

|                                             |              |                               |  |                                      |              |              |
|---------------------------------------------|--------------|-------------------------------|--|--------------------------------------|--------------|--------------|
| ASSESSMENT YEAR                             |              | 2024-2025                     |  | BALANCES AS ON:                      |              | 31-03-2024   |
| NAME OF THE ENTITY:                         |              | M/s. MODI REALTY MALLAPUR LLP |  |                                      |              |              |
|                                             |              |                               |  |                                      |              |              |
| BALANCE SHEET FOR THE YEAR ENDED 31-03-2024 |              |                               |  |                                      |              |              |
|                                             |              |                               |  |                                      |              |              |
| LIABILITIES                                 | SCHED<br>ULE | AMOUNT                        |  | ASSETS                               | SCHED<br>ULE | AMOUNT       |
| PARTNERS CAPITAL                            | A            | 6,00,33,340                   |  | CASH IN HAND                         | H            | 82,907       |
| DUTIES & TAX                                | B            | 13,89,028                     |  | CASH AT BANK                         | I            | 92,71,365    |
| OUTSTANDING EXPENSES                        | C            | 2,34,396                      |  | FIXED ASSETS                         | J            | 30,92,721    |
| SECURED/UNSECURED LOANS                     | D            | 6,45,13,739                   |  | DEPOSITS, LOANS & ADVANCES           | K            | 6,19,08,767  |
| SUNDRY CREDITORS                            | E            | 4,20,36,999                   |  | SUNDRY DEBTORS                       | L            | 1,98,83,767  |
| CUSTOMER ACCOUNS                            | F            | 38,23,649                     |  | CLOSING STOCK                        | M            | 24,86,73,529 |
| INSTALMENTS RECEIVABLE                      | G            | 17,08,81,904                  |  |                                      |              |              |
|                                             |              |                               |  |                                      |              |              |
|                                             |              |                               |  |                                      |              |              |
|                                             |              | 34,29,13,056                  |  |                                      |              | 34,29,13,056 |
|                                             |              |                               |  |                                      |              | (0.39)       |
| <b>Notes to Accounts Schedule - T</b>       |              |                               |  |                                      |              |              |
| <b>As per my report of even date</b>        |              |                               |  |                                      |              |              |
|                                             |              |                               |  | <b>For MODI REALTY MALLAPUR LLP,</b> |              |              |
|                                             |              |                               |  |                                      |              |              |
|                                             |              |                               |  |                                      |              |              |
| <b>KGM &amp; Co.</b>                        |              |                               |  |                                      |              |              |
| <b>Chartered Accountants</b>                |              |                               |  | <b>PARTNER.</b>                      |              |              |
| <b>M.NO.</b>                                |              |                               |  |                                      |              |              |
| <b>Place: Secunderabad</b>                  |              |                               |  | <b>Place: Secunderabad</b>           |              |              |
| <b>Date :</b>                               |              |                               |  | <b>Date :</b>                        |              |              |
| ICAI-UDIN -                                 |              |                               |  |                                      |              |              |

|                                                       |                                     |             |                               |    |                              |                               |                 |
|-------------------------------------------------------|-------------------------------------|-------------|-------------------------------|----|------------------------------|-------------------------------|-----------------|
| ASSESSMENT YEAR                                       |                                     |             | 2024-2025                     |    |                              | BALANCES AS ON:               | 31-03-2024      |
| NAME OF THE ENTITY:                                   |                                     |             | M/s. MODI REALTY MALLAPUR LLP |    |                              |                               |                 |
|                                                       |                                     |             |                               |    |                              |                               |                 |
| CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024    |                                     |             |                               |    |                              |                               |                 |
| To                                                    | Opening Stock                       |             | 27,82,98,515.84               | By | Sales                        |                               | 31,68,54,100.88 |
| To                                                    | Constructin Expenes during the year |             | 21,55,42,822.76               | By | Closing Stock                |                               | 24,86,73,528.58 |
| To                                                    | Gross profit                        |             | 7,16,86,290.86                |    |                              |                               |                 |
|                                                       |                                     |             | 56,55,27,629.46               |    |                              |                               | 56,55,27,629.46 |
| PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024 |                                     |             |                               |    |                              |                               |                 |
|                                                       | EXPENDITURE                         | SCHE DULE   | AMOUNT                        |    |                              | INCOME                        | AMOUNT          |
| To                                                    | Promotions Expenes                  | N           | 29,49,285.22                  | By | Gross profit                 |                               | 7,16,86,290.86  |
| To                                                    | Financial expenses                  | O           | 1,94,143.42                   | By | FDR Interest                 |                               | 4,84,326.67     |
| To                                                    | Statutory Interest & Penalties      | P           | 71,013.00                     | By | Sales Commission             |                               | 36,15,527.00    |
| To                                                    | Professional Services               | Q           | 1,08,93,709.72                | By | Car Parking Charges          |                               | 2,00,000.00     |
| To                                                    | Salaries & Employee benefits        | R           | 27,54,568.00                  | By | Interst on customer receipts |                               | 8,81,355.91     |
| To                                                    | Other Indirect expenses             | S           | 18,73,430.31                  | By | Interes on Loan              |                               | 13,673.42       |
| To                                                    | Net Profit Transferred to partners: | -           |                               | By | Forefited amount             |                               | 1,05,932.20     |
|                                                       | Modi Properties Pvt. Ltd. (50%)     | 2,91,25,478 |                               |    |                              |                               |                 |
|                                                       | Anand Mehta (50%)                   | 2,91,25,478 | 5,82,50,956.39                |    |                              |                               |                 |
|                                                       |                                     |             | 7,69,87,106.06                |    |                              |                               | 7,69,87,106.06  |
| Notes to Accounts Schedule - T                        |                                     |             |                               |    |                              | For MODI REALTY MALLAPUR LLP, |                 |
| As per my report of even date                         |                                     |             |                               |    |                              |                               |                 |
|                                                       |                                     |             |                               |    |                              |                               |                 |
| KGM & Co.                                             |                                     |             |                               |    |                              |                               |                 |
| Chartered Accountant                                  |                                     |             |                               |    |                              | PARTNER.                      |                 |
| M.NO.                                                 |                                     |             |                               |    |                              |                               |                 |
| Place: Secunderabad                                   |                                     |             |                               |    |                              | Place: Secunderabad           |                 |
| Date :                                                |                                     |             |                               |    |                              | Date :                        |                 |
| ICAI-UDIN -                                           |                                     |             |                               |    |                              |                               |                 |

|                           |                                   |                               |  |    |                                  |                |
|---------------------------|-----------------------------------|-------------------------------|--|----|----------------------------------|----------------|
| ASSESSMENT YEAR           |                                   | 2024-2025                     |  |    | BALANCES AS ON:                  | 31-03-2024     |
| NAME OF THE ENTITY:       |                                   | M/s. MODI REALTY MALLAPUR LLP |  |    |                                  |                |
|                           |                                   |                               |  |    |                                  |                |
| PARTNERS CAPITAL ACCOUNTS |                                   |                               |  |    |                                  |                |
|                           |                                   |                               |  |    |                                  |                |
| MODI PROPERTIES PVT. LTD  |                                   |                               |  |    |                                  |                |
|                           |                                   |                               |  |    |                                  |                |
| To                        | Amount paid during the year       | 1,52,40,000.00                |  | By | Balance b/fd. (01-04-23)         | 1,12,56,506.50 |
| To                        | Income Tax Provision              | 65,17,550.10                  |  | By | Amount Received during the year  | 3,05,698.00    |
| To                        | Balance c/fd. (31-03-24)          | 1,89,30,133                   |  | By | Sahre of Profit (50%)            | 2,91,25,478.19 |
|                           |                                   |                               |  |    |                                  |                |
|                           |                                   | 4,06,87,683                   |  |    |                                  | 4,06,87,682.69 |
|                           |                                   |                               |  |    |                                  |                |
| ANAND MEHTA               |                                   |                               |  |    |                                  |                |
|                           |                                   |                               |  |    |                                  |                |
| To                        | Amounts withdrawn during the year | 93,10,417                     |  | By | Balance b/fd. (01-04-23)         | 2,77,05,696.18 |
| To                        | Income Tax Provision              | 65,17,550                     |  | By | Amounts received during the year | -              |
| To                        | Balance c/fd. (31-03-24)          | 4,10,03,207                   |  | By | Sahre of Profit (50%)            | 2,91,25,478.19 |
|                           |                                   |                               |  |    |                                  |                |
|                           |                                   | 5,68,31,174                   |  |    |                                  | 5,68,31,174.37 |

|                                                          |                               |                 |
|----------------------------------------------------------|-------------------------------|-----------------|
| ASSESSMENT YEAR                                          | 2024-2025                     | BALANCES AS ON: |
| NAME OF THE ENTITY:                                      | M/s. MODI REALTY MALLAPUR LLP |                 |
| SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024 |                               |                 |
|                                                          |                               | Amount in Rs.   |
| SCHEDULE-A                                               |                               |                 |
| <b><u>PARTNERS CAPITAL:</u></b>                          |                               |                 |
| Fixed Capital:                                           |                               |                 |
| Modi Properties Pvt. Ltd.                                |                               | 50,000.00       |
| Anand Mehta                                              |                               | 50,000.00       |
| Running Capital:                                         |                               |                 |
| Modi Properties Pvt. Ltd.                                |                               | 1,89,30,132.59  |
| Anand Mehta                                              |                               | 4,10,03,207.37  |
|                                                          |                               | 6,00,33,339.97  |
| SCHEDULE-B                                               |                               |                 |
| <b><u>DUTIES &amp; TAX:</u></b>                          |                               |                 |
| GST Payable                                              |                               | 12,78,506.22    |
| TDS Payable                                              |                               | 1,10,522.00     |
|                                                          |                               | 13,89,028.22    |
| SCHEDULE-C                                               |                               |                 |
| OUTSTANDING EXPENSES:                                    |                               |                 |
| EOY-Audit Fees Payable                                   |                               | 49,500.00       |
| EOY-Electricity Bills Payable                            |                               | 86,527.00       |
| EOY-ESI Payable Employer                                 |                               | 2,345.00        |
| EOY-ESI Payable-Employees                                |                               | 542.00          |
| EOY-Fogging Machine Payable                              |                               | 5,320.00        |
| EOY-PF Payable Employee                                  |                               | 22,719.00       |
| EOY-PF Payable Employer                                  |                               | 24,613.00       |
| EOY-PT Payable                                           |                               | 13,680.00       |
| EOY-Rent & Amenities                                     |                               | 29,150.00       |
|                                                          |                               | 2,34,396.00     |
| SCHEDULE-D                                               |                               |                 |
| LOANS & ADVANCES:                                        |                               |                 |
| SECURED LOANS:                                           |                               |                 |
| Tata Capital Financial Services Ltd                      | 5,95,78,282.84                |                 |
| Mahindra & Mahindra Finance - THAR Car loan              | 8,70,039.34                   |                 |
| Mahindra & Mahindra Finance - WagonR Car loan            | 3,59,448.03                   | 6,08,07,770.21  |
| UNSECURED LOANS:                                         |                               |                 |
| Paramount Builders                                       |                               | 37,05,969.00    |
|                                                          |                               | 6,45,13,739.21  |
| SCHEDULE-E                                               |                               |                 |
| SUNDRY CREDITORS:                                        |                               |                 |
| <b>Construction Material Vendors</b>                     |                               |                 |
| SUP-Akash Steels                                         | 23,20,955.00                  |                 |
| SUP-Ambica Hardware & Plywood Centre                     | 8,418.00                      |                 |
| SUP-Bhagwati Steel Tubes                                 | 93,199.00                     |                 |
| SUP-Cemex Infra                                          | 14,89,358.00                  |                 |
| SUP-Cosmo Durables Pvt Ltd                               | 8,717.00                      |                 |
| SUP-Elegant Enterprises                                  | 2,100.00                      |                 |
| SUP-Ganesh Tube Traders                                  | 3,271.00                      |                 |
| SUP-Ganji Venkannah & Sons                               | 10,059.00                     |                 |
| SUP-G.P.Buildcon Materials                               | 3,229.00                      |                 |
| SUP-Graflaks (India) Pvt Ltd                             | 28,792.00                     |                 |
| SUP-Icon Water Sollutions                                | 3,398.00                      |                 |
| SUP-Industria Needs                                      | 10,655.00                     |                 |
| SUP-Irrigation Products International Pvt Ltd            | 943.00                        |                 |
| SUP-K N Infra                                            | 50,87,235.00                  |                 |
| SUP-KRK Agencies                                         | 557.00                        |                 |
| SUP-Mehta Propproperty Online Private Limited            | 15,660.00                     |                 |
| SUP-Navkar Electrical Enterprises                        | 65,038.00                     |                 |
| SUP-Paramatma Electrical & Engineering Co                | 633.00                        |                 |
| SUP-Praful Sanitary                                      | 2,29,224.00                   |                 |
| SUP-Premier Engineering Corporation                      | 2,80,941.00                   |                 |
| SUP-Pride Engineers                                      | 1,958.00                      |                 |

