



Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

UDIN No. 19035449AAAAAA7908

CERTIFICATE

I, on the basis of relevant records produced before me and the information and explanations given to me by the management, do hereby certify the correctness of the receipt towards sale of villas as given hereunder of M/s Nilgiri Estates [the firm] having its registered office at 5-4-187/3 & 4, Soham Mansion, M.G.Road, Secunderabad – 500 003.

The said receipts of the firm are in the course of its business of real estate developers and pertains to its residential housing project of Villas/Bungalows located at SY No. 75,77,78,79,96 & 100/2 Rampally village, Keesara Mandal, Hyderabad and named as 'Nilgiri Estates'. The project envisages 185 villas and in Phase I Villas No 1 to 79 are undertaken and in Phase II Villas No 80 to 185 are being undertaken.

The summary of receipts for F.Y.2015-16, F.Y.2016-17 and for F.Y.2017-18 (for the period from 01.04.2017 to 30.06.2017) is as under:

Financial Year 2015-16

Particulars	Sale Deeds Registration Status			Total
	Registered Before 30-06-17	Registered After 30-06-17	Pending for Registration	
Amount attributable towards Land consideration	2,06,33,919	1,97,71,077	17,51,481	4,21,56,477
Amount attributable towards construction receipts	2,13,68,542	2,16,83,554	19,88,519	4,50,40,615
Sub Total	4,20,02,461	4,14,54,631	37,40,000	8,71,97,092

Financial Year 2016-17

Particulars	Sale Deeds Registration Status			Total
	Registered Before 30-06-17	Registered After 30-06-17	Pending for Registration	
Amount attributable towards Land consideration	2,20,18,425	2,31,12,536	2,58,15,146	7,09,46,107
Amount attributable towards construction receipts	2,38,71,004	2,67,52,791	2,69,06,156	7,75,29,951
Sub Total	4,58,89,429	4,98,65,327	5,27,21,302	14,84,76,058

Financial Year 2017-18 (Up to 30-06-2017)

Particulars	Sale Deeds Registration Status			Total
	Registered Before 30-06-17	Registered After 30-06-17	Pending for Registration	
Amount attributable towards Land consideration	41,14,026	30,26,188	96,30,300	1,67,70,514
Amount attributable towards construction receipts	44,18,496	32,38,394	96,65,200	1,73,22,090
Sub Total	85,32,522	62,64,582	1,92,95,500	3,40,92,604
GRAND TOTAL	9,64,24,412	9,75,84,540	7,57,56,802	26,97,65,754





Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

Summary of Receipts

S.No	Financial Year	Amount attributable towards Land consideration	Amount attributable towards construction receipts	Total	Annexure Reference
1	2015-16	4,21,56,477	4,50,40,615	8,71,97,092	1
2	2016-17	7,09,46,107	7,75,29,951	14,84,76,058	2
3	2017-18(Up to 30-06-2017)	1,67,70,514	1,73,22,090	3,40,92,604	3
Total Receipts		12,98,73,098	13,98,92,656	26,97,65,754	

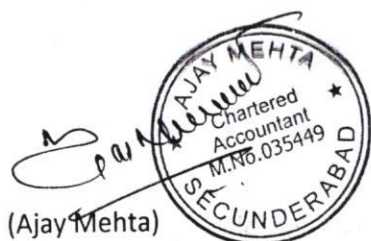
Amount attributed towards Land consideration in respect of Villa No 1 to 79 is calculated @ Rs.9,000/- per Sq. Yards and for Villas No 80 to 185 on the basis of Agreement of Sale/Sale Deed entered into with the buyer.

The land value of Rs.9,000/- per Sq. Yard in respect of Villas No. 1 to 79 is adopted based on the land consideration stated in the Valuation Certificate dated 19/01/2019 of Mr. Y.R. Shankar Kumar Reddy, a Govt Registered Value and a Chartered Engineer. The value of land per Sq. Yard as per the Valuation Certificate is as under :

Financial Year	Rate per Sq. Yard
2015-16	RS.8,000/-
2016-17	Rs.9,000/-
2017-18	Rs.10,000/-

The simple average rate of Rs.9000/- per sq. Yard is adopted. Further, the working of ratio/proportion attributable towards land consideration and towards construction receipts out of the total Sale Consideration is as given in the enclosed **Annexure-4**.

This certificate is issued at the request of firm for the purpose of assessments under Value Added Tax, Government of Telangana.



(Ajay Mehta)
Chartered Accountant
M.No: 035449
Date :05-02-2019
Place: Hyderabad

M/s. Nilgiri Estates
Annexure 1 - Receipts during FY 2015-16

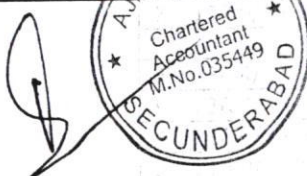
Sale Deeds Registration Status	Vill a No	Date of Receipt	Amount	Total	land consider ation	constructi on receipts	Amount attributable to land considerati on	Amount attributable to constructio n receipts	Grand Total
Registered Before 30-06-17	1	27/01/2016	25,000						
	1	23/02/2016	200,000						
	1	28/03/2016	379,000	604,000	0.45	0.55	269,109	334,891	
	7	22/07/2015	200,000						
	7	21/08/2015	334,000						
	7	01/07/2015	25,000						
	7	15/09/2015	567,000	1,126,000	0.46	0.54	517,041	608,959	
	9	29/04/2015	200,000						
	9	22/04/2015	25,000						
	9	27/05/2015	300,000						
	9	21/09/2015	444,000						
	9	14/12/2015	444,000	1,413,000	0.49	0.51	691,141	721,859	
	10	22/04/2015	25,000						
	10	07/05/2015	100,000						
	10	07/05/2015	100,000						
	10	20/02/2016	75,000						
	10	07/03/2016	600,000	900,000	0.49	0.51	440,217	459,783	
	14	25/01/2016	25,000						
	14	27/01/2016	25,000						
	14	12/02/2016	-25,000						
	14	13/02/2016	200,000						
	14	09/03/2016	25,000	250,000	0.31	0.69	78,125	171,875	
	16	08/06/2015	300,000						
	16	10/04/2015	25,000						
	16	23/04/2015	200,000						
	16	23/10/2015	593,750						
	16	28/03/2016	51,213	1,169,963	0.34	0.66	398,851	771,112	
	17	13/04/2015	200,000						
	17	18/05/2015	300,000						
	17	21/09/2015	444,000						
	17	09/10/2015	100,000						
	17	17/12/2015	440,000	1,484,000	0.49	0.51	725,870	758,130	
	18	22/04/2015	25,000						
	18	01/05/2015	200,000						
	18	21/10/2015	444,000						
	18	19/06/2015	300,000						
	18	16/10/2015	-444,000						
	18	23/10/2015	-444,000						
	18	30/09/2015	-444,000						
	18	29/09/2015	444,000						
	18	12/10/2015	444,000						
	18	26/10/2015	444,000						
	18	11/01/2016	444,000	1,413,000	0.49	0.51	691,141	721,859	



M/s. Nilgiri Estates

Annexure 1 - Receipts during FY 2015-16

Sale Deeds Registration Status	Vill a No	Date of Receipt	Amount	Total	land consider ation	constructi on receipts	Amount attributable to land considerati on	Amount attributable to constructio n receipts	Grand Total
Registered Before 30-06-17	23	11/08/2015	100,000						
	23	23/06/2015	25,000						
	23	01/10/2015	712,500						
	23	07/07/2015	250,000						
	23	23/11/2015	100,000						
	23	20/08/2015	50,000						
	23	01/12/2015	100,000						
	23	02/12/2015	507,500	1,845,000	0.49	0.51	908,086	936,914	
	29	12/05/2015	25,000						
	29	25/05/2015	200,000						
	29	29/06/2015	400,000						
	29	07/10/2015	556,250						
	29	28/03/2016	556,250	1,737,500	0.50	0.50	868,750	868,750	
	31	13/05/2015	300,000						
	31	15/04/2015	200,000						
	31	10/07/2015	456,250						
	31	10/02/2016	500,000	1,456,250	0.52	0.48	751,998	704,252	
	32	18/05/2015	400,000						
	32	10/04/2015	25,000						
	32	26/05/2015	400,000						
	32	20/05/2015	-400,000						
	32	20/04/2015	200,000						
	32	10/09/2015	556,250						
	32	01/12/2015	556,250	1,737,500	0.52	0.48	897,234	840,266	
	40	23/01/2016	25,000						
	40	04/02/2016	200,000						
	40	20/02/2016	438,000						
	40	25/02/2016	-438,000						
	40	26/02/2016	438,000	663,000	0.63	0.37	417,690	245,310	
	45	26/10/2015	25,000						
	45	18/11/2015	200,000						
	45	04/01/2016	100,000						
	45	03/02/2016	400,000	725,000	0.48	0.52	351,346	373,654	
	46	05/01/2016	25,000						
	46	16/01/2016	200,000						
	46	05/02/2016	454,000	679,000	0.48	0.52	329,054	349,946	
	51	28/01/2016	25,000						
	51	03/02/2016	200,000						
	51	05/03/2016	454,000	679,000	0.48	0.52	329,054	349,946	
	52	20/04/2015	200,000						
	52	19/05/2015	400,000						
	52	10/04/2015	25,000						
	52	02/11/2015	556,000						
	52	21/09/2015	556,000	1,737,000	0.52	0.48	896,975	840,025	



