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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year **2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			**PAN**
GREENWOOD LAKE SIDE (HYDERABAD) LLP			AANFG4817C
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted** ITR-5
5-4-187/3&4	SOHAM MANSION		
Road/Street/Post Office	**Area/Locality**		
M.G. ROAD	SECUNDERABAD		**Status** Limited Liability Partner
Town/City/District	**State**	**Pin**	**Aadhaar Number**
SECUNDERABAD	TELANGANA	500003	

Designation of AO(Ward/Circle) WARD 10(2),HYDERABAD — Original or Revised: ORIGINAL

E-filing Acknowledgement Number: **799394221150915** — Date(DD/MM/YYYY): **15-09-2015**

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	0
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Current Year loss, if any			3a	2871122
4	Net tax payable			4	0
5	Interest payable			5	0
6	Total tax and interest payable			6	0
7	Taxes Paid	a Advance Tax	7a	**0**	
		b TDS	7b	**0**	
		c TCS	7c	**0**	
		d Self Assessment Tax	7d	**0**	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	0
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by SOHAM SATISH MODI in the capacity of NOMINEE

having PAN ABMPM6725H from IP Address 183.82.176.74 on 15-09-2015 at SECUNDERABAD

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No.	: **G-22**			
Name Of Assessee	: **Greenwood Lake Side (Hyderabad) Llp**			
PAN	: **AANFG4817C**			
Office Address	: 5-4-187/3&4, Soham Mansion, M.g. Road, Secunderabad, Secunderabad, Telangana-500003			
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	:	2015 - 2016
Ward No	: WARD 10(2),HYDERABAD	Financial Year	:	2014 - 2015
D.O.I.	: 22/08/2014			
Mobile No.	: 9502200911			
Email Address	: hr@modiproperties.com			
Method Of Accounting	: Accrual			
Name Of Bank	: Hdfc Bank			
Micr Code	: 500240003			
Ifsc Code	: Hdfc0000042			
Address	: Hyderabad - Secunderabad			
Account No.	: 50200007793771			
Return	: Original (Filing Date : 15/09/2015 & No. : 799394221150915)			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			0
Profit Before Tax As Per Profit And Loss Account		-2889532	
Add :			
Depreciation Disallowed	27287		
Disallowed U/s 43B	18410	45697	
		-2843835	
Less : Allowed Depreciation		-27287	
		-2871122	

Out Of Loss Of Rs. 2871122, Unabsorbed Depreciation Is Rs. 27287 & Business Loss Is Rs. 2843835

Current Year Losses Carried Forward

Business Loss Of Rs. 2843835

Unabsorbed Depreciation Of Rs. 27287

Gross Total Income	Nil
Total Income	Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil

SOHAM SATISH MODI
(NOMINEE)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2014	Addition More than 180 Days	Addition Less than 180 Days	Deduction	Total	Depreciation for the Year	WDV as on 31/03/2015
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	0.00	0.00	21,843.00	0.00	21,843.00	1,638.00	20,205.00
MACHINERY AND PLANT	60.00%	0.00	0.00	85,498.00	0.00	85,498.00	25,649.00	59,849.00
Total		**0.00**	**0.00**	**1,07,341.00**	**0.00**	**1,07,341.00**	**27,287.00**	**80,054.00**

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2015-16	Ordinary Business	-	-	2843835
2015-16	Unabsorbed Depreciation	-	-	27287

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus (u/s 43b)	2015-16	18410	-	18410
Total		**18410**	**-**	**18410**

GREEN WOOD LAKESIDE HYDERBAD LLP

STATEMENT OF ASSETS & LIABILILITIES AS AT 31ST MARCH, 2015

Particulars	Notes		AS AT 31-03-2015
CONTRIBUTION AND LIABILITIES			
Partners' Fund	1		
Contribution		100,000	
Current Account		10,075,844	10,175,844
Current Liabilities			
Trade Payble	-	574,791	
Advances - Customers	-	275,468	
Other Current Liabilities	2	625,255	1,475,514
			11,651,358
APPLICATION OF FUNDS			
Non Current Assets			
Fixed assets			
(i) Tangible assets	3	80,054	
Current Assets			
Trade Receivbles	4	615,414	
Inventories	5	1,326,811	
Cash & Cash Equivalents	6	(156,037)	
Deposits, Loan & Advances	7	9,785,116	11,651,358
			11,651,358
Note to Accounts	13		
As per my report of even date			

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M.NO.035449

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Designated Partner.

Place : Secunderabad
Date : 14/09/2015

Place :
Date :

GREEN WOOD LAKESIDE (HYDERABAD) LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Notes	2014-15
Income		
Service charges on sale & Management charges	-	932,953.00
Other Income	-	515.80
		933,468.80
Expenditure		
Direct Cost		
Project expenses	-	
Changes in Inventories	8	-
		-
Finance Cost	9	9,274.18
Salaries & other Employees Benefits	10	1,177,833.00
Depreciation	-	27,287.00
Audit Fees	11	11,400.00
Other Expenses	12	2,597,207.00
		3,823,001.18
Profit / (Loss) for the year		(2,889,532.38)
Appropriation of Profit / (Loos)	%	
Modi Housing Pvt. Ltd.	50%	(1,444,766.19)
Kusum Mehta	45%	(1,300,289.57)
Anand Mehta	5%	(144,476.62)
		(2,889,532.38)
Note to Accounts	13	

As per my report of even date

(AJAY MEHTA)
CHARTERED ACCOUNTANT.
M.NO.035449

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Place : Secunderabad
Date : 28/09/2015

Designated Partner.

Place : Secunderabad
Date : 28/09/2015

NOTES TO THE ACCOUNTS

		AS AT 31-3-2015
1. PARTNERS FUND		
a) CONTRIBUTION		
Modi Housing Pvt.Ltd.		50,000.00
Kusum Mheta		45,000.00
Anand Mehta		5,000.00
		100,000.00
b) CURRENT ACCOUNT		
Modi Housing Pvt.Ltd.		
Net (DR) / CR during the Year	6,855,276.00	
Shre of Profit / (Loss)	(1,444,766.19)	5,410,509.81
Kusum Mehta		
Net (DR) / CR during the Year	6,141,068.00	
Shre of Profit / (Loss)	(144,476.62)	5,996,591.38
Anand Mehta		
Net (DR) / CR during the Year	(30,968.00)	
Shre of Profit / (Loss)	(1,300,289.57)	(1,331,257.57)
		10,075,843.62
2. CURRENT LIABILITIES		
(a) Statutory Dues		
TDS Payable	92,908.00	
Service tax payable	6,616.00	
Professional Tax Payable	400.00	99,924.00
(b) Others		
Bonus Payable	18,410.00	
Audit Fees Payable	11,400.00	
Others	495,521.00	525,331.00
		625,255.00
4. TRADE RECEIVABLES		
Unsecured, considered good		**615,414.00**
		615,414.00
5. INVENTORIES		
Stock (As taken, valued and certified by the management)		-
Work in progress		1,326,811.00
		1,326,811.00
6. CASH & CASH EQUIVALENTS		
Cash in hand		189,564.00
Balances with scheduled banks		
in Current Accounts (Cheques issued)		(345,601.38)
		(156,037.38)

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

7. SHORT TERM DEPOSITS , LOAN & ADVANCES		
Others		9,785,116.00
		9,785,116.00
8. CHANGES IN INVENTORIES		
Land		-
Work in progress		1,326,811.00
		1,326,811.00
Less: Closing Stock		
Land		-
Work in progress		1,326,811.00
		1,326,811.00
		-
9. FINANCE COST		
Interst Expenses		
On Banks	-	
On Other	9,218.00	9,218.00
Other Borrowing cost		56.18
		9,274.18
10. Salaries & Other Employees Benefits		
Salaries		749,368.00
Bonus		18,410.00
Medical Insurance		5,840.00
Staff Welfare Expenses		7,027.00
Mobile Allowances to Staff		11,423.00
Conveyance allowance to staff		429.00
Incentives to Staff		385,336.00
		1,177,833.00
11. Payment to the Auditors		
Audit Fees		11,400.00
		11,400.00
12. Other Expenses		
GLS		
Advertisement	145,158.00	
Business & Sales Promotions Exp	266,721.00	
Computers Repiars & Maintenance	3,948.00	
Consultancy Fees	14,155.00	
Legal Expenses	18,567.00	
Miscellaneous Expenses	18,800.00	
Office Exp	2,235.00	
Petrol/Deisel	1,300.00	
Pooja Expenses	5,000.00	
Postage & Courier	2,473.00	
Printing & Stationery	25,188.00	
Vehicle Repairs and Maintenance 2 Wheeler	2,400.00	505,945.00

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

VOC		
Advertisement - VOC	1,367,012.00	
Brokerage - Voc	234,631.00	
Business/Sales Promotion Expenses - VOC	237,847.00	
Car Hire Charges - Voc	12,478.00	
Consultancy - Voc	150,000.00	
Designing Charges - Voc	500.00	
Labour Charges - Voc	150.00	
Legal Exp VOC	18,435.00	
Misllaneous Expenses - VOC	6,972.00	
Office Exp Voc	540.00	
Postage & Courier - VOC	3,338.00	
Printing and Stationary - VOC	40,387.00	
Telephone Exp VOC	3,613.00	
Tour/Travelling Expenses - VOC	8,678.00	
Transportation - VOC	5,028.00	
Vehicle Repairs & Maintenance - Voc	1,653.00	2,091,262.00
		2,597,207.00

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

GREEN WOOD LAKE SIDE HYDERABAD LLP		A.Y.2015-16
DETAILS OF WORK IN PROGRESS		
Opening balance (1-4-14) (Tr. From GWB)		665,185.00
Add: Expenses during the year		
Consultancy Charges	460676.00	
Fees & Permissions	150000.00	
Labour Charges	800.00	
Survey Charges	7000.00	
Komuraiah Allow for Cost Equip	10000.00	
Snehalatha - Allowance for Cosnt. Equip.	13200.00	
Aaron Associates Allowance for Equ Jb	6500.00	
K.Kumar - Allowance for Equipment - JB	1600.00	
Snehalata - Job Work	11850.00	661626.00
		1,326,811.00

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Details of Other Income:

Miscellaneous Income		500.00
Sundry Balances written off		15.80
		515.80

Salaries & Employees benefits -VOC

Incentives-VOC	385,336.00	
Mobile Allowances - VOC	6,933.00	
Medical Insurance - VOC	5,840.00	
Salaries - VOC	279,593.00	
Bonus - VOC	12,863.00	
Conveyance Allowances - VOC	429.00	690,994.00

Salaries & Employees benefits -GLS

Mobile Allowances	4,490.00	
Staff Welfare	7,027.00	
Bonus	5,547.00	
Salaries	469,775.00	486,839.00
		1,177,833.00

Other Expenses - GLS

Advertisement	145,158.00	
Bonus	5,547.00	
Business & Sales Promotions Exp	266,721.00	
Computers Repiars & Maintenance	3,948.00	
Consultancy Fees	14,155.00	
Legal Expenses	18,567.00	
Miscellaneous Expenses	18,800.00	
Office Exp	2,235.00	
Petrol/Deisel	1,300.00	
Pooja Expenses	5,000.00	
Postage & Courier	2,473.00	
Printing & Stationery	25,188.00	
Vehicle Repairs and Maintenance 2 Wheeler	2,400.00	511,492.00

Other Expenses - VOC

Advertisement - VOC	1,367,012.00	
Brokerage - Voc	234,631.00	
Business/Sales Promotion Expenses - VOC	237,847.00	
Car Hire Charges - Voc	12,478.00	
Consultancy - Voc	150,000.00	
Designing Charges - Voc	500.00	
Labour Charges - Voc	150.00	
Legal Exp VOC	18,435.00	
Misllaneous Expenses - VOC	6,972.00	
Office Exp Voc	540.00	
Postage & Courier - VOC	3,338.00	
Printing and Stationary - VOC	40,387.00	
Telephone Exp VOC	3,613.00	
Tour/Travelling Expenses - VOC	8,678.00	
Transportation - VOC	5,028.00	
Vehicle Repairs & Maintenance - Voc	1,653.00	2,091,262.00
		2,602,754.00

Other Laibilities

MPIPL Common Expenses payable		1,703.00
Brokerage - K Jagdishwar Reddy		43,678.00
Brokerage - Suresh		144,090.00
incentive - Katrala Mahesh Prasad		39,884.00
Incentive M Nagarjuna		41,110.00
Incentive- Sunil Kumar Emineni		169,850.00
A Suresh		24984.00
B Anilkumar		9409.00
G. Uma Maheshwari		2738.00
Katarla Mahesh Prasad		5799.00
M.Nagarjuna Salary A/c		12276.00
		495,521.00

Trade payables

DEvi Ads		14,476.00
Dwaraka Auto Xerox		4,340.00
Impressions Advertising		59,594.00
Libra Outdoor Advertising		13,243.00
Liv Serv Technologies Pvt Ltd		1,499.00
M R Publicities		165,170.00
Rhythm Ads		103,396.00
Varna Design Studio		500.00
Varna Media		157,605.00
V Green Media Pvt Ltd		54,968.00
		574,791.00

Long Term Borrowings

Advances Others

A 202 NI Properties & Investments		25,000.00
A 20 M.H Kumar & MV Ubhaya Bharathi		468.00
A-304 Lt Col Uday Shanker Singh & Mrs Kamini Singh		25,000.00
A-320 Mrs.Devanshi P Desai		225,000.00
		275,468.00

Deposits & Advances

Staff Salaries

A Bharat Reddy	29,260.00	
E Sunil Kumar	5,576.00	34,836.00

Staff Petty cash Accounts

B.Anil Kumar Petty Cash	10,000.00	
G.Murali Petty Cash	1,000.00	
M.Suresh Petty Cash	10,000.00	
Prabhaker Reddy Petty Cash	10,000.00	31,000.00

Others

I Marks Digital Solution India Pvt. Ltd.	45,000.00	
TDS Receivable	93,295.00	
Pre Paid Expenses	30,985.00	169,280.00

AJAY MEHTA Chartered Accountant M.No.028949 SECUNDERABAD

Deposits - GLS

Chennakesh	400,000.00	
K V Pavan Kumar	100,000.00	
L Rajeshwara Rao	6,050,000.00	
L Santosh Rao	500,000.00	
M Krishna	1,100,000.00	
M Ramgopal	400,000.00	
M Renuka	300,000.00	
M Virupakshi	100,000.00	
Ritesh Kumar Huf	100,000.00	9,050,000.00

Deposits - Suryapet Land

Paidimarri Keshavulu	250,000.00	
Vuppala Rajendra Prasad	250,000.00	500,000.00
		9,785,116.00

TRADE RECEIVABLES

Sri Venkataramana Constructions- Running A/c	244,310.00
Sri Venkataramana Constructions-Service Charges A/c	371,104.00
	615,414.00

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

GREEN WOOD LAKESIDE HYDERABAD LLP

Notes on Financial Statements for the Year ended 31st March, 2015

Note No. 3 Fixed Assets

Sl.No.		W.D.V. B/fd/	Additions	Disposals	As at 31-03-2015	Rate of Depreciation	Depreciation Amount	W.D.V. C./fd.
	Tangible Assets							
1	Computers	-	85,498	-	85,498	60%	25,649	59,849
2	Office Equipment	-	21,843	-	21,843	7.50%	1,638	20,205
	Total	-	**107,341**	-	**107,341**		**27,287**	**80,054**

RAJAT MEHTA
Chartered Accountant
M.No.035949
SECUNDERABAD