|                                             |              | Amount in Rs.  |
|---------------------------------------------|--------------|----------------|
| SUP-Quality Sports Surface                  | 2,83,678.00  |                |
| SUP-Reflections Electricals (P) Ltd.        | 1,21,131.00  |                |
| SUP-Salasar Iron and Steel Pvt Ltd          | 93,88,264.00 |                |
| SUP-Santosh Tarpaulin                       | 10,490.00    |                |
| SUP-S A Structures & Building Systems       | 1,581.00     |                |
| SUP-Saya Surender Gunny Merchant            | 8,400.00     |                |
| SUP-SFS Hardware                            | 34,166.00    |                |
| SUP-Sree Sai Sharanya Enterprises           | 21,268.00    |                |
| SUP-Sree Sree Eneterprises                  | 6,853.00     |                |
| SUP-Sri Arihant Steels                      | 17,52,185.00 |                |
| SUP-Sri Sai Decors                          | 12,167.00    |                |
| SUP-Sri Sai Vishal Enterprises              | 37,234.00    |                |
| SUP-Summit Sales Llp                        | 70,68,462.61 |                |
| SUP-Veerabhadra Enterprises                 | 7,434.00     | 2,84,17,653.61 |
| <b>Contractors on Accounts</b>              |              |                |
| CONT-A Basha                                | 1,66,911.00  |                |
| CONT-Abdul Qadeer                           | 17,181.20    |                |
| CONT-Anand Waterproofing                    | 30,433.00    |                |
| CONT-Anirudh Dhal                           | 10,268.00    |                |
| CONT-Badakala Bhakara Rao                   | 52,495.00    |                |
| CONT-B Ashwini                              | 12,652.00    |                |
| CONT-Bishu Datta                            | 37,574.00    |                |
| CONT-B Obula Reddy                          | 65,794.00    |                |
| CONT-Bodasu Naresh                          | 3,782.00     |                |
| CONT-Bohini Basappa                         | 1,18,217.00  |                |
| CONT-Bohini Naveen Kumar                    | 4,68,315.00  |                |
| CONT-Boreddy Murali                         | 37,100.00    |                |
| CONT-Brajesh Kumar Chaurasia ( Civil Work ) | 10,977.00    |                |
| CONT-B Rani                                 | 6,988.00     |                |
| CONT-Chindam Mallesham                      | 6,236.00     |                |
| CONT-Deepak                                 | 61,113.00    |                |
| CONT-Dillip Ranjan Swain                    | 2,253.00     |                |
| CONT-Eshwar Rao                             | 9,994.00     |                |
| CONT-G.Ganapathi                            | 11,854.00    |                |
| CONT-Giri Babu                              | 7,434.00     |                |
| CONT-G Mannem                               | 2,210.00     |                |
| CONT-G Sunitha                              | 2,41,766.00  |                |
| CONT-Hanmanth Bohini                        | 7,08,215.12  |                |
| CONT-Janardhan Prasad                       | 4,39,731.00  |                |
| CONT-J Muralidhar                           | 17,326.00    |                |
| CONT-Kailash Pandey                         | 6,94,201.82  |                |
| CONT-Kande Sarangapani                      | 12,047.00    |                |
| CONT-Keeleshwari Barghaya                   | 2,91,873.00  |                |
| CONT-K Jayamma                              | 1,79,915.00  |                |
| CONT-K Krishna                              | 2,34,337.00  |                |
| CONT-K Mohanrao                             | 9,824.00     |                |
| CONT-Kotturu Rani                           | 9,842.00     |                |
| CONT-K Sravan Kumar                         | 2,116.00     |                |
| CONT-Mahaveer Gurjar                        | 6,503.00     |                |
| CONT-Meeriyala Chandrakala                  | 13,660.00    |                |
| CONT-M Naresh                               | 8,650.00     |                |
| CONT-Mohammed Khudoos                       | 1,03,192.00  |                |
| CONT-Mylaram Narsing Rao                    | 6,76,942.00  |                |
| CONT-N Nagaraju                             | 31,914.00    |                |
| CONT-N Rama Krishna Reddy                   | 9,209.00     |                |
| CONT-Orsu Swamy                             | 5,384.00     |                |
| CONT-Orsu Yellaiah                          | 47,809.00    |                |
| CONT-P Jayaram                              | 5,640.00     |                |
| CONT-P Praveen Kumar                        | 3,127.00     |                |
| CONT-Prasad Chowdary                        | 4,454.00     |                |
| CONT-Priyanka Devi                          | 5,19,688.20  |                |
| CONT-P Vijaya Laxmi                         | 2,623.00     |                |
| CONT-Radha Krishna                          | 63,498.00    |                |
| CONT-Ravichand Machgaiya                    | 2,82,208.00  |                |
| CONT-Rekha Pandey                           | 9,06,497.00  |                |
| CONT-R Heerendra Babu                       | 17,053.00    |                |
| CONT-Rotomax Engineering Works              | 1,504.00     |                |
| CONT-R Praveen (Anchoring Work)             | 542.00       |                |
| CONT-R Raja Chary                           | 19.00        |                |

|                                          |              | Amount in Rs.  |
|------------------------------------------|--------------|----------------|
| CONT-Sandeep Kumar Nishad                | 3,042.00     |                |
| CONT-Saroj Kumar Das                     | 6,401.00     |                |
| CONT-SBM Centring Contractors            | 35,61,341.00 |                |
| CONT-S Ganesh                            | 12,664.00    |                |
| CONT-Shaik Mohsin                        | 1,849.00     |                |
| CONT-Shaik Moiz                          | 39,303.00    |                |
| CONT-Shilwant Tayade                     | 9,118.00     |                |
| CONT-Shoba                               | 2,34,854.00  |                |
| CONT-Shyamala Naveen                     | 7,972.00     |                |
| CONT-Srikanth Jena                       | 13,096.00    |                |
| CONT-Sri Sai Civil Contractor            | 5,15,500.00  |                |
| CONT-Subhash Kushle                      | 12,275.00    |                |
| CONT-Sushil Kumar                        | 8,265.00     |                |
| CONT-Tari Syam                           | 5,574.00     |                |
| CONT-Thirupathi Raju                     | 71,315.00    |                |
| CONT-T Kurmanna                          | 2,093.00     |                |
| CONT-V Balakrishna                       | 4,102.00     |                |
| CONT-Vivek Kumar                         | 3,30,925.00  |                |
| CONT-V.Srikanth ( Electircan )           | 11,636.00    |                |
| CONT-V Vidya Shankar                     | 54,893.00    |                |
| CONT-Yousuf Ali                          | 1,66,148.00  | 1,17,63,457.34 |
| <b>Other Creditors- Staff</b>            |              |                |
| CUST-Gulmohar Residency-JD Invoices      | 392.50       |                |
| OTH-Maintenance & Security Deposits      | 3,43,460.00  | 3,43,852.50    |
| <b>Service Providers</b>                 |              |                |
| SP-Expert Security Guards                | 60,756.00    |                |
| SP-LNCO Advisors LLP                     | 74,000.00    |                |
| SP-Modi Housing Pvt Ltd- Services        | 50,512.00    |                |
| SP-Mr.Senigarapu Sridhar B-104           | 13,500.00    |                |
| SP-Priyanka Printers                     | 990.00       |                |
| SP-R S Bajaj & Associates                | 21,600.00    |                |
| SP-Seven Hills Enterprises               | 2,744.00     |                |
| SP-Sri Bhavani Digitals                  | 4,595.00     |                |
| SP-T Sunil B-105                         | 13,500.00    |                |
| SP-Varna Media                           | 10,012.00    |                |
| SP-V Green Media Pvt. Ltd.               | 4,802.00     | 2,57,011.00    |
| <b>Staff</b>                             |              |                |
| EMP-Ahmedullah Khan                      | 53,908.00    |                |
| EMP-Beemagoni Meenakshi                  | 31,909.00    |                |
| EMP-Dandothikar Ramesh                   | 16,148.00    |                |
| EMP-Dhegavat Nagendar                    | 16,997.00    |                |
| EMP-G Akash                              | 30,622.00    |                |
| EMP-Ganta Vijay Kumar                    | 17,942.00    |                |
| EMP-Madhusudhan Gaddam                   | 18,021.00    |                |
| EMP-Narender Reddy K                     | 54,435.00    |                |
| EMP-Niharika                             | 17,426.00    |                |
| EMP-Nirati Srinivas                      | 50,149.00    |                |
| EMP-N Rajyalakshmi                       | 42,257.00    |                |
| EMP-Praveen Kumar Pathak                 | 39,264.00    |                |
| EMP-Sheik Goushee Begum                  | 22,291.00    |                |
| EMP-Vallam Naveena                       | 25,277.00    |                |
| EMP-Vodagani Sanketh                     | 23,032.00    | 4,59,678.00    |
| <b>ECARD</b>                             |              |                |
| ECARD-K Prabhakar Reddy                  | 10,000.00    | 10,000.00      |
| <b>Staff Commission Accounts</b>         |              |                |
| EMP-V Naveena Yadav sales commission     | 32,750.00    |                |
| EMP-Praveen Pathak sales commission      | 94,984.00    |                |
| EMP-Praveen Pathak Saved Discount        | 98,462.00    | 2,26,196.00    |
| <b>Work Orders</b>                       |              |                |
| WO-Nandana Fire Protection               | 72,316.00    |                |
| WO-M Sudharshan                          | 75,602.00    |                |
| WO-Shri Kripalu Trading Co               | 4,218.00     |                |
| WO-Vikram Nishad Enterprises             | 8,080.00     |                |
| WO-Veldi Karunakar Reddy                 | 13,434.00    |                |
| WO-Krishna Steel Railing & Glass Railing | 3,85,500.40  | 5,59,150.40    |
|                                          |              | 4,20,36,998.85 |
| <b>SCHEDULE-F</b>                        |              |                |
| <b>CUSTOMERS ACCOUNTS</b>                |              |                |

|                                                              |              | Amount in Rs.          |
|--------------------------------------------------------------|--------------|------------------------|
| CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao | 1,36,000.00  |                        |
| CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti     | 3,728.00     |                        |
| CUST-Flat No-B-301 Mr.P.Kiran Kumar                          | 17,522.00    |                        |
| CUST-Flat No-B-503 Mr.Gajendra Likhitar                      | 30,120.00    |                        |
| CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel        | 24,500.00    |                        |
| CUST-Flat No-C-301 Mr.K Srirama                              | 5,728.00     |                        |
| CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar             | 32,820.00    |                        |
| CUST-Flat No-C-402 Mr.Vedanabhatla Bharti                    | 83,000.00    |                        |
| CUST-Flat No.C-405 Mr.R Prasad Rao                           | 84,894.00    |                        |
| CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna               | 172.00       |                        |
| CUST-Flat No-D-103 Mr.B.V.V.Santosh                          | 54,691.00    |                        |
| CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu            | 1,61,570.00  |                        |
| CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan                  | 172.00       |                        |
| CUST-Flat No-D-408 Mr.Kiran Kumar K                          | 29,830.00    |                        |
| CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan                 | 14,750.00    |                        |
| CUST-Flat No-F-303 Mr.Syed Akbar Pasha                       | 5,428.00     |                        |
| CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla    | 5,500.00     |                        |
| CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas           | 2,25,000.00  |                        |
| CUST-Flat No-G-402 Ms.Apama Nori                             | 6,672.00     |                        |
| CUST-Flat No-G-403 Mrs.Shivarapu Radhika                     | 638.00       |                        |
| CUST-Flat No-G-405 Mr.Shiva Kumart Prathap                   | 1,472.00     |                        |
| CUST-Flat No-G-502 Mr.S.Yuvaraj                              | 2,910.00     |                        |
| CUST-Flat No-G-607 Mr.K.Surya Kiran                          | 19,753.00    |                        |
| CUST-Flat No-H-204 Ms.T.Lavanya                              | 5,600.00     |                        |
| CUST-Flat No-H-207 Mr Srinivas Vempala                       | 10,464.00    |                        |
| CUST-Flat No-H-306 Mr.S Ravendranath Choudhary               | 828.00       |                        |
| CUST-Flat No-H-502 Mr.Surya Teja.G                           | 2,05,400.00  |                        |
| CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S                     | 1,74,828.00  |                        |
| CUST-Flat No-Suspense                                        | 9,28,659.00  | 22,72,649.00           |
| <b>Cancellation Flats:</b>                                   |              |                        |
| CUST-Ms.Manika Lal F-505                                     | 1,26,000.00  |                        |
| CUST-Mr.Shaik Saleem D-305                                   | 14,25,000.00 | 15,51,000.00           |
|                                                              |              | <b>38,23,649.00</b>    |
| <b>SCHEDULE-G</b>                                            |              |                        |
| <b>INSTALMENTS RECEIVABLE:</b>                               |              |                        |
| INST-Instalments receivable                                  |              | 17,08,81,904.48        |
|                                                              |              | <b>17,08,81,904.48</b> |
| <b>SCHEDULE-H</b>                                            |              |                        |
| <b>CASH IN HAND</b>                                          |              |                        |
| Cash                                                         |              | 82,907.00              |
|                                                              |              | <b>82,907.00</b>       |
| <b>SCHEDULE-I</b>                                            |              |                        |
| <b>BANK BALANCES:</b>                                        |              |                        |
| BANK-Kotak Mahindra Bank Collection A/c                      | -            | -                      |
| BANK-Kotak Mahindra Bank- Current A/c-2912974950             | -            | 6,12,721.47            |
| BANK-Kotak Mahindra Bank Rera A/c                            | -            | 5,49,808.44            |
| BANK-Kotak Mahindra Bank Sub A/c                             | -            | 2,08,803.00            |
| BANK-Yes Bank Current A/c                                    | -            | 5,09,712.74            |
| Accured Interest-Kotak Bank                                  |              | 17,319.00              |
| Fixed Deposits - Yes Bank                                    | -            | 63,73,000.00           |
| Fixed Deposits - Kotak Bank                                  | -            | 10,00,000.00           |
|                                                              |              | <b>92,71,364.65</b>    |
| <b>SCHEDULE-J</b>                                            |              |                        |
| <b>FIXED ASSETS:</b>                                         |              |                        |
| As per statement                                             |              | 30,92,721.17           |
|                                                              |              | <b>30,92,721.17</b>    |
| <b>SCHEDULE-K</b>                                            |              |                        |
| <b>DEPOSITS, LOAND &amp; ADVANCES:</b>                       |              |                        |
| <b>DEPOSITS:</b>                                             |              |                        |
| DEPG-Modi Soham HUF                                          | 1,00,000.00  |                        |
| DEPG-Summit Builders                                         | 1,00,000.00  |                        |
| DEPG-Summit Sales LLP Logistics                              | 50,000.00    |                        |
| Tata Capital Financial Services Deposit                      | 23,77,781.00 |                        |
| JDA-LANDOWNERS-Gulmohar Residency Deposit                    | 54,62,500.00 |                        |

|                                                    |                | Amount in Rs.  |
|----------------------------------------------------|----------------|----------------|
| JDA-LANDOWNERS-Jade Estates Deposit                | 54,62,500.00   | 1,35,52,781.00 |
| <b>Advances - Contractors</b>                      |                |                |
| CONT-Banitha Das                                   | 2,571.00       |                |
| CONT-Boddu Narsing Rao                             | 8,633.00       |                |
| CONT-Indla Sai Kumar                               | 5,555.00       |                |
| CONT-Kamlesh Varma                                 | 2,600.00       |                |
| CONT-Saiful Islam                                  | 1,300.00       |                |
| CONT-Usha Varma                                    | 190.00         |                |
| WO-Mangilal                                        | 1,00,000.00    | 1,20,849.00    |
| <b>Advances - Work Orders</b>                      |                |                |
| WO-Hi-Tech Power Enterprises                       | 6,00,000.00    | 6,00,000.00    |
| <b>Advances - Turnkey Contractors</b>              |                |                |
| CONT-Pointech Associates                           | 11,64,600.00   |                |
| CONT-Pointech Constructions                        | 1,58,69,148.80 |                |
| CONT-Sree Srinivasa Constructions                  | 1,44,84,243.79 |                |
| CONT-Surasani Infra                                | 70,06,228.79   | 3,85,24,221.38 |
| <b>Advances - Suppliers</b>                        |                |                |
| SUP-Aaccess Tough Doors                            | 33,915.00      |                |
| SUP-ACME Concrete Mixers Pvt Ltd                   | 11,796.00      |                |
| SUP-Ahlada Engineers Ltd                           | 37,802.00      |                |
| SUP-Ask Genuine Lifts                              | 35,21,040.00   |                |
| SUP-Balaji Steel & Cement Traders                  | 88,497.00      |                |
| SUP-Devansh Marketing                              | 34,945.00      |                |
| SUP-Geekay Industrial Services                     | 3,835.00       |                |
| SUP-Hilti India Pvt Ltd                            | 50,494.00      |                |
| SUP-Johnson Lifts Pvt. Ltd.                        | 5,09,972.00    |                |
| SUP-Kaveri Timber Depot                            | 85,572.50      |                |
| SUP-KPR Infra                                      | 32,450.00      |                |
| SUP-Mahaveer Glass & Plywood Hardware              | 1,08,887.00    |                |
| SUP-Modi Housing Pvt Ltd- Trading A/c              | 2,42,783.00    |                |
| SUP-Pragati Consultants                            | 1,50,000.00    |                |
| SUP-Rainbow Upvc Doors and Windows                 | 39,064.00      |                |
| SUP-Roots Multiclean Ltd                           | 2,926.00       |                |
| SUP-Schindler India Pvt Ltd                        | 14,573.00      |                |
| SUP-Shah Enterprises                               | 500.00         |                |
| SUP-Shanmukha Lite Weight Brick Industries         | 1,15,095.00    |                |
| SUP-Shiva Sales Agencies                           | 16,213.00      |                |
| SUP-Shree Ram Enterprises                          | 57,000.00      |                |
| SUP-Shree Vazra Enterprises                        | 71,986.00      |                |
| SUP-Shri Shyam Enterprises                         | 46,020.00      |                |
| SUP-Siva Parvathi Cement Bricks                    | 57,480.00      |                |
| SUP-Sri Ganesh Timber Depot                        | 41,276.00      |                |
| SUP-Sri Parameshwara Engineering Solutions Pvt Ltd | 8,430.00       |                |
| SUP- TK Elevator India Pvt Ltd                     | 8,78,700.00    |                |
| SUP-Vensai Global Pvt Ltd                          | 34,550.00      | 62,95,801.50   |
| <b>Service Providers Advances</b>                  |                |                |
| SP-Impressive Caterers                             | 911.00         |                |
| SP-Span Pride                                      | 3,39,486.00    |                |
| SP-Summit Builders Statutory Payments              | 77,765.00      | 4,18,162.00    |
| <b>Other Loans</b>                                 |                |                |
| SP-Shreyas Services (LOAN)                         | 3,19,902.29    |                |
| SP-Gulmohar Welfare Association                    | 6,02,803.00    | 9,22,705.29    |
| <b>Expenses Card Advances</b>                      |                |                |
| ECARD-N Srinivas                                   | 10,000.00      |                |
| ECARD-G Murali Mohan                               | 3,360.00       |                |
| ECARD-P Sai Kumar                                  | 5,000.00       | 18,360.00      |
| <b>Others Advances</b>                             |                |                |
| OTHADV-Gulmohar Residency                          | 6,61,911.90    |                |
| OTHADV-Jade Estates                                | 2,38,276.20    |                |
| OTHADV-Ketan C Parikh                              | 49,875.67      |                |
| OTHADV-TCS Receivable 2023-24                      | 3,05,269.54    |                |
| OTHADV-Tata Capital Financial Services Ltd         | 1,67,324.94    | 14,22,658.25   |
| <b>Staff Salaries Accounts</b>                     |                |                |
| EMP-Tanveer Khan                                   | 33,229.00      | 33,229.00      |
|                                                    |                | 6,19,08,767.42 |
| SCHEDULE-L                                         |                |                |
| SUNDRY DEBTORS:                                    |                |                |
| CUSTOMERS                                          |                |                |

|                                                       |              | Amount in Rs.          |
|-------------------------------------------------------|--------------|------------------------|
| CUST-Flat No-A-202 Mr.Ratan Mulani                    | 2,84,701.00  |                        |
| CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani   | 2,84,606.60  |                        |
| CUST-Flat No-A-302 Mrs.Bera Sandhya Rai               | 6,440.00     |                        |
| CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar | 1,28,647.40  |                        |
| CUST-Flat No-B-102 Mr.U.Nagaraju                      | 31,063.00    |                        |
| CUST-Flat No-B-105 Mr.T Sunil                         | 1,60,928.00  |                        |
| CUST-Flat No-B-201 Mr.Jayesh Mulani                   | 3,41,556.60  |                        |
| CUST-Flat No-B-203 Mrs.Suman Mulani                   | 3,41,651.00  |                        |
| CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar             | 66,451.00    |                        |
| CUST-Flat No-B-607 Dr.Jaya Madhuri                    | 4,07,600.00  |                        |
| CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar     | 14,990.00    |                        |
| CUST-Flat No-C 204 Mr.Sashi Kiran                     | 58,576.00    |                        |
| CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar           | 46,728.00    |                        |
| CUST-Flat No-C-406 Mr.Sravanam Satish                 | 52,711.00    |                        |
| CUST-Flat No-C-502 Mr.Ramakant Singh                  | 17,62,850.00 |                        |
| CUST-Flat No-D-301 Mrs.Seetha Reddy                   | 182.00       |                        |
| CUST-Flat No-D-307 Ms.N Geetha                        | 1,000.00     |                        |
| CUST-Flat No-D-405 Dr.J.Venu Gopal                    | 2,00,600.00  |                        |
| CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu            | 4,932.00     |                        |
| CUST-Flat No-D-601 Ms.Lavanya Rani                    | 26,30,550.00 |                        |
| CUST-Flat No-D-604 Mrs.MH Neetha Rao                  | 48,404.00    |                        |
| CUST-Flat No-E-301 Mr.Garimella Krishna               | 2,08,100.00  |                        |
| CUST-Flat No-E-306 Mr.Khadirun Sunkesulu              | 95,600.00    |                        |
| CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri        | 1,07,750.00  |                        |
| CUST-Flat No-E-406 Mr.Vemula Prasad Rao               | 88,000.00    |                        |
| CUST-Flat No-E-501 Mr.Praveen Kumar Meesala           | 37,000.00    |                        |
| CUST-Flat No-E-504 Mr.Rakesh G R                      | 1,16,376.44  |                        |
| CUST-Flat No-E-505 Mr.C.Jaideep                       | 1,60,900.00  |                        |
| CUST-Flat No-E-607 Mr.Krishna Prasad Ch               | 1,95,475.00  |                        |
| CUST-Flat No-F-203 Modi Housing Pvt Ltd               | 52,080.00    |                        |
| CUST-Flat No-F-503 Mr.Roshan Singh Chouhan            | 30,828.00    |                        |
| CUST-Flat No-F-606 Mr.Meet Bharat Mehta               | 13,45,200.00 |                        |
| CUST-Flat No-G-103 Mrs.Sushama Patwardhan             | 37,253.00    |                        |
| CUST-Flat No-G-105 Mr.Vivek Raja                      | 3,09,750.00  |                        |
| CUST-Flat No-G-303 Mr.Naveen Kumar Ginige             | 1,93,372.00  |                        |
| CUST-Flat No-G-307 Mr.Shivaji S Kadam                 | 420.00       |                        |
| CUST-Flat No-G-501 Dr P Ashok                         | 42,600.00    |                        |
| CUST-Flat No-G-601 Mr.Karthik Mylavarupu              | 2,68,800.00  |                        |
| CUST-Flat No-G-604 Mrs.MH Neeta Rao                   | 33,169.00    |                        |
| CUST-Flat No-H-105 Mr.Alok Kanti Samaddar             | 37,172.00    |                        |
| CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup           | 14,09,200.00 |                        |
| CUST-Flat No-H-303 Mr.Giridhar Lanka                  | 3,33,950.00  |                        |
| CUST-Flat No-H-304 Mr.E Venkat Sridhar                | 3,26,795.00  |                        |
| CUST-Flat No-H-402 Dr.Ramakrishna Manikyam            | 10,79,150.00 |                        |
| CUST-Flat No.H-405 Mr Kondur Kanakaiah                | 6,00,700.00  |                        |
| CUST-Flat No-H-406 Ms.Jahnavi Nayak                   | 2,33,886.00  |                        |
| CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala      | 1,420.00     |                        |
| CUST-Flat No-H-504 Mr.Mahesh Rathod                   | 1,61,600.00  |                        |
| CUST-Flat No-H-505 Mr.M S Raghavendra Rao             | 10,28,500.00 |                        |
| CUST-Flat No-H-507 Mr.M V N Abhishek Rao              | 3,01,050.00  |                        |
| CUST-Flat No.H-601 Mr.P.Vinayharsha                   | 6,80,576.00  |                        |
| CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha           | 11,250.00    |                        |
| CUST-Flat No-H-607 Mr.Jnanesha A.C                    | 3,59,200.00  | 1,67,62,290.04         |
| <b>Other Debtors</b>                                  |              |                        |
| CUST-Flat No-Vista Homes                              | 463.00       |                        |
| CUST-Gulmohar Residency-Sales Commission Invoices     | 30,504.26    |                        |
| CUST-Jade Estates JDA Invoices                        | 2,05,094.00  |                        |
| CUST-Jade Estates Sales Commission Invoices           | 2,14,564.00  |                        |
| CUST-Modi Housing Pvt Ltd-Trading                     | 8,90,309.00  |                        |
| CUST-Modi Realty Genome Valley LLP                    | 1,32,750.00  |                        |
| CUST-Silver Oak Villas LLP                            | 34,890.00    |                        |
| CUST- Summit Sales LLP                                | 16,12,903.00 | 31,21,477.26           |
|                                                       |              | <b>1,98,83,767.30</b>  |
| <b>SCHEDULE-M</b>                                     |              |                        |
| <b>CLOSING STOCK:</b>                                 |              |                        |
| Work in progress                                      |              | 24,86,73,528.58        |
|                                                       |              | <b>24,86,73,528.58</b> |

Modi Realty Mallapur LLP IT Return \_Q4\_A.Y.2024-2025.xlsxFA

| ASSESSMENT YEAR     |                        | 2024-2025                     |                              |                                |            |                  | BALANCES AS ON:         |                                     | 31-03-2024                |
|---------------------|------------------------|-------------------------------|------------------------------|--------------------------------|------------|------------------|-------------------------|-------------------------------------|---------------------------|
| NAME OF THE ENTITY: |                        | M/s. MODI REALTY MALLAPUR LLP |                              |                                |            |                  |                         |                                     |                           |
| FIXED ASSETS        |                        |                               |                              |                                |            |                  |                         |                                     |                           |
| Sl.No.              | Name of the Asset      | W.D.F.<br>01.04.2023          | Additions<br>Before 30.09.22 | Additions<br>After<br>30.09.22 | Deductions | Total            | Rate of<br>Depreciation | Amount of<br>Depreciation<br>Sep-23 | W.D.V. C/f.<br>30.09.2023 |
| 1                   | FA-Computer & Printers | 45,638.47                     | -                            | -                              |            | 45,638           | 40%                     | 18,255.39                           | 27,383.08                 |
| 2                   | FA-Digital Camera      | 395.25                        | -                            | -                              |            | 395              | 15%                     | 59.29                               | 335.96                    |
| 3                   | FA-Office Equipment    | 13,467.40                     | -                            | -                              |            | 13,467           | 15%                     | 2,020.11                            | 11,447.29                 |
| 4                   | FA-Furniture           | 43,761.60                     | -                            | -                              |            | 43,762           | 10%                     | 4,376.16                            | 39,385.44                 |
| 5                   | FA-Air Conditioners    | 34,171.70                     | -                            | -                              |            | 34,172           | 15%                     | 5,125.76                            | 29,045.95                 |
| 6                   | Mercedes Benz          | 15,88,225.00                  | -                            | -                              |            | 15,88,225        | 15%                     | 2,38,233.75                         | 13,49,991.25              |
| 7                   | Maruthi WaganR         | 5,18,216.93                   | -                            | -                              |            | 5,18,217         | 15%                     | 77,732.54                           | 4,40,484.39               |
| 8                   | Electrical Bike        | 39,909.28                     | -                            | -                              |            | 39,909           | 15%                     | 5,986.39                            | 33,922.89                 |
| 9                   | Mahindra Thar Car      | 13,65,558.73                  | -                            | -                              |            | 13,65,559        | 15%                     | 2,04,833.81                         | 11,60,724.92              |
|                     |                        | <b>36,49,344.36</b>           | -                            | -                              | -          | <b>36,49,344</b> |                         | <b>5,56,623.19</b>                  | <b>30,92,721.17</b>       |

|                                                                              |                               |                 |            |
|------------------------------------------------------------------------------|-------------------------------|-----------------|------------|
| ASSESSMENT YEAR                                                              | 2024-2025                     | BALANCES AS ON: | 31-03-2024 |
| NAME OF THE ENTITY:                                                          | M/s. MODI REALTY MALLAPUR LLP |                 |            |
|                                                                              |                               |                 |            |
| SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024 |                               |                 |            |
|                                                                              |                               |                 |            |
| <b><u>SCHEDULE-N</u></b>                                                     |                               |                 |            |
| Promotions Expenes:                                                          |                               |                 |            |
| PROMO-Discount                                                               |                               | 16,75,500.00    |            |
| PROMO-Misc. Expenses                                                         |                               | 2,34,873.00     |            |
| PROMORD-Digital Media 18%                                                    |                               | 54,630.00       |            |
| PROMORD-Gifts                                                                |                               | 5,88,009.72     |            |
| PROMORD-Hoarding @ 12%                                                       |                               | 9,413.00        |            |
| PROMORD-Hoarding @ 18%                                                       |                               | 1,27,583.00     |            |
| PROMORD-Print Media 5%                                                       |                               | 1,56,922.50     |            |
| PROMOUD-Brouchers, Flyers & Stationery                                       |                               | 8,090.00        |            |
| PROMOUD-Print Media                                                          |                               | 80,000.00       |            |
| PROMOUD-Tour & Travel                                                        |                               | 14,264.00       |            |
|                                                                              |                               | 29,49,285.22    |            |
|                                                                              |                               |                 |            |
|                                                                              |                               |                 |            |
| <b><u>SCHEDULE-O</u></b>                                                     |                               |                 |            |
| Financial expenses:                                                          |                               |                 |            |
| FEXP-Bank Charges                                                            |                               | 29,929.89       |            |
| FEXP-Interest on Car Loan                                                    |                               | 1,64,213.53     |            |
|                                                                              |                               | 1,94,143.42     |            |
|                                                                              |                               |                 |            |
|                                                                              |                               |                 |            |
| <b><u>SCHEDULE-P</u></b>                                                     |                               |                 |            |
| Statutory Interest & Penalties:                                              |                               |                 |            |
| SIP-GST Fee on Late Filling                                                  |                               | 1,950.00        |            |
| SIP-Interest on Gst Late Payment                                             |                               | 29,208.00       |            |
| SIP-IT                                                                       |                               | 1,180.00        |            |
| SIP-PF, ESI                                                                  |                               | 5,670.00        |            |
| SIP-TDS                                                                      |                               | 33,005.00       |            |
|                                                                              |                               | 71,013.00       |            |
|                                                                              |                               |                 |            |
|                                                                              |                               |                 |            |
| <b><u>SCHEDULE-Q</u></b>                                                     |                               |                 |            |
| Professional Services:                                                       |                               |                 |            |
| PS-Admin and Marketing Service Charges                                       |                               | 30,64,059.23    |            |
| PS-Advertising Services Charges                                              |                               | 1,07,145.00     |            |
| PS-Customer Realation                                                        |                               | 24,27,291.25    |            |
| PS-Engineering & Design Services                                             |                               | 2,23,100.00     |            |
| PS-Environmental Health & Safety Services                                    |                               | 66,930.00       |            |
| PS-Information Technology Services                                           |                               | 1,11,550.00     |            |
| PS-Mechanical Engineers & Plumbing Services                                  |                               | 2,23,100.00     |            |
| PS-Procurement                                                               |                               | 55,775.00       |            |
| PS-Promotional Services                                                      |                               | 2,23,100.00     |            |
| PS-Purchase                                                                  |                               | 10,43,950.58    |            |
| PS-Quality Control                                                           |                               | 1,77,000.00     |            |
| PS-Quantity Survey Services                                                  |                               | 1,00,395.00     |            |
| PSRD-Consultancy Charges                                                     |                               | 2,43,246.00     |            |
| PS-Sales & Marketing-Brokerage                                               |                               | 28,08,991.00    |            |
| PS -Work Order                                                               |                               | 18,076.66       |            |
|                                                                              |                               | 1,08,93,709.72  |            |
|                                                                              |                               |                 |            |
|                                                                              |                               |                 |            |
| <b><u>SCHEDULE-R</u></b>                                                     |                               |                 |            |
| Salaries & Employee benefits                                                 |                               |                 |            |

|                                         |  |              |  |
|-----------------------------------------|--|--------------|--|
| SAL-Bonus                               |  | 2,15,353.00  |  |
| SAL-Conveyance                          |  | 99,529.00    |  |
| SAL-ESI Employer Contribution           |  | 33,542.00    |  |
| SAL-Incentives                          |  | 98,315.00    |  |
| SAL-Insurance                           |  | 6,816.00     |  |
| SAL-Mobile Allowance                    |  | 80,997.00    |  |
| SAL-PF Admin Charges                    |  | 22,623.00    |  |
| SAL-PF Employer Contribution            |  | 2,83,488.00  |  |
| SAL-Salaries                            |  | 18,17,577.00 |  |
| SAL-Staff Welfare Expenses              |  | 16,000.00    |  |
| SAL-Stifend                             |  | 80,328.00    |  |
|                                         |  | 27,54,568.00 |  |
|                                         |  |              |  |
|                                         |  |              |  |
| <b><u>SCHEDULE-S</u></b>                |  |              |  |
| Other Indirect Expenses:                |  |              |  |
| OIE-Printing & Stationery               |  | 1,24,661.50  |  |
| OIE-Audit Fees                          |  | 55,000.00    |  |
| OIE-Bad Debits / Credits Written Off    |  | 33,830.00    |  |
| OIE-Community Welfare Exp               |  | 25,000.00    |  |
| OIE-Depreciation                        |  | 5,56,623.19  |  |
| OIE-Fees & Charges                      |  | 10,000.00    |  |
| OIE-Firm Professional Tax               |  | 2,500.00     |  |
| OIE-Internet Charges/Telephone Charges  |  | 42,414.00    |  |
| OIE-Legal Consultancy Charges           |  | 3,00,000.00  |  |
| OIE-Legal Services                      |  | 21,380.00    |  |
| OIE-Misc Expenses & Registration Rd 18% |  | 17,240.00    |  |
| OIE-Model Flat Rent                     |  | 3,24,000.00  |  |
| OIE-Other Insurance                     |  | 2,18,821.00  |  |
| OIE-Petrol/Disel Expenses               |  | 1,759.00     |  |
| OIE-Postage & Courier                   |  | 975.00       |  |
| OIERD-Rent & Amenity Charges            |  | 6,921.75     |  |
| OIE-Registration & Misc Charges-RD      |  | 11,661.00    |  |
| OIE-Repairs & Maintenance-Automobiles   |  | 1,10,680.00  |  |
| OIE-Round Off                           |  | 38.87        |  |
| OIE-Sundry Balance Written Off          |  | 225.00       |  |
| OIEUR-Repair & Maintenance-Computers    |  | 9,700.00     |  |
|                                         |  | 18,73,430.31 |  |