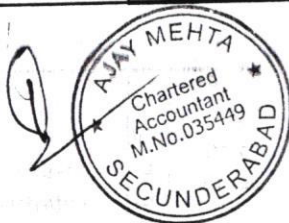
M/s. Nilgiri Estates
Annexure 1 - Receipts during FY 2015-16

Sale Deeds Registration Status	Vill a No	Date of Receipt	Amount	Total	land consider ation	constructi on receipts	Amount attributable to land considerati on	Amount attributable to constructio n receipts	Grand Total
Registered Before 30-06-17	53	27/11/2015	25,000						
	53	07/12/2015	200,000						
	53	19/01/2016	454,000						
	53	03/02/2016	800,000	1,479,000	0.46	0.54	685,125	793,875	
	54	26/10/2015	25,000						
	54	07/12/2015	354,000						
	54	13/11/2015	300,000						
	54	25/01/2016	171,000						
	54	27/01/2016	800,000	1,650,000	0.47	0.53	775,746	874,254	
	57	18/11/2015	150,000						
	57	05/10/2015	200,000						
	57	23/09/2015	25,000						
	57	28/01/2016	800,000	1,175,000	0.47	0.53	552,425	622,575	
	58	01/05/2015	200,000						
	58	08/06/2015	200,000						
	58	20/04/2015	200,000						
	58	20/05/2015	200,000						
	58	09/04/2015	25,000						
	58	30/04/2015	-200,000						
	58	01/05/2015	-200,000						
	58	13/05/2015	200,000						
	58	10/09/2015	556,250						
	58	28/12/2015	556,250	1,737,500	0.52	0.48	897,234	840,266	
	62	01/06/2015	200,000						
	62	01/06/2015	100,000						
	62	16/04/2015	200,000						
	62	12/10/2015	581,250						
	62	31/08/2015	581,250	1,662,500	0.52	0.48	858,504	803,996	
	63	16/04/2015	200,000						
	63	08/06/2015	300,000						
	63	31/08/2015	581,250						
	63	12/10/2015	581,250	1,662,500	0.52	0.48	858,504	803,996	
	64	19/11/2015	794,000						
	64	31/08/2015	200,000						
	64	12/08/2015	25,000						
	64	22/09/2015	375,000	1,394,000	0.53	0.48	731,850	662,150	
	65	16/04/2015	100,000						
	65	16/04/2015	100,000						
	65	12/10/2015	581,250						
	65	10/06/2015	300,000						
	65	31/08/2015	581,250	1,662,500	0.52	0.48	858,504	803,996	
	66	06/11/2015	64,365						
	66	20/07/2015	25,000						
	66	17/03/2016	246,883	336,248	0.47	0.53	158,087	178,161	



M/s. Nilgiri Estates
Annexure 1 - Receipts during FY 2015-16

Sale Deeds Registration Status	Vill a No	Date of Receipt	Amount	Total	land consider ation	constructi on receipts	Amount attributable to land considerati on	Amount attributable to constructio n receipts	Grand Total
Registered Before 30-06-17									
	68	09/11/2015	200,000						
	68	02/12/2015	185,000						
	68	23/11/2015	250,000						
	68	26/10/2015	25,000						
	68	14/12/2015	300,000						
	68	21/12/2015	60,000						
	68	22/12/2015	762,000	1,782,000	0.49	0.51	877,078	904,922	
	69	05/10/2015	25,000						
	69	09/11/2015	457,000						
	69	09/10/2015	200,000						
	69	22/02/2016	779,000	1,461,000	0.48	0.52	702,618	758,382	
	73	27/05/2015	25,000						
	73	08/06/2015	200,000						
	73	13/11/2015	712,500						
	73	08/09/2015	712,500						
	73	15/07/2015	400,000						
	73	22/03/2016	1,150,000	3,200,000	0.49	0.51	1,575,000	1,625,000	
	74	07/09/2015	25,000						
	74	13/11/2015	200,000						
	74	29/09/2015	200,000						
	74	28/12/2015	225,000						
	74	06/02/2016	773,000	1,423,000	0.48	0.52	689,608	733,392	
	75	13/11/2015	100,000						
	75	07/09/2015	25,000						
	75	09/09/2015	200,000						
	75	30/12/2015	773,000	1,098,000	0.48	0.52	532,108	565,892	
	78	06/11/2015	100,000						
	78	07/12/2015	435,000						
	78	26/10/2015	25,000						
	78	06/11/2015	100,000	660,000	0.48	0.52	319,846	340,154	42,002,461



M/s. Nilgiri Estates
Annexure 1 - Receipts during FY 2015-16

Sale Deeds Registration Status	Vill a No	Date of Receipt	Amount	Total	land consider ation	constructi on receipts	Amount attributable to land considerati on	Amount attributable to constructio n receipts	Grand Total
Registered After 30-06-17	2	23/02/2016	25,000						
	2	28/03/2016	200,000	225,000	0.45	0.55	100,248	124,752	
	3	23/02/2016	25,000						
	3	05/03/2016	200,000						
	3	29/03/2016	300,000	525,000	0.45	0.55	233,911	291,089	
	6	20/08/2015	25,000						
	6	21/08/2015	400,000						
	6	21/12/2015	1,080,000	1,505,000	0.31	0.69	470,313	1,034,688	
	8	28/01/2016	25,000						
	8	22/03/2016	200,000						
	8	24/03/2016	-200,000	25,000	0.45	0.55	11,250	13,750	
	12	16/03/2016	100,000	100,000	0.45	0.55	45,455	54,545	
	13	23/02/2016	25,000						
	13	07/03/2016	200,000	225,000	0.45	0.55	100,248	124,752	
	20	09/03/2016	225,000	225,000	0.31	0.69	70,313	154,688	
	21	23/05/2015	200,000						
	21	12/05/2015	25,000						
	21	03/09/2015	418,750						
	21	19/06/2015	300,000	943,750	0.47	0.53	442,383	501,367	
	22	01/06/2015	25,000						
	22	10/06/2015	100,000						
	22	10/06/2015	100,000						
	22	19/10/2015	1,000,000	1,225,000	0.46	0.54	562,500	662,500	
	24	28/05/2015	200,000						
	24	21/04/2015	200,000						
	24	09/04/2015	25,000						
	24	05/12/2015	200,000						
	24	20/07/2015	100,000						
	24	07/12/2015	881,250						
	24	10/09/2015	881,250	2,487,500	0.35	0.65	861,058	1,626,442	
	25	05/10/2015	25,000						
	25	29/10/2015	200,000						
	25	23/11/2015	600,000	825,000	0.66	0.34	541,405	283,593	
	27	28/05/2015	200,000						
	27	23/04/2015	25,000						
	27	21/09/2015	556,000						
	27	10/07/2015	200,000						
	27	03/09/2015	185,000						
	27	29/12/2015	556,000	1,722,000	0.52	0.48	889,230	832,770	



M/s. Nilgiri Estates
Annexure 1 - Receipts during FY 2015-16

Sale Deeds Registration Status	Vill a No	Date of Receipt	Amount	Total	land consider ation	constructi on receipts	Amount attributable to land considerati on	Amount attributable to constructio n receipts	Grand Total
Registered After 30-06-17	28	13/05/2015	200,000						
	28	30/04/2015	25,000						
	28	18/09/2015	581,250						
	28	23/11/2015	581,250	1,387,500	0.50	0.50	693,750	693,750	
	30	20/05/2015	200,000						
	30	12/05/2015	25,000						
	30	17/11/2015	556,250						
	30	01/07/2015	400,000	1,181,250	0.50	0.50	590,625	590,625	
	33	13/05/2015	25,000						
	33	20/05/2015	200,000						
	33	11/12/2015	556,250						
	33	21/09/2015	556,250						
	33	01/07/2015	400,000						
	33	06/01/2016	200,000	1,937,500	0.50	0.50	968,750	968,750	
	38	23/01/2016	25,000						
	38	03/02/2016	200,000						
	38	28/03/2016	1,184,000	1,409,000	0.49	0.51	693,492	715,508	
	39	23/01/2016	25,000						
	39	03/02/2016	200,000						
	39	28/03/2016	1,184,000	1,409,000	0.49	0.51	693,492	715,508	
	41	23/01/2016	25,000						
	41	10/02/2016	200,000						
	41	24/02/2016	984,000	1,209,000	0.49	0.51	595,055	613,945	
	42	13/01/2016	25,000						
	42	13/01/2016	200,000						
	42	13/01/2016	300,000						
	42	22/02/2016	850,000	1,375,000	0.48	0.52	661,260	713,740	
	43	27/01/2016	25,000						
	43	29/01/2016	200,000						
	43	22/02/2016	440,000						
	43	07/03/2016	850,000	1,515,000	0.48	0.52	725,266	789,734	
	44	25/08/2015	16,708						
	44	08/10/2015	19,628						
	44	05/10/2015	50,000						
	44	24/10/2015	83,841						
	44	17/08/2015	15,000						
	44	01/07/2015	25,000						
	44	15/12/2015	50,000						
	44	24/12/2015	9,000						
	44	30/01/2016	25,000						
	44	30/01/2016	50,000						
	44	03/02/2016	25,000						
	44	05/02/2016	88,817						
	44	20/02/2016	25,000						



