

List of documents

ie of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S.Nagamalleswar Rao	
ie of project:		VILLA ORCHIDS LLP		Date:		1-Aug-22	
ils od documents.				Details for period:		Apr to Jun 22	

21/08/2022
01/08/2022

APPROVED BY
27 AUG 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Project cost & estimates

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date:		1-Aug-22	
Details of documents.				Details for period:		Apr to Jun 22	

VOC_ financial status statement Ver05_30-06-2022..xls

Unit Details

Name of firm/company: Villa Orchids LLP						Prepared by:	S Nagamalleswara rao	
Name of project: Villa orchids llp						Date:	1-Aug-22	
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

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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

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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	-	-	-	

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by: S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date: 1-Aug-22	
Details of documents.				Details for period: Apr to Jun 22	
No.	Description	Quantity	Units	Quantity	Units
1	Total land area	19231.00	Sq Mtrs	4.75	Acres
2	Net land area of project	19231.00	Sq Mtrs	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		Qty / Remarks			
1	Number of units completed			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		

Sold units details

Solid units details													
f firm/company:		VILLA ORCHIDS LLP		Prepared by: S Nagamalleswara rao									
f project:		VILLA ORCHIDS LLP		Date: 1-Aug-22									
required as per RERA rules.				Statement for period from 1-Apr to 30-Jun 22									
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 receivable
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	-
9	1940	3,307	Mr. Valiveti Subrahmanyam	06-08-2017	180	64,15,000	7,23,974	-	-	53,81,283	17,57,691	71,38,974	-
10	1940	2,809	Mrs. Sreelatha Gurung	30-09-2017	180	54,50,000	6,14,550	-	-	45,71,784	14,92,766	60,64,550	-
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	-
12	1940	3,305	Mrs Indira Krishna Das & Mr Din	25-12-2017	169	64,12,000	5,28,810	-	-	53,78,767	4,36,233	58,15,000	11,25,810
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	-
14	1940	3,351	Mr. Srikanth Tirunahari	22-01-2018	180	65,00,000	6,02,300	-	-	54,52,586	16,49,714	71,02,300	-
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	-
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	-
33	1940	2,887	Makam Bramaramba & Mr. M. Sult	03-09-2017	180	56,00,000	4,47,456	-	-	46,97,613	13,49,843	60,47,456	-
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	-
35	1940	3,299	Mr. N. Sri Satya Chandrabhas & Mrs	30-09-2017	180	64,00,000	8,34,364	-	-	53,68,700	18,65,664	72,34,364	-
36	1940	2,585	Mrs. Chowduri Nayani Rajitha & N	09-09-2017	180	50,15,000	5,68,354	-	-	42,06,880	13,76,474	55,83,354	-
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	20,958
42	1940	3,307	cdh (dr) shekar murthy & mrs Devi	15-01-2018	180	64,15,000	8,35,948	-	-	53,81,283	18,69,665	72,50,948	-
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	-
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	(1,404)
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	3,69,350
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	-
56	1940	3,307	Mrs Nirmala Sujay Kumar Jain & N	29-05-2017	180	64,15,000	8,12,815	-	-	53,81,283	18,46,532	72,27,815	-
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	-
64	1940	3,407	Ms Sajjita Mohapatra	03-06-2017	200	66,09,000	8,35,329	-	-	55,44,022	19,00,307	74,44,329	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
85	1940	2,843	Mrs Suvarna Vemula & Mr Kiran	19-07-2017	180	55,15,000	6,06,913	-	-	46,26,310	14,95,603	61,21,913	-

Sold units details

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	Receipts - FY 17-18	Receipts - FY 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receivable
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	74
91	1940	3,307	Mr. Peesapati sri Kiran	29-09-2017	180	64,15,000	7,39,056	-	-	53,81,283	17,72,773	71,54,056	-
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	16,744
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	-
100	1820	3,474	Mr. Thennarasu Rajamannar /Mrs .	20-08-2018	147	63,22,000	6,23,103	-	-	53,03,269	16,41,834	69,45,103	-
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	-
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	-
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	20,92,700
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	1,250
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	-
108	1820	2,852	Mr. Komuravelly srinivas /Mrs. sha	27-04-2018	147	51,90,000	5,78,720	-	-	43,53,681	14,15,039	57,68,720	-
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	-
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	-
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	-
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	7,12,030
116	1820	2,564	Mr. Apc Rajesh & Mrs Rishika An	24-02-2018	147	46,67,000	6,12,276	-	-	39,14,957	13,64,319	52,79,276	-
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	-
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	-
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	-
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	1,501
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	3,24,290
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	(1)
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	-
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	-
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	-
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	4,838
129	1820	3,374	Mr. palepu Ramesh /Mrs sethu Lav	30-05-2018	147	61,40,000	6,57,600	-	-	51,50,597	16,47,003	67,97,600	-
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	3,10,078
131	1820	2,659	Mrs Mayarani & Mr Sandeep Kun	09-05-2018	147	48,40,000	5,20,800	-	-	40,60,080	61,920	41,22,000	12,38,800
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	13,26,800
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	-
136	1820	3,159	Mrs Bommala Kunta Lalitha	29-12-2017	147	57,50,000	5,52,316	-	-	48,23,442	14,79,514	63,02,955	(639)
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	-
152	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	-

Sold units details

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	Receipts 17-18	Receipts 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receivable
184	1585	3,060	Mrs M Swarnalatha & Mr. M.S.Bh	10-11-2017	114	48,50,000	5,35,028	-	-	40,68,468	13,16,560	53,85,028	-
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	-
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	-
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	-
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	-
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	-
191	1585	3,065	Mr Marmamula Prashanth Kumar	29-12-2017	114	48,58,000	5,50,200	-	-	40,75,179	13,33,021	54,08,200	-
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	-
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	33,998
200	1820	3,104	Mrs. Suman Surabhi Krishna/Mr. K	18-06-2017	147	56,50,000	7,34,881	-	-	47,39,556	16,45,325	63,84,881	-
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	-
202	1820	3,224	Mrs Preethika NK /Mr Sankar Ana	25-02-2018	147	58,67,000	5,47,809	-	-	49,21,588	14,93,221	64,14,809	-
203	1820	3,022	Mr.sudhakar Thanugula	09-06-2018	147	55,00,000	5,95,250	-	-	46,13,727	14,81,523	60,95,250	-
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	-
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	-
209	1820	2,308	Mr.Sarbjeeet singh & Mrs. Kulvind	05-12-2017	147	42,00,000	5,17,120	-	-	35,23,210	11,93,910	47,17,120	-
210	1820	2,308	Jaspreet Singh Dhingra	11-12-2017	147	42,00,000	5,33,694	-	-	35,23,210	12,10,484	47,33,694	-
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	-
212	1820	3,124	Mrs Anasuya Damaraju & Mr Sar	13-12-2017	147	56,85,000	7,34,509	-	-	47,68,916	15,45,818	62,85,373	-
213	1820	3,104	Mr.Chandra sekhar Patha/Mrs.Nag	19-06-2017	147	56,50,000	6,35,374	-	-	47,39,556	16,42,890	63,82,446	-
217	1820	3,104	Mr Janna Sashi Bhushan	03-12-2017	147	56,50,000	7,32,446	-	-	47,39,556	16,43,582	64,67,024	-
218	1820	3,159	Miss, Vanitha Malhotra	04-01-2018	147	57,50,000	7,17,024	-	-	48,23,442	15,04,846	64,26,434	13,334
219	1820	3,224	Mr.Paidipally Raju & Mrs kavitha	21-02-2018	147	58,67,000	5,72,768	-	-	49,21,588	15,72,579	63,96,021	-
220	1820	3,159	Mrs Kamisetty Vijaya lakshmi	08-01-2018	147	57,50,000	6,46,021	-	-	48,23,442	16,13,154	63,52,710	15,818
221	1820	3,104	Lt Col Shauoor Anjum/Mrs.Juverti	15-12-2017	147	56,50,000	7,18,528	-	-	47,39,556	13,37,009	55,18,723	-
224	1820	2,739	Mr Kuncham KesavaReddy/Mrs.K	17-08-2017	147	49,85,000	5,33,723	-	-	41,81,714	15,24,694	62,64,250	1,000
225	1820	3,104	Mrs Gayathri Korlimarla & Mr An	03-11-2017	147	56,50,000	6,15,250	-	-	47,39,556	16,64,729	64,33,645	-
226	1820	3,124	Dr.Suresh K Devatkal	01-11-2017	147	56,85,000	7,48,645	-	-	47,68,916	10,97,668	45,78,935	-
228	1820	2,280	Mrs.Clara Fernandez	14-09-2017	147	41,50,000	4,28,935	-	-	34,81,267	17,63,569	71,44,852	-
239	1940	3,307	Venkateshwar Perugu	19-08-2017	180	64,15,000	7,29,852	-	-	53,81,283	15,05,310	68,86,593	1,96,149
240	1940	3,307	Mrs Adepu Sandhya Rani	11-08-2017	180	64,15,000	6,67,742	-	-	53,81,283	17,89,927	71,58,627	-
241	1940	3,299	Mr.Battinikishan/Mrs Aruna Battir	20-08-2017	180	64,00,000	7,58,627	-	-	53,68,700	18,50,713	72,19,413	-
242	1940	3,299	Sunknapalli Laxminarayana	30-06-2017	180	64,00,000	8,19,413	-	-	53,68,700	17,70,112	72,22,698	-
243	1940	3,351	Praveena Chintala	23-06-2017	180	65,00,000	7,22,698	-	-	54,52,586			-

Sold units details

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	Receipts - FY 17-18	Receipts - FY 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receivable
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	-
254	1940	3,351	Mr Subhash Kumar Katna Pally	28-01-2018	180	65,00,000	5,46,705	-	-	54,52,586	16,05,414	70,58,000	(11,295)
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	(18,296)
257	1820	3,374	Dr.Pragya Komal	18-04-2018	147	61,40,000	7,12,200	-	-	51,50,597	16,84,299	68,93,340	17,304
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	14,184
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	1,078
283	1820	3,209	Mr.Abhishek chakravarty/ Mrs.Pey	25-02-2018	147	58,40,000	6,37,732	-	-	48,98,939	15,78,793	64,77,732	-
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	-
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	-
286	1820	2,668	chilupuri srinivas	31-03-2018	147	48,55,000	8,98,813	-	-	40,72,663	0	36,96,000	16,81,150
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	11,371
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	(43,280)
295	1820	3,104	Mrs Anita Pattigilli & 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	94,54,314
		3,081.00											

Loan details

Loan details									
Name of firm/company		VILLA ORCHIDS LLP		Prepared by:		S.Nagamalleswar Rao			
Name of project:		VILLA ORCHIDS LLP		Date:		1-Aug-22			
Details of documents:				Details for period:		Apr to Jun 22			
Secured loans									
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	EMI or principal repayment per month in Rs.
	Secured	Bajaj Allianz-Daimler Financial Service	29,00,000	19,50,417	9,58,226	-8,643	04-10-2017	04-09-2020	36
	Secured	Kotk Mahindra Prime LTD	8,05,087	3,45,435	2,91,176	1,68,476	30-Sep-18	5-Oct-21	36
	Secured	HDFC Bank	27,50,000	19,44,356	5,22,674	2,82,970	5-Jul-16	5-Jun-21	60
	Subtotal - Secured loans		64,55,087	42,40,208	17,72,076	4,42,803			
	Un-secured	Paramount Builders	9,00,000	-	9,00,000	-	NA	NA	NA
	Un-secured	Chandra P Mulani	30,36,162	-	-	30,36,162	NA	NA	NA
	Un-secured	Jayesh P Mulani	74,36,802	-	-	74,36,802	NA	NA	NA
	Un-secured	Kusum Mehta	18,81,878	18,81,000	-	878	NA	NA	NA
	Un-secured	N I Properties Investments	54,46,787			54,46,787	NA	NA	NA
	Un-secured	Soham S Modi	48,10,879	-	-	48,10,879	NA	NA	NA
	Un-secured	Suman R Mulani	50,26,055	-	-	50,26,055	NA	NA	NA
	Subtotal - Un-secured loans		2,85,38,563	18,81,000	9,00,000	2,57,57,563			
	Total		3,49,93,650	61,21,208	26,72,076	2,62,00,366			

Sl. No.	Description	Prepared by:				S.Nagamalleswar Rao	
		Date:				1-Aug-22	
		Details for period:				Apr to Jun 22	(Amounts in Rs.)
		FY 17-18	FY 18-19	FY 19-20	F.Y 21-22	For current qtrs. - Apr to Jun 22	Total
1	Source of funds						
2	Net receipts from sales	12,93,52,611.02	26,68,49,996.61	13,84,75,423.73	10,45,74,606	-	63,92,52,637.56
3	Loans received - unsecured	2,85,38,563	76,00,925	-1,03,81,925	15,00,000	-	15,00,000
4	Loans received - secured	64,55,087	-25,76,779	-30,27,014	-8,51,294	-	-
5	Subtotal - funds	16,43,46,260.64	27,18,74,142.99	12,50,66,485	10,52,23,312		64,07,52,638
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	7,29,80,000	29,95,000	-	-	8,50,25,000
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
11	Administrative expenses	1,17,00,622	1,02,36,917	98,43,076	56,79,045	59,533	3,74,59,660
12	Work in progress	1,92,97,658	8,51,64,963	9,83,55,983	4,05,18,776	34,090	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	26,67,04,972	13,27,93,512	5,96,71,792	93,623	72,14,63,734
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
20	RA - funds received Vs exp - comparison						
	Project expenditure	26,22,93,458	26,67,04,972	13,27,93,512	5,96,71,792	93,623	72,14,63,734
	70% of net receipts (for RERA a/c)	9,05,46,828	18,67,94,997.63	9,69,32,796.6	7,32,02,224	-	44,74,76,846
	Loans received	3,49,93,650	50,24,146.38	-1,34,08,939.00	6,48,706	15,00,000	15,00,000
	RERA a/c bank balance + FDs				6,35,464.07	27,350.00	6,35,464.07
	Difference (A-B-C-D) - must be pos	13,67,52,980	7,48,85,828	4,92,69,655	-1,48,14,603	-14,33,727	27,18,51,424
21	Net receipts or revenue = Receipts after deduction of receipts towards GST, Reg. charges, etc.						
22	Towards land acquisition = Land cost + reg. charges + brokerage						
23	Work in progress = WIP - permit cost.						

VOC_ financial status statement Ver05_30-06-2022..xls
Working - WIP

Particulars	Amount 2017-18	Amount 2018-19	Amount 2019-20	Amount 2021-22	Amount 2022-23	TOTAL
Sanction Cost						1,94,41,403
Fees & Permits	-	-	1,94,21,042	20,361	-	-
HMWS & SB	-	-	-	-	-	-
Airport Noc	-	-	-	-	-	-
Fire Noc	-	-	-	-	-	-
Rera Registration Charges	-	-	-	-	-	-
Electricity connection charges	-	-	-	-	-	-
Total	-	-	1,94,21,042	20,361	-	1,94,41,403
JDA & Other Advances						
JDA Registration Charges	-	-	-	-	-	-
Summit Sales LLP Deposit	-	-	-	-	-	-
Anand Mehta	-	-	-	-	-	-
MPPL	-	-	-	-	-	-
Total	-	-	-	-	-	-
Finance charges						11,33,630
Interest on Secured Loan	-	-	-	11,33,630	-	3,296
Interest on TDS	-	-	3,296	-	-	50
Interest on GST	-	-	-	50	-	57,700
Loan Processing Fee	-	-	27,700	30,000	-	11,94,676
Total	-	-	30,996	11,63,680	-	-
Administrative expenses						13,00,803
Administration Expenses	-	-	3,72,532	9,28,270	-	12,98,659
Advertisement	-	-	1,68,147	11,30,512	-	6,31,897
Business Promotional Exp	-	-	36,465	5,95,432	-	12,02,264
Employee's Benefits	-	-	3,35,773	8,66,491	-	800
Miscellaneous Expenses	-	-	-	800	-	14,166
Office Expenses	-	-	6,578	7,588	-	5,95,098
Printing and Stationery	-	-	4,46,911	1,48,187	-	12,947
Repairs & Maintenance Computers	-	-	9,856	3,091	-	4,378
Act Fiber Net	-	-	-	4,378	-	31,626
Audit Fees	-	-	-	31,626	-	26,019
BG Charges	-	-	26,019	-	-	55,932
Car Hirecharges	-	-	42,362	13,570	-	5,750
Car Hire Charges @ 18%	-	-	-	5,750	-	83,731
Commission Urd	-	-	4,200	79,531	-	9,854
Courier and Postage @ 18%	-	-	6,096	3,758	-	2,475
Courier & Postage Exp Urd	-	-	-	2,475	-	8,934
Depreciation A/c	-	-	-	8,934	-	1,296
Electricity Charges	-	-	-	1,296	-	7,50,000
FEDBANK FINANCIAL SERVICES Limited	-	-	2,50,000	5,00,000	-	3,00,000
GHMC Penalty	-	-	-	3,00,000	-	1,000
Income Tax Exp	-	-	1,000	-	-	54,095
Miscellaneous Expenses	-	-	24,393	29,702	-	-
Penalty GST	-	-	-	-	-	50
Rounding Off	-	-	8	43	-	90
Sundry Balance Writum Off	-	-	-	90	-	22,882
Tours & Travels	-	-	22,882	-	-	1,350
Vehicle Maintenance	-	-	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 recognised 1	19,83,45,402	-	-	-	-	-
Total	-	-	17,54,572	46,61,524	34,090	64,16,096
GRAND TOTAL	59,52,66,084	31,62,89,927	2,12,06,610	58,45,565	34,090	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 2021-22	Amount 2022-23	TOTAL
			2,96,056	57,223	59,533	
Building Material	-	-	10,778	14,324		
Carpentry	-	-	2,71,300	1,10,900		
Cement Bricks	-	-	52,447	34,262		
Consumables	-	-	1,20,619	56,126		
Electrical Material	-	-	13,810	-		
GRANITE	-	-	-	38,665		
Mud	-	-	30,104	-		
Painting Material	-	-	3,21,915	1,57,195		
Plumbing Material	-	-	67,600	23,915		
Robo Sand	-	-	88,072	17,474		
Steel	-	-	63,728	51,138		
Steel Tubes	-	-	72,896	52,654		
Stone Dust	-	-	-	2,41,866		
Tiles	-	-	21,891	18,784		
Tools	-	-	70,000	-		
Borewell	-	-	-	4,500		
Business Promotional Comp	-	-	45,200	-		
Doors/Windows	-	-	81,022	-		
Equipment	-	-	24,802	3,50,759		
Equipment @ 18%	-	-	2,29,167	-		
Fabrication Material	-	-	3,551	53,452		
Gardening Material Compos	-	-	1,133	-		
Hardware Marerial @18%	-	-	5,990	-		
Hardware Material	-	-	10,500	-		
Metal	-	-	33,115	36,350		
Metal @5%	-	-	5,000			
Paints	-	-	4,10,060			
Redbricks	-	-	2,07,000			
RMC @ 18%	-	-	8,064			
Stone	-	-	28,728	38,060		
Stone 5%	-	-	80			
Sundry Purchases Urd	-	-	25,94,627	13,57,646		39,52,273
Total	-	-				
Construction Expenses	-	-	2,40,242	3,35,723		
Allowance for Const Equipt	-	-	5,70,453	2,23,648		
Allowances for Consumables	-	-	5,17,622	2,26,952		
Labour Charges	-	-	13,28,317	7,86,323		21,14,640
Total	-	-	1,94,00,681	4,01,822.4		
Other Expenses	-	-				
HMDA-Building Permission fe	-	-	-			
Water Connection Charges	-	-	1,86,858	88692.00		
Misc Expenses at Site	-	-	-	-		
Hamali Charges	-	-	-	1,95,174		
Pramotion exp	-	-	5,074	14,448		
Transportation charges	-	-	-	12,91,473		
Consultancy Fees	-	-	45,733	76,925		
Electricity charges	-	-	31,756	72,995		
Housekeeping chareges	-	-	-	-		
Repair & Maintenance	-	-	-	12,36,772		
Salary & employee benifits	-	-	-	28,740		
Allowance for Statutory Payme	-	-	1,51,367	1,28,034		
Security Charges	-	-	1,98,21,469	35,35,075		2,33,56,545
Total	-	-				
Grand Total	-	-	2,37,44,413	56,79,075	59,533	2,94,82,991

APPROVED BY
22 AUG 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-22 to 30-Jun-22

Particulars	1-Apr-22 to 30-Jun-22	Particulars	1-Apr-22 to 30-Jun-22
Purchase Accounts	1,32,519.15	Sales Accounts	
Direct Expenses		Direct Incomes	
		Gross Loss c/o	1,32,519.15
	1,32,519.15		1,32,519.15
Gross Loss b/f	1,32,519.15	Indirect Incomes	
Indirect Expenses	59,532.61	Nett Loss	1,92,051.76
Total	1,92,051.76	Total	1,92,051.76

APPROVED BY
02 AUG 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Balance Sheet**

1-Apr-22 to 30-Jun-22

Liabilities		Assets	
	as at 30-Jun-22		as at 30-Jun-22
Loans (Liability)	14,97,592.06	Capital Account	54,95,772.55
Current Liabilities	50,39,554.37	Fixed Assets	12,35,432.45
Current Assets	3,92,710.58	Investments	
		Profit & Loss A/c	1,92,051.76
		Opening Balance	
		Current Period	1,92,051.76
		Difference in opening balances	6,600.25
Total	69,29,857.01	Total	69,29,857.01

APPROVED BY
02 AUG 2022
M. JA'YA PRAKASH
Sr. Manager Accounts