|                                                    |                               |                 |            |
|----------------------------------------------------|-------------------------------|-----------------|------------|
| ASSESSMENT YEAR                                    | 2024-2025                     | BALANCES AS ON: | 31-03-2024 |
| NAME OF THE ENTITY:                                | M/s. MODI REALTY MALLAPUR LLP |                 |            |
| DETAILS OF CONSTRUCTION EXPENES                    |                               |                 |            |
|                                                    |                               |                 |            |
| <b>Construction Materials-Composition Bills</b>    |                               |                 |            |
| Aggregate-COMP                                     | 2,42,194.00                   |                 |            |
| Bricks & Blocks-COMP                               | 55,800.00                     |                 |            |
| Gardening-COMP                                     | 1,18,321.00                   |                 |            |
| Paints-COMP                                        | 46,132.00                     |                 |            |
| Sundry Purchases-COMP                              | 82,223.00                     | 5,44,670.00     |            |
| <b>Construction Materials-Unregistered Delears</b> |                               |                 |            |
| Aggregate-URD                                      | 1,11,750.00                   |                 |            |
| Cement-URD                                         | 452.00                        |                 |            |
| Chemicals-URD                                      | 2,960.00                      |                 |            |
| Doors, Door Frames & Hardware-URD                  | 46,416.00                     |                 |            |
| Electrical-URD                                     | 28,824.00                     |                 |            |
| Equipment-URD                                      | 2,64,000.00                   |                 |            |
| Paints-URD                                         | 625.00                        |                 |            |
| Plumbing-URD                                       | 23,992.00                     |                 |            |
| Steel-URD                                          | 350.00                        |                 |            |
| Sundry Purchases-URD                               | 30,371.00                     |                 |            |
| Tiles, Granite, Etc-URD                            | 2,916.00                      |                 |            |
| Tools-URD                                          | 2,924.00                      | 5,15,580.00     |            |
| <b>Department Work</b>                             |                               |                 |            |
| DPUD-Dept Work                                     | 20,84,182.50                  | 20,84,182.50    |            |
| <b>Equipment Useage Charges Unregistered</b>       |                               |                 |            |
| EUC-B Thirupati Raju                               | 600.00                        |                 |            |
| EUC-Madhu Babu                                     | 76,000.00                     |                 |            |
| EUC- M Chandrakala                                 | 2,84,350.00                   |                 |            |
| EUC-Meeriyala Rajkumar                             | 7,64,165.00                   |                 |            |
| EUC-Ramulu                                         | 15,000.00                     |                 |            |
| EUC-Satwik Bhatt                                   | 17,250.00                     |                 |            |
| EUC-Sunil                                          | 10,000.00                     |                 |            |
| EUC-T Kurmanna                                     | 6,70,450.00                   | 18,37,815.00    |            |
| <b>Job Work Charges</b>                            |                               |                 |            |
| JWUD-Allowance for Conumables                      | 7,30,771.60                   |                 |            |
| JWUD-Allowance for Equipment                       | 14,54,767.20                  |                 |            |
| JWUD-Labour Charges                                | 14,61,063.20                  | 36,46,602.00    |            |
| <b>Labour Services Registered</b>                  |                               |                 |            |
| LS-Labour Welfare Expenses                         |                               |                 |            |
| LSRD-Allowance for Consumables                     | 91,44,283.52                  |                 |            |
| LSRD-Allowance for Equipment                       | 1,83,23,758.43                |                 |            |
| LSRD-Labour Charges                                | 2,21,46,632.43                | 4,96,14,674.38  |            |
| <b>Labour Services Unregistered</b>                |                               |                 |            |
| LSUD-Allowance for Consumables                     | 54,97,314.64                  |                 |            |
| LSUD-Allowance for Equipment                       | 1,07,29,497.28                |                 |            |
| LSUD-Labour Charges                                | 1,07,28,166.28                |                 |            |
| OE-Allowances of Statutory Payment Contractor      | 4,02,480.00                   | 2,73,57,458.20  |            |
| <b>Construction Materials-Registered</b>           |                               |                 |            |
| Aggregate                                          | 12,14,855.26                  |                 |            |
| Bricks & Blocks                                    | 2,03,447.00                   |                 |            |
| Cement                                             | 1,37,06,193.46                |                 |            |
| Chemicals                                          | 3,16,847.93                   |                 |            |
| Doors, Door Frames & Hardware                      | 49,07,312.08                  |                 |            |
| Electrical                                         | 1,05,94,137.20                |                 |            |
| Equipment                                          | 79,58,367.45                  |                 |            |
| False Celing                                       | 12,68,932.00                  |                 |            |
| Furniture                                          | 6,13,367.66                   |                 |            |
| Paints                                             | 40,98,051.08                  |                 |            |
| Plumbing                                           | 69,26,919.73                  |                 |            |
| Steel                                              | 2,68,24,476.83                |                 |            |

|                                             |                 |                   |  |
|---------------------------------------------|-----------------|-------------------|--|
| Sundry Purchases                            | 28,83,224.30    |                   |  |
| Tiles, Granite, Etc.                        | 50,34,775.81    |                   |  |
| Tools                                       | 68,724.00       |                   |  |
| Windows                                     | 27,65,848.50    | 8,93,85,480.29    |  |
| <b>Other Expenses</b>                       |                 |                   |  |
| FEXP-Interest on Secured Loans              | 55,80,805.95    |                   |  |
| OE-Automobile & Hire Charges RD             | 2,00,100.00     |                   |  |
| OE-Diesel for Generator                     | 23,000.00       |                   |  |
| OE-Electricity Supply                       | 14,96,673.00    |                   |  |
| OE-Fogging Machine                          | 66,100.00       |                   |  |
| OE-House Keeping Services COMP              | 68,434.00       |                   |  |
| OE-Ineligible ITC                           | 2,73,47,307.96  |                   |  |
| OE-Misc. Expenses UD                        | 7,14,786.00     |                   |  |
| OE-Misc. ServiceS RD                        | 1,200.00        |                   |  |
| OE-Permit Fees & Charges                    | 10,004.00       |                   |  |
| OERD-Consultancy Charges                    | 16,50,800.00    |                   |  |
| OERD-Consumables, Repairs & Maint           | 1,82,808.00     |                   |  |
| OERD-Logistics Expenses                     | 4,98,900.00     |                   |  |
| OE-Salaries-Construction Division           | 41,60,209.00    |                   |  |
| OE-Security Services                        | 6,59,986.00     |                   |  |
| OE-Transportation Charges- RD               | 15,020.00       |                   |  |
| OE-TRansportation Charges-UD                | 93,048.00       |                   |  |
| OEUD-Consultancy Charges                    | 1,20,200.00     |                   |  |
| OEUD-Consumables, Repairs & Maint           | 99,500.00       |                   |  |
| OEUD-House Keeping Service                  | 3,44,697.00     |                   |  |
| OE-Water & Electricity Connection Charges   | (2,77,157.00)   |                   |  |
| OE-Water Supply UD                          | 7,000.00        |                   |  |
| OIE-Processing Fees RD 18%                  | 6,00,000.00     |                   |  |
| Project Incentives Engineers                | 2,75,000.00     | 4,39,38,421.91    |  |
|                                             |                 | 21,89,24,884.28   |  |
|                                             |                 |                   |  |
| <b>CLOSING STOCK</b>                        |                 |                   |  |
|                                             |                 |                   |  |
| Opening Stock (01-04-2023)                  |                 | 27,82,98,515.84   |  |
| Construction Materials-Composition Bills    | 5,44,670.00     |                   |  |
| Construction Materials-Unregistered Delears | 5,15,580.00     |                   |  |
| Department Work                             | 20,84,182.50    |                   |  |
| Equipment Useage Charges Unregistered       | 18,37,815.00    |                   |  |
| Job Work Charges                            | 36,46,602.00    |                   |  |
| Labour Services Registered                  | 4,96,14,674.38  |                   |  |
| Labour Services Unregistered                | 2,73,57,458.20  |                   |  |
| Construction Materials-Registered           | 8,93,85,480.29  |                   |  |
| Other Expenses                              | 4,39,38,421.91  |                   |  |
|                                             | 21,89,24,884.28 |                   |  |
| Less: Room Rents                            | 1,65,940.00     |                   |  |
| Less: Extra Specification                   | 5,67,182.76     |                   |  |
| Less: WaganR Car                            | 1,36,740.00     |                   |  |
| Less: Material sales                        | 25,12,198.76    | 21,55,42,822.76   |  |
|                                             |                 | 49,38,41,338.60   |  |
| Less: Cost recognized during the year       |                 | 24,51,67,810.02   |  |
| Closing Stock (31-03-2024)                  |                 | 24,86,73,528.58   |  |
|                                             |                 |                   |  |
|                                             |                 |                   |  |
| Work in progress ay 2020-2021               |                 | 9,19,01,098.00    |  |
| Work in progress ay 2021-2022               |                 | 11,56,02,654.17   |  |
| Work in progress ay 2022-2023               |                 | 32,46,11,429.05   |  |
| Work in progress ay 2023-2024               |                 | 30,06,73,856.31   |  |
| Work in progress ay 2024-2024 (31-03-24)    |                 | 21,55,42,822.76   |  |
|                                             |                 | 1,04,83,31,860.29 |  |
|                                             |                 |                   |  |

|                    |  |                        |  |
|--------------------|--|------------------------|--|
| Revenue recognized |  |                        |  |
| AY 2022-23         |  | 36,87,45,785.19        |  |
| AY 2023-24         |  | 28,40,66,066.09        |  |
|                    |  | <u>65,28,11,851.28</u> |  |
|                    |  |                        |  |
|                    |  |                        |  |
| Cost recognized    |  |                        |  |
| AY 2022-23         |  | 31,24,78,101.53        |  |
| AY 2023-24         |  | 24,20,12,420.61        |  |
|                    |  | <u>55,44,90,522.14</u> |  |

|                                                |                               |                 |            |
|------------------------------------------------|-------------------------------|-----------------|------------|
| ASSESSMENT YEAR                                | 2024-2025                     | BALANCES AS ON: | 31-03-2024 |
| NAME OF THE ENTITY:                            | M/s. MODI REALTY MALLAPUR LLP |                 |            |
| Estimated of IT - Percentage completion method |                               |                 |            |
| PROJECT ESTIMATION                             |                               |                 |            |
|                                                |                               |                 |            |
| Proposed Cost Developers                       | 3,47,900                      | sft             |            |
| Proposed Cost - Owner                          | 1,87,540                      | sft             |            |
|                                                |                               |                 |            |
| Revenue                                        |                               |                 |            |
| Sale rate                                      | 4,634                         | Rs              |            |
| Sales revenue                                  | 1,61,20,28,738                | Rs              |            |
|                                                |                               |                 |            |
| Exp                                            |                               |                 |            |
| Land                                           | -                             | Rs              |            |
| Sanction cost                                  | 4,43,30,807                   | Rs              |            |
| Costruction rate                               | 2,400                         | Rs              |            |
| Costruction cost                               | 1,28,50,56,000                | Rs              |            |
|                                                |                               |                 |            |
| Total cost                                     | 1,32,93,86,807                | Rs              |            |
|                                                |                               |                 |            |
| Gross Profit                                   | 28,26,41,931                  | Rs              |            |
|                                                |                               |                 |            |
| Gross profit %                                 | 18%                           |                 |            |

|                                                   |                                            |       |          |                 |                                   |                             |                         |                   |                              |                            |                             |
|---------------------------------------------------|--------------------------------------------|-------|----------|-----------------|-----------------------------------|-----------------------------|-------------------------|-------------------|------------------------------|----------------------------|-----------------------------|
| ASSESSMENT YEAR                                   | 2024-2025                                  |       |          |                 |                                   |                             |                         |                   | BALANCES AS ON:              | 31-03-2024                 |                             |
| NAME OF THE ENTITY:                               | M/s. MODI REALTY MALLAPUR LLP              |       |          |                 |                                   |                             |                         |                   |                              |                            |                             |
| PROJECT NAME                                      | Computation of revenue from sales of flats |       |          |                 |                                   |                             |                         |                   |                              |                            |                             |
| Date of financial statements                      |                                            |       | A        |                 | 31.03.2023                        |                             |                         |                   |                              |                            |                             |
|                                                   |                                            |       |          |                 | <b>GMR</b>                        |                             |                         |                   |                              |                            |                             |
| Total expected revenues from the project          |                                            |       | B        |                 | 1,61,20,28,738                    |                             |                         |                   |                              |                            |                             |
| Total expected project costs                      |                                            |       | C        |                 | 1,32,93,86,807                    |                             |                         |                   |                              |                            |                             |
| Total expected gross margin                       |                                            |       | D (B-C)  |                 | 28,26,41,931                      |                             |                         |                   |                              |                            |                             |
| Total expected gross margin as % of A             |                                            |       | E (D/B)  |                 | 18%                               |                             |                         |                   |                              |                            |                             |
| Total costs incurred as on the date of A above    |                                            |       | F        |                 | 1,04,83,31,860                    |                             |                         |                   |                              |                            |                             |
| % of costs incurred A above                       |                                            |       | G (F/C)  |                 | 79%                               |                             |                         |                   |                              |                            |                             |
| Revenue recognition if the progress made is in    |                                            |       | H        |                 | -                                 |                             | Doubt                   |                   |                              |                            |                             |
| Total revenue upto A above                        |                                            |       | I        |                 | 96,96,65,952                      |                             |                         |                   |                              |                            |                             |
| Less: Revenue recognized during the previous      |                                            |       | J        |                 | 65,28,11,851                      |                             |                         |                   |                              |                            |                             |
| Revenue for the current reporting period          |                                            |       | K (I-J)  |                 | 31,68,54,101                      |                             |                         |                   |                              |                            |                             |
| Cost for the current reporting period             |                                            |       | L        |                 | 79,96,58,332                      |                             |                         |                   |                              |                            |                             |
| less: cost recognized during the previous periods |                                            |       | M        |                 | 55,44,90,522                      |                             |                         |                   |                              |                            |                             |
| During the year cost recognised                   |                                            |       | N        |                 | 24,51,67,810                      |                             |                         |                   |                              |                            |                             |
| Profit                                            |                                            |       | O        |                 | 7,16,86,291                       |                             |                         |                   |                              |                            |                             |
| Consolidated details=====>                        | None                                       |       | None     | 2,65,760        | None                              | -                           | 1,23,14,25,000          | -                 | 96,96,65,952                 | 79,96,58,332               | FALSE                       |
| Names of the purchase                             | Project Name                               | Block | Unit No. | Area in Sq Feet | sale price in Rs. Per square feet | Other fixed charges, if any | Total expected proceeds | Advances received | Revenue to be recognised GMR | Costs to be recognized GMR | Test should be OKAY for GMR |
| (1)                                               | (2)                                        | .     | (3)      | (4)             | (5)                               | (6)                         | (7=4 X 5)+6)            | (8)               | (9)                          | (11)                       | (13)                        |
| Mrs.M Prabhavathi & Mr. GLN Sastry                | GMR                                        |       | A-102    | 1360            | 4,186                             |                             | 56,93,000               |                   | 44,89,403                    | 37,02,262                  | TRUE                        |
| Mr.Nishin Neelambram & Mrs. Divya Paliy           | GMR                                        |       | A-103    | 1360            | 4,236                             |                             | 57,61,000               |                   | 45,43,027                    | 37,46,484                  | TRUE                        |
| Mrs. Bathula Bhagya                               | GMR                                        |       | A-105    | 1360            | 3,985                             |                             | 54,20,000               |                   | 42,74,120                    | 35,24,725                  | TRUE                        |
| Mr.CH. Bharathi Pushpanjali & CH.S.R. A           | GMR                                        |       | A-106    | 1360            | 4,085                             |                             | 55,56,000               |                   | 43,81,367                    | 36,13,169                  | TRUE                        |
| Dr. Khadirun Sunkesula                            | GMR                                        |       | A-108    | 1360            | 3,524                             |                             | 47,93,000               |                   | 37,79,678                    | 31,16,976                  | TRUE                        |
| Mrs.Pagadala Varalakshmi                          | GMR                                        |       | A-109    | 1360            | 4,085                             |                             | 55,56,000               |                   | 43,81,367                    | 36,13,169                  | TRUE                        |
| Mr.Ratan N Mulani                                 | GMR                                        |       | A-202    | 1360            | 4,187                             |                             | 56,94,000               |                   | 44,90,192                    | 37,02,913                  | TRUE                        |
| M/s.Modi Housing Pvt Ltd                          | GMR                                        |       | A-203    | 1360            | 4,613                             |                             | 62,74,000               |                   | 49,47,570                    | 40,80,097                  | TRUE                        |

| Names of the purchase                     | Project Name | Block | Unit No. | Area in Sq Feet | sale price in Rs. Per square feet | Other fixed charges, if any | Total expected proceeds | Advances received | Revenue to be recognised GMR | Costs to be recognized GMR | Test should be OKAY for GMR |
|-------------------------------------------|--------------|-------|----------|-----------------|-----------------------------------|-----------------------------|-------------------------|-------------------|------------------------------|----------------------------|-----------------------------|
| Mrs.Chandra P Mulani & Mr.Jayesh P. Mu    | GMR          |       | A-206    | 1360            | 4,187                             |                             | 56,94,000               |                   | 44,90,192                    | 37,02,913                  | TRUE                        |
| M/s.Modi Housing Pvt Ltd                  | GMR          |       | A-208    | 1360            | 4,613                             |                             | 62,74,000               |                   | 49,47,570                    | 40,80,097                  | TRUE                        |
| Mrs.Shalini Singh & Mr.Manoj Kumar Sin    | GMR          |       | A-209    | 1360            | 4,885                             |                             | 66,43,000               |                   | 52,38,557                    | 43,20,065                  | TRUE                        |
| Mrs.Bera Sandhya Rai                      | GMR          |       | A-302    | 1360            | 3,563                             |                             | 48,45,000               |                   | 38,20,685                    | 31,50,792                  | TRUE                        |
| Mr. Lanka Sridhar                         | GMR          |       | A-303    | 1360            | 4,085                             |                             | 55,56,000               |                   | 43,81,367                    | 36,13,169                  | TRUE                        |
| Mr N.CH.V.S.Sekhar                        | GMR          |       | A-305    | 1360            | 4,085                             |                             | 55,56,000               |                   | 43,81,367                    | 36,13,169                  | TRUE                        |
| Mrs. Susmitra Samantara & Mr. Laxmikan    | GMR          |       | A-306    | 1360            | 3,985                             |                             | 54,20,000               |                   | 42,74,120                    | 35,24,725                  | TRUE                        |
| Mr.T.S.Ramanujam                          | GMR          |       | A-308    | 1360            | 3,585                             |                             | 48,76,000               |                   | 38,45,131                    | 31,70,952                  | TRUE                        |
| Mr. S. V.Subba Reddy                      | GMR          |       | A-309    | 1360            | 3,885                             |                             | 52,84,000               |                   | 41,66,873                    | 34,36,282                  | TRUE                        |
| Mrs.P Chaithanya & Mr.B Rajashekar        | GMR          |       | A-402    | 1360            | 3,885                             |                             | 52,84,000               |                   | 41,66,873                    | 34,36,282                  | TRUE                        |
| Mr.Kunwar Kant                            | GMR          |       | A-403    | 1360            | 4,185                             |                             | 56,92,000               |                   | 44,88,615                    | 37,01,612                  | TRUE                        |
| Mrs.Srikakolapu Mani & Mr.S.S.S. Subba    | GMR          |       | A-405    | 1360            | 3,885                             |                             | 52,84,000               |                   | 41,66,873                    | 34,36,282                  | TRUE                        |
| Mr.Navin Kumar Patalay                    | GMR          |       | A-406    | 1360            | 4,035                             |                             | 54,88,000               |                   | 43,27,744                    | 35,68,947                  | TRUE                        |
| Mr.Yerram Srinivas                        | GMR          |       | A-408    | 1360            | 4,236                             |                             | 57,61,000               |                   | 45,43,027                    | 37,46,484                  | TRUE                        |
| Mr.Pavan Kumar Shakhai                    | GMR          |       | A-409    | 1360            | 4,285                             |                             | 58,27,000               |                   | 45,95,073                    | 37,89,405                  | TRUE                        |
| Mr.Ramesh Chouti & Mrs. Navitha Chouti    | GMR          |       | A-502    | 1360            | 4,085                             |                             | 55,56,000               |                   | 43,81,367                    | 36,13,169                  | TRUE                        |
| Mrs.Thatikunda Lalitha                    | GMR          |       | A-503    | 1360            | 3,563                             |                             | 48,45,000               |                   | 38,20,685                    | 31,50,792                  | TRUE                        |
| Mr.Amit Roy                               | GMR          |       | A-505    | 1360            | 3,985                             |                             | 54,20,000               |                   | 42,74,120                    | 35,24,725                  | TRUE                        |
| Mrs.P.Gruha Lakshmi                       | GMR          |       | A-506    | 1360            | 4,400                             |                             | 59,84,000               |                   | 47,18,881                    | 38,91,505                  | TRUE                        |
| Mr.Pothalaiah Sake                        | GMR          |       | A-508    | 1360            | 4,236                             |                             | 57,61,000               |                   | 45,43,027                    | 37,46,484                  | TRUE                        |
| Mr. A.Praveen Kumar Reddy                 | GMR          |       | A-509    | 1360            | 3,885                             |                             | 52,84,000               |                   | 41,66,873                    | 34,36,282                  | TRUE                        |
| Mr.U Nagaraju                             | GMR          |       | B-102    | 1660            | 4,215                             |                             | 69,97,000               |                   | 55,17,715                    | 45,50,277                  | TRUE                        |
| Mr.J Shankar Rao                          | GMR          |       | B-103    | 1660            | 4,616                             |                             | 76,63,000               |                   | 60,42,912                    | 49,83,389                  | TRUE                        |
| Mr.T Sunil                                | GMR          |       | B-105    | 1660            | 4,247                             |                             | 70,50,000               |                   | 55,59,510                    | 45,84,744                  | TRUE                        |
| Mr. V Sharath Chandra                     | GMR          |       | B-106    | 1660            | 4,216                             |                             | 69,99,000               |                   | 55,19,293                    | 45,51,578                  | TRUE                        |
| Mrs. Shailaja                             | GMR          |       | B-108    | 1660            | 4,015                             |                             | 66,65,000               |                   | 52,55,906                    | 43,34,372                  | TRUE                        |
| Mr.Jayesh P Mulani                        | GMR          |       | B-201    | 1660            | 4,116                             |                             | 68,33,000               |                   | 53,88,388                    | 44,43,625                  | TRUE                        |
| Mr.Suman R Mulani                         | GMR          |       | B-203    | 1660            | 4,116                             |                             | 68,33,000               |                   | 53,88,388                    | 44,43,625                  | TRUE                        |
| Mr.D.Bhairava Prasad                      | GMR          |       | B-204    | 1660            | 4,515                             |                             | 74,95,000               |                   | 59,10,430                    | 48,74,136                  | TRUE                        |
| Modi Properties Pvt Ltd                   | GMR          |       | B-206    | 1660            | 4,565                             |                             | 75,78,000               |                   | 59,75,882                    | 49,28,112                  | TRUE                        |
| Modi Properties Pvt Ltd                   | GMR          |       | B-207    | 1660            | 4,565                             |                             | 75,78,000               |                   | 59,75,882                    | 49,28,112                  | TRUE                        |
| Mr.P.Kiran Kumar                          | GMR          |       | B-301    | 1660            | 3,815                             |                             | 63,33,000               |                   | 49,94,096                    | 41,18,466                  | TRUE                        |
| Mr.K A Jayarajasekhhar                    | GMR          |       | B-302    | 1660            | 4,515                             |                             | 74,95,000               |                   | 59,10,430                    | 48,74,136                  | TRUE                        |
| Mr. Satish Reddy.N & Mrs. Rishita Reddy   | GMR          |       | B-304    | 1660            | 3,482                             |                             | 57,80,000               |                   | 45,58,010                    | 37,58,840                  | TRUE                        |
| Mrs. Priyanka Kose & Mr. Hemanth Likhit   | GMR          |       | B-305    | 1660            | 4,096                             |                             | 67,99,000               |                   | 53,61,576                    | 44,21,514                  | TRUE                        |
| Mr. Valiveti Purushottam & Mrs. Sundari V | GMR          |       | B-308    | 1660            | 3,815                             |                             | 63,33,000               |                   | 49,94,096                    | 41,18,466                  | TRUE                        |
| Mrs. Neelofer Sultana                     | GMR          |       | B-402    | 1660            | 4,116                             |                             | 68,33,000               |                   | 53,88,388                    | 44,43,625                  | TRUE                        |
| Mrs. Jyoti Jain & Mr. Gautam Jain         | GMR          |       | B-403    | 1660            | 4,169                             |                             | 69,20,000               |                   | 54,56,994                    | 45,00,203                  | TRUE                        |
| Mr.I.Shiv Kumar                           | GMR          |       | B-405    | 1660            | 4,105                             |                             | 68,14,000               |                   | 53,73,405                    | 44,31,269                  | TRUE                        |
| Mr. Gandluri Phani Kumar & Mrs. G Prasa   | GMR          |       | B-406    | 1660            | 3,815                             |                             | 63,33,000               |                   | 49,94,096                    | 41,18,466                  | TRUE                        |
| Mr. Naga Madhusudan Sarma Vishnubutla     | GMR          |       | B-408    | 1660            | 3,915                             |                             | 64,99,000               |                   | 51,25,001                    | 42,26,419                  | TRUE                        |
| Mr.Srinivasulu Chintapally                | GMR          |       | B-501    | 1660            | 3,815                             |                             | 63,33,000               |                   | 49,94,096                    | 41,18,466                  | TRUE                        |

| Names of the purchase                | Project Name | Block | Unit No. | Area in Sq Feet | sale price in Rs. Per square feet | Other fixed charges, if any | Total expected proceeds | Advances received | Revenue to be recognised GMR | Costs to be recognized GMR | Test should be OKAY for GMR |
|--------------------------------------|--------------|-------|----------|-----------------|-----------------------------------|-----------------------------|-------------------------|-------------------|------------------------------|----------------------------|-----------------------------|
| Mr.Gajendra Likhitar                 | GMR          |       | B-503    | 1660            | 4,096                             |                             | 67,99,000               |                   | 53,61,576                    | 44,21,514                  | TRUE                        |
| Mr.Kamlesh Patel & Mr. Deepak Patel  | GMR          |       | B-504    | 1660            | 3,815                             |                             | 63,33,000               |                   | 49,94,096                    | 41,18,466                  | TRUE                        |
| Mr.Shaik Thamim Ansar                | GMR          |       | B-506    | 1660            | 3,515                             |                             | 58,35,000               |                   | 46,01,382                    | 37,94,608                  | TRUE                        |
| Mr.Jawaharlal Amugothu               | GMR          |       | B-507    | 1660            | 4,217                             |                             | 70,00,000               |                   | 55,20,081                    | 45,52,228                  | TRUE                        |
| Mr.Govada John Rakesh Kumar          | GMR          |       | B-601    | 1660            | 4,765                             |                             | 79,10,000               |                   | 62,37,692                    | 51,44,018                  | TRUE                        |
| Mr.Nanduri Raghu Raman               | GMR          |       | B-602    | 1660            | 4,452                             |                             | 73,90,000               |                   | 58,27,629                    | 48,05,853                  | TRUE                        |
| Mr.M.V.K Kishore                     | GMR          |       | B-604    | 1660            | 4,765                             |                             | 79,10,000               |                   | 62,37,692                    | 51,44,018                  | TRUE                        |
| Mr.Ashutosh Sharma                   | GMR          |       | B-605    | 1660            | 4,257                             |                             | 70,66,000               |                   | 55,72,128                    | 45,95,149                  | TRUE                        |
| Dr.Jaya Madhuri                      | GMR          |       | B-607    | 1660            | 5,996                             |                             | 99,53,000               |                   | 78,48,767                    | 64,72,618                  | TRUE                        |
| Mr.Ashfaq Ahmed Tahir                | GMR          |       | B-608    | 1660            | 4,131                             |                             | 68,57,000               |                   | 54,07,314                    | 44,59,233                  | TRUE                        |
| Mr.Siva Niranjan Jammula             | GMR          |       | C-102    | 1660            | 4,715                             |                             | 78,27,000               |                   | 61,72,239                    | 50,90,042                  | TRUE                        |
| Mr.Durga Bhaskar                     | GMR          |       | C-103    | 1660            | 4,666                             |                             | 77,45,000               |                   | 61,07,575                    | 50,36,716                  | TRUE                        |
| Mr.K.Uday Kumar Swapna               | GMR          |       | C-105    | 1660            | 3,852                             |                             | 63,95,000               |                   | 50,42,988                    | 41,58,786                  | TRUE                        |
| Mr.M.R.K Prasad                      | GMR          |       | C-106    | 1660            | 3,852                             |                             | 63,95,000               |                   | 50,42,988                    | 41,58,786                  | TRUE                        |
| Mr.Sashi Kiran                       | GMR          |       | C-204    | 1660            | 3,714                             |                             | 61,66,000               |                   | 48,62,403                    | 40,09,863                  | TRUE                        |
| Mr.Pedapudi Arogya Kumar             | GMR          |       | C-207    | 1660            | 4,216                             |                             | 69,98,000               |                   | 55,18,504                    | 45,50,928                  | TRUE                        |
| Mr.K Srirama                         | GMR          |       | C-301    | 1660            | 4,390                             |                             | 72,88,000               |                   | 57,47,193                    | 47,39,520                  | TRUE                        |
| Mr.T Phani Raja Krishna Kumar        | GMR          |       | C-304    | 1660            | 4,965                             |                             | 82,42,000               |                   | 64,99,501                    | 53,59,924                  | TRUE                        |
| Mr. A Praveen                        | GMR          |       | C-306    | 1660            | 4,277                             |                             | 71,00,000               |                   | 55,98,939                    | 46,17,260                  | TRUE                        |
| Mr.Raji Reddy                        | GMR          |       | C-307    | 1660            | 4,215                             |                             | 69,97,000               |                   | 55,17,715                    | 45,50,277                  | TRUE                        |
| Mr.Ravi Kanth & Mrs.Bharti           | GMR          |       | C-402    | 1660            | 3,913                             |                             | 64,95,000               |                   | 51,21,847                    | 42,23,818                  | TRUE                        |
| Mr. R Prasad Rao                     | GMR          |       | C-405    | 1660            | 4,290                             |                             | 71,22,000               |                   | 56,16,288                    | 46,31,567                  | TRUE                        |
| Mr.S Satish                          | GMR          |       | C-406    | 1660            | 3,973                             |                             | 65,95,000               |                   | 52,00,705                    | 42,88,849                  | TRUE                        |
| Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudh | GMR          |       | C-501    | 1660            | 4,316                             |                             | 71,64,000               |                   | 56,49,409                    | 46,58,881                  | TRUE                        |
| Mr.Ramakant Singh                    | GMR          |       | C-502    | 1660            | 5,893                             |                             | 97,83,000               |                   | 77,14,708                    | 63,62,064                  | TRUE                        |
| Mr.Rahul Jonnalagadda                | GMR          |       | C-504    | 1660            | 5,114                             |                             | 84,90,000               |                   | 66,95,070                    | 55,21,203                  | TRUE                        |
| Mr.Sanjoy Bhattacharjee              | GMR          |       | C-505    | 1660            | 4,488                             |                             | 74,50,000               |                   | 58,74,943                    | 48,44,872                  | TRUE                        |
| Mrs.Shylaja Amaram                   | GMR          |       | C-507    | 1660            | 4,215                             |                             | 69,97,000               |                   | 55,17,715                    | 45,50,277                  | TRUE                        |
| Mr.Sarat Chandra                     | GMR          |       | C-601    | 1660            | 5,935                             |                             | 98,52,000               |                   | 77,69,120                    | 64,06,936                  | TRUE                        |
| Mr.Sujat Kumar Mishra                | GMR          |       | C-604    | 1660            | 5,458                             |                             | 90,60,000               |                   | 71,44,562                    | 58,91,884                  | TRUE                        |
| Mr.Koushik Ram                       | GMR          |       | C-606    | 1660            | 5,895                             |                             | 97,86,000               |                   | 77,17,073                    | 63,64,015                  | TRUE                        |
| Mrs.Shilpa & Mr.Hari Krshna          | GMR          |       | C-607    | 1660            | 5,308                             |                             | 88,11,000               |                   | 69,48,205                    | 57,29,955                  | TRUE                        |
| Mr.B.V.V.Santosh                     | GMR          |       | D-103    | 1660            | 5,001                             |                             | 83,01,000               |                   | 65,46,028                    | 53,98,293                  | TRUE                        |
| Ms.Rachapudi Lakshmi Padamaja        | GMR          |       | D-105    | 1660            | 4,666                             |                             | 77,46,000               |                   | 61,08,364                    | 50,37,366                  | TRUE                        |
| Mr.Ravi Prasad R.V.S.K               | GMR          |       | D-106    | 1660            | 4,666                             |                             | 77,46,000               |                   | 61,08,364                    | 50,37,366                  | TRUE                        |
| Ms.S.Radhika & Mr.S.Giridhar         | GMR          |       | D-108    | 1660            | 4,877                             |                             | 80,96,000               |                   | 63,84,368                    | 52,64,977                  | TRUE                        |
| Mrs.Seetha Reddy Narayana Reddy      | GMR          |       | D-301    | 1660            | 4,865                             |                             | 80,76,000               |                   | 63,68,596                    | 52,51,971                  | TRUE                        |
| Mr.Vemagiri Paul Devadatham          | GMR          |       | D-302    | 1660            | 5,357                             |                             | 88,92,000               |                   | 70,12,080                    | 57,82,631                  | TRUE                        |
| Mr.Chaganti Mallikarjuna Bhanu       | GMR          |       | D-304    | 1660            | 3,863                             |                             | 64,12,000               |                   | 50,56,394                    | 41,69,841                  | TRUE                        |
| Mr.Venkatayogi Sudarshan             | GMR          |       | D-305    | 1660            | 4,877                             |                             | 80,95,000               |                   | 63,83,580                    | 52,64,327                  | TRUE                        |
| Ms.Geetha                            | GMR          |       | D-307    | 1660            | 4,915                             |                             | 81,59,000               |                   | 64,34,049                    | 53,05,947                  | TRUE                        |
| Mr.Kolipara Mohan Rao                | GMR          |       | D-308    | 1660            | 4,765                             |                             | 79,10,000               |                   | 62,37,692                    | 51,44,018                  | TRUE                        |

| Names of the purchase                        | Project Name | Block | Unit No. | Area in Sq Feet | sale price in Rs. Per square feet | Other fixed charges, if any | Total expected proceeds | Advances received | Revenue to be recognised GMR | Costs to be recognized GMR | Test should be OKAY for GMR |
|----------------------------------------------|--------------|-------|----------|-----------------|-----------------------------------|-----------------------------|-------------------------|-------------------|------------------------------|----------------------------|-----------------------------|
| Mr.Sudheer A                                 | GMR          |       | D-402    | 1660            | 5,238                             |                             | 86,95,000               |                   | 68,56,729                    | 56,54,518                  | TRUE                        |
| Mr.P.N.S Raghu Narayana                      | GMR          |       | D-403    | 1660            | 5,665                             |                             | 94,04,000               |                   | 74,15,835                    | 61,15,594                  | TRUE                        |
| Mr.Jalapati Venu Gopal                       | GMR          |       | D-405    | 1660            | 4,766                             |                             | 79,12,000               |                   | 62,39,269                    | 51,45,319                  | TRUE                        |
| Mrs. B Jyothi Lakshmi & Mr. B Gopi           | GMR          |       | D-406    | 1660            | 4,191                             |                             | 69,57,000               |                   | 54,86,172                    | 45,24,265                  | TRUE                        |
| Mr.Kiran Kumar K                             | GMR          |       | D-408    | 1660            | 4,666                             |                             | 77,46,000               |                   | 61,08,364                    | 50,37,366                  | TRUE                        |
| Mr.Praneeth Mada                             | GMR          |       | D-501    | 1660            | 3,943                             |                             | 65,46,000               |                   | 51,62,064                    | 42,56,984                  | TRUE                        |
| Mr.Nimmala Harsh Goud                        | GMR          |       | D-503    | 1660            | 5,527                             |                             | 91,75,000               |                   | 72,35,249                    | 59,66,671                  | TRUE                        |
| Mrs.Santoshi Rajaram Naresh Peruri           | GMR          |       | D-504    | 1660            | 4,473                             |                             | 74,26,000               |                   | 58,56,017                    | 48,29,264                  | TRUE                        |
| Mr.Raviprasad Ch                             | GMR          |       | D-506    | 1660            | 4,916                             |                             | 81,60,000               |                   | 64,34,837                    | 53,06,598                  | TRUE                        |
| Mr.Chaitanya Gangadhar Dontabhaktuni         | GMR          |       | D-507    | 1660            | 4,766                             |                             | 79,12,000               |                   | 62,39,269                    | 51,45,319                  | TRUE                        |
| Ms.Lavanya Rani                              | GMR          |       | D-601    | 1660            | 5,115                             |                             | 84,91,000               |                   | 66,95,858                    | 55,21,853                  | TRUE                        |
| Mr.Sandeep Reddy                             | GMR          |       | D-602    | 1660            | 5,616                             |                             | 93,23,000               |                   | 73,51,959                    | 60,62,918                  | TRUE                        |
| Ms.Neeta rao                                 | GMR          |       | D-604    | 1660            | 5,115                             |                             | 84,91,000               |                   | 66,95,858                    | 55,21,853                  | TRUE                        |
| Mr.G Naveen Reddy                            | GMR          |       | D-605    | 1660            | 4,163                             |                             | 69,10,000               |                   | 54,49,109                    | 44,93,700                  | TRUE                        |
| Mr.A Ram Prasad                              | GMR          |       | D-608    | 1660            | 3,811                             |                             | 63,27,000               |                   | 49,89,365                    | 41,14,564                  | TRUE                        |
| Mr.Garimella Krishna                         | GMR          |       | E-301    | 1660            | 5,946                             |                             | 98,70,000               |                   | 77,83,314                    | 64,18,642                  | TRUE                        |
| Mr.Khadirun Sunkesulu                        | GMR          |       | E-306    | 1660            | 4,729                             |                             | 78,50,000               |                   | 61,90,377                    | 51,04,999                  | TRUE                        |
| Mr.V.S.S Ganesh Kumar Karri                  | GMR          |       | E-307    | 1660            | 4,770                             |                             | 79,19,000               |                   | 62,44,789                    | 51,49,871                  | TRUE                        |
| Mr.Nanduri Venkata Kalyan                    | GMR          |       | E-403    | 1660            | 4,825                             |                             | 80,10,000               |                   | 63,16,550                    | 52,09,050                  | TRUE                        |
| Mr.Srikanth Sharma                           | GMR          |       | E-405    | 1660            | 6,024                             |                             | 1,00,00,000             |                   | 78,85,830                    | 65,03,183                  | TRUE                        |
| Mr.Vemula Prasad Rao                         | GMR          |       | E-406    | 1660            | 6,054                             |                             | 1,00,50,000             |                   | 79,25,259                    | 65,35,699                  | TRUE                        |
| Mr.Praveen Kumar Meesala                     | GMR          |       | E-501    | 1660            | 4,759                             |                             | 79,00,000               |                   | 62,29,806                    | 51,37,515                  | TRUE                        |
| Mr.Rakesh.G.R.                               | GMR          |       | E-504    | 1660            | 4,699                             |                             | 78,00,000               |                   | 61,50,948                    | 50,72,483                  | TRUE                        |
| Mr.Jaideep C                                 | GMR          |       | E-505    | 1660            | 5,454                             |                             | 90,53,000               |                   | 71,39,042                    | 58,87,332                  | TRUE                        |
| Mr.Krishna Prasad Ch                         | GMR          |       | E-607    | 1660            | 4,759                             |                             | 79,00,000               |                   | 62,29,806                    | 51,37,515                  | TRUE                        |
| Mr.Neeraja Sri Ram                           | GMR          |       | F-102    | 1360            | 4,785                             |                             | 65,08,000               |                   | 51,32,098                    | 42,32,272                  | TRUE                        |
| Mr.N V Maruthi Phanidhar                     | GMR          |       | F-106    | 1360            | 3,650                             |                             | 49,64,000               |                   | 39,14,526                    | 32,28,180                  | TRUE                        |
| M/s.Modi Housing Pvt Ltd                     | GMR          |       | F-203    | 1360            | 5,306                             |                             | 72,16,000               |                   | 56,90,415                    | 46,92,697                  | TRUE                        |
| Mr.Sanjay Majumder                           | GMR          |       | F-302    | 1360            | 4,184                             |                             | 56,90,000               |                   | 44,87,037                    | 37,00,311                  | TRUE                        |
| Mr.Syed Akbar Pasha                          | GMR          |       | F-303    | 1360            | 4,385                             |                             | 59,64,000               |                   | 47,03,109                    | 38,78,499                  | TRUE                        |
| Mrs. Jyothirmayee                            | GMR          |       | F-305    | 1360            | 4,435                             |                             | 60,32,000               |                   | 47,56,733                    | 39,22,720                  | TRUE                        |
| Mrs.T Vaishnavi/Mr.Srujan                    | GMR          |       | F-306    | 1360            | 4,331                             |                             | 58,90,000               |                   | 46,44,754                    | 38,30,375                  | TRUE                        |
| Mr.K Pranav                                  | GMR          |       | F-402    | 1360            | 4,485                             |                             | 61,00,000               |                   | 48,10,356                    | 39,66,942                  | TRUE                        |
| Mr.Satya Amar Charanjeevarao Vakacharla      | GMR          |       | F-403    | 1360            | 3,624                             |                             | 49,28,000               |                   | 38,86,137                    | 32,04,769                  | TRUE                        |
| Mrs.Naga Srinivasa                           | GMR          |       | F-405    | 1360            | 4,435                             |                             | 60,32,000               |                   | 47,56,733                    | 39,22,720                  | TRUE                        |
| Mr.Thatiparti Surekha & thatiparti sreekanth | GMR          |       | F-406    | 1360            | 4,385                             |                             | 59,64,000               |                   | 47,03,109                    | 38,78,499                  | TRUE                        |
| Mrs.S B V Naveena                            | GMR          |       | F-502    | 1360            | 4,385                             |                             | 59,64,000               |                   | 47,03,109                    | 38,78,499                  | TRUE                        |
| Mr. Roshan Singh Chouhan                     | GMR          |       | F-503    | 1360            | 3,648                             |                             | 49,61,000               |                   | 39,12,160                    | 32,26,229                  | TRUE                        |
| Ms.Shraddha Naik                             | GMR          |       | F-505    | 1360            | 5,806                             |                             | 78,96,000               |                   | 62,26,652                    | 51,34,914                  | TRUE                        |
| Mrs.G Shiva Kumari                           | GMR          |       | F-506    | 1360            | 4,265                             |                             | 58,00,000               |                   | 45,73,782                    | 37,71,846                  | TRUE                        |
| Ms.Padmaja Rani & Naimisha                   | GMR          |       | F-602    | 1360            | 4,200                             |                             | 57,12,000               |                   | 45,04,386                    | 37,14,618                  | TRUE                        |
| Ms.Asra Fatima                               | GMR          |       | F-603    | 1360            | 4,936                             |                             | 67,13,000               |                   | 52,93,758                    | 43,65,587                  | TRUE                        |

| Names of the purchase               | Project Name | Block | Unit No. | Area in Sq Feet | sale price in Rs. Per square feet | Other fixed charges, if any | Total expected proceeds | Advances received | Revenue to be recognised GMR | Costs to be recognized GMR | Test should be OKAY for GMR |
|-------------------------------------|--------------|-------|----------|-----------------|-----------------------------------|-----------------------------|-------------------------|-------------------|------------------------------|----------------------------|-----------------------------|
| Ms.Sneha Chidara                    | GMR          |       | F-605    | 1360            | 6,007                             |                             | 81,70,000               |                   | 64,42,723                    | 53,13,101                  | TRUE                        |
| Mr.Meet Bharat Mehta                | GMR          |       | F-606    | 1360            | 4,297                             |                             | 58,44,000               |                   | 46,08,479                    | 38,00,460                  | TRUE                        |
| Mrs.Sushama Patwardhan              | GMR          |       | G-103    | 1360            | 4,835                             |                             | 65,75,000               |                   | 51,84,933                    | 42,75,843                  | TRUE                        |
| Mr.Vivek Raja                       | GMR          |       | G-105    | 1360            | 6,154                             |                             | 83,69,000               |                   | 51,84,761                    | 42,82,579                  | TRUE                        |
| Mrs.Renuka A                        | GMR          |       | G-207    | 1360            | 4,081                             |                             | 55,50,000               |                   | 43,76,636                    | 36,09,267                  | TRUE                        |
| Mr.Niresh Thalyyal                  | GMR          |       | G-301    | 1360            | 3,803                             |                             | 51,72,000               |                   | 40,78,551                    | 33,63,446                  | TRUE                        |
| Mr.Naveen Kumar Ginige              | GMR          |       | G-303    | 1360            | 3,950                             |                             | 53,72,000               |                   | 42,36,268                    | 34,93,510                  | TRUE                        |
| Mr.Sateesh Kumar Surya              | GMR          |       | G-304    | 1360            | 4,935                             |                             | 67,12,000               |                   | 52,92,969                    | 43,64,937                  | TRUE                        |
| Mr.Sreekar Suri                     | GMR          |       | G-306    | 1360            | 4,935                             |                             | 67,12,000               |                   | 52,92,969                    | 43,64,937                  | TRUE                        |
| Mr.Shivaji S.Kadam                  | GMR          |       | G-307    | 1360            | 4,686                             |                             | 63,73,000               |                   | 50,25,640                    | 41,44,479                  | TRUE                        |
| Mr.Aparna Nori                      | GMR          |       | G-402    | 1360            | 6,040                             |                             | 82,14,000               |                   | 64,77,421                    | 53,41,715                  | TRUE                        |
| Mrs.Shivarapu Radhika               | GMR          |       | G-403    | 1360            | 4,686                             |                             | 63,73,000               |                   | 50,25,640                    | 41,44,479                  | TRUE                        |
| Mr.Shiva Kumar Prathap              | GMR          |       | G-405    | 1360            | 4,981                             |                             | 67,74,000               |                   | 53,41,861                    | 44,05,256                  | TRUE                        |
| Mr.Konduru Sreekanth                | GMR          |       | G-406    | 1360            | 5,703                             |                             | 77,56,000               |                   | 61,16,250                    | 50,43,869                  | TRUE                        |
| Dr.Panjola Ashok                    | GMR          |       | G-501    | 1360            | 4,736                             |                             | 64,41,000               |                   | 50,79,263                    | 41,88,700                  | TRUE                        |
| Mr.S. Yuvar                         | GMR          |       | G-502    | 1360            | 4,385                             |                             | 59,63,000               |                   | 47,02,321                    | 38,77,848                  | TRUE                        |
| Mrs.Aruna & Mr.Chandra Sekhar Reddy | GMR          |       | G-504    | 1360            | 4,685                             |                             | 63,72,000               |                   | 50,24,851                    | 41,43,828                  | TRUE                        |
| Mr.Ravuri Susheel Kumar             | GMR          |       | G-505    | 1360            | 5,956                             |                             | 81,00,000               |                   | 63,87,522                    | 52,67,579                  | TRUE                        |
| Mr.PV Ravi Kiran                    | GMR          |       | G-507    | 1360            | 4,685                             |                             | 63,72,000               |                   | 50,24,851                    | 41,43,828                  | TRUE                        |
| Mr.Karthik Mylavarupu               | GMR          |       | G-601    | 1360            | 4,100                             |                             | 55,76,000               |                   | 43,97,139                    | 36,26,175                  | TRUE                        |
| Ms.Ramala Kavitha                   | GMR          |       | G-603    | 1360            | 4,850                             |                             | 65,96,000               |                   | 52,01,494                    | 42,89,500                  | TRUE                        |
| Mrs.Neeta Rao                       | GMR          |       | G-604    | 1360            | 5,185                             |                             | 70,52,000               |                   | 55,61,087                    | 45,86,045                  | TRUE                        |
| Mr.Surya Kiran                      | GMR          |       | G-607    | 1360            | 4,450                             |                             | 60,52,000               |                   | 47,72,504                    | 39,35,727                  | TRUE                        |
| Mr.Alok Kanti Samaddar              | GMR          |       | H-105    | 1360            | 5,772                             |                             | 78,50,000               |                   | 61,90,377                    | 51,04,999                  | TRUE                        |
| Mr.T. Lavanya                       | GMR          |       | H-204    | 1360            | 5,985                             |                             | 81,40,000               |                   | 64,19,066                    | 52,93,591                  | TRUE                        |
| Mr.Srinivas Vemparala               | GMR          |       | H-207    | 1360            | 5,672                             |                             | 77,14,000               |                   | 60,83,129                    | 50,16,556                  | TRUE                        |
| Mr.Satish Sonbarao Gudup            | GMR          |       | H-301    | 1360            | 5,422                             |                             | 73,74,000               |                   | 58,15,011                    | 47,95,447                  | TRUE                        |
| Mr.Giridhar . L                     | GMR          |       | H-303    | 1360            | 6,019                             |                             | 81,86,000               |                   | 64,55,341                    | 53,23,506                  | TRUE                        |
| Mr.E.Venkat Sridhar                 | GMR          |       | H-304    | 1360            | 5,751                             |                             | 78,21,000               |                   | 61,67,508                    | 50,86,140                  | TRUE                        |
| Mr.Sunkara Ravendranath Choudhary   | GMR          |       | H-306    | 1360            | 4,385                             |                             | 59,64,000               |                   | 47,03,109                    | 38,78,499                  | TRUE                        |
| Dr. Ramakrishna Manikyam            | GMR          |       | H-402    | 1360            | 6,011                             |                             | 81,75,000               |                   | 64,46,666                    | 53,16,352                  | TRUE                        |
| Mr.Kanakaiