

Name of firm/company:	Mehta & Modi Realty Kowkur	Prepared by:	S. Nagamalleswar Rao						
Name of project:	Greenwood Heights	Date:	2-May-22						
Detailed documents:		Details for period:	Jan to Mar-22						
SL No.	Description	Details / Remarks.	Document available	Scan ID Q1.	Scan ID	Scan ID	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		YES	33078	33080	33081	33083	91953	91954
2	P & L Account - upto last qtr.		YES	33085	33087	33090	33091	91955	91956
3	Bank statements - last 12 months		YES	-	-	33055	33056	92004	
4	T return FY 19-20		YES	63300					
5	T return FY 18-19		NA	-	-				
6	T return FY 17-18		NA	-	-				
7	Building permit		YES	74983					
8	Basic title document i.e. JDA or sale deed.		YES	19836					
9	Title / Link documents - full set		No	-					
10	Draft AOS / Booking form/ AOC/ Sale Deed		YES	-	25059		25103		
11	Firm/Company - registration certificate		YES	35548					
12	Firm/Company - partners/shareholding details - CA/CS certified		YES	36543	71707				
13	Firm/Company - Deeds / MOA/ AOA		YES	35549					
14	KERA certificate		YES	69431					
15	CA progress report for current & last qtr.		No	85113	68543	93793	90154		
17	Engg. progress report for current & last qtr.		YES	33058					
19	Other report for current & last qtr.		No	-					
21	GST / VAT / Service tax registration		YES	33506	19716				
22	PAN card + TAN Letter		YES	35520					
24	Proof of address		YES	33053					
25	Directors DIN		YES	33052					
26	Bank a/c. details		YES	33057					
27	Director / Partner 1 - KYC - PAN, AADHAR, 6 m bank statement		YES	35547					
28	Director / Partner 2 - KYC - PAN, AADHAR, 6 m bank statement		YES	35550					
29	Director / Partner 3 - KYC - PAN, AADHAR, 6 m bank statement		NA	-					
30	Director / Partner 4 - KYC - PAN, AADHAR, 6 m bank statement		NA	-					
31	Company profile		YES	35546					
32	Project write-up		No	-					
33	Project Brochure		YES	33051	74023				
34	Latest PPT		YES	29450					
35	Latest EC	upto 31-12-19	No	-					
36	Director / Partner - Net worth certificate		NA						
37	Director / Partner - Bio-data		NA						
38	Secured loan - loan offer letter, latest loan repayment statement		YES	91990	61886				

APPROVED BY

04 JUN 2022

M. JAYAKASH
Sr. Manager Accounts

S. Nagamalleswar Rao
21/05/2022

GHT_financial status statement_ 31-03-2022_ver10....xlsx
Project cost & estimates

Name of firm/company:		Mehta & Modi Realty Kowkur LLP		Prepared by:		S.Nagamalleswar Rao	
Name of project:		Greenwood Heights		Date:		2-May-22	
Details of documents:				Details for period:		Jan to Mar-22	
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for the Year 2019-20	Actual cost/revenue for current qtr Apr-Mar 21	Actual cost/revenue for current qtr Apr-Mar 22	Actual total Exp/revenue till date	(Amounts in Rs.)
A	Land cost + reg. charges + brokerage	-	17,12,590	-	-	17,12,590	
B	Permit fees & charges	1,54,07,925	1,72,87,720	-	-	1,72,87,720	
C	Construction/ development expenses	35,50,62,200	2,68,99,654	4,09,42,984	11,58,09,945	18,36,52,583	
D	Admin & sales expenses	3,70,47,013	55,70,350	54,97,371	70,74,999	1,81,42,720	
E	Finance Expenses	66,25,000	11,59,949	18,89,039	46,50,657	76,99,645	
F	Total project cost (sum of A TO E)	41,41,42,138	5,26,30,263	4,83,29,394	10,09,59,657	22,84,95,258	
G	Revenue from sales	50,84,24,400	1,73,00,000	3,16,56,310	9,49,23,798	14,38,80,108	
H	Investment from promoters	NA	2,99,30,397	-51,99,341	2,04,83,141	4,52,14,197	
I	Secured and unsecured loans	NA	2,15,20,267	1,05,00,000	2,81,30,948	6,01,51,215	
J	Gross profit (G-A-B-C)	13,79,54,275					
K	Net Profit (G-F)	9,42,82,263					
L	Gross profit in percentage (J/G*100)	27					
M	Net profit in percentage (K/G*100)	19					
Revenue from sales - details (Developers share)		No. of units	Total area in sqft	Rate in Rs./ sqft.	Total revenue is Rs.	Remarks	
A	Sold units	38	65,330	3,837	25,06,93,110		
B	Unsold Units	41	67,170	3,837	25,77,31,290		
	Total	76	1,32,500		50,84,24,400		
Construction/ development expenses		No. of units	Total area in sqft	Rate in Rs./ sqft.	Total exp. is Rs.	Remarks	
A	Construction cost	119	2,07,060	1,300	26,91,78,000		
B	Land development exp.		77,924	800	6,23,39,200		
C	Amenities cost		9,418	2,500	2,35,45,000		
	Total	119	2,94,402	4,600	35,50,62,200		
Notes:							
1	Construction/ Development cost = WIP - permit cost						
2	Admin & sales expenses = Indirect exp - finance exp.						

APPROVED BY
04 JUN 2022

Sr. JAYA PRAKASH
Sr. Manager Accounts

Unit Details

Name of firm/company		Mehta & Modi Reality Kowkur LLP		Prepared by:		S Nagamalleswara rao	
Name of project:		Greenwood Heights		Date:		2-May-22	
Units Details							
Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Allotted to Owner / Developer
Status - Mortgaged to local authority							
1	A	101	1247	1321	1715	72.72	Blocked
2	A	103	1247	1321	1715	72.72	Blocked
3	A	104	1247	1321	1715	72.72	Blocked
4	A	115	0	0	1945	0.00	Blocked
5	A	116	0	0	1945	0.00	Blocked
6	A	117	0	0	1945	0.00	Blocked
7	A	201	1247	1321	1715	72.72	Mortgage
8	A	202	1247	1321	1715	72.72	Mortgage
9	A	203	1247	1321	1715	72.72	Mortgage
10	A	204	1247	1321	1715	72.72	Mortgage
11	A	205	1247	1321	1715	72.72	Mortgage
12	A	214	0	0	1945	0.00	Mortgage
13	A	215	0	0	1945	0.00	Mortgage
14	A	216	0	0	1945	0.00	Mortgage
15	A	301	1247	1321	1715	72.72	Blocked
16	A	302	1247	1321	1715	72.72	Blocked
17	A	304	1247	1321	1715	72.72	Blocked
18	A	305	1247	1321	1715	72.72	Mrs.Sasmitha Nanda
19	A	314	0	0	1945	0.00	Mr.Kiran Shetty
20	A	316	0	0	1945	0.00	Blocked
21	A	317	0	0	1945	0.00	Blocked
22	A	402	1247	1321	1715	72.72	Blocked
23	A	403	1247	1321	1715	72.72	Blocked
24	A	405	1247	1321	1715	72.72	Mr.MVR Murthy & Mrs.Shipra Gupta
25	A	414	0	0	1945	0.00	Mr.Kowshik chakraborty
26	A	415	0	0	1945	0.00	Mr.Lakshmanan shanmugha sundaram
27	A	417	0	0	1945	0.00	Blocked
28	A	503	1247	1321	1715	72.72	Blocked
29	A	515	0	0	1945	0.00	Mr.Venkata ramana murthy
30	A	516	0	0	1945	0.00	Mrs.Rani Singh/Mr.Dharmendar Singh
31	A	601	1247	1321	1715	72.72	Blocked
32	A	602	1247	1321	1715	72.72	Blocked
33	A	605	1247	1321	1715	72.72	Mrs.Preeti pratush veer
34	A	617	0	0	1945	0.00	Blocked
35	A	702	1247	1321	1715	72.72	Blocked
36	A	703	1247	1321	1715	72.72	Blocked
37	A	705	1247	1321	1715	72.72	Blocked
38	A	714	0	0	1945	0.00	Blocked
39	A	715	0	0	1945	0.00	Blocked
40	A	717	0	0	1945	0.00	Blocked
41	B	106	1247	1321	1715	72.72	Mr. Thachiat Ragash & Mrs. Sikha Ragash
42	B	107	1247	1321	1715	72.72	No
43	B	109	1247	1321	1715	72.72	Dr.Alluri Suma
44	B	110	1247	1321	1715	72.72	K Baby Lakshmi
45	B	112	1247	1321	1715	72.72	Mr.Piyush Kumar
46	B	113	0	0	1220	0.00	Mrs.T.Geeta Rani
47	B	206	1247	1321	1715	72.72	Mortgage
48	B	207	1247	1321	1715	72.72	Mortgage
49	B	208	1247	1321	1715	72.72	Mortgage
50	B	209	1247	1321	1715	72.72	M/S.Modi housing pvt ltd
51	B	210	1247	1321	1715	72.72	M/S.Modi housing pvt ltd

GHT_financial status statement_ 31-03-2022_ ver10....xlsx
Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
52	B	211	1247	1321	1715	72.72	M/S.Modi housing pvt ltd	Developer
53	B	212	1247	1321	1715	72.72	M/S.Modi housing pvt ltd	Developer
54	B	213	0	0	1220	0.00	Mortagage	Developer
55	B	307	1247	1321	1715	72.72	Mr.Dennis Antony & Mrs.Jennifer Dennis	Developer
56	B	308	1247	1321	1715	72.72	Mrs.Madhukara Veni / Mr.K Srinivasan	Developer
57	B	310	1247	1321	1715	72.72	Mr.Krishna chandra biswas/Mr.Koushik biswas	Developer
58	B	313	0	0	1220	0.00	Mrs.Divya Uday	Developer
59	B	406	1247	1321	1715	72.72	Mr.Gangadhar Kiran Kumar	Developer
60	B	408	1247	1321	1715	72.72	Mr.Vikash Sahu & Mrs.Meena Sahu	Developer
61	B	409	1247	1321	1715	72.72	Mr.Ratan N Mulani / Mrs.Suman R Mulani	Developer
62	B	411	1247	1321	1715	72.72	Mrs.T Saraswathi	Developer
63	B	412	1247	1321	1715	72.72	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Developer
64	B	506	1247	1321	1715	72.72	Mr.Prasenjit Das & Mrs.Himani Das	Developer
65	B	509	1247	1321	1715	72.72	Mrs.Suman R Mulani / Mr.Ratan N Mulani.	Developer
66	B	512	1247	1321	1715	72.72	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Developer
67	B	513	0	0	1220	0.00	Mrs.Tabitha Prem Kaza.	Developer
68	B	607	1247	1321	1715	72.72	Mrs.Bhavana Lulla Mehta	Developer
69	B	608	1247	1321	1715	72.72	Mrs. Rashmi Singh & Mr. Ashish Singh	Developer
70	B	610	1247	1321	1715	72.72	Mrs.Kamalesh	Developer
71	B	611	1247	1321	1715	72.72	Mr.Sai krishna mohan	Developer
72	B	706	1247	1321	1715	72.72	No	Developer
73	B	708	1247	1321	1715	72.72	Mrs.Bhavana Lulla Mehta	Developer
74	B	709	1247	1321	1715	72.72	Ms.Chandra P Mulani / Mr.Jayesh Pradeep Mule	Developer
75	B	711	1247	1321	1715	72.72	Mrs.Vibha Anand Mehta	Developer
76	B	712	1247	1321	1715	72.72	Mrs.Vibha Anand Mehta.	Developer
	Total		67,338	71,334	132500			

Name of firm/company:		Mehta & Modi Realty Kowkur L		Prepared by: S.Nagamalleswar Rao	
Name of project:		Greenwood Heights		Date: 2-May-22	
Details of documents.				Details for period Jan to Mar-22	
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	8099.63	Sq Mts	2.00	Acres
2	Net land area of project	7340.89	Sq Mts	8779.63	Sq. Yds
3	Type of development	Flats		0.00	0.00
4	Total no. of units	119.00	Nos.	0.00	0.00
5	Type of agreement	JDA		0.00	0.00
6	Building permit no.			0.00	0.00
7	Building permit issued by:	GHMC		0.00	0.00
8	RERA no.	P02200001314		0.00	0.00
9	Units falling to share of owners	43.00	Nos.	0.00	0.00
10	Units falling to share of developer	76.00	Nos.	0.00	0.00
11	Total proposed construction	19236.50	Sq Mtrs	207060.00	sft
12	Total sellable area		Sq Mtrs	132500.00	sft
13	In case of apartments total parking area	6491.45	Sq Mtrs	69873.38	sft
14	In case of villas total area of plots	-	Sq Mtrs	-	sq. yds
Project - Current status		Qty / Remarks			
1	Number of units completed		0		
2	Number of units under construction		119		
3	Number of units not started		0		
4	Number of units sold		38		
5	Number of units unsold (include mortgaged)		81		
6	Electric power supply provided		Yes		
7	Water supply provided		Yes		
8	OC received		No		
9	OC date		No		
10	Project fully completed in all respects		No		

APPROVED BY

04 JUN 2022

M. JAYA PRKASH
Sr. Manager Accounts

GH1_financial status statement_31-03-2022_ver10....xlsx
RERA sold units details

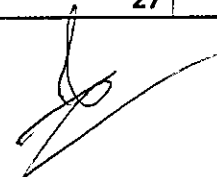
NAETHEE firm/company:		Mehta & Modi Realty Kowkur LLP		Prepared by:		S.Nagalalleswar Rao									
NAETHEE project:		Greenwood Heights		Date:		2-May-22									
Details required as per RERA rules.				Statement for period upto				Jan to Mar-22							
SI no	Block	Unit no.	Super built-up area in sqft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts for earlier qtrs in this FY 19-20	Receipts for current qtr-20-21	Receipts for current qtr-21-22	Total Receipts	Balance receivable	Total receipts without GST	Balance receivable	
1	A	305	1715	4,634	Mrs.Sasmita Nanda	24-10-2021	79,47,000	-	-	46,95,250	46,95,250	32,51,750	44,71,667	34,75,333	
2	A	314	1945	4,295	Mr.Kiran Shetty	28-04-2021	83,53,055	-	-	49,26,719	49,26,719	34,26,336	46,92,113	36,60,942	
3	A	405	1715	4,134	Mr.MVR Murthy & Mrs.Shirpa Gupta	31-12-2020	70,89,000	-	13,14,000	28,94,001	42,08,001	28,80,999	40,07,620	30,81,380	
4	A	414	1945	4,195	Mr.Kowsik chakraborty	10-03-2021	81,58,555	-	2,26,250	49,35,500	51,61,750	29,96,805	49,15,952	32,42,603	
5	A	415	1945	4,544	Mr.Lakshmanan shanmugha sundaram	04-12-2021	88,39,000	-	-	54,55,800	54,55,800	33,83,200	51,96,000	36,43,000	
6	A	515	1945	4,292	Mr.Venkataramana murthy	28-06-2021	83,47,250	-	-	49,86,113	49,86,113	33,61,137	47,48,679	35,98,571	
7	A	516	1945	4,595	Mrs.Rani Singh/Mr. Dharmendar Singh	19-03-2022	89,37,000	-	-	26,250	26,250	89,10,750	25,000	89,12,000	
8	A	605	1715	4,781	Mrs.Preeti pratish veer	14-02-2022	82,00,000	-	-	15,27,750	15,27,750	66,72,250	14,55,000	67,45,000	
9	B	106	1715	3,634	Mr.Thachar Ragash & Mrs.Sikha Ragash	22-12-2019	62,33,000	11,85,000	-	38,04,000	49,89,000	12,44,000	47,51,429	14,81,571	
10	B	109	1715	4,423	Dr.Alluri Suma	11-07-2021	75,85,750	-	-	64,29,750	64,29,750	11,56,000	61,23,571	14,62,179	
11	B	110	1715	4,584	K Baby Lakshmi	28-08-2021	78,62,000	-	-	79,60,100	79,60,100	-98,100	75,81,048	2,80,952	
12	B	112	1715	3,732	Mr.Pruthi Kumar	23-02-2020	64,00,000	25,000	51,35,000	5,00,000	56,60,000	7,40,000	53,90,476	10,09,524	
13	B	113	1715	3,382	Mrs. T. Geeta Rani	16-10-2021	58,00,000	-	-	60,98,000	60,98,000	-2,98,000	58,07,619	-7,619	
14	B	209	1715	4,284	M/S.Modi housing pvt ltd	03-01-2022	73,47,500	-	-	2,98,475	2,98,475	70,49,025	2,84,262	70,63,238	
15	B	210	1715	4,085	M/S.Modi housing pvt ltd	31-07-2021	70,06,000	-	-	2,95,060	2,95,060	67,10,940	2,81,010	67,24,990	
16	B	211	1715	4,085	M/S.Modi housing pvt ltd	31-07-2021	70,06,000	-	-	2,95,060	2,95,060	67,10,940	2,81,010	67,24,990	
17	B	212	1715	4,085	M/S.Modi housing pvt ltd	31-07-2021	70,06,000	-	-	2,95,060	2,95,060	67,10,940	2,81,010	67,24,990	
18	B	307	1715	3,634	Mr.Dennis Antony & Mrs.Jennifer Dennis	31-10-2019	62,33,000	11,60,000	6,23,000	32,00,000	49,83,000	12,50,000	47,45,714	14,87,286	
19	B	308	1715	2,910	Mrs.Madhukara Veni/Mr.K.Srinivas	29-06-2020	49,50,000	-	6,77,000	30,74,000	37,51,000	12,39,000	35,72,381	14,17,619	
20	B	313	1220	4,180	Mrs.Divya Uday	25-09-2020	51,00,000	-	20,65,000	23,30,000	43,95,000	7,05,000	41,85,714	9,14,286	
21	B	406	1715	3,732	Mr.Gangadhara Kiran Kumar	31-01-2020	64,00,000	11,85,000	5,22,000	44,93,000	62,00,000	2,00,000	59,04,762	4,95,238	
22	B	408	1715	3,634	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	11,60,000	6,23,000	17,25,000	35,08,000	27,25,000	33,40,952	28,92,048	
23	B	409	1715	3,032	Mrs.Suman R Mulani / Mr.Ratan N Mulani	13-03-2020	52,00,000	48,60,000	3,40,000	-	52,00,000	-	49,52,381	2,47,619	
24	B	411	1715	3,724	Mrs.T Saraswathi	02-06-2020	63,86,000	-	36,81,000	14,65,000	51,46,000	12,40,000	49,00,952	14,85,048	
25	B	412	1715	3,634	Mrs.Nidhi Sinha & Mr.SP Vijaya Kumar	30-10-2019	62,33,000	11,60,000	23,48,000	14,75,000	49,83,000	12,50,000	47,45,714	14,87,286	
26	B	506	1715	3,634	Mr.Prasenjit Das & Mrs.Hirani Das	31-10-2019	62,33,000	11,60,000	6,23,000	32,00,000	49,83,000	12,50,000	47,45,714	14,87,286	
27	B	509	1715	3,032	Mr.Ratan N Mulani / Mrs.Suman R Mulani	13-03-2020	52,00,000	48,60,000	3,40,000	-	52,00,000	-	49,52,381	2,47,619	
28	B	512	1715	3,634	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	25-10-2019	62,33,000	2,25,000	15,56,875	31,73,000	49,54,875	12,78,125	47,18,929	15,14,071	
29	B	513	1220	4,276	Mrs.Tabitha Premi Kaza	24-09-2020	52,00,000	-	15,75,000	32,57,000	48,32,000	3,85,000	46,01,905	6,66,667	
30	B	607	1715	3,032	Mrs.Bhavana Lulla Mehta	01-06-2020	52,00,000	-	7,00,000	-	7,00,000	45,00,000	6,66,667	45,33,333	
31	B	608	1715	3,634	Mrs.Rashmi Singh & Mr.Asis Singh	25-12-2019	62,33,000	11,85,000	5,22,000	18,17,000	35,24,000	27,09,000	33,56,190	28,76,810	
32	B	610	1715	3,984	Mrs.Kamalesh	21-07-2020	68,33,000	-	19,43,000	35,70,000	55,13,000	13,20,000	52,50,476	15,82,524	
33	B	611	1715	4,334	Mr.Sai Krishna mohan	30-06-2021	74,33,000	-	-	62,82,100	62,82,100	11,50,900	59,82,952	14,50,048	
34	B	708	1715	3,032	Mrs.Bhavana Lulla Mehta	01-06-2020	52,00,000	-	7,00,000	-	7,00,000	45,00,000	6,66,667	45,33,333	
35	B	709	1715	3,032	Mrs.Chandra P Mulani / Mr.Jayesh P Mulani	15-06-2020	52,00,000	-	52,00,000	-	52,00,000	-	49,52,381	2,47,619	
36	B	711	1715	3,032	Mrs.Vibha Anand Mehta	01-06-2020	52,00,000	-	12,50,000	-	12,50,000	39,50,000	11,90,476	40,09,524	
37	B	712	1715	3,032	Mrs.Vibha Anand Mehta	01-06-2020	52,00,000	-	12,50,000	-	12,50,000	39,50,000	11,90,476	40,09,524	
B		712	0		Customer Cancellations		-	-	25,000	-	-	-	-	-	
		Total	65330	3,837			25,06,93,110	1,81,65,000	3,32,39,125	9,96,69,988	15,10,49,113	9,96,43,997	14,38,56,298	10,68,36,812	

Loan details

Name of firm/company		Mehta & Modi Realty Kowkur LLP		Prepared by:		S.Nagamalleswar Rao			
Name of project:		Greenwood Heights		Date:		2-May-22			
Details of documents.				Details for period:		Jan to Mar-22			
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto F.Y.19-20 in Rs.	Principal repaid in this qtr-Apr-21 to Mar-22 in Rs.	Balance loan upto end of this qtr. in Rs.	Loan start date	Loan end date	EMI or principal repayment per month in Rs.
1	Secured	Bajaj Housing Finance Ltd	7,00,00,000	-	99,31,823	6,00,68,177			-
2	Secured		-	-	-	-	NA	NA	NA
3	Secured		-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		7,00,00,000	-	99,31,823	6,00,68,177			
5	Un-secured	Paramount Builders	1,65,00,000	95,00,000	70,00,000	-	NA	NA	NA
6	Un-secured	Soham Modi	51,03,305	-	50,20,267	83,038	NA	NA	NA
7	Un-secured		-	-	-	-	NA	NA	NA
8	Un-secured		-	-	-	-	NA	NA	NA
9	Un-secured		-	-	-	-	NA	NA	NA
10	Subtotal - Un-secured loans		2,16,03,305	95,00,000	1,20,20,267	83,038			
11	Total		9,16,03,305	95,00,000	2,19,52,090	6,01,51,215			

Name of firm/company:		Mehta & Modi Realty Kowkur LLP		Prepared by:		S.Nagamalleswar Rao
Name of project:		Greenwood Heights		Date:		2-May-22
Details of documents:				Details for period:		Jan to Mar-22
Sl. No.	Description	For earlier qtrs. in this FY-19-20	For current FY-20-21	For current qtr. - Apr21 - Mar-22	Total	
1	Source of funds					
2	Net receipts from sales	1,73,00,000	3,16,56,310	9,49,23,798	14,38,80,108	
3	Loans received - unsecured	2,15,20,267	-95,00,000	-1,19,37,229	83,038	
4	Loans received - secured	-	1,86,32,937	4,14,35,240	6,00,68,177	
5	Subtotal - funds	3,88,20,267	4,07,89,247	12,44,21,809	20,40,31,323	
6	Expenditure					
7	Towards land acquisition	17,12,590	-	-	17,12,590	
8	Towards security deposit for JDA	1,00,00,000	-	-	1,00,00,000	
9	Fees, charges, deposits for permits	1,72,87,720	-	-	1,72,87,720	
10	Finance charges (interest + fees)	11,59,949	18,89,039	46,50,657	76,99,645	
11	Administrative expenses	55,70,350	54,97,371	70,74,999.00	1,81,42,720	
12	Work in progress	2,68,99,654	4,09,42,984	11,58,09,945	18,36,52,583	
13	Other expenses (if any)	-	-	-	-	
14	Advances paid to suppliers/contractors	-	-	3,18,36,107	3,18,36,107	
15	Subtotal - exp.	6,26,30,263	4,83,29,394	15,93,71,708	27,03,31,365	
16	Investment from promoters	2,98,30,397	-51,99,341	-81,15,859	1,65,15,197	
17	By equity/partners capital	1,00,000	-	-	1,00,000	
18	By way of loans from promoters	-	-	2,85,99,000	2,85,99,000	
19	Subtotal - investment	2,99,30,397	-51,99,341	2,04,83,141	4,52,14,197	
RERA - funds received Vs exp - comparison						
A	Project expenditure	6,26,30,263	4,83,29,394	15,93,71,708	27,03,31,365	
B	70% of net receipts (for RERA a/c)	1,21,10,000	2,21,59,417	6,64,46,659	10,07,16,075	
C	Loans received	2,15,20,267	91,32,937	2,94,98,011	6,01,51,215	
D	RERA a/c bank balance +FDs	79,70,732	67,08,763	52,72,573	52,72,573	
	Difference (A-B-C-D) - must be positive	2,10,29,264	1,03,28,277	5,81,54,465	10,41,91,501	
Note:						
Net receipts or revenue = Receipts after deduction of receipts towards GST, Reg. charges, etc.						
Towards land acquisition = Land cost + reg. charges + brokerage						
Work in progress = WIP - permit cost.						

GREEN WOOD HEIGHTS PROJECT PROJECTION				
	Sft	Rate		
Developer Share of Sale	132500			
Owner Share of Sale	74560			
Proposed Parking Area	77924.00	69873.38		
Club House Area	9418	119180.81		
Sale Revenue	132500	25,06,93,110	50,84,24,400	
			50,84,24,400	
Land Cost			-	
Sanction Cost			1,54,07,925	
Construction Cost		1300	17,22,50,000	
Construction Cost Owner		1300	9,69,28,000	
Club House Construction Cost		2500	2,35,45,000	
Parking Area Construction Cost		800	6,23,39,200	
			37,04,70,125	
Other Indirect Expenses			3,70,47,013	
Project Direct Expenses			33,34,23,113	
Total Project Estimated Expenditure			37,04,70,125	
Profit			13,79,54,275	
Profit %			27	



Oth Admin Expsns

Particulars	2019-20	Apr-Mar-21	Apr-Mar-22
Finance charges			-
Interest on Secured Loan	11,33,630	2,21,501	45,53,803.00
Interest on Un-Secured Loan		5,61,170	92,264.00
Loan processing fee	-	11,06,356	-
BG Charges	26,019	-	91.00
Bank Charges	300	12	4,499.00
Total Finance charges	11,59,949	18,89,039	46,50,657
Admin Expenses		54,97,371	70,74,999
Promotions Expenses:			
Advertiesment	42,678	-	-
Advertisement @ 5%	44,163	-	-
Advertising Services@18%	11,03,578	-	-
Business Pramotion @ 5 %	1,62,250	-	-
Business Pramotional @ 12%	17,540	-	-
Business Pramotional Compd	4,500	-	-
Business Promotion @ 18%	1,74,993	-	-
Business Promotion Urd	2,53,720	-	-
Car Hirecharges	55,932	-	-
Car Hire Charges @ 18%	6,785	-	-
Hoarding Rental Services	1,52,640	-	-
Hording Rental Service Com	25,440	-	-
Salaries & Employee benefits		-	-
Commission Urd	83,731	-	-
Conveyance Exp	995	-	-
Employees State Insurance	5,598	-	-
Mobile Allowance	19,613	-	-
Providend Fund	24,150	-	-
Salaries	11,73,580	-	-
Staff Conveyance	2,626	-	-
Insurance	-	-	-
Incentives	-	-	-
Staff Welfare	5,450	-	-
Services charges:		-	-
Admin and Marketing Service	3,79,604	-	-
Admin Service Charges@18%	7,11,171	-	-
Admin Services Charges	30,647	-	-
Cr Consultation Charges	1,29,139	-	-
Service Charges Po @ 18 %	29,144	-	-
Penalties:		-	-
Income Tax Exp	1,000	-	-
Interest on TDS	3,296	-	-
Late Filling Fees - GST	50	-	-
Other Indirect expenses:		-	-
Office Expenses	14,382	-	-
Printing and Stationery	5,97,855	-	-
Repairs & Maintenance Com	12,947	-	-
Act Fiber Net	4,378	-	-
Audit Fees	31,626	-	-
Consultancy Charges	39,484	-	-
Courier and Postage @ 18%	9,854	-	-
Courier & Postage Exp Urd	2,475	-	-
Internet/ Telephone Charges	4,779	-	-
Legal Expenses	39,820	-	-
Miscellaneous Expenses @5%	840	-	-
Miscellaneous Expenses	54,095	-	-
Processing Charges	10,000	-	-
Registration Misc Charges	25,740	-	-
Rera Account Charges	17,700	-	-
Rera Application Fee @ 18%	35,400	-	-
Rera Filling Fee	590	-	-
Rounding Off	50	-	-
Sundry Balance Writurn Off	90	-	-
Tours & Travels	22,882	-	-
Vehicle Maintenance	1,350	-	-
Total Admin Exp	55,70,350	54,97,371	70,74,999

Particulars	2019-20	2020-21	Apr to Mar-22
CONSTRUCTIONEXPENSES			
Building Materials:		4,09,42,984	11,58,09,945.0
Building Material	5,66,583	-	-
Carpentry	25,822	-	-
Cement		-	-
Chemicals		-	-
Cement Bricks	3,82,200	-	-
Consumables	86,709	-	-
Electrical Material	1,78,585	-	-
GRANITE	13,810	-	-
Mud	38,665	-	-
Painting Material	30,104	-	-
Plumbing Material	4,87,753	-	-
Robo Sand	91,515	-	-
Steel	1,08,690	-	-
Steel Tubes	1,23,264	-	-
Stone Dust	1,25,725	-	-
Tiles	2,41,866	-	-
Tools	40,675	-	-
Borewell	70,000	-	-
Doors/Windows	45,200	-	-
Equipment	81,022	-	-
Equipment @ 18%	3,75,560	-	-
Fabrication Material	2,29,167	-	-
Gardening Material Composite	57,003	-	-
Hardware Marerial @18%	1,133	-	-
Hardware Material	5,990	-	-
Metal	10,500	-	-
Metal @5%	69,465	-	-
Paints	5,000	-	-
Redbricks	4,10,060	-	-
RMC @ 18%	2,07,000	-	-
Split AC	60,156	-	-
Stone	8,064	-	-
Stone 5%	67,847	-	-
Sundry Purchases Urd	80	-	-
Allowance for Const Equipment			
Anirudh Dhal-Allow for Equipment	3,975	-	-
B Raminaidu Allow for Const Equip	3,274	-	-
KoteswarRao.B Allow for Equip	50,999	-	-
K Padma Allow for Equip	3,925	-	-
MD Khudoos Allow for Equip	3,000	-	-
M.Shivakumar-Allow for Equipment	2,850	-	-
MVR Constructions-Allow for Equipment	41,875	-	-
Pajjuri Jayaram Allow for Const Equip	26,776	-	-
P.Jayaram Allow for Equip	3,150	-	-
P.Praveen Kumar-Allowance for Equipment	10,616	-	-
Shaik Moiz Allow for Equip	1,100	-	-
T.Kurmanna Allow for Equip	4,05,275	-	-
T Srinivas Allow for Const Equip	10,950	-	-
Y Radha Krishna-Allowance for Equip	3,000	-	-
Y Ramesh Allow for Const Equip	5,200	-	-
Hirecharges for Equipment-Urd			
Aaron Associates-Hirecharges for Equip	8,084	-	-
B.Ramesh Hire Charges	28	-	-
B.Rami naidu	-	-	-

Chandrakala M Hirecharges	57,402	-	-
Ch Salman-Hirecharges for Equip-Urd	1,900	-	-
Ch Salmon-Allow for Equip(Hire Charges)	4,000	-	-
Crane Hire Charges	6,500	-	-
Kurmanna-Hirecharges for Equipment-Urd	67,885	-	-
Laxmi Narayana Narboina-Allow for Equip Hire Chag	1,267	-	-
Mannem-Hirecharges for Equip	13,500	-	-
M Chandrakala -Allow for Equip Hire Charges	1,23,318	-	-
P.Chanti	-	-	-
T.Kurmanna-Allowance for Equip(Hire Chagres)	5,74,119	-	-
Labour Allowances		-	-
Allowance for Equipment	4,526	-	-
Allowance for Consumables URD	1,18,540	-	-
Allowance for Equipment URD	2,70,934	-	-
False Ceilling Exp Composite	23,340	-	-
Labour Charges URD	1,93,318	-	-
Labour Welfare	1,57,256	-	-
Labour Service Charges		-	-
Homeline Infra	-	-	-
A.Ramulu	-	-	-
B Jogaiah	-	-	-
B Pramod kumar	-	-	-
K Kumar	-	-	-
M Chandrakala	-	-	-
N Sharada	-	-	-
P Maisaiah	-	-	-
P Praveen kumar	-	-	-
Y Radhakrishna	-	-	-
Other Expenses		-	-
Allowance for Statutory Compliance	18,736	-	-
Borewell Permission Fee	5,000	-	-
Consultancy Fee	4,51,000	-	-
Diesel Exp(for)Generator	20,000	-	-
Electricity Charges	1,296	-	-
Electricity Service No:TS2300005	1,22,658	-	-
Eletricity Bill Payment	1,50,751	-	-
Freight / Loading Charges @18%	5,016	-	-
Gardening Charges	1,07,960	-	-
Goods Transportation Charges @ 18%	20,296	-	-
Housekeeping Charges	1,04,751	-	-
Loading & Un-Loading Charges @ 5%	3,000	-	-
Miscellaneous Expenses @ 18 %	2,454	-	-
Print media	-	-	-
Registration & Misc Charges@18%	8,142	-	-
Repairs & Maintenance	7,670	-	-
Security Charges	3,29,694	-	-
Site Misc Expenses	25,284	-	-
Soil Testing Charges	42,000	-	-
Transportation Charges	14,800	-	-
Transportation Charges @ 18 %	9,440	-	-
Ineligible ITC		-	-
Transportation Charges Composite	2,301	-	-
Total WIP	78,99,344	4,09,42,984	11,58,09,945
Sanction Cost			
Airport Authorities Noc Fee	2,77,835	-	-
Pre DCR Charges	10,000	-	-
Building Permission Fee	1,54,07,925	-	-

Fees paid to GHMC	3,00,000	-	-
Nala Fee	6,96,960	-	-
Water Connection Charges HWMS&SB	5,95,000	-	-
Total Sanction cost	1,72,87,720	-	-
Registration Charges			
Registration Fee	17,12,590	-	-
Total JDA registration charges	17,12,590	-	-
	2,68,99,655	4,09,42,984	11,58,09,945



GHT_financial status statement_ 31-03-2022_ ver10....xlsx
JDA Advances

Particulars	2019-20
JDA & Other Advances	
Mukta Agarwal	16,50,000
Nilesh Agarwal	17,00,000
Nilesh Agarwal Huf	16,50,000
Prem Kumar Sanghi Deposit	17,00,000
Prem Kumar Sanghi Huf	16,50,000
Sushma Sanghi	16,50,000
Total JDA Deposits	1,00,00,000