716,466.00

SCHEDULE - I**CASH AT BANK:**

SBH Bank		10,467.00
HDFC Current Account		15,160,584.17
HDFC Escrow Account		1,185,921.00
HDFC - FDR	5,733,000.00	
Accrued Interest but not due	53,173.88	5,786,173.88
		22,143,146.05

SCHEDULE - K**INVENTORY:**

Land		6,719,645.60
Work in progress		177,430,038.15
		184,149,683.75

SCHEDULE - L**SUNDRY DEBTORS:**

A - 119 Satyakam Pandey & Neema Jha.	286,005.00	
A - 120 A.Anita Gnanabharanam	249,794.00	
A - 122 Ani Rudha Moulick	124,200.00	
A - 123 Wing Commander B Magesh Kumar	1,885,000.00	
A-130 Lt Col P.G. Vinod & Shincy Vinod	25,000.00	

For GREEN WOOD ESTATES,


PARTNER.


GREEN WOOD ESTATES

A.Y.2012-2013

A - 132 Brig Rajan Ravindran	200.00	
A - 201 WgCdr Anil Jude Mathews	175.00	
A - 205 Cdr Sameer Swarup & Mrs Payal Swarup	623,461.00	
A - 207 Anil Halder	525.00	
A - 210 Sq Ldr Ronanki Prakasa Rao	359.00	
A - 211 Viplove Bakshi	659.00	
A-213 Maj Admuthe Shashikiran	25,000.00	
A - 214 Lt Col L. Srinivasan	85,007.00	
A - 215 Major B. Satyanarayanan	287,761.00	
A - 218 M H Kumar	423,000.00	
A - 219 Gaurang Mody	19,835.00	
A - 220 Mr. Bijay Kumar Sharma	643,044.00	
A - 223 Appini Chakradharam	180.00	
A-224 Mrs Mary Julie Bora & Mr Phanindra Bora	25,000.00	
A - 301 Sri Prakash Sridhar	475.00	
A - 302 Major Das Gupta	34,071.00	
A - 304 Brig. M. S. S. Krishna	7,587.00	
A - 305 Paramjit Bedi & Harkirat Singh Bedi	81,236.00	
A - 306 Appolo Ghosh	350.00	
A - 307 Mr. Sayanna	9,555.00	
A - 310 Major Sarang Chavan	350.00	
A - 311 PS. Ramesh	26,244.00	
A - 319 Lt Col Ram Bali Singh & Mrs. Renu Singh	1,286,206.00	
A - 322 K. Vani Prasad & K. Hira Prasad	1,053,370.00	
A - 326 Col Gurmeet Singh & Madhu Meet Kaur	699,200.00	
A - 330 Maj Gavin R Faria	1,897,000.00	
A - 331 Usha Sivanandan	1,239,600.00	
A - 401 Narayan Menon	525.00	
A - 402 Monisha Pepper	300.00	
A - 403 Naresh Pant & Jaya Pant	525.00	
A - 406 Sanjay Seth	8,320.00	
A - 407 Lt Cdr Sanjoy Kumar Chowdhary	175.00	
A - 408 A. Padmaja Rao	5,833.00	
A - 411 Cdr Y. V. Rama Krishna	211,480.00	
A - 412 N. Vasanth Kumar	6,000.00	
A - 415 CMDE T. M. J. Champion	199,900.00	
A - 416 Major Suvendu Padhy	2,000.00	
A-422 G Venkata Ramana Murthy	25,000.00	
A - 423 Sanjai Mishra	2,271,875.00	
A - 431 Lt Col Farooque Raza	2,000.00	
A - 501 Gumma Rajnish	349.00	
A - 514 Col Satyanarain Singh & Mrs Kiran Singh	809,600.00	
A-523 Mr. Alex Thomas	25,000.00	14,608,331.00
C - 103 Lt Col Mushfique Ahmed Khan	214000.00	
C - 109 Cdr Satish Mishra	77908.00	
C - 118 CDr Rohit Mehra & Mrs Anupama Mehra	2051200.00	
C - 119 Ravi Shekar	894213.00	
C - 120 Mrs. Tejal Modi	62500.00	
C - 122 Mr. Sambit Mohanty & Mrs. Snigdha Mohanty	165.00	
C - 123 Mr. Mohan Nambiar & Mrs. Meera M Nambiar	728438.00	

For GREEN WOOD ESTATES,

PARTNER.

GREEN WOOD ESTATES

A.Y.2012-2013

C - 124 Lt.Col.K.S.P.S.Prasad	664.00
C - 125 Vijay Kiran Agastya	63171.00
C - 127 Kulmeet Singh	11880.00
C - 128 Lt.Col.Srinivas	165.00
C - 203 Vinay Kumar	965.00
C - 204 Flt Lt Palivela Tejodhar	340.00
C - 206 Major Sachin Nimbalkar	2111.00
C - 208 N.V.Kishore Naidu	256074.00
C - 209 G.V.R.Swamy	1304.00
C - 211 Mr.P.Anand Kumar	1550.00
C - 213 Surya Prakash	1183.00
C - 214 Asim Kumar Ambast	885.00
C - 216 Mr.Shamsundar Mouray	847.00
C - 218 Mr.I.Raja Shekar & Mr.I.Swetha	425.00
C - 221 B.Sekhar Reddy / Harinath Reddy	20382.00
C - 223 Asim Rizvi	2615902.00
C - 224 Sridhar Reddy	140915.00
C - 226 Mr.Vishal Mehta	11497.00
C - 228 Capt Saiyed Nazar	2009.00
C - 304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon	2130.00
C - 305 Lakshmi Anand	183.00
C - 307 Siva Ramakrishna	224323.00
C - 309 Col Dinesh Anand & Monisha Anand	1224.00
C - 310 Sujit Kumar Bhowmick	2022.00
C - 311 Major P.Mallikarjuna Reddy	165.00
C - 312 Mrs.S.Seetha & Mrs.S.Lakshmi	449.00
C - 314 Mr.Zuber Shaik & Nidhi Shaik	453671.00
C - 315 Mr.B.Nagabhushanam	1370.00
C - 316 Mr.Rajesh V.Mallan	1472.00
C - 317 Miss.Ritu Chawla	230.00
C - 319 Mr.Chandan Ghosh	1540.00
C - 320 Mr.Alok Sawhney	165.00
C - 321 Lt.Col.J.Alexender	165.00
C - 322 Palle Balram Reddy	1976389.00
C - 325 Smt.K.Padma & Mr.K.Venkata Kiran	58793.00
C - 401 AVM Devender Nath Ganesh	165.00
C - 406 Mrs.Padmini Arun	165.00
C - 407 Mr.P.Haridas	475162.00
C - 408 Sabyasachi Ray	2566.00
C - 410 Mr.Narinder Mohal	155.00
C - 412 Mr.Vijaya Kumar	60340.00
C - 413 Palle RadhaKrishna Reddy	1976222.00
C - 418 Mr.Gurumukh Motiani	978.00
C - 421 Mr.Rakesh Gupta & Nalin Gupta	332.00
C - 422 Palle Sanjeev Reddy	1976046.00
C - 426 Mr.Kamalakar Rao	191888.00
C - 427 V.Jyothsna Deepthi	286356.00
C - 428 Dr.T.Sreedhar	288.00
C - 501 Shashank Sharma	2025.00
C - 502 Varun Manohar Chandran	1139000.00
C - 506 Shyam Kumar Dosapati	144335.00

For GREEN WOOD ESTATES,

PARTNER.

GREEN WOOD ESTATES

A.Y.2012-2013

C - 507 Sunaina Mullick	751787.00	
C - 513 Brajesh Kumar	355.00	
C - 514 Jeorge Thomas	26410.00	
C - 517 Vandana Jain	65896.00	
C - 518 Mr.Lt.Col.Premal TD	394.00	
C - 527 Rajesh Khemani	1718.00	16,987,567.00
		<u>31,595,898.00</u>

SCHEDULE - M**LOANS, DEPOSITS & ADVANCES:****Loans - Contractors:**

Bhavana House Keeping - Loan	1,000.00	
B.Yadav - Loan	63,500.00	
D.Narender -Loan	100,000.00	
D.Yadagiri - Loan	161,000.00	
G.Srinivas Rao (Electrician) - Loan	21,500.00	
Mohammed Khudoos - Loan	39,000.00	
Mohd Nayeem - Loan	28,627.00	
N.Ramu - Loan	23,000.00	
P.ILAIAH - Loan	20,500.00	
Praveen Kumar - Loan	97,000.00	
Ramesh A - Loan	50,000.00	
Shiva Shyam Prajapathi - Loan	500.00	
T.Sudhaker- Loan	1,000.00	
V.Murali - Loan	21,440.00	628,067.00

Loans - Staff:

K Vasudev Salary Account	13,000.00	
Madhavi	1,599.00	
M.Nagarjuna Salary A/c	1,561.00	
Muktar Ahmed	8,186.00	
Nagamani S	1,811.00	
Rajesh G. Salary A/c	5,387.00	
RamaKrishna I	4,000.00	
Rambabu J	4,000.00	
Ranjith Prakash	71,729.00	
Satyanarayana Chary	1,361.00	
S Sunil Kumar	1,503.00	
Suresh M	25,596.00	
Suryanarayana T	4,561.00	
T Madhu Salay Account	5,739.00	
Vineela	128,486.00	
V. Ravi Salary Account	24,601.00	303,120.00

Loans Others:

K.V.Sarathi - Loan	10,000.00	
Phinny Varghese	161,007.00	171,007.00

For GREEN WOOD ESTATES,



PARTNER.



GREEN WOOD ESTATES

A.Y.2012-2013

DEPOSITS:**Deposits - Land Lords:**

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

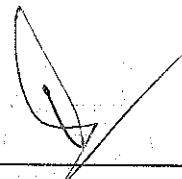
ADVANCES:**Advances - Contractors:**

A B V Reddy - On A/c	13,100.00	
A.Madhu On A/c	293,542.00	
B.Hanumanthu Material A/C	6,327.00	
B.Hanumanthu On A/c	507,239.00	
B.Indira- On A/c	143,670.00	
B.Raja Reddy -On A/c	4,305.00	
Brundavan On A/c	269,098.00	
B.Yadav On A/c	21,004.00	
Ch.Satyanarayana - On A/c	6,325.00	
Deen Dayal-On A/c	1,955.00	
D.Yadagiri On A/c	259,931.00	
Eshwaramma-OnA/c	150,277.00	
G.Srinivas Rao (Electrician)	124,357.00	
J Muralidhar Material A/c	123,292.00	
J.Murali On A/c	137,026.00	
K.Durga Prasad Material A/C	8,000.00	
K.Ganesh on A/c	397,500.00	
K.Mohan Reddy Advance	5,000.00	
Krishna N on A/c	50,610.00	
Kumar Sanu On A/c	25,000.00	
Leeladhar Singh Kushwa On A/c	4,833.00	
Mohammed Khudoos on A/c	361,875.00	
Mohd Nayeem on A/c	325.00	
M.Sahdev-OnA/c	174,852.00	
Noor Alam on A/c	19,900.00	
N.Ramu on A/c	253,501.00	
Pappuram -On A/c	21,045.00	
P.lLaiiah On A/c	123,256.00	
P.Praveen Kumar On A/c	641,445.00	
P.Rajaiah on A/c	100,750.00	
P.Simhachalam-A/c	36,790.00	
P.Veeresh On A/c	92,293.00	
Rajesh Kumar (Tiles)	46,573.00	
Ram Mohan Reddy on Account	30,000.00	
Shiv Shyam Prajapathi Material A/C	20,036.00	
Shiv Shyam Prajapathi On A/c	13,991.00	
S.Mahesh Materila Account	152,853.00	
S.Mahesh on A/c	316,009.00	
V.Laxman Rao Material A/c	7,570.00	4,965,455.00

For GREEN WOOD ESTATES,



PARTNER.



GREEN WOOD ESTATES

A.Y.2012-2013

Advances - Suppliers:

Fortune Motors	1,000.00	
Hi Tech Power Enterprises	778,180.00	
K.Mohan Reddy (Gardenr)	5,000.00	
Linus Consultanta Pvt Ltd	123,500.00	
MS Agarwal Foundries Pvt Ltd	2,101.00	
New Balajeas Enterprises	20,946.00	
Pragati Consultants	214,000.00	
Reliance Fresh Limited	54,861.00	
Reliance Home Store Ltd	147,247.00	
VGP Fire Equipment	270,000.00	1,616,835.00

Advances - Others

Shivraj Abasement	5,000.00	
A.Purushotham-Advance	120,845.00	
A.Srinivas-Advance	4,115.00	
K.Bhasker-Advance	172,403.00	
K.Gopinath-Advance	79,909.00	382,272.00

Petty cash - Staff:

A.Rajesh Petty Cash	100.00	
A.Sambasiva Rao Petty Cash	1,000.00	
Ch Ramesh Petty Cash	6,000.00	
M Srinivas Yadav Petty Cash	175.00	
M.Suresh Petty Cash A/c	150.00	
N.Anil Kumar- Petty Cash Account	5,728.00	
Prabhakar Reddy Petty Cash	20,100.00	
Prabhakar Reddy Registration A/C	851,400.00	
Raj Kumar BM. Petty Cash	1,835.00	
Ranjith Prakash Petty Cash	20,538.00	
Santosh on Account	1,500.00	
Satyanarayana Petty Cash	4,000.00	
V Ravi Petty Cash A/C	2,607.00	915,133.00

Advances - Work Orders:

Anisha Associates on A/c	2,142.00	
Architectural Alu Systems Work Order Account	6,586.00	
Hemanth Marble Work Orders Account	2,058,566.00	
Jian Hardware Work Order Account	264.00	
Karunakar Reddy Work Order Account	215,856.00	
KGN Marbles Work Order Account	204,190.00	
Krupasai Granite Work Orders Account	199,812.00	
Otis Elevator Co (I) Ltd	3,263,430.00	
Pioneer Water Proofing Work Order Account	75,000.00	
Ramulu Work Orders Account	142,418.00	
The A.P.Water Proofing Co. Work Orders Account	1,731.00	6,169,995.00
		<u>26,214,384.00</u>

For GREEN WOOD ESTATES,

PARTNER.


GREEN WOOD ESTATES

A.Y.2012-13

FIXED ASSETS
SCHEDULE - J

Sl.No.	Name of the Asset	W.D.V. as on 01-04-11	Additions before Sep 2011	Additions after 2011	Total	Rate of Dep	Amount of Dep	W.D.V. C/fd
1	Computers	29,134.00	-	-	29,134.00	60%	17,480	11,654.00
2	Digital Camera	2,975.00	-	-	2,975.00	15%	446	2,529.00
3	Furniture & Fixtures	30,838.00	-	-	30,838.00	10%	3,084	27,754.00
4	Office Equipments	783.00	-	-	783.00	15%	117	666.00
5	Printer	732.00	-	-	732.00	60%	439	293.00
6	Scooter	20,157.00	-	-	20,157.00	15%	3,024	17,133.00
7	Splender Plus	28,417.00	-	-	28,417.00	15%	4,263	24,154.00
8	UPS	943.00	-	-	943.00	60%	566	377.00
9	Car - Wagner	-	262,945.00	-	262,945.00	15%	39,442	223,503.00
		113,979.00	262,945.00	-	376,924.00		68,861.00	308,063.00

One



Green Wood Estates
ASSESSMENT YEAR :: 2012-2013

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.

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



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 Profit arising out of the housing project is eligible for deduction u/s.80IB of I.T. Act of 1961. The project is required to be completed by 31-03-2013 (i.e. within 5 years from the end of financial year in which 1st sanction is obtained.
5. Under the above referred Joint Development Agreement the specific share (i.e. number of flats and Area) of each party in the project have been identified as under:

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

6. During the year the company has continued the work of developing and building above housing project, the profits of which are eligible for deduction u/s.80IB(10).
7. During the year installments of Rs3,57,98,466/- (Net of refunds & cancellations) 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.53,69,770/- at the rate of 15% on installments of Rs.3,57,98,466/- (Net of refunds & cancellations) 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.4,37,16,466/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.18,23,58,510/- 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.19,85,75,500/-.

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

(Ajay Mehta)
Chartered Accountant.

Place : Secunderabad.
Date :

For Green Wood Estates,

(Partner)

Place : Secunderabad.
Date :

GREEN WOOD ESTATES**A.Y.2012-2013****BUILDING MATERIALS:**

Bricks/solid Bricks/Red Bricks/Cement Block	3,522,493.00
Building Material	405,668.00
Carpets	35,140.00
Cement / Ready Mix	14,110,754.00
Chemicals	237,191.00
Chips / Stone Dust	374,804.00
Consumables	68,179.00
Doors / Windows/Aluminium Windows/M.S.Window Grills	2,284,332.00
Electrical Goods	4,355,557.00
Equipments	2,220,900.00
False Ceiling Material	252,642.00
Fire Safety Equipment	1,890.00
Furniture	620,954.00
Granite	2,068,246.00
Hardware Material	1,319,422.00
Lift	3,115,000.00
Marble Slabs	798,894.00
Metal	480,321.00
Morrum	3,480.00
M.S.Grills	338,585.00
Paints	1,183,222.00
Plumbing & Sanitary	6,085,902.00
Plywood / Glass	1,388,956.00
Pumps	14,216.00
Sand / Red Mud	4,499,809.00
Sign Boards	9,600.00
Steel	16,046,119.00
Style Spa Furniture	523,735.00
Sundry Purchases	168,842.00
Tiles	3,598,924.00
Tools	202,527.00
Water Proofing Chemicals	617,731.00
Gardening Material	176,522.00
Gas/Oxygen Cylinder	8,110.00
	<u>71,138,667.00</u>

OTHER EXPENSES:

Bonus - Construction Division	67,352.00
Consultancy Charges	92,000.00
Electricity Connection Charges	805,880.00
Electricity Expenses	407,392.00
Gardening Maintenance	52,613.00
Hamali Charges	8,580.00
Housekeeping Charges	110,868.00
Misllaneous Expenses - Site	166,164.00
Petrol/diesel/oil	42,434.00

For GREEN WOOD ESTATES,**PARTNER.**



For GREEN WOOD ESTATES**A.Y.2012-2013**

Repairs & Maintanance	23,174.00
Repairs & Maintanance of Equipment	17,212.00
Roadwork Material	2,352.00
Salaries - Construction Division	1,747,958.00
Security Charges	186,109.00
Soil/steel/chemical/ Concrete Cubes Testing Charges	53,198.00
Transportation Charges	193,134.00
Video Games	29,338.00
	<u>4,005,758.00</u>

HIRE CHARGES:

Anjaneyulu Hirecharges	3,470.00
B.Ramesh-Hirecharges	7,200.00
D.Kiran Kumar - Hirecharges	18,150.00
K.Jagannath - Hirecharges	500.00
Komraiah - Hirecharges	29,343.00
K.Yesu Hirecharges	2,550.00
Lavakumar-Hirecharges	33,076.00
Mohammed Khudoos - Hirecharges	14,250.00
N.Ramesh -Hirecharges	30,716.00
Padma Hirecharges	5,210.00
Raghu - Hirecharges	9,298.00
Ranadheergoud - Hirecharges	7,829.00
R.Praveen Kumar - Hirecharges	68,835.00
Satyanarayana - Hirecharges	39,350.00
Simhachalam - Hirecharges	98,503.00
Snehalatha - Hirecharges	1,200,204.00
Srinivas Rao B - Hirecharges	4,950.00
Suruguri AnjiReddy -Hirecharges	4,500.00
V Murali Hire Charges	1,500.00
Yesu Kofa-Hirecharges	1,150.00
Y.Veeresham -Hirecharges	9,600.00
	<u>1,590,184.00</u>

JOB WORK CHARGES:

A.B.V Reddy Jobwork	12,998.00
A.Lava Kumar - Jobwork	143,237.00
A.Madhu-Jobwork	77,700.00
Anand Jyothi Babu-Job Work	21,200.00
.Arjun.S. Jobwork	10,700.00
Beraiah -Jobwork	10,000.00
B.Hanumanth - Jobwork	8,000.00
Bikshapathi.S - Jobwork	10,000.00
B Raja Reddy -Jobwork	4,800.00
B.Yadav-Jobwork	8,200.00

For GREEN WOOD ESTATES,**PARTNER.**

GREEN WOOD ESTATES**A.Y.2012-2013**

Ch. Satyanaryana - Jobwork	8,700.00
D. Narender-Jobwork	5,500.00
D.Yadagiri - Jobwork	12,350.00
G Srinivas Rao Jobwork (Electricitan)	6,485.00
J.Ramesh Jobwork	3,000.00
K.Babu Jobwork	5.00
K.Durga Prasad Jobwork	6,487.00
K Jaganath Job Work	189,727.00
K.Mahesh - Jobwork	300.00
Krishna N - Jobwork	216,439.00
Kumar - Jobwork	53,900.00
Leeladhar Singh Kushwa - Jobwork	65,488.00
Mannem - Jobwork	209,893.00
Mohammed Khudos - Jobwork	88,718.00
Mohd Nayeem - Jobwork	198,758.00
N.Ramu Job Work	68,998.00
Padma Jobwork	8,335.00
P. Anilkumar - Jobwork	5,000.00
Pappuram- Jobwork	279,849.00
P.LLaiiah Jobwork	13,782.00
P.Rajaiah-Jobwork	27,900.00
Praveenkumar - Jobwork	66,700.00
P.Veeresh - Jobwork	5,430.00
Rajesh Kumar-Jobwork	11,800.00
Rama Rao - Jobwork	2,000.00
Ramulu.A-Job Work	23,075.00
S.ArjunNaik - Jobwork	7,674.00
Satyanarayana - Job Work	2,000.00
Simhachalam - Jobwork	309,387.00
S.Mahesh Jobwork	79,850.00
Snehalatha - Jobwork	1,062,515.00
T.Sudhakar -Jobwork	40,000.00
T.Venkatesh Jobwork	3,450.00
Veluchamy - Jobwork	(594.00)
V.Lakshman Rao - Jobwork	7,450.00
V.Murali - Jobwork	139,616.00
Yesu Kola -Jobwork	42,357.00
Yesu Vambarayelli Jobwork	394,712.00
	3,973,871.00

CONTRACTORS PROVIDENT FUND:

Anand Jyothi Babu PF A/c	6,441.00
Arjun P.F A/c	14,534.00
Bikshapathi PF A/C	23,070.00
B.Yadav PF A/C	23,070.00
G.Thirupathi PF A/C	23,070.00
KGN Marbles P.F A/c	10,428.00
K.Jagannadham P.F A/c	23,070.00
Mannem P.F A/c	5,998.00
O&S Ratna P.F A/c	3,115.00
P.Kumar PF A/C	23,070.00
Ramulu P.F A/c	15,618.00
	171,484.00

For GREEN WOOD ESTATES,

PARTNER.


GREEN WOOD ESTATES**A.Y.2012-2013****LABOUR ALLOWANCE:**

Allowance for Consumables		3,343,860.00
Allowance for Equipment		10,105,006.00
Allowance for Labour Charges		3,649,017.00
Allowance for Transport Charges		1,007,311.00
Labour Charges		5,000,066.00
Labour Medical Expenses		62,732.00
Labour Welfare Expenses		113,142.00
		<u>23,281,134.00</u>

DETAILS OF WORK IN PROGRESS

Opening balance (01-04-2011)			197,731,121.15
Building Materials	71,138,667.00		
Other Expenses	4,005,758.00		
Hire Charges	1,590,184.00		
Job Work Charges	3,973,871.00		
Contractors Provident Fund	171,484.00		
Labour Allowances	23,281,134.00		
	<u>104,161,098.00</u>		
Less: Extra specs	1,421,624.00		
			<u>102,739,474.00</u>
Total Construction expenses upto 31-3-12			300,470,595.15
Estimated Profit on Instalments declared @ 20% on Rs.3,58,23,466/-	7,164,693		
Less: Estimated Profit declared previous year - Now Flats Cancelled @ 15% 25,000/-	3,750.00	7,160,943.00	7,160,943.00
			<u>307,631,538.15</u>
Less: Construction Cost for sold flats			<u>130,201,500.00</u>
			<u>177,430,038.15</u>
Land			10,174,338.60
Less: Sold flats Land value			3,454,693.00
			<u>6,719,645.60</u>

For GREEN WOOD ESTATES,

PARTNER,

GREEN WOOD ESTATES

A.Y.2012-2013

Details of Interest

Interest on OD		167,685.56
M.S.Agarwal Foundation		27,751.00
Axis Bank		12,029.00
HDFC Bank		15,207.31
Badresh C Baldev		96,000.00
Bina S Baldev		24,000.00
Jesal Baldev		115,973.00
Mayuri B Baldev		144,000.00
Radhaben C Baldev		60,000.00
Sharad C Baldev		156,000.00
Modi Ventures		1,438.00
Alpine Estates		1,502,032.00
Interest on Service tax		23,028.00
Interest on TDS		14,432.00
		<u>2,359,575.87</u>

Less: Interest received:

FDR Interest HDFC Bank	552,807.20	
Interest on Income tax refund	10,492.45	
C-416 Mr.Srinivas Oruganti	50,000.00	
Phinny Varghese	16,155.00	629,454.65
		<u>1,730,121.22</u>

For GREEN WOOD ESTATES,


PARTNER.

GREEN WOOD ESTATES

A.Y.2012-2013

Details of Discount

A - 211 Viplove Bakshi	167,000.00
C - 418 Mr.Gurumukh Motiani	40,800.00
C - 418 Mr.Gurumukh Motiani	41,625.00
A - 208 Mr.Srinath Reddy	48,000.00
C - 213 Surya Prakash	333,000.00
C - 213 Surya Prakash	83,250.00
A - 204 Devraj Bhardwaj	83,250.00
A - 207 Anil Halder	583,000.00
A - 301 Sri Prakash Sridhar	83,250.00
A - 511 Vissamraju Raghavendra Kumar	333,000.00
A - 511 Vissamraju Raghavendra Kumar	83,000.00
A - 311 PS.Ramesh	41,625.00
A - 203 Mr.Christopher	92,250.00
A - 210 Sq Ldr Ronanki Prakasa Rao	83,250.00
A - 206 Vikrant Patnaik	83,250.00
A - 204 Devraj Bhardwaj	(83,250.00)
A - 312 R.NAnda Kishore	61,500.00
C - 511 Col Darrayl	367,700.00
A - 401 Narayan Menon	83,250.00
C - 528 Lt CDr Madhu Kiran	333,000.00
C - 528 Lt CDr Madhu Kiran	83,000.00
A - 304 Brig.M.S.S.Krishna	83,250.00
A - 406 Sanjay Seth	83,250.00
A - 405 Kamesh Gopa Raju	307,500.00
A - 501 Gumma Rajnish	83,000.00
C - 513 Brajesh Kumar	83,250.00
A - 412 N.Vasanth Kumar	130,000.00
A - 402 Monisha Pepper	62,000.00
A - 306 Appolo Ghosh	83,250.00
A - 504 Lt.Col.Jyothi Prakash	83,000.00
A - 310 Major Sarang Chavan	83,000.00
A - 219 Gaurang Mody	150,000.00
C - 127 Kulmeet Singh	45,000.00
A - 203 Mr.Christopher	3,690.00
A - 407 Lt Cdr Sanjoy Kumar Chowdhary	83,000.00
A - 201 WgCdr Anil Jude Mathews	166,500.00
A - 506 Mohit Chaturvedi & Mrs Kavita Chaturvedi	83,250.00
C - 508 Dibin Raj & Shebah Varghese	61,500.00
A - 315 Clinton Reuban	41,000.00
A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	62,250.00
A - 115 Major Harijot Singh Pelia	41,625.00
A - 314 Surg Capt V.Kamal Kumar	83,000.00
C - 514 Jeorge Thomas	83,000.00
A - 305 Paramjit Bedi & Harkirat Singh Bedi	308,000.00

5,318,065.00

For GREEN WOOD ESTATES,

PARTNER.

Green Wood Estates

Block	No. of Flats	Sold		Balane Flats
		Flats 10-11	Flats 11-12	
A Block	137	0	45	92
B Block	30	0	0	30
C Block	117	75	23	19
	284	75	68	141

Block	Total sft	Sold		Balane SFT
		Sold sft 10-11	Flats 11-12	
A Block	198600	0	68040	130560
B Block	35600	0	0	35600
C Block	170205	110805	32115	27285
	404405	110805	100155	193445

Block	Land Sq. Yards	Sold Sq. Yards		Balane Sq. Yards
		Yards 10-11	Yards 11-12	
A Block	10637.28	0	3644.32	6992.96
B Block	1906.80	0	0.00	1906.80
C Block	9116.38	5934.85	1720.11	1461.42
	21660.46	5934.85	5364.43	10361.18

J. M. S.

Land value	13,996,382.00	
Total Land Sq. Yards 21749		
1 Sq. Yard rate	644	
Sold Sq. Yards 5364.43		
Sold Sq. Yards Amount	3454693	
Construction Expenses upto 31-3-12	307,631,538.15	75%
Construction Expenses Estimated	410,175,384.20	100%
Total sft	494525	
Sold flats Sft 10-11	110805	
	<u>383720</u>	
Sold flts SFt 11-12	100155	
	<u>283565</u>	
Construction expenses per sft	1,069	
Construction Expenses 100/82	1,304	
Construction expenses per sft estimated	1300	
Construction expenses per sold sft.	130201500	