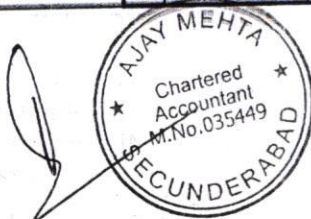
M/s. Nilgiri Estates
Annexure 1 - Receipts during FY 2015-16

Sale Deeds Registration Status	Vill a No	Date of Receipt	Amount	Total	land consider ation	constructi on receipts	Amount attributable to land considerati on	Amount attributable to constructio n receipts	Grand Total
Registered After 30-06-17	44	20/02/2016	25,000						
	44	10/03/2016	25,000						
	44	10/03/2016	25,000						
	44	10/03/2016	25,000						
	44	14/03/2016	40,982						
	44	18/03/2016	25,000						
	44	24/03/2016	25,000						
	44	24/03/2016	100,000						
	44	28/03/2016	78,900	852,876	0.52	0.48	440,420	412,456	
	47	09/12/2015	25,000						
	47	22/12/2015	200,000						
	47	30/01/2016	450,000						
	47	21/03/2016	772,000	1,447,000	0.48	0.52	701,238	745,762	
	48	27/01/2016	25,000						
	48	29/01/2016	200,000						
	48	22/02/2016	453,000						
	48	29/03/2016	753,000	1,431,000	0.48	0.52	687,561	743,439	
	49	28/01/2016	25,000						
	49	29/01/2016	200,000						
	49	22/02/2016	440,000	665,000	0.48	0.52	318,351	346,649	
	50	05/01/2016	25,000						
	50	28/01/2016	200,000						
	50	10/02/2016	425,000	650,000	0.48	0.52	312,595	337,405	
	55	29/04/2015	200,000						
	55	22/04/2015	25,000						
	55	19/06/2015	400,000						
	55	26/08/2015	556,000						
	55	20/11/2015	556,005	1,737,005	0.52	0.48	896,978	840,027	
	56	22/04/2015	200,000						
	56	24/04/2015	-25,000						
	56	10/04/2015	25,000						
	56	15/04/2015	25,000						
	56	21/05/2015	400,000						
	56	26/10/2015	556,000						
	56	04/12/2015	556,000	1,737,000	0.52	0.48	896,975	840,025	
	59	06/06/2015	25,000						
	59	15/09/2015	412,500						
	59	15/07/2015	400,000						
	59	16/06/2015	200,000	1,037,500	0.49	0.51	510,645	526,855	
	60	08/06/2015	50,000						
	60	30/04/2015	100,000						
	60	03/06/2015	100,000						
	60	18/05/2015	200,000						
	60	09/04/2015	25,000						
	60	29/06/2015	150,000						
	60	19/12/2015	556,250	1,181,250	0.52	0.48	609,990	571,260	



M/s. Nilgiri Estates
Annexure 1 - Receipts during FY 2015-16

Sale Deeds Registration Status	Vill a No	Date of Receipt	Amount	Total	land consider ation	constructi on receipts	Amount attributable to land considerati on	Amount attributable to constructio n receipts	Grand Total
Registered After 30-06-17	61	18/05/2015	200,000						
	61	03/06/2015	100,000						
	61	08/06/2015	50,000						
	61	09/04/2015	25,000						
	61	01/05/2015	100,000						
	61	10/09/2015	1,112,500						
	61	29/06/2015	150,000	1,737,500	0.52	0.48	897,234	840,266	
	67	05/01/2016	25,000						
	67	19/01/2016	200,000						
	67	15/02/2016	400,000						
	67	17/02/2016	-400,000						
	67	24/02/2016	400,000						
	67	30/03/2016	700,000	1,325,000	0.66	0.34	869,531	455,469	
	70	31/10/2015	450,000						
	70	25/09/2015	200,000						
	70	21/09/2015	25,000						
	70	12/01/2016	773,000	1,448,000	0.48	0.52	701,723	746,277	
	71	28/10/2015	450,000						
	71	02/12/2015	773,000						
	71	16/09/2015	25,000						
	71	25/09/2015	200,000	1,448,000	0.48	0.52	701,723	746,277	
	76	07/09/2015	25,000						
	76	29/12/2015	100,000						
	76	30/12/2015	100,000						
	76	05/01/2016	200,000						
	76	03/03/2016	773,000	1,198,000	0.48	0.52	580,569	617,431	
	77	09/12/2015	25,000	25,000	0.55	0.45	13,696	11,304	
	79	01/10/2015	1,166,000						
	79	19/08/2015	25,000						
	79	15/09/2015	187,000						
	79	15/09/2015	500,000						
	79	05/09/2015	200,000	2,078,000	0.33	0.67	681,844	1,396,156	41,454,631



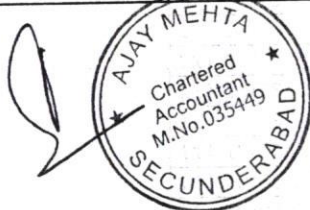
M/s. Nilgiri Estates
Annexure 1 - Receipts during FY 2015-16

Sale Deeds Registration Status	Vill a No	Date of Receipt	Amount	Total	land consider ation	constructi on receipts	Amount attributable to land considerati on	Amount attributable to constructio n receipts	Grand Total
Pending for Registration	4	27/02/2016	200,000	200,000	0.44	0.56	88,235	111,765	
	11	28/05/2015	200,000						
	11	12/05/2015	25,000						
	11	04/08/2015	200,000						
	11	03/08/2015	50,000						
	11	04/08/2015	50,000						
	11	19/02/2016	200,000						
	11	20/02/2016	200,000						
	11	25/02/2016	25,000	950,000	0.46	0.54	440,722	509,278	
	26	10/08/2015	25,000						
	26	11/08/2015	550,000	575,000	0.41	0.59	238,322	336,678	
	34	07/09/2015	150,000						
	34	15/06/2015	25,000						
	34	31/07/2015	175,000						
	34	15/06/2015	100,000						
	34	24/09/2015	100,000						
	34	07/07/2015	100,000						
	34	17/12/2015	200,000						
	34	30/12/2015	200,000						
	34	11/03/2016	300,000	1,350,000	0.50	0.50	675,000	675,000	
	35	17/11/2015	200,000						
	35	05/11/2015	25,000	225,000	0.44	0.56	99,265	125,735	
	36	04/02/2016	25,000						
	36	27/02/2016	200,000						
	36	01/03/2016	-200,000						
	36	09/03/2016	200,000						
	36	11/03/2016	-200,000						
	36	14/03/2016	200,000	225,000	0.48	0.52	107,386	117,614	
	37	05/12/2015	100,000						
	37	05/12/2015	90,000						
	37	02/12/2015	25,000	215,000	0.48	0.52	102,551	112,449	3,740,000
Total			87,197,092	87,197,092			42156477	45040615	87,197,092



M/s. Nilgiri Estates
Annexure 2 - Receipts during FY 2016-17

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Registered Before 30-06-17	1	13/06/2016	576,000.00						
	1	22/09/2016	576,000.00						
	1	21/01/2017	285,000.00	1,437,000	0.45	0.55	640,248	796,752	
	5	07/04/2016	25,000.00						
	5	19/04/2016	200,000.00						
	5	21/06/2016	200,000.00						
	5	21/06/2016	50,000.00						
	5	12/07/2016	193,000.00	668,000	0.56	0.44	375,750	292,250	
	7	16/04/2016	567,000.00						
	7	03/09/2016	279,000.00	846,000	0.46	0.54	388,469	457,531	
	9	25/04/2016	882,000.00						
	9	19/08/2016	5,000.00	887,000	0.49	0.51	433,859	453,141	
	10	30/01/2017	196,672.00						
	10	31/03/2017	1,203,328.00	1,400,000	0.49	0.51	684,783	715,217	
	14	03/05/2016	540,000.00						
	14	27/06/2016	850,000.00						
	14	26/12/2016	710,000.00	2,100,000	0.31	0.69	656,250	1,443,750	
	16	01/07/2016	593,750.00						
	16	21/09/2016	593,750.00						
	16	19/11/2016	78,733.00						
	16	19/11/2016	78,730.00						
	16	31/03/2017	63,492.00	1,408,455	0.34	0.66	480,155	928,300	
	17	18/06/2016	125,000.00						
	17	26/08/2016	316,000.00						
	17	30/01/2017	300,000.00						
	17	01/02/2017	50,000.00	791,000	0.49	0.51	386,902	404,098	
	18	10/11/2016	444,000.00						
	18	15/12/2016	243,000.00						
	18	20/12/2016	200,000.00	887,000	0.49	0.51	433,859	453,141	
	23	01/09/2016	500,000.00						
	23	01/12/2016	500,000.00						
	23	10/12/2016	93,935.00						
	23	10/12/2016	100,000.00	1,273,935	0.49	0.51	627,015	646,920	
	29	01/08/2016	556,250.00						
	29	21/11/2016	531,250.00						
	29	20/12/2016	1,000.00						
	29	20/12/2016	324,000.00	1,412,500	0.50	0.50	706,250	706,250	



M/s. Nilgiri Estates
Annexure 2 - Receipts during FY 2016-17

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Registered Before 30-06-17	31	22/06/2016	500,000.00						
	31	23/06/2016	100,000.00						
	31	20/08/2016	100,000.00						
	31	01/09/2016	14,385.00						
	31	07/09/2016	743,750.00						
	31	28/03/2017	100,000.00	1,558,135	0.52	0.48	804,611	753,524	
	32	01/08/2016	556,250.00						
	32	16/01/2017	556,250.00	1,112,500	0.52	0.48	574,488	538,012	
	40	02/04/2016	46,000.00						
	40	26/08/2016	500,000.00	546,000	0.63	0.37	343,980	202,020	
	45	18/05/2016	373,000.00						
	45	02/09/2016	772,000.00						
	45	26/12/2016	765,000.00	1,910,000	0.48	0.52	925,615	984,385	
	46	16/05/2016	772,000.00						
	46	23/01/2017	770,000.00	1,542,000	0.48	0.52	747,277	794,723	
	51	13/04/2016	772,000.00						
	51	31/05/2016	770,000.00						
	51	14/12/2016	415,000.00						
	51	28/02/2017	387,375.00						
	51	01/03/2017	226,625.00	2,571,000	0.48	0.52	1,245,946	1,325,054	
	52	16/04/2016	556,000.00						
	52	01/12/2016	557,000.00						
	52	10/12/2016	10,000.00						
	52	13/12/2016	40,000.00						
	52	13/12/2016	50,000.00						
	52	13/12/2016	100,000.00	1,313,000	0.52	0.48	678,025	634,975	
	53	01/08/2016	800,000.00						
	53	13/01/2017	800,000.00						
	53	19/01/2017	200,000.00						
	53	20/01/2017	100,000.00						
	53	03/03/2017	21,000.00	1,921,000	0.46	0.54	889,875	1,031,125	
	54	30/07/2016	800,000.00						
	54	14/02/2017	436,000.00	1,236,000	0.47	0.53	581,104	654,896	
	57	31/05/2016	800,000.00						
	57	26/12/2016	737,000.00	1,537,000	0.47	0.53	722,619	814,381	
	58	29/07/2016	556,250.00						
	58	24/11/2016	700,000.00						
	58	02/01/2017	56,250.00	1,312,500	0.52	0.48	677,766	634,734	
	62	27/07/2016	581,250.00						
	62	29/12/2016	481,250.00						
	62	04/02/2017	300,000.00	1,362,500	0.52	0.48	703,586	658,914	



M/s. Nilgiri Estates
Annexure 2 - Receipts during FY 2016-17

ANNEXURE - 2

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Registered Before 30-06-17	63	27/07/2016	581,250.00						
	63	23/12/2016	310,000.00						
	63	24/12/2016	271,250.00						
	63	28/01/2017	50,000.00						
	63	28/01/2017	100,000.00						
	63	28/01/2017	50,000.00	1,362,500	0.52	0.48	703,586	658,914	
	64	28/04/2016	735,000.00						
	64	05/01/2017	671,000.00						
	64	20/02/2017	42,000.00						
	64	20/02/2017	158,000.00	1,606,000	0.53	0.48	843,150	762,850	
	65	27/07/2016	581,250.00						
	65	23/12/2016	481,250.00	1,062,500	0.52	0.48	548,668	513,832	
	66	19/05/2016	225,000.00						
	66	20/06/2016	506,000.00						
	66	30/07/2016	793,000.00						
	66	03/09/2016	706,000.00						
	66	22/10/2016	-50,000.00						
	66	28/10/2016	-50,000.00						
	66	05/12/2016	-94,596.00						
	66	23/02/2017	-129,574.00						
	66	27/03/2017	470,000.00						
	66	31/03/2017	129,574.00	2,505,404	0.47	0.53	1,177,914	1,327,490	
	68	30/07/2016	762,000.00						
	68	07/01/2017	408,000.00	1,170,000	0.49	0.51	575,859	594,141	
	69	19/07/2016	779,000.00						
	69	10/01/2017	417,500.00	1,196,500	0.48	0.52	575,416	621,084	
	74	30/08/2016	727,000.00						
	74	02/01/2017	1,100,000.00	1,827,000	0.48	0.52	885,392	941,608	
	75	11/04/2016	50,000.00						
	75	22/04/2016	50,000.00						
	75	02/05/2016	727,000.00						
	75	18/06/2016	50,000.00						
	75	29/06/2016	50,000.00						
	75	02/01/2017	610,000.00	1,537,000	0.48	0.52	744,854	792,146	
	78	22/04/2016	777,000.00						
	78	18/07/2016	777,000.00						
	78	10/01/2017	418,000.00						
	78	11/01/2017	618,000.00	2,590,000	0.48	0.52	1,255,154	1,334,846	45,889,429



Annexure 2 - Receipts during FY 2016-17

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Registered After 30-06-17	2	23/05/2016	968,000.00	968,000	0.45	0.55	431,287	536,713	
	3	13/07/2016	300,000.00						
	3	30/11/2016	583,000.00	883,000	0.45	0.55	393,416	489,584	
	6	02/05/2016	770,000.00	770,000	0.31	0.69	240,624	529,374	
	8	11/05/2016	25,000.00						
	8	30/05/2016	200,000.00						
	8	04/07/2016	900,000.00	1,125,000	0.45	0.55	506,250	618,750	
	12	12/04/2016	125,000.00						
	12	24/05/2016	934,000.00	1,059,000	0.45	0.55	481,364	577,636	
	13	06/06/2016	968,000.00						
	13	16/12/2016	483,000.00	1,451,000	0.45	0.55	646,485	804,515	
	15	07/04/2016	25,000.00						
	15	09/04/2016	200,000.00						
	15	23/05/2016	1,391,000.00						
	15	17/12/2016	850,000.00	2,466,000	0.31	0.69	770,624	1,695,374	
	19	07/04/2016	25,000.00						
	19	27/04/2016	100,000.00						
	19	27/04/2016	100,000.00						
	19	06/06/2016	968,000.00						
	19	19/12/2016	483,000.00						
	19	20/03/2017	364,000.00	2,040,000	0.44	0.56	900,000	1,140,000	
	20	11/04/2016	540,000.00						
	20	07/05/2016	851,000.00						
	20	19/12/2016	850,000.00	2,241,000	0.31	0.69	700,313	1,540,688	
	21	11/05/2016	418,750.00						
	21	12/11/2016	418,750.00	837,500	0.47	0.53	392,578	444,922	
	24	01/12/2016	881,250.00	881,250	0.35	0.65	305,048	576,202	
	25	29/09/2016	600,000.00						
	25	20/12/2016	475,000.00	1,075,000	0.66	0.34	705,469	369,531	
	27	21/09/2016	556,000.00	556,000	0.52	0.48	287,115	268,885	
	28	30/08/2016	581,250.00						
	28	04/01/2017	581,250.00	1,162,500	0.50	0.50	581,250	581,250	
	30	26/04/2016	556,250.00						
	30	26/09/2016	556,250.00	1,112,500	0.50	0.50	556,250	556,250	
	38	22/12/2016	520,000.00						
	38	26/12/2016	-520,000.00						
	38	05/01/2017	520,000.00	520,000	0.49	0.51	255,938	264,063	
	39	18/12/2016	520,000.00	520,000	0.49	0.51	255,938	264,063	



M/s. Nilgiri Estates
Annexure 2 - Receipts during FY 2016-17

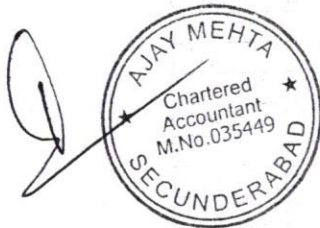
ANNEXURE - 2

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Registered After 30-06-17	41	19/12/2016	720,000.00	720,000	0.49	0.51	354,375	365,625	
	42	17/12/2016	825,000.00	825,000	0.48	0.52	396,756	428,244	
	43	13/02/2017	700,000.00	700,000	0.48	0.52	335,106	364,894	
	44	15/06/2016	316,147.00						
	44	22/06/2016	77,988.00						
	44	28/09/2016	100,000.00						
	44	28/09/2016	47,600.00						
	44	08/10/2016	15,000.00						
	44	08/10/2016	15,000.00						
	44	25/10/2016	15,000.00						
	44	03/11/2016	101,953.00	688,688	0.52	0.48	355,634	333,054	
	47	19/12/2016	770,000.00						
	47	20/03/2017	415,000.00	1,185,000	0.48	0.52	574,269	610,731	
	48	10/12/2016	753,000.00	753,000	0.48	0.52	361,798	391,202	
	49	27/06/2016	850,000.00						
	49	29/06/2016	-850,000.00						
	49	06/07/2016	850,000.00						
	49	13/02/2017	800,000.00						
	49	13/02/2017	350,000.00	2,000,000	0.48	0.52	957,447	1,042,553	
	50	06/06/2016	850,000.00						
	50	16/12/2016	700,000.00						
	50	20/03/2017	450,000.00	2,000,000	0.48	0.52	961,832	1,038,168	
	55	06/08/2016	556,004.00						
	55	13/02/2017	557,000.00	1,113,004	0.52	0.48	574,748	538,256	
	56	22/07/2016	538,000.00						
	56	09/12/2016	575,000.00	1,113,000	0.52	0.48	574,746	538,254	
	59	22/04/2016	100,000.00						
	59	22/04/2016	100,000.00						
	59	22/04/2016	100,000.00						
	59	16/05/2016	175,000.00						
	59	18/05/2016	125,000.00						
	59	09/07/2016	350,000.00						
	59	15/07/2016	-350,000.00						
	59	18/07/2016	350,000.00						
	59	01/09/2016	70,000.00						
	59	18/01/2017	60,000.00						
	59	18/01/2017	40,000.00						
	59	18/01/2017	60,000.00	1,180,000	0.49	0.51	580,781	599,219	
	60	16/04/2016	556,250.00						
	60	07/11/2016	556,250.00	1,112,500	0.52	0.48	574,488	538,012	



Annexure 2 - Receipts during FY 2016-17

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Registered After 30-06-17	61	07/11/2016	556,250.00	556,250	0.52	0.48	287,244	269,006	
	70	25/07/2016	772,000.00						
	70	07/01/2017	415,000.00	1,187,000	0.48	0.52	575,238	611,762	
	71	25/07/2016	772,000.00						
	71	20/03/2017	415,000.00	1,187,000	0.48	0.52	575,238	611,762	
	76	03/09/2016	772,000.00						
	76	30/01/2017	665,000.00	1,437,000	0.48	0.52	696,392	740,608	
	77	11/04/2016	25,000.00						
	77	16/04/2016	200,000.00						
	77	09/05/2016	200,000.00						
	77	01/06/2016	300,000.00						
	77	03/08/2016	300,000.00						
	77	03/09/2016	300,000.00						
	77	06/09/2016	-300,000.00						
	77	12/09/2016	300,000.00						
	77	19/09/2016	-115.00	1,324,885	0.55	0.45	725,807	599,078	
	79	29/07/2016	1,166,000.00						
	79	14/02/2017	678,000.00	1,844,000	0.33	0.67	605,063	1,238,938	
	81	17/09/2016	25,000.00						
	81	05/10/2016	100,000.00						
	81	05/10/2016	100,000.00						
	81	14/11/2016	500,000.00	725,000	0.50	0.50	362,500	362,500	
	85	04/08/2016	25,000.00						
	85	29/10/2016	200,000.00						
	85	05/12/2016	547,500.00						
	85	24/03/2017	803,250.00	1,575,750	0.50	0.50	787,875	787,875	
	87	06/08/2016	25,000.00						
	87	19/08/2016	200,000.00						
	87	09/09/2016	547,500.00						
	87	09/03/2017	803,250.00	1,575,750	0.50	0.50	787,875	787,875	
	88	01/08/2016	25,000.00						
	88	19/09/2016	200,000.00						
	88	12/10/2016	548,000.00						
	88	27/02/2017	855,250.00	1,628,250	0.50	0.50	814,125	814,125	
	90	19/08/2016	25,000.00						
	90	09/09/2016	200,000.00	225,000	0.50	0.50	112,500	112,500	



Annexure 2 - Receipts during FY 2016-17

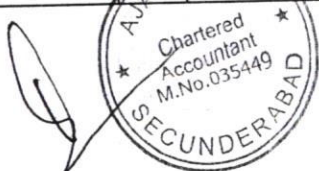
Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Registered After 30-06-17	94	09/03/2017	25,000.00						
	94	25/03/2017	200,000.00	225,000	0.50	0.50	112,500	112,500	
	95	11/11/2016	25,000.00						
	95	03/12/2016	200,000.00						
	95	18/02/2017	1,331,000.00	1,556,000	0.50	0.50	778,000	778,000	
	80B	06/08/2016	25,000.00						
	80B	29/08/2016	200,000.00						
	80B	28/09/2016	532,500.00						
	80B	06/03/2017	778,000.00	1,535,500	0.50	0.50	767,750	767,750	
	80C	12/08/2016	25,000.00						
	80C	23/11/2016	200,000.00	225,000	0.50	0.50	112,500	112,500	49,865,327



M/s. Nilgiri Estates
Annexure 2 - Receipts during FY 2016-17

ANNEXURE - 2

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Pending for Registration	4	16/04/2016	965,000.00						
	4	07/12/2016	500,000.00						
	4	20/03/2017	340,000.00	1,805,000	0.44	0.56	796,324	1,008,676	
	11	03/01/2017	200,000.00						
	11	05/01/2017	100,000.00						
	11	16/01/2017	300,000.00						
	11	06/02/2017	200,000.00						
	11	07/02/2017	200,000.00	1,000,000	0.46	0.54	463,918	536,082	
	26	22/09/2016	25,000.00						
	26	26/09/2016	-575,000.00						
	26	05/10/2016	200,000.00						
	26	21/10/2016	540,000.00						
	26	17/12/2016	2,268,000.00	2,458,000	0.41	0.59	1,018,776	1,439,224	
	34	26/08/2016	350,000.00						
	34	27/09/2016	300,000.00	650,000	0.50	0.50	325,000	325,000	
	35	30/06/2016	200,000.00						
	35	04/07/2016	200,000.00						
	35	04/07/2016	200,000.00						
	35	04/07/2016	-200,000.00						
	35	20/08/2016	600,000.00						
	35	21/11/2016	400,000.00						
	35	28/11/2016	487,000.00						
	35	23/12/2016	650,000.00						
	35	10/01/2017	94,000.00	2,631,000	0.44	0.56	1,160,735	1,470,265	
	36	04/04/2016	5,000.00						
	36	11/04/2016	340,000.00						
	36	19/07/2016	419,000.00						
	36	15/12/2016	413,000.00	1,177,000	0.48	0.52	561,750	615,250	
	37	27/05/2016	200,000.00						
	37	27/05/2016	100,000.00						
	37	24/09/2016	200,000.00	500,000	0.48	0.52	238,492	261,508	
	82	02/01/2017	25,000.00						
	82	10/01/2017	200,000.00						
	82	28/02/2017	1,350,750.00	1,575,750	0.50	0.50	787,875	787,875	
	83	15/08/2016	25,000.00						
	83	26/09/2016	175,000.00						
	83	21/10/2016	547,500.00						
	83	01/03/2017	803,250.00	1,550,750	0.50	0.50	775,375	775,375	
	84	06/09/2016	25,000.00						
	84	26/09/2016	200,000.00						
	84	24/10/2016	547,500.00						
	84	16/03/2017	803,250.00	1,575,750	0.50	0.50	787,875	787,875	
	86	05/01/2017	25,000.00						
	86	07/01/2017	200,000.00						



M/s. Nilgiri Estates
Annexure 2 - Receipts during FY 2016-17

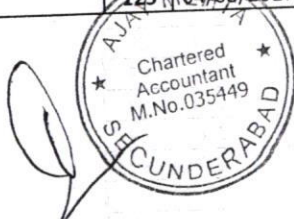
Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Pending for Registration	86	07/02/2017	570,000.00	795,000	0.50	0.50	397,500	397,500	
	91	03/03/2017	25,000.00						
	91	06/03/2017	200,000.00	225,000	0.50	0.50	112,500	112,500	
	92	03/03/2017	25,000.00						
	92	06/03/2017	200,000.00	225,000	0.50	0.50	112,500	112,500	
	93	19/09/2016	25,000.00						
	93	30/09/2016	200,000.00						
	93	05/10/2016	-200,000.00						
	93	14/10/2016	200,000.00						
	93	08/11/2016	540,000.00						
	93	16/03/2017	791,000.00	1,556,000	0.50	0.50	778,000	778,000	
	96	19/09/2016	25,000.00						
	96	06/10/2016	200,000.00						
	96	13/03/2017	540,000.00	765,000	0.50	0.50	382,500	382,500	
	97	19/09/2016	25,000.00						
	97	23/09/2016	-25,000.00						
	97	24/09/2016	25,000.00						
	97	07/10/2016	200,000.00						
	97	27/10/2016	540,000.00	765,000	0.50	0.50	382,500	382,500	
	98	20/09/2016	25,000.00						
	98	03/10/2016	200,000.00						
	98	19/10/2016	540,000.00	765,000	0.50	0.50	382,500	382,500	
	100	23/08/2016	25,000.00						
	100	04/10/2016	200,000.00						
	100	01/11/2016	727,500.00	952,500	0.50	0.50	476,250	476,250	
	108	31/03/2017	25,000.00	25,000	0.50	0.50	12,500	12,500	
	109	01/10/2016	25,000.00						
	109	14/10/2016	200,000.00						
	109	29/10/2016	765,000.00	990,000	0.50	0.50	495,000	495,000	
	110	09/08/2016	25,000.00						
	110	02/09/2016	200,000.00						
	110	02/11/2016	502,500.00						
	110	03/03/2017	727,000.00	1,454,500	0.50	0.50	727,250	727,250	
	111	17/08/2016	25,000.00						
	111	08/10/2016	200,000.00						
	111	19/10/2016	532,000.00	757,000	0.50	0.50	378,500	378,500	
	112	20/09/2016	25,000.00						
	112	07/10/2016	100,000.00						
	112	07/10/2016	100,000.00						
	112	25/10/2016	350,000.00						
	112	28/10/2016	100,000.00						
	112	28/10/2016	100,000.00						
	112	31/03/2017	780,000.00	1,555,000	0.50	0.50	777,500	777,500	



M/s. Nilgiri Estates
Annexure 2 - Receipts during FY 2016-17

ANNEXURE-2

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Pending for Registration	113	20/08/2016	75,000.00						
	113	20/08/2016	150,000.00						
	113	01/11/2016	200,000.00						
	113	01/11/2016	300,000.00						
	113	14/11/2016	100,000.00						
	113	15/11/2016	207,000.00	1,032,000	0.50	0.50	516,000	516,000	
	114	27/10/2016	25,000.00						
	114	10/11/2016	200,000.00						
	114	28/12/2016	200,000.00	425,000	0.50	0.50	212,500	212,500	
	115	15/10/2016	25,000.00						
	115	02/11/2016	200,000.00						
	115	13/12/2016	500,000.00	725,000	0.50	0.50	362,500	362,500	
	116	19/10/2016	25,000.00						
	116	01/11/2016	200,000.00						
	116	04/11/2016	-200,000.00						
	116	08/11/2016	200,000.00						
	116	16/11/2016	555,000.00						
	116	12/12/2016	240,000.00	1,020,000	0.50	0.50	510,000	510,000	
	119	27/10/2016	25,000.00						
	119	14/11/2016	200,000.00						
	119	29/11/2016	435,000.00						
	119	16/03/2017	612,000.00	1,272,000	0.50	0.50	636,000	636,000	
	120	25/10/2016	25,000.00						
	120	29/10/2016	200,000.00						
	120	14/11/2016	435,000.00						
	120	20/03/2017	612,000.00	1,272,000	0.50	0.50	636,000	636,000	
	121	06/08/2016	25,000.00						
	121	30/08/2016	200,000.00						
	121	14/11/2016	250,000.00	475,000	0.50	0.50	237,500	237,500	
	122	08/02/2017	25,000.00						
	122	20/02/2017	200,000.00						
	122	06/03/2017	427,500.00	652,500	0.50	0.50	326,250	326,250	
	123	27/03/2017	25,000.00						
	123	29/03/2017	200,000.00	225,000	0.50	0.50	112,500	112,500	
	124	17/02/2017	25,000.00						
	124	22/02/2017	200,000.00						
	124	16/03/2017	420,000.00						
	124	31/03/2017	586,000.00	1,231,000	0.50	0.50	615,500	615,500	
	125	28/02/2017	25,000.00						
	125	04/03/2017	100,000.00						
	125	04/03/2017	100,000.00	225,000	0.50	0.50	112,500	112,500	



M/s. Nilgiri Estates
Annexure 2 - Receipts during FY 2016-17

ANNEXURE-2

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Pending for Registration	126	01/08/2016	5,000.00						
	126	01/08/2016	20,000.00						
	126	08/09/2016	15,000.00						
	126	08/09/2016	185,000.00						
	126	20/12/2016	200,000.00	425,000	0.50	0.50	212,500	212,500	
	133	02/01/2017	25,000.00						
	133	04/01/2017	-25,000.00						
	133	05/01/2017	25,000.00						
	133	12/01/2017	200,000.00	225,000	0.50	0.50	112,500	112,500	
	134	05/01/2017	25,000.00						
	134	05/01/2017	200,000.00						
	134	23/01/2017	420,000.00						
	134	06/03/2017	586,000.00	1,231,000	0.50	0.50	615,500	615,500	
	135	13/10/2016	25,000.00						
	135	09/11/2016	200,000.00						
	135	15/11/2016	-200,000.00						
	135	18/11/2016	200,000.00						
	135	04/03/2017	1,006,500.00	1,231,500	0.50	0.50	615,750	615,750	
	136	04/09/2016	25,000.00						
	136	19/09/2016	200,000.00						
	136	31/10/2016	390,000.00						
	136	06/03/2017	536,000.00	1,151,000	0.50	0.50	575,500	575,500	
	137	23/02/2017	25,000.00						
	137	08/03/2017	200,000.00						
	137	23/03/2017	600,000.00	825,000	0.50	0.50	412,500	412,500	
	144	23/08/2016	25,000.00						
	144	04/09/2016	200,000.00						
	144	22/09/2016	390,000.00	615,000	0.50	0.50	307,500	307,500	
	145	25/08/2016	25,000.00						
	145	29/08/2016	-25,000.00						
	145	31/08/2016	25,000.00						
	145	12/10/2016	40,000.00						
	145	26/10/2016	100,000.00	225,000	0.50	0.50	112,500	112,500	
	153	20/09/2016	25,000.00						
	153	06/10/2016	100,000.00						
	153	06/10/2016	100,000.00						
	153	24/10/2016	440,000.00						
	153	13/12/2016	400,000.00						
	153	13/12/2016	50,000.00	1,115,000	0.50	0.50	557,500	557,500	
	158	10/02/2017	25,000.00						
	158	23/02/2017	200,000.00						
	158	09/03/2017	533,000.00	758,000	0.50	0.50	379,000	379,000	
	159	06/03/2017	225,000.00	225,000	0.50	0.50	112,500	112,500	

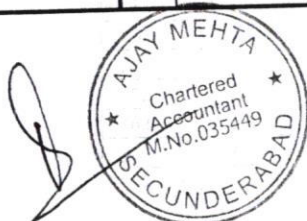


M/s. Nilgiri Estates
Annexure 2 - Receipts during FY 2016-17

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Pending for Registration	160	01/08/2016	25,000.00						
	160	09/08/2016	200,000.00						
	160	01/10/2016	547,500.00	772,500	0.50	0.50	386,250	386,250	
	162	05/11/2016	25,000.00						
	162	14/11/2016	200,000.00						
	162	06/12/2016	200,000.00						
	162	16/01/2017	100,000.00						
	162	14/02/2017	100,000.00						
	162	27/02/2017	50,000.00						
	162	10/03/2017	90,000.00	765,000	0.50	0.50	382,500	382,500	
	163	20/03/2017	1,196,275.75	1,196,276	0.50	0.50	598,138	598,138	
	164	20/03/2017	1,196,275.75	1,196,276	0.50	0.50	598,138	598,138	
	165	02/11/2016	25,000.00						
	165	08/11/2016	200,000.00						
	165	28/11/2016	540,000.00	765,000	0.50	0.50	382,500	382,500	
	166	02/11/2016	25,000.00						
	166	08/11/2016	200,000.00						
	166	28/11/2016	230,000.00						
	166	28/11/2016	310,000.00						
	166	29/11/2016	-310,000.00						
	166	09/12/2016	310,000.00	765,000	0.50	0.50	382,500	382,500	
	167	02/11/2016	25,000.00						
	167	14/11/2016	10,000.00						
	167	15/11/2016	190,000.00						
	167	05/01/2017	540,000.00	765,000	0.50	0.50	382,500	382,500	
	175	06/09/2016	25,000.00						
	175	21/09/2016	200,000.00						
	175	06/10/2016	532,000.00	757,000	0.50	0.50	378,500	378,500	
	183	01/09/2016	25,000.00						
	183	12/09/2016	200,000.00						
	183	30/10/2016	400,000.00						
	183	31/10/2016	372,500.00	997,500	0.50	0.50	498,750	498,750	
	184	17/09/2016	25,000.00						
	184	03/10/2016	340,000.00						
	184	21/11/2016	445,000.00	810,000	0.50	0.50	405,000	405,000	
	185	19/09/2016	200,000.00						
	185	31/10/2016	772,500.00						
	185	04/09/2016	25,000.00	997,500	0.50	0.50	498,750	498,750	
	80D	07/09/2016	100.00						
	80D	08/09/2016	24,900.00						
	80D	03/10/2016	220,000.00						
	80D	04/01/2017	355,000.00	600,000	0.50	0.50	300,000	300,000	52,721,302
Total			148,476,058	148,476,058			70,946,107	77,529,951	148,476,058



Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Registered Before 30-06-17	1	05/06/2017	284,000						
	1	10/06/2017	200,000	484,000	0.45	0.55	215,644	268,356	
	5	05/04/2017	100,000						
	5	05/04/2017	100,000						
	5	05/04/2017	50,000						
	5	26/04/2017	133,000						
	5	30/05/2017	190,000						
	5	27/06/2017	40,000						
	5	27/06/2017	40,000						
	5	28/06/2017	100,000						
	5	28/06/2017	50,000						
	5	28/06/2017	100,000	903,000	0.56	0.44	507,938	395,063	
	7	09/05/2017	191,546						
	7	13/05/2017	278,000						
	7	30/05/2017	8,454	478,000	0.46	0.54	219,490	258,510	
	16	08/05/2017	721,582	721,582	0.34	0.66	245,994	475,588	
	23	03/04/2017	81,065	81,065	0.49	0.51	39,898	41,165	
	32	23/05/2017	200,000	200,000	0.52	0.48	103,279	96,721	
	45	29/05/2017	387,375						
	45	03/06/2017	227,625	615,000	0.48	0.52	298,038	316,962	
	46	25/05/2017	415,000						
	46	25/05/2017	387,375	802,375	0.48	0.52	388,843	413,532	
	57	29/05/2017	399,125						
	57	03/06/2017	238,875	638,000	0.47	0.53	299,955	338,045	
	65	24/05/2017	100						
	65	24/05/2017	100						
	65	24/05/2017	199,900						
	65	24/05/2017	99,900	300,000	0.52	0.48	154,918	145,082	
	68	17/04/2017	248,000	248,000	0.49	0.51	122,063	125,938	
	69	12/05/2017	417,500						
	69	20/06/2017	200,000	617,500	0.48	0.52	296,966	320,534	
	75	22/05/2017	65,000	65,000	0.48	0.52	31,500	33,500	
	80A	03/04/2017	225,000						
	80A	01/06/2017	505,000						
	80A	22/06/2017	1,649,000	2,379,000	0.50	0.50	1,189,500	1,189,500	8,532,522



Annexure 3 - Receipts during FY 2017-18 (01.04.2017 to 30.06.2017)

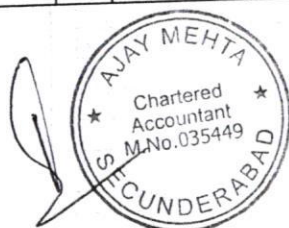
Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Registered After 30-06-17	2	16/05/2017	822,000	822,000	0.45	0.55	366,238	455,762	
	3	27/04/2017	635,000	635,000	0.45	0.55	282,921	352,079	
	6	20/06/2017	700,000	700,000	0.31	0.69	218,750	481,250	
	33	24/04/2017	250,000	250,000	0.50	0.50	125,000	125,000	
	44	27/06/2017	14,582	14,582	0.52	0.48	7,530	7,052	
	47	10/06/2017	387,375						
	47	28/06/2017	230,625	618,000	0.48	0.52	299,492	318,508	
	67	26/05/2017	200,000						
	67	26/05/2017	375,000	575,000	0.66	0.34	377,344	197,656	
	77	18/04/2017	500,000	500,000	0.55	0.45	273,913	226,087	
	81	26/04/2017	200,000						
	81	01/06/2017	250,000	450,000	0.50	0.50	225,000	225,000	
	94	24/04/2017	447,500						
	94	28/04/2017	100,000						
	94	24/05/2017	200,000						
	94	05/06/2017	127,500						
	94	05/06/2017	300,000	1,175,000	0.50	0.50	587,500	587,500	
	143	24/04/2017	25,000						
	143	09/05/2017	200,000						
	143	15/05/2017	300,000	525,000	0.50	0.50	262,500	262,500	6,264,582



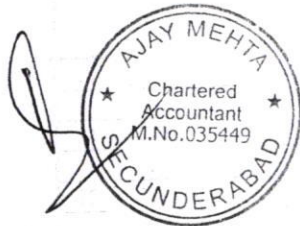
M/s. Nilgiri Estates

Annexure 3 - Receipts during FY 2017-18 (01.04.2017 to 30.06.2017)

Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Pending for Registration	11	11/05/2017	200,000	200,000	0.46	0.54	92,784	107,216	
	34	27/06/2017	200,000	200,000	0.50	0.50	100,000	100,000	
	36	02/06/2017	349,000	349,000	0.48	0.52	166,568	182,432	
	37	27/05/2017	100,000	100,000	0.48	0.52	47,698	52,302	
	83	27/06/2017	803,250	803,250	0.50	0.50	401,625	401,625	
	86	24/04/2017	841,000	841,000	0.50	0.50	420,500	420,500	
	98	22/05/2017	790,500	790,500	0.50	0.50	395,250	395,250	
	100	19/04/2017	1,109,250	1,109,250	0.50	0.50	554,625	554,625	
	101	25/05/2017	25,000	25,000	0.50	0.50	12,500	12,500	
	102	07/06/2017	25,000						
	102	19/06/2017	100,000						
	102	20/06/2017	100,000	225,000	0.50	0.50	112,500	112,500	
	108	21/04/2017	25,000						
	108	21/04/2017	25,000						
	108	21/04/2017	150,000						
	108	28/04/2017	182,500						
	108	28/04/2017	150,000						
	108	28/04/2017	200,000	732,500	0.50	0.50	366,250	366,250	
	115	16/05/2017	871,000	871,000	0.50	0.50	435,500	435,500	
	116	08/06/2017	1,224,000	1,224,000	0.50	0.50	612,000	612,000	
	118	23/05/2017	25,000						
	118	29/05/2017	200,000						
	118	17/06/2017	200,000						
	118	19/06/2017	200,000						
	118	20/06/2017	147,500	772,500	0.50	0.50	386,250	386,250	
	121	03/05/2017	776,000	776,000	0.50	0.50	388,000	388,000	
	122	22/05/2017	599,250	599,250	0.50	0.50	299,625	299,625	
	123	25/04/2017	300,000						
	123	04/05/2017	315,000						
	123	16/05/2017	918,000	1,533,000	0.50	0.50	766,500	766,500	
	125	02/05/2017	220,000						
	125	02/05/2017	200,000	420,000	0.50	0.50	210,000	210,000	

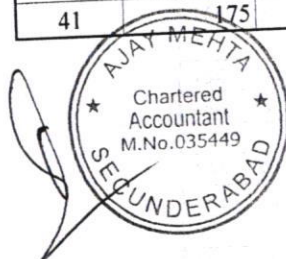


Sale Deeds Registration Status	Villa No	Date of Receipt	Amount	Total	land consideration	construction receipts	Amount attributable to land consideration	Amount attributable to construction receipts	Grand Total
Pending for Registration	126	19/06/2017	70,000	70,000	0.50	0.50	35,000	35,000	
	137	22/04/2017	892,500	892,500	0.50	0.50	446,250	446,250	
	138	25/05/2017	25,000						
	138	08/06/2017	200,000						
	138	22/06/2017	420,000	645,000	0.50	0.50	322,500	322,500	
	145	03/05/2017	966,000	966,000	0.50	0.50	483,000	483,000	
	154	26/04/2017	225,000						
	154	28/05/2017	547,500	772,500	0.50	0.50	386,250	386,250	
	155	28/04/2017	100,000						
	155	02/05/2017	98,000						
	155	02/05/2017	2,000						
	155	12/05/2017	547,500						
	155	29/05/2017	25,000	772,500	0.50	0.50	386,250	386,250	
	156	12/04/2017	25,000						
	156	02/05/2017	350,000						
	156	12/06/2017	237,500						
	156	12/06/2017	400,000	1,012,500	0.50	0.50	506,250	506,250	
	157	17/04/2017	25,000						
	157	24/04/2017	200,000						
	157	12/05/2017	543,750	768,750	0.50	0.50	384,375	384,375	
	159	17/04/2017	547,000	547,000	0.50	0.50	273,500	273,500	
	166	13/04/2017	240,000	240,000	0.50	0.50	120,000	120,000	
	169	30/06/2017	25,000	25,000	0.50	0.50	12,500	12,500	
	182	28/04/2017	9,000						
	182	02/05/2017	16,000						
	182	18/05/2017	200,000						
	182	03/06/2017	787,500	1,012,500	0.50	0.50	506,250	506,250	19,295,500
Total			34,092,604	34,092,604			16,770,514	17,322,090	34,092,604



The working of ratio/proportion attributable towards Land Consideration and towards construction receipts

Villa No.	Land Area (Sq. Yards)	Net Sale Consideration	Attributed to Land Consideration	Attributed to construction receipts	Ratio to Net Sale Consideration	
					Land consideration	Construction receipts
		A	B	C = A-B		
1	125	2,525,000	1,125,000	1,400,000	0.45	0.55
2	125	2,525,000	1,125,000	1,400,000	0.45	0.55
3	125	2,525,000	1,125,000	1,400,000	0.45	0.55
4	125	2,550,000	1,125,000	1,425,000	0.44	0.56
5	125	2,000,000	1,125,000	875,000	0.56	0.44
6	125	3,600,000	1,125,000	2,475,000	0.31	0.69
7	125	2,450,000	1,125,000	1,325,000	0.46	0.54
8	125	2,500,000	1,125,000	1,375,000	0.45	0.55
9	125	2,300,000	1,125,000	1,175,000	0.49	0.51
10	125	2,300,000	1,125,000	1,175,000	0.49	0.51
11	125	2,425,000	1,125,000	1,300,000	0.46	0.54
12	125	2,475,000	1,125,000	1,350,000	0.45	0.55
13	125	2,525,000	1,125,000	1,400,000	0.45	0.55
14	125	3,600,000	1,125,000	2,475,000	0.31	0.69
15	125	3,600,000	1,125,000	2,475,000	0.31	0.69
16	125	3,300,000	1,125,000	2,175,000	0.34	0.66
17	125	2,300,000	1,125,000	1,175,000	0.49	0.51
18	125	2,300,000	1,125,000	1,175,000	0.49	0.51
19	125	2,550,000	1,125,000	1,425,000	0.44	0.56
20	125	3,600,000	1,125,000	2,475,000	0.31	0.69
21	125	2,400,000	1,125,000	1,275,000	0.47	0.53
22	125	2,450,000	1,125,000	1,325,000	0.46	0.54
23	175	3,200,000	1,575,000	1,625,000	0.49	0.51
24	175	4,550,000	1,575,000	2,975,000	0.35	0.65
25	175	2,400,000	1,575,000	825,000	0.66	0.34
26	175	3,800,000	1,575,000	2,225,000	0.41	0.59
27	175	3,050,000	1,575,000	1,475,000	0.52	0.48
28	175	3,150,000	1,575,000	1,575,000	0.50	0.50
29	175	3,150,000	1,575,000	1,575,000	0.50	0.50
30	175	3,150,000	1,575,000	1,575,000	0.50	0.50
31	175	3,050,000	1,575,000	1,475,000	0.52	0.48
32	175	3,050,000	1,575,000	1,475,000	0.52	0.48
33	175	3,150,000	1,575,000	1,575,000	0.50	0.50
34	175	3,150,000	1,575,000	1,575,000	0.50	0.50
35	175	3,570,000	1,575,000	1,995,000	0.44	0.56
36	175	3,300,000	1,575,000	1,725,000	0.48	0.52
37	175	3,302,000	1,575,000	1,727,000	0.48	0.52
38	175	3,200,000	1,575,000	1,625,000	0.49	0.51
39	175	3,200,000	1,575,000	1,625,000	0.49	0.51
40	175	2,500,000	1,575,000	925,000	0.63	0.37
41	175	3,200,000	1,575,000	1,625,000	0.49	0.51



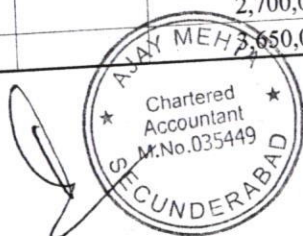
The working of ratio/proportion attributable towards Land Consideration and towards construction receipts

Villa No.	Land Area (Sq. Yards)	Net Sale Consideration	Attributed to Land Consideration	Attributed to construction receipts	Ratio to Net Sale Consideration	
42	175	3,275,000	1,575,000	1,700,000	0.48	0.52
43	175	3,290,000	1,575,000	1,715,000	0.48	0.52
44	175	3,050,000	1,575,000	1,475,000	0.52	0.48
45	175	3,250,000	1,575,000	1,675,000	0.48	0.52
46	175	3,250,000	1,575,000	1,675,000	0.48	0.52
47	175	3,250,000	1,575,000	1,675,000	0.48	0.52
48	175	3,278,000	1,575,000	1,703,000	0.48	0.52
49	175	3,290,000	1,575,000	1,715,000	0.48	0.52
50	175	3,275,000	1,575,000	1,700,000	0.48	0.52
51	175	3,250,000	1,575,000	1,675,000	0.48	0.52
52	175	3,050,000	1,575,000	1,475,000	0.52	0.48
53	175	3,400,000	1,575,000	1,825,000	0.46	0.54
54	175	3,350,000	1,575,000	1,775,000	0.47	0.53
55	175	3,050,000	1,575,000	1,475,000	0.52	0.48
56	175	3,050,000	1,575,000	1,475,000	0.52	0.48
57	175	3,350,000	1,575,000	1,775,000	0.47	0.53
58	175	3,050,000	1,575,000	1,475,000	0.52	0.48
59	175	3,200,000	1,575,000	1,625,000	0.49	0.51
60	175	3,050,000	1,575,000	1,475,000	0.52	0.48
61	175	3,050,000	1,575,000	1,475,000	0.52	0.48
62	175	3,050,000	1,575,000	1,475,000	0.52	0.48
63	175	3,050,000	1,575,000	1,475,000	0.52	0.48
64	175	3,000,000	1,575,000	1,425,000	0.53	0.48
65	175	3,050,000	1,575,000	1,475,000	0.52	0.48
66	175	3,350,000	1,575,000	1,775,000	0.47	0.53
67	175	2,400,000	1,575,000	825,000	0.66	0.34
68	175	3,200,000	1,575,000	1,625,000	0.49	0.51
69	175	3,275,000	1,575,000	1,700,000	0.48	0.52
70	175	3,250,000	1,575,000	1,675,000	0.48	0.52
71	175	3,250,000	1,575,000	1,675,000	0.48	0.52
73	175	3,200,000	1,575,000	1,625,000	0.49	0.51
74	175	3,250,000	1,575,000	1,675,000	0.48	0.52
75	175	3,250,000	1,575,000	1,675,000	0.48	0.52
76	175	3,250,000	1,575,000	1,675,000	0.48	0.52
77	175	2,875,000	1,575,000	1,300,000	0.55	0.45
78	175	3,250,000	1,575,000	1,675,000	0.48	0.52
79	175	4,800,000	1,575,000	3,225,000	0.33	0.67
81		3,100,000	1,550,000	1,550,000	0.50	0.50
82		3,650,000	1,825,000	1,825,000	0.50	0.50
83		3,650,000	1,825,000	1,825,000	0.50	0.50
84		3,650,000	1,825,000	1,825,000	0.50	0.50
85		3,650,000	1,825,000	1,825,000	0.50	0.50
86		3,800,000	1,900,000	1,900,000	0.50	0.50
87		3,650,000	1,825,000	1,825,000	0.50	0.50



The working of ratio/proportion attributable towards Land Consideration and towards construction receipts

Villa No.	Land Area (Sq. Yards)	Net Sale Consideration	Attributed to Land Consideration	Attributed to construction receipts	Ratio to Net Sale Consideration	
88		3,650,000	1,825,000	1,825,000	0.50	0.50
90		3,450,000	1,725,000	1,725,000	0.50	0.50
91		3,650,000	1,825,000	1,825,000	0.50	0.50
92		3,650,000	1,825,000	1,825,000	0.50	0.50
93		3,600,000	1,800,000	1,800,000	0.50	0.50
94		3,650,000	1,825,000	1,825,000	0.50	0.50
95		3,600,000	1,800,000	1,800,000	0.50	0.50
96		3,600,000	1,800,000	1,800,000	0.50	0.50
97		3,600,000	1,800,000	1,800,000	0.50	0.50
98		3,600,000	1,800,000	1,800,000	0.50	0.50
100		4,850,000	2,425,000	2,425,000	0.50	0.50
101		3,650,000	1,825,000	1,825,000	0.50	0.50
102		3,700,000	1,850,000	1,850,000	0.50	0.50
108		3,550,000	1,775,000	1,775,000	0.50	0.50
109		5,100,000	2,550,000	2,550,000	0.50	0.50
110		3,350,000	1,675,000	1,675,000	0.50	0.50
111		3,550,000	1,775,000	1,775,000	0.50	0.50
112		3,700,000	1,850,000	1,850,000	0.50	0.50
113		3,550,000	1,775,000	1,775,000	0.50	0.50
114		5,350,000	2,675,000	2,675,000	0.50	0.50
115		3,700,000	1,850,000	1,850,000	0.50	0.50
116		5,300,000	2,650,000	2,650,000	0.50	0.50
118		3,650,000	1,825,000	1,825,000	0.50	0.50
119		2,900,000	1,450,000	1,450,000	0.50	0.50
120		2,900,000	1,450,000	1,450,000	0.50	0.50
121		2,700,000	1,350,000	1,350,000	0.50	0.50
122		2,850,000	1,425,000	1,425,000	0.50	0.50
123		4,100,000	2,050,000	2,050,000	0.50	0.50
124		2,800,000	1,400,000	1,400,000	0.50	0.50
125		2,800,000	1,400,000	1,400,000	0.50	0.50
126		2,800,000	1,400,000	1,400,000	0.50	0.50
133		2,800,000	1,400,000	1,400,000	0.50	0.50
134		2,800,000	1,400,000	1,400,000	0.50	0.50
135		2,800,000	1,400,000	1,400,000	0.50	0.50
136		2,600,000	1,300,000	1,300,000	0.50	0.50
137		4,000,000	2,000,000	2,000,000	0.50	0.50
138		2,800,000	1,400,000	1,400,000	0.50	0.50
143		2,300,000	1,150,000	1,150,000	0.50	0.50
144		2,600,000	1,300,000	1,300,000	0.50	0.50
145		2,700,000	1,350,000	1,350,000	0.50	0.50
153		2,700,000	1,350,000	1,350,000	0.50	0.50
154		3,650,000	1,825,000	1,825,000	0.50	0.50



The working of ratio/proportion attributable towards Land Consideration and towards construction receipts

Villa No.	Land Area (Sq. Yards)	Net Sale Consideration	Attributed to Land Consideration	Attributed to construction receipts	Ratio to Net Sale Consideration	
155		3,650,000	1,825,000	1,825,000	0.50	0.50
156		5,250,000	2,625,000	2,625,000	0.50	0.50
157		3,625,000	1,812,500	1,812,500	0.50	0.50
158		3,550,000	1,775,000	1,775,000	0.50	0.50
159		3,650,000	1,825,000	1,825,000	0.50	0.50
160		3,650,000	1,825,000	1,825,000	0.50	0.50
161		3,450,000	1,725,000	1,725,000	0.50	0.50
162		3,600,000	1,800,000	1,800,000	0.50	0.50
163		5,250,000	2,625,000	2,625,000	0.50	0.50
164		5,250,000	2,625,000	2,625,000	0.50	0.50
165		3,600,000	1,800,000	1,800,000	0.50	0.50
166		5,200,000	2,600,000	2,600,000	0.50	0.50
167		3,600,000	1,800,000	1,800,000	0.50	0.50
169		3,650,000	1,825,000	1,825,000	0.50	0.50
175		3,550,000	1,775,000	1,775,000	0.50	0.50
182		3,750,000	1,875,000	1,875,000	0.50	0.50
183		5,150,000	2,575,000	2,575,000	0.50	0.50
184		5,400,000	2,700,000	2,700,000	0.50	0.50
185		5,150,000	2,575,000	2,575,000	0.50	0.50
80A		4,250,000	2,125,000	2,125,000	0.50	0.50
80B		3,550,000	1,775,000	1,775,000	0.50	0.50
80C		4,250,000	2,125,000	2,125,000	0.50	0.50
80D		3,650,000	1,825,000	1,825,000	0.50	0.50
		504,205,000	245,687,500	258,517,500		
Note : Land consideration for Villa No 1 to 79 is adopted @ Rs. 9,000/- per Sq. Yard						

