

VOC_financial status statement Ver04_31-03-2021..xls
List of documents

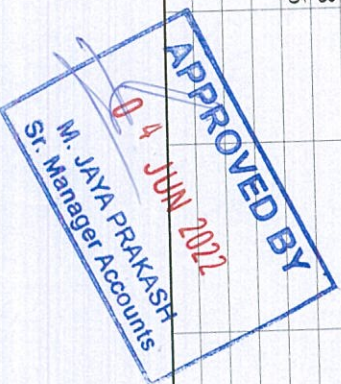
Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date:		12-May-21	
Details of documents:				Details for period:		Jan to Mar 2021	
Sl. No.	Description	Details / Remarks.	Document available	Scan ID Q1.	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		YES	33106	33108	33110	33111
2	P & L Account - upto last qtr.		YES	33113	33115	33116	33118
3	Bank statements - last 12 months		YES	33110	-		
4	IT return FY 18-19		NA	33054			
5	IT return FY 17-18		NA	33054			
6	IT return FY 16-17		NA	33054			
7	Building permit		YES	10802			
8	Basic title document i.e. JDA or sale deed.		No				
9	Title / Link documents - full set		No				
10	Draft AOS / Booking form/ AOC/ Sale Deed		YES	41068			
11	Firm/Company - registration certificate		YES	33110			
12	Firm/Company - partners/shareholding details - CA/CS certified		YES				
13	Firm/Company - Deeds / MOA/ AOA		YES				
14	RERA certificate		NA				
15	CA progress report for current & last qtr.		No	41695			
17	Engg. progress report for current & last qtr.		YES				
19	Other report for current & last qtr.		No				
21	GST / VAT / Service tax registration		YES	32819			
22	PAN card + TAN Letter		YES	33108			
24	Proof of address		YES	33116			
25	Directors DIN		YES	33108			
26	Bank a/c. details		YES	41705			
27	Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement		YES	33108			
28	Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement		YES	33108			
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	41693			
32	Project write-up		No				
33	Project Brochure		YES	33108			
34	Latest PPT		YES	29926			
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		NA				

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4 JUN 2022

KASH

S. Michaelson
12/05/2021



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Project cost & estimates

Name of firm/company:		VILLA ORCHIDS LLP	Prepared by:		S.Nagammalleswar Rao		
Name of project:		VILLA ORCHIDS LLP	Date:		12-May-21		
Details of documents:			Details for period:		Jan to Mar 2021		
					(Amounts in Rs.)		
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 17-18	Actual cost/ revenue for FY 18-19	Actual cost/ revenue for FY 19-20	Actual cost/ revenue for current qtr - Apr to Dec-20	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	26,57,00,000	-	-	1,94,00,681	20,361	2,54,73,736
B	Permit fees & charges	77,23,694	60,52,694	-	-	-	-
C	Construction/ development expenses	24,33,37,380	-	-	17,54,572	46,61,524	64,16,096
D	Admin & sales expenses	3,74,59,660	-	-	30,996	11,63,680	11,94,676
E	Finance Expenses	58,04,803	-	-	2,11,86,249	58,45,565	3,30,84,508
F	Total project cost (sum of A TO E)	56,00,25,537	60,52,694	-	43,72,50,000	-	-
G	Revenue from sales	56,66,40,888.98	-	-	4,72,59,091	-	4,72,59,091
H	Investment from promoters	4,71,59,091	-	-	70,00,000	-	70,00,000
I	Secured and unsecured loans	2,62,00,366	-	-	-	-	-
J	Gross profit (G-A-B-C)	4,98,79,814.49	-	-	-	-	-
K	Net Profit (G-F)	66,15,351.81	-	-	-	-	-
L	Gross profit in percentage (J/G*100)	8.80	-	-	-	-	-
M	Net profit in percentage (K/G*100)	1	-	-	-	-	-
Revenue from sales - details (Developers share)		No. of units	Total area in sft	Rate in Rs./ sft.	Total revenue is Rs.	Remarks	
A	Sold units	112	2,07,005	3,081	63,77,82,405		
B	Unsold Units	-	-	-	-		
	Total	112	2,07,005	3,081	63,77,82,405		
Construction/ development expenses		No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.	Remarks	
A	Construction cost	112	2,07,005	3,081	63,77,82,405		
B	Land development exp.	-	-	-	55,85,18,604		
C	Amenities cost	-	-	-	-		
	Total	112	2,07,005	3,081	1,19,63,01,009		
Notes:							
1	Construction/ Development cost = WIP - permit cost						
2	Admin & sales expenses = Indirect exp - finance exp.						

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Sr. Manager Accounts

VOC_financial status statement Ver04_31-03-2021..xls

Unit Details

Name of firm/company: Villa Orchids LLP					Prepared by:	S Nagamalleswara rao		
Name of project: Villa orchids llp					Date:	12-May-21		
Units Details								
Sl. No.	Block	Unit No.	Area	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
1	I	8	180	1940	-	-	- Sale	Developer
2	I	9	180	1940	-	-	- Sale	Developer
3	I	10	180	1940	-	-	- Sale	Developer
4	I	11	180	1940	-	-	- Sale	Developer
5	I	12	169	1940	-	-	- Sale	Developer
6	I	13	180	1940	-	-	- Sale	Developer
7	I	14	180	1940	-	-	- Sale	Developer
8	I	15	180	1940	-	-	- Sale	Developer
9	I	16	180	1940	-	-	- Sale	Developer
10	I	33	180	1940	-	-	- Sale	Developer
11	I	34	180	1940	-	-	- Sale	Developer
12	I	35	180	1940	-	-	- Sale	Developer
13	I	36	180	1940	-	-	- Sale	Developer
14	I	37	159	1940	-	-	- Sale	Developer
15	I	42	180	1940	-	-	- Sale	Developer
16	I	43	180	1940	-	-	- Sale	Developer
17	I	44	180	1940	-	-	- Sale	Developer
18	I	48	180	1940	-	-	- Sale	Developer
19	I	55	180	1940	-	-	- Sale	Developer
20	I	56	180	1940	-	-	- Sale	Developer
21	I	63	200	1940	-	-	- Sale	Developer
22	I	64	200	1940	-	-	- Sale	Developer
23	I	65	200	1940	-	-	- Sale	Developer
24	I	69	200	1940	-	-	- Sale	Developer
25	I	75	180	1940	-	-	- Sale	Developer
26	I	76	180	1940	-	-	- Sale	Developer
27	I	78	180	1940	-	-	- Sale	Developer
28	I	82	180	1940	-	-	- Sale	Developer
29	I	83	180	1940	-	-	- Sale	Developer
30	I	84	171	1940	-	-	- Sale	Developer
31	I	85	180	1940	-	-	- Sale	Developer
32	I	90	180	1940	-	-	- Sale	Developer
33	I	91	180	1940	-	-	- Sale	Developer
34	I	96	147	1820	-	-	- Sale	Developer
35	I	97	147	1820	-	-	- Sale	Developer
36	I	100	147	1820	-	-	- Sale	Developer
37	I	101	147	1820	-	-	- Sale	Developer
38	I	102	147	1820	-	-	- Sale	Developer
39	I	103	147	1820	-	-	- Sale	Developer
40	I	104	200	1940	-	-	- Sale	Developer
41	I	107	147	1820	-	-	- Sale	Developer
42	I	108	147	1820	-	-	- Sale	Developer
43	I	112	200	1940	-	-	- Sale	Developer

VOC_financial status statement Ver04_31-03-2021..xls

Unit Details

Sl. No.	Block	Unit No.	Area	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
44	I	113	147	1820	-	-	- Sale	Developer
45	I	114	147	1820	-	-	- Sale	Developer
46	I	115	147	1820	-	-	- Sale	Developer
47	I	116	147	1820	-	-	- Sale	Developer
48	I	117	147	1820	-	-	- Sale	Developer
49	I	119	166	1820	-	-	- Sale	Developer
50	I	120	147	1820	-	-	- Sale	Developer
51	I	121	147	1820	-	-	- Sale	Developer
52	I	122	147	1820	-	-	- Sale	Developer
53	I	123	147	1820	-	-	- Sale	Developer
54	I	124	147	1820	-	-	- Sale	Developer
55	I	125	147	1820	-	-	- Sale	Developer
56	I	127	180	1940	-	-	- Sale	Developer
57	I	128	147	1820	-	-	- Sale	Developer
58	I	129	147	1820	-	-	- Sale	Developer
59	I	130	147	1820	-	-	- Sale	Developer
60	I	131	147	1820	-	-	- Sale	Developer
61	I	132	147	1820	-	-	- Sale	Developer
62	I	135	147	1820	-	-	- Sale	Developer
63	I	136	147	1820	-	-	- Sale	Developer
64	I	137	147	1820	-	-	- Sale	Developer
65	I	182	114	1585	-	-	- Sale	Developer
66	I	184	114	1585	-	-	- Sale	Developer
67	I	186	180	1940	-	-	- Sale	Developer
68	I	187	114	1585	-	-	- Sale	Developer
69	I	188	114	1585	-	-	- Sale	Developer
70	I	189	114	1585	-	-	- Sale	Developer
71	I	190	114	1585	-	-	- Sale	Developer
72	I	191	114	1585	-	-	- Sale	Developer
73	I	194	114	1585	-	-	- Sale	Developer
74	I	196	114	1585	-	-	- Sale	Developer
75	I	200	147	1820	-	-	- Sale	Developer
76	I	201	147	1820	-	-	- Sale	Developer
77	I	202	147	1820	-	-	- Sale	Developer
78	I	203	147	1820	-	-	- Sale	Developer
79	I	204	147	1820	-	-	- Sale	Developer
80	I	208	147	1820	-	-	- Sale	Developer
81	I	209	147	1820	-	-	- Sale	Developer
82	I	210	147	1820	-	-	- Sale	Developer
83	I	211	147	1820	-	-	- Sale	Developer
84	I	212	147	1820	-	-	- Sale	Developer
85	I	213	147	1820	-	-	- Sale	Developer
86	I	217	147	1820	-	-	- Sale	Developer
87	I	218	147	1820	-	-	- Sale	Developer
88	I	219	147	1820	-	-	- Sale	Developer
89	I	220	147	1820	-	-	- Sale	Developer
90	I	221	147	1820	-	-	- Sale	Developer

VOC_ financial status statement Ver04_31-03-2021..xls

Unit Details

Sl. No.	Block	Unit No.	Area	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
91	I	224	147	1820	-	-	- Sale	Developer
92	I	225	147	1820	-	-	- Sale	Developer
93	I	226	147	1820	-	-	- Sale	Developer
94	I	228	147	1820	-	-	- Sale	Developer
95	I	239	180	1940	-	-	- Sale	Developer
96	I	240	180	1940	-	-	- Sale	Developer
97	I	241	180	1940	-	-	- Sale	Developer
98	I	242	180	1940	-	-	- Sale	Developer
99	I	243	180	1940	-	-	- Sale	Developer
100	I	252	180	1940	-	-	- Sale	Developer
101	I	254	180	1940	-	-	- Sale	Developer
102	I	256	147	1820	-	-	- Sale	Developer
103	I	257	147	1820	-	-	- Sale	Developer
104	I	258	147	1820	-	-	- Sale	Developer
105	I	282	147	1820	-	-	- Sale	Developer
106	I	283	147	1820	-	-	- Sale	Developer
107	I	284	147	1820	-	-	- Sale	Developer
108	I	285	147	1820	-	-	- Sale	Developer
109	I	286	147	1820	-	-	- Sale	Developer
110	I	287	147	1820	-	-	- Sale	Developer
111	I	294	147	1820	-	-	- Sale	Developer
112	I	295	147	1820	-	-	- Sale	Developer
Total			17,717	2,07,005	-	-	-	

VOC_financial status statement Ver04_31-03-2021..xls - Project details

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by: S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date: 12-May-21	
Details of documents.				Details for period Jan to Mar 2021	
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	19231.00	Sq Mts	4.75	Acres
2	Net land area of project	19231.00	Sq Mts	23000.00	Sq. Yds
3	Type of development	Villas		0.00	0.00
4	Total no. of units	112	Nos.	0.00	0.00
5	Type of agreement	AGS		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	0.00	Nos.	0.00	0.00
10	Units falling to share of developer	112.00	Nos.	0.00	0.00
11	Total proposed construction	19231.00	Sq Mtrs	205005.00	sft
12	Total sellable area		Sq Mtrs	0.00	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	16,231.00	Sq Mtrs	23,000.00	sq. yds
Project - Current status					
1	Number of units completed			Qty / Remarks	0
2	Number of units under construction				112
3	Number of units not started				0
4	Number of units sold				112
5	Number of units unsold (include mortgaged)				112
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

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Sold units details

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by: S Nagamalleswara rao										
Name of project:		VILLA ORCHIDS LLP		Date: 12-May-21										
Details required as per RERA rules.				Statement for plan to Mar 2021										
Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Receipt s - FY 17-18	Receipt s - FY 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receivalt
1	8	1940	2,577	Mr.Srinivas Boorugu	06-12-2017	180	50,00,000	5,32,225	-	-	41,94,297	13,37,928	55,32,225	
2	9	1940	3,307	Mr.Valivei Subrahmanyam	06-08-2017	180	64,15,000	7,23,974	-	-	53,81,283	17,57,691	71,38,974	
3	10	1940	2,809	Mrs. Sreeatha Gurung	30-09-2017	180	54,50,000	6,14,550	-	-	45,71,784	14,92,766	60,64,550	
4	11	1940	3,307	Mr.Pramod Cherukupally	28-10-2017	180	64,15,000	10,92,564	-	-	53,81,283	21,26,281	75,07,564	
5	12	1940	3,305	Mrs Indira Krishna Das & Mr Dink	25-12-2017	169	64,12,000	5,28,810	-	-	53,78,767	4,36,233	58,15,000	11,2
6	13	1940	3,307	Mr Mohammed Nazeer	18-12-2017	180	64,15,000	8,78,347	-	-	53,81,283	19,12,064	72,93,347	
7	14	1940	3,351	Mr.Srikan Tirunahari	22-01-2018	180	65,00,000	6,02,300	-	-	54,52,586	16,49,714	71,02,300	
8	15	1940	3,325	Mrs V Lalitha Devi & Mr V Swam	29-12-2017	180	64,50,000	6,33,448	-	-	54,10,643	16,72,805	70,83,448	
9	16	1940	3,325	Mr.Venkat Aditya Appala & Mrs.I	04-11-2017	180	64,50,000	6,58,504	-	-	54,10,643	16,97,861	71,08,504	
10	33	1940	2,887	Makam Bramaramba & Mr. M.Sat	03-09-2017	180	56,00,000	4,47,456	-	-	46,97,613	13,49,843	60,47,456	
11	34	1940	3,351	Mr.Deepak Kumar Sharma	12-09-2017	180	65,00,000	7,32,214	-	-	54,52,586	17,79,628	72,32,214	
12	35	1940	3,299	Mr.N.Sri Satya Chandrabas & Mrs	30-09-2017	180	64,00,000	8,34,364	-	-	53,68,700	18,65,664	72,34,364	
13	36	1940	2,585	Mrs. Chowduri Nayani Rajitha & T	09-09-2017	180	50,15,000	5,68,354	-	-	42,06,880	13,76,474	55,83,354	
14	37	1940	3,196	Mrs.Desavath varalakshmi & R.M.	09-06-2018	159	62,00,000	6,54,500	-	-	52,00,929	16,32,613	69,87,296	
15	42	1940	3,307	cdt (dt) shekar murlthy & mrs Devi	15-01-2018	180	64,15,000	8,35,948	-	-	53,81,283	18,69,665	72,50,948	
16	43	1940	2,791	Mr.Vinay Kumar	15-01-2018	180	54,15,000	6,24,844	-	-	45,42,424	14,97,420	60,39,844	
17	44	1940	3,307	Mr.Adla somalingam & Mrs Adla	06-11-2017	180	64,15,000	6,32,277	-	-	53,81,283	16,67,398	70,48,681	
18	48	1940	3,307	Shwetha Kundanam	23-10-2017	180	64,15,000	6,76,350	-	-	53,81,283	13,40,717	67,22,000	3,
19	55	1940	2,887	Mr Madhu Mohan Reddy Chituku	24-08-2017	180	56,00,000	5,32,028	-	-	46,97,613	14,34,415	61,32,028	
20	56	1940	3,307	Mrs Nirmala Sujay Kumar Jain& T	29-05-2017	180	64,15,000	8,12,815	-	-	53,81,283	18,46,532	72,27,815	
21	63	1940	3,407	Mr.Anand/B.Shah	26-06-2017	200	66,09,000	5,97,620	-	-	55,44,022	16,62,598	72,06,620	
22	64	1940	3,407	Ms Sajitha Mohapatra	03-06-2017	200	66,09,000	8,35,329	-	-	55,44,022	19,00,307	74,44,329	
23	65	1940	3,407	Mr.Gopal,B Shah	26-06-2017	200	66,09,000	6,14,558	-	-	55,44,022	16,79,536	72,23,558	
24	69	1940	3,407	Mr.Sai Anup Kumar Pollukonda	30-09-2017	200	66,09,000	8,18,511	-	-	55,44,022	18,83,489	74,27,511	
25	75	1940	3,307	mr.s.karthik kumar /mrs .S.Ramya	15-01-2018	180	64,15,000	7,10,079	-	-	53,81,283	17,43,796	71,25,079	
26	76	1940	2,577	Mrs Mallika Pata	15-01-2018	180	50,00,000	5,87,515	-	-	41,94,297	13,93,218	55,87,515	
27	78	1940	2,585	Pendyala Sandhya Rani	04-08-2017	180	50,15,000	5,08,000	-	-	42,06,880	13,16,120	55,23,000	
28	82	1940	2,688	Mr.Puduri Venkateshwarlu	11-08-2017	180	52,15,000	6,29,400	-	-	43,74,652	14,69,748	58,44,400	
29	83	1940	3,299	Mr.Hrushikesh Pedina	04-09-2017	180	64,00,000	7,24,383	-	-	53,68,700	17,55,683	71,24,383	
30	84	1940	2,784	Mrs Moses Natalia Grace	05-12-2017	171	54,00,000	6,43,108	-	-	45,29,841	15,13,267	60,43,108	
31	85	1940	2,843	Mrs Suvama Vemula & Mr Kiran	19-07-2017	180	55,15,000	6,06,913	-	-	46,26,310	14,95,603	61,21,913	

VOC_financial status statement Ver04_31-03-2021.xls
Sold units details

Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Receipt s - FY 17-18	Receipt s - FY 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receivab
32	90	1940	3,325	Mrs Deepika Chalasani	24-10-2017	180	64,50,000	7,73,500	-	-	54,10,643	18,12,783	72,68,679	
33	91	1940	3,307	Mr. Pecsapati sri Kiran	29-09-2017	180	64,15,000	7,39,056	-	-	53,81,283	17,72,773	71,54,056	
34	96	1820	3,214	Mrs Sujatha & Ms Suma	21-12-2017	147	58,50,000	7,56,744	-	-	49,07,328	16,82,672	65,90,000	1
35	97	1820	3,104	Mrs Deepika Acharya & Mr P Ran	31-10-2017	147	56,50,000	6,29,760	-	-	47,39,556	15,40,204	62,79,760	
36	100	1820	3,474	Mr. Theenarasu Rajamannar /Mrs.	20-08-2018	147	63,22,000	6,23,103	-	-	53,03,269	16,41,834	69,45,103	
37	101	1820	2,564	Mr. Annam Lalith Kumar & Mrs A.	24-02-2018	147	46,67,000	6,12,276	-	-	39,14,957	13,64,319	52,79,276	
38	102	1820	2,747	Manthari Shiva Rama Krishna/M.F	05-10-2018	147	50,00,000	4,52,314	-	-	41,94,297	12,58,017	54,52,314	
39	103	1820	3,159	Mr N Sunil Raj	15-01-2018	147	57,50,000	11,66,142	-	-	48,23,442	0	42,64,000	20,9
40	104	1940	3,454	Dr. Geetha Nanduri & Dr. Kaladha	05-05-2017	200	67,00,000	5,33,863	-	-	56,20,358	16,12,255	72,32,613	
41	107	1820	3,374	Mrs. Kolavennu Gouri Kumari	18-03-2018	147	61,40,000	6,61,886	-	-	51,50,597	16,51,289	68,01,886	
42	108	1820	2,852	Mr. Komuravelly srinivas /Mrs. shai	27-04-2018	147	51,90,000	5,78,720	-	-	43,53,681	14,15,039	57,68,720	
43	112	1940	3,454	Mr. B. R. Sumanth Kumar	21-05-2017	200	67,00,000	7,30,300	-	-	56,20,358	18,09,942	74,30,300	
44	113	1820	3,209	Rahul Chakravarthy /Mrs. Swathi C	25-02-2018	147	58,40,000	7,03,030	-	-	48,98,939	16,44,091	65,43,030	
45	114	1820	3,374	Mrs. Seeta Peddinti	18-03-2018	147	61,40,000	6,48,670	-	-	51,50,597	16,38,073	67,88,670	
46	115	1820	3,374	Mr. Jagadish Kumar	18-03-2018	147	61,40,000	6,48,670	-	-	51,50,597	9,26,043	60,76,640	7,1
47	116	1820	2,564	Mr. Apce Rajesh & Mrs Rishika An	24-02-2018	147	46,67,000	6,12,276	-	-	39,14,957	13,64,319	52,79,276	
48	117	1820	3,174	Mrs. P. Radhika Rani	07-01-2018	147	57,76,000	6,26,988	-	-	48,45,252	15,57,736	64,02,988	
49	119	1820	3,229	Mr. Parepalli Praveen & Mrs Parep	31-12-2017	166	58,76,000	4,60,051	-	-	49,29,138	14,06,913	63,36,051	
50	120	1820	2,637	Mr. Ramesh Parvatalu Muske & M	19-01-2018	147	48,00,000	6,26,384	-	-	40,26,525	13,99,859	54,26,384	
51	121	1820	3,165	Mrs Nimmagadda Prabhavathi	15-01-2018	147	57,60,000	6,17,780	-	-	48,31,830	15,44,449	63,76,279	
52	122	1820	3,187	Mr. Muske Mahender & Mrs G. De	03-01-2018	147	58,00,000	6,11,500	-	-	48,65,385	12,21,825	60,87,210	3,
53	123	1820	3,187	Mr. Mushke srinivas & Mrs Rudra	25-12-2017	147	58,00,000	7,50,794	-	-	48,65,385	16,85,410	65,50,795	
54	124	1820	3,187	Mr. Hemantha Kumar Putta Rama	30-10-2017	147	58,00,000	7,47,494	-	-	48,65,385	16,82,109	65,47,494	
55	125	1820	3,174	Mr. Konda Shiva Kumar	10-01-2018	147	57,76,000	7,47,328	-	-	48,45,252	16,78,076	65,23,328	
56	127	1940	2,990	Mr Divakar Thakur & Mrs Rekha	18-02-2018	180	58,00,000	7,46,842	-	-	48,65,385	16,81,457	65,46,842	
57	128	1820	2,591	D. UMA YADAV	25-02-2019	147	47,15,000	6,14,155	-	-	39,55,222	13,69,095	53,24,317	
58	129	1820	3,374	Mr. palepu Ramesh /Mrs seethu Lav	30-05-2018	147	61,40,000	6,57,600	-	-	51,50,597	16,47,003	67,97,600	
59	130	1820	3,374	Mrs. Sravanam Anuradha	10-06-2018	147	61,40,000	7,82,078	-	-	51,50,597	14,61,403	66,12,000	3,
60	131	1820	2,659	Mrs Mayarani & Mr Sandeep Kunt	09-05-2018	147	48,40,000	5,20,800	-	-	40,60,080	61,920	41,22,000	12,
61	132	1820	2,659	Mr Deepak Kumar & Mrs Lalitha	09-05-2018	147	48,40,000	5,46,880	-	-	40,60,080	0	40,34,000	13
62	135	1820	3,132	Mr. Rohit Rajarapu / Mr. Rahul Ra	15-12-2017	147	57,00,000	7,37,870	-	-	47,81,499	16,56,371	64,37,870	
63	136	1820	3,159	Mrs Bonmala Kunta Lalitha	29-12-2017	147	57,50,000	5,52,316	-	-	48,23,442	14,79,514	63,02,955	
64	137	1820	2,514	Mr. Gope Ramesh	11-01-2018	147	45,76,000	4,31,988	-	-	38,38,621	11,69,367	50,07,988	
65	182	1585	3,028	Capt. Vineeta Dubey	29-09-2017	114	48,00,000	5,90,730	-	-	40,26,525	13,64,205	53,90,730	

VOC_financial status statement Ver04_31-03-2021.xls

Sold units details

Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Receipt s - FY 17-18	Receipt s - FY 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receivalt
66	184	1585	3,060	Mrs M Swarnalatha & Mr. M.S.Bf	10-11-2017	114	48,50,000	5,35,028	-	-	40,68,468	13,16,560	53,85,028	
67	186	1940	3,299	Appalla Pancha Mukeswara Rao &	06-01-2018	180	64,00,000	6,88,000	-	-	53,68,700	17,19,300	70,88,000	
68	187	1585	3,065	Mr.Suman chandra Ravella & Mrs	29-12-2017	114	48,58,000	5,67,000	-	-	40,75,179	13,49,821	54,25,000	
69	188	1585	3,114	Mrs Vadde Chanda & Mr. Vadde	18-02-2018	114	49,36,000	4,68,615	-	-	41,40,610	12,64,005	54,04,615	
70	189	1585	3,091	Mrs.shivale vojini	04-02-2018	114	49,00,000	5,35,183	-	-	41,10,411	13,24,772	54,35,183	
71	190	1585	3,091	Mr.Doppalapudi Venkateshwara R	31-01-2018	114	49,00,000	5,37,500	-	-	41,10,411	13,27,089	54,27,500	
72	191	1585	3,065	Mr Mammula Prashanth Kumar	29-12-2017	114	48,58,000	5,50,200	-	-	40,75,179	13,33,021	54,08,200	
73	194	1585	2,397	Dr.Pooja Pandey	29-09-2017	114	38,00,000	5,03,542	-	-	31,87,666	11,15,876	43,03,542	
74	196	1585	3,028	Mr Shri Chani Ram	15-12-2017	114	48,00,000	6,26,202	-	-	40,26,525	13,65,679	53,92,204	
75	200	1820	3,104	Mrs. Suman Surabhi Krishna/Mr. I	18-06-2017	147	56,50,000	7,34,881	-	-	47,39,556	16,45,325	63,84,881	
76	201	1820	3,224	Mrs NK Priyanka/MA Jay Kumar	25-02-2018	147	58,67,000	5,47,809	-	-	49,21,588	14,93,221	64,14,809	
77	202	1820	3,224	Mrs Preetika NK /Mr Sankar Ana	25-02-2018	147	58,67,000	5,47,809	-	-	49,21,588	14,93,221	64,14,809	
78	203	1820	3,022	Mr.sudhakar Thannugula	09-06-2018	147	55,00,000	5,95,250	-	-	46,13,727	14,81,523	60,95,250	
79	204	1820	3,374	Mr.vishal kumar Rajput/mrs.vanda	07-06-2018	147	61,40,000	6,12,526	-	-	51,50,597	16,01,929	67,52,526	
80	208	1820	3,104	Mrs Gotte Pramoda	18-08-2017	147	56,50,000	5,67,795	-	-	47,39,556	14,78,239	63,07,795	
81	209	1820	2,308	Mr.Sabjeet singh & Mrs. Kulvindi	05-12-2017	147	42,00,000	5,17,120	-	-	35,23,210	11,93,910	47,17,120	
82	210	1820	2,308	Jaspreet Singh Dhirga	11-12-2017	147	42,00,000	5,33,694	-	-	35,23,210	12,10,484	47,33,694	
83	211	1820	3,187	Mrs.Sasmita satapathy& mr.Pramo	29-10-2017	147	58,00,000	7,50,394	-	-	48,65,385	16,85,009	65,50,394	
84	212	1820	3,124	Mrs Anasuya Damaraju & Mr Sar	13-12-2017	147	56,85,000	7,34,509	-	-	47,68,916	16,51,973	64,20,889	
85	213	1820	3,104	Mr.Chandra sekhar Patha/Mrs.Nag	19-06-2017	147	56,50,000	6,35,374	-	-	47,39,556	15,45,818	62,85,373	
86	217	1820	3,104	Mr Janna Sashi Bhushan	03-12-2017	147	56,50,000	7,32,446	-	-	48,23,442	16,42,890	63,82,446	
87	218	1820	3,159	Miss, Vanitha Malhotra	04-01-2018	147	57,50,000	7,17,024	-	-	48,23,442	16,43,582	64,67,024	
88	219	1820	3,224	Mr.Paidipally Raju & Mrs kavitha	21-02-2018	147	58,67,000	5,72,768	-	-	49,21,588	15,04,846	64,26,434	
89	220	1820	3,159	Mrs Kamisetty Vijaya lakshmi	08-01-2018	147	57,50,000	6,46,021	-	-	48,23,442	15,72,579	63,96,021	
90	221	1820	3,104	Lt Col Shanoor Anjum/Mrs.Juvert	15-12-2017	147	56,50,000	7,18,528	-	-	47,39,556	16,13,154	63,52,710	
91	224	1820	2,739	Mr Kuncham KesavaReddy/Mrs.K	17-08-2017	147	49,85,000	5,33,723	-	-	41,81,714	13,37,009	55,18,723	
92	225	1820	3,104	Mrs Gayathri Korimmarla & Mr An	03-11-2017	147	56,50,000	6,15,250	-	-	47,39,556	15,24,694	62,64,250	
93	226	1820	3,124	Dr.Suresh K Devatkal	01-11-2017	147	56,85,000	7,48,645	-	-	47,68,916	16,64,729	64,33,645	
94	228	1820	2,280	Mrs.Clara Fernandez	14-09-2017	147	41,50,000	4,28,935	-	-	34,81,267	10,97,668	45,78,935	
95	239	1940	3,307	Venkateshwar Perugu	19-08-2017	180	64,15,000	7,29,852	-	-	53,81,283	17,63,569	71,44,852	
96	240	1940	3,307	Mrs Adepu Sandhya Rani	11-08-2017	180	64,15,000	6,67,742	-	-	53,81,283	15,05,310	68,86,593	
97	241	1940	3,299	Mr.Batinkishan/Mrs Aruna Batir	20-08-2017	180	64,00,000	7,58,627	-	-	53,68,700	17,89,927	71,58,627	
98	242	1940	3,299	Sunkanapalli Laxminarayana	30-06-2017	180	64,00,000	8,19,413	-	-	53,68,700	18,50,713	72,19,413	
99	243	1940	3,351	Praveena Chintala	23-06-2017	180	65,00,000	7,22,698	-	-	54,52,586	17,70,112	72,22,698	

VOC_financial status statement Ver04_31-03-2021.xls

Sold units details

SI no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Receipt s - FY 17-18	Receipt s - FY 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receival
100	252	1940	2,294	Mrs. Jaya Mehta & Mrs Deepika M	21-09-2017	180	44,50,000	12,90,373	-	-	37,32,925	20,07,448	57,40,373	
101	254	1940	3,351	Mr Subhash Kumar Katra Pally	28-01-2018	180	65,00,000	5,46,705	-	-	54,52,586	16,05,414	70,58,000	(1)
102	256	1820	2,714	Mrs. Maria Premalatha /Mr. Paul R	04-05-2018	147	49,40,000	4,38,804	-	-	41,43,966	12,53,134	53,97,100	(1)
103	257	1820	3,374	Dr. Pragma Komal	18-04-2018	147	61,40,000	7,12,200	-	-	51,50,597	16,84,299	68,93,340	1
104	258	1820	3,791	LT COL CLINTON REUBEN M	16-01-2019	147	69,00,000	7,12,200	-	-	57,88,130	18,09,886	77,51,840	1
105	282	1820	2,692	c. Amarnath & mrs. C. Narmadha	28-02-2018	147	49,00,000	5,26,500	-	-	41,10,411	13,15,011	55,24,000	
106	283	1820	3,209	Mr. Abhishek chakravarthy/ Mrs. Pey	25-02-2018	147	58,40,000	6,37,732	-	-	48,98,939	15,78,793	64,77,732	
107	284	1820	2,824	Mr Ponnappalli Kasi Viswanadham	18-03-2018	147	51,40,000	5,02,154	-	-	43,11,738	13,30,416	56,42,154	
108	285	1820	3,242	Mrs. Arti Mishra & Mr. Sudhanshu	11-02-2018	147	59,00,000	6,38,148	-	-	49,49,271	15,88,877	65,38,148	
109	286	1820	2,668	chilupuri srinivas	31-03-2018	147	48,55,000	8,98,813	-	-	40,72,663	0	36,96,000	16,8
110	287	1820	3,224	Mr. Shobhan BANDARI & Mrs Va	23-02-2018	147	58,67,000	7,80,818	-	-	49,21,588	17,14,859	64,68,859	1
111	294	1820	3,224	Mr Bhamana Rajeshwara rao	28-02-2018	147	58,67,000	7,29,552	-	-	49,21,588	17,18,244	66,39,832	(4)
112	295	1820	3,104	Mrs Anita Patigilli & Mr. Udayan	03-06-2017	147	56,50,000	6,23,329	-	-	47,39,556	15,33,773	62,73,329	
TOTAL		2,07,005	3,45,073			17,717	63,83,30,000	7,33,68,607	-	-	53,54,69,147	16,67,75,146	70,17,04,372	94,
			3,081.00											

VOC_financial status statement Ver04_31-03-2021.xls

Loan details

Name of firm/compar		VILLA ORCHIDS LLP	Prepared by:		S.Nagamalleswar Rao				
Name of project:		VILLA ORCHIDS LLP	Date:		12-May-21				
Details of documents.			Details for period:		Jan to Mar 2021				
Secured loans									
						EMI or principal repayment per month in Rs.			
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto last qtr. in Rs.	Principal repaid in this qtr. In Rs.	Balance loan upto end of this qtr. in Rs.	Loan start date	Loan end date	
1	Secured	Bajaj Allianz-Daimler Financial Service	29,00,000	19,50,417	9,58,226	-8,643	04-10-2017	04-09-2020	36
2	Secured	Koik Mahindra Prime LTD	8,05,087	3,45,435	2,91,176	1,68,476	30-Sep-18	5-Oct-21	36
3	Secured	HDFC Bank	27,50,000	19,44,356	5,22,674	2,82,970	5-Jul-16	5-Jun-21	60
4	Subtotal - Secured loans		64,55,087	42,40,208	17,72,076	4,42,803			
5	Un-secured	Paramount Builders	9,00,000	-	9,00,000	-	NA	NA	NA
6	Un-secured	Chandra P Mulani	30,36,162	-	-	30,36,162	NA	NA	NA
7	Un-secured	Jayesh P Mulani	74,36,802	-	-	74,36,802	NA	NA	NA
8	Un-secured	Kusum Mehta	18,81,878	18,81,000	-	878	NA	NA	NA
9	Un-secured	N I Properties Investments	54,46,787	-	-	54,46,787	NA	NA	NA
10	Un-secured	Soham S Modi	48,10,879	-	-	48,10,879	NA	NA	NA
11	Un-secured	Suman R Mulani	50,26,055	-	-	50,26,055	NA	NA	NA
12	Subtotal - Un-secured loans		2,85,38,563	18,81,000	9,00,000	2,57,57,563			
13	Total		3,49,93,650	61,21,208	26,72,076	2,62,00,366			

VOC_financial status statement Ver04_31-03-2021..xls - Financial Summary

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date:		12-May-21	
Details of documents.				Details for period:		Jan to Mar 2021	
						(Amounts in Rs.)	
Sl. No.	Description	FY 17-18	FY 18-19	FY 19-20	For current qtrs. - Apr-Mar 21	Total	
1	Source of funds						
2	Net receipts from sales	8,07,90,095.00	30,02,44,371.00	18,52,58,869.00	10,23,42,914	66,86,36,249.00	
3	Loans received - unsecured	2,85,38,563	76,00,925	-1,03,81,925	-	2,57,57,563	
4	Loans received - secured	64,55,087	-25,76,779	-30,27,014	-4,08,491	4,42,803	
5	Subtotal - funds	11,57,83,744.62	30,52,68,517.38	17,18,49,930	10,19,34,423	69,48,36,615	
6	Expenditure						
7	Towards land acquisition	19,27,20,000	7,29,80,000	-	-	26,57,00,000	
8	Towards security deposit for JDA	90,50,000	-	29,95,000	-	1,20,45,000	
9	Fees, charges, deposits for permits	60,52,694	-	16,71,000	-	77,23,694	
10	Finance charges (interest + fees)	31,163	16,51,106	4,02,759	37,19,775	58,04,803	-1,77,50,042
11	Administrative expenses	1,17,00,622	1,02,36,917	98,43,076	56,79,045	3,74,59,660	3,10,43,564
12	Work in progress	1,92,97,658	8,51,64,963	9,83,55,983	4,05,18,776	24,33,37,380	24,33,37,380
13	Other expenses (if any)	23,20,000	-	-	-	23,20,000	
14	Advances paid to suppliers/contractors	2,11,21,321	2,36,91,986	1,95,25,694	97,54,196	7,40,93,197	
15	Subtotal - exp.	26,22,93,458	19,37,24,972	13,27,93,512	5,96,71,792	64,84,83,734	
16	Investment from promoters	3,00,35,895.00	-71,49,742.00	1,70,53,088.00	72,19,849.59	4,71,59,091	
17	By equity/partners capital	1,00,000.00	-	-	-	1,00,000	
18	By way of loans from promoters	-	-	-	-	-	
19	Subtotal - investment	1,00,000	-	-	72,19,850	4,72,59,091	
RERA - funds received Vs exp - comparison							
A	Project expenditure	26,22,93,458	19,37,24,972	13,27,93,512	5,96,71,792	64,84,83,734	
B	70% of net receipts (for RERA a/c)	5,65,53,067	21,01,71,059.70	12,96,81,208.3	7,16,40,040	46,80,45,374	
C	Loans received	3,49,93,650	50,24,146.38	-1,34,08,939.00	-4,08,491	2,62,00,366	
D	RERA a/c bank balance +FDs				6,35,464.07	6,35,464.07	
	Difference (A-B-C-D) - must be positive	17,07,46,742	-2,14,70,234	1,65,21,243	-1,21,95,221	15,36,02,530	
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.							

VOC_ financial status statement Ver04_31-03-2021..xls
Working - WIP

Particulars	Amount 2017-18	Amount 2018-19	Amount 2019-20	Amount 01-04-2020 to 31- 12-2020	TOTAL
<u>Sanction Cost</u>					
Fees& Permits	-	-	1,94,21,042	20,361	1,94,41,403
HMWS& SB	-	-	-	-	-
Airport Noc	-	-	-	-	-
Fire Noc	-	-	-	-	-
Rera Registration Charges	-	-	-	-	-
Electricity connection charges	-	-	1,94,21,042	20,361	1,94,41,403
Total	-	-			
<u>JDA & Other Advances</u>					
JDA Registration Charges	-	-	-	-	-
Summit Sales LLP Deposit	-	-	-	-	-
Anand Mehta	-	-	-	-	-
MPPL	-	-	-	-	-
Total	-	-	-	-	-
<u>Finance charges</u>					
Interest on Secured Loan	-	-	-	11,33,630	11,33,630
Interest on TDS	-	-	3,296	-	3,296
Interest on GST	-	-	-	50	50
Loan Procesing Fee	-	-	27,700	30,000	57,700
Total	-	-	30,996	11,63,680	11,94,676
<u>Administrative expenses</u>					
Administration Expenses			3,72,532	9,28,270	13,00,803
Advertisement			1,68,147	11,30,512	12,98,659
Business Pramotional Exp			36,465	5,95,432	6,31,897
Employee's Benifits			3,35,773	8,66,491	12,02,264
Miscellaneous Expenses			-	800	800
Office Expenses	-		6,578	7,588	14,166
Printing and Stationery			4,46,911	1,48,187	5,95,098
Repairs & Maintenance Computers			9,856	3,091	12,947
Act Fiber Net			-	4,378	4,378
Audit Fees			-	31,626	31,626
BG Charges			26,019	-	26,019
Car Hirecharges			42,362	13,570	55,932
Car Hire Charges @ 18%			-	5,750	5,750
Commission Urd			4,200	79,531	83,731
Courier and Postage @ 18%			6,096	3,758	9,854
Courier & Postage Exp Urd			-	2,475	2,475
Depreciation A/c			-	8,934	8,934
Electricity Charges			-	1,296	1,296
FEDBANK FINANCIAL SERVICES Limited			2,50,000	5,00,000	7,50,000
GHMC Penalty			-	3,00,000	3,00,000
Income Tax Exp			1,000	-	1,000
Miscellaneous Expenses			24,393	29,702	54,095
Penalty GST			-	-	-
Rounding Off			8	43	50
Sundry Balance Writurn Off			-	90	90
Tours & Travels			22,882	-	22,882
Vehicle Maintenance			1,350	-	1,350
WIP					
Land Purchases	19,27,20,000	7,29,80,000			
Work in progress	1,92,97,657.82	8,51,64,963.29			
Work done upto 31-3-2019		15,81,44,963			
Cost recognised 17-18	18,49,03,024				
Revenue recognized 17-18	19,83,45,402				
Total	-	-	17,54,572	46,61,524	64,16,096
GRAND TOTAL	59,52,66,084	31,62,89,927	2,12,06,610	58,45,565	2,70,52,175

Project Name :	M/s. VILLAS ORCHIDS LLP		Villa Orchids LLP	
Estimated of IT - Percentage completion method				
PROJECT ESTIMATION				
Proposed Const Bungalows	96,145.00 sft		1,32,355.00	2,07,005 sft
Revenue				
Sale rate Per sft	2,524.00 Rs		-	3,084 Rs
Sales Revenue	24,26,69,980.00 Rs		-	63,83,30,000 Rs
Exp				
Land	3,87,83,603.00 Rs		3,87,83,603.00	26,57,00,000 Rs
Costruction rate per sft.	1,600.00 Rs		1,600.00	1,415 Rs
Costruction cost	15,38,32,000.00 Rs		21,17,68,000.00	29,28,18,604 Rs
Total cost	24,71,46,889.00 Rs		25,65,51,603.00	55,85,18,604 Rs
Gross Profit	(44,76,909.00) Rs		(25,65,51,603.00)	7,98,11,396 Rs
Gross profit %	-2%		#DIV/0!	13%

Particulars	Amount 2017-18	Amount 2018-19	Amount 2019-20	Amount Apr 20 to Mar 21
Building Material	-	-	2,96,056	57,223
Carpentry	-	-	10,778	14,324
Cement Bricks	-	-	2,71,300	1,10,900
Consumables	-	-	52,447	34,262
Electrical Material	-	-	1,20,619	56,126
GRANITE	-	-	13,810	-
Mud	-	-	-	38,665
Painting Material	-	-	30,104	-
Plumbing Material	-	-	3,21,915	1,57,195
Robo Sand	-	-	67,600	23,915
Steel	-	-	88,072	17,474
Steel Tubes	-	-	63,728	51,138
Stone Dust	-	-	72,896	52,654
Tiles	-	-	-	2,41,866
Tools	-	-	21,891	18,784
Borewell	-	-	70,000	-
Business Pramotional Composite	-	-	-	4,500
Doors/Windows	-	-	45,200	-
Equipment	-	-	81,022	-
Equipment @ 18%	-	-	24,802	3,50,759
Fabrication Material	-	-	2,29,167	-
Gardening Material Composite	-	-	3,551	53,452
Hardware Marerial @18%	-	-	1,133	-
Hardware Material	-	-	5,990	-
Metal	-	-	10,500	-
Metal @5%	-	-	33,115	36,350
Paints	-	-	5,000	-
Redbricks	-	-	4,10,060	-
RMC @ 18%	-	-	2,07,000	-
Stone	-	-	8,064	-
Stone 5%	-	-	28,728	38,060
Sundry Purchases Urd	-	-	80	-
Total	-	-	25,94,627	13,57,646
Construction Expenses	-	-	-	-
Allowance for Const Equipt	-	-	2,40,242	3,35,723
Allowances for Consumables	-	-	5,70,453	2,23,648
Labour Charges	-	-	5,17,622	2,26,952
Total	-	-	13,28,317	7,86,323
Other Expenses	-	-	1,94,00,681	4,01,822.4
HMDA-Building Permission fee	-	-	-	-
Water Connection Charges	-	-	-	-
Misc Expenses at Site	-	-	1,86,858	88692.00
Hamali Charges	-	-	-	-
Pramotion exp	-	-	-	1,95,174
Transportation charges	-	-	5,074	14,448
Consultancy Fees	-	-	-	12,91,473
Electricity charges	-	-	45,733	76,925
Housekeeping chareges	-	-	31,756	72,995
Repair & Maintenance	-	-	-	-
Salary & employee benifits	-	-	-	12,36,772
Allowance for Statutory Payments	-	-	-	28,740
Security Charges	-	-	1,51,367	1,28,034
Total	-	-	1,98,21,469	35,35,075
Grand Total	-	-	2,37,44,413	56,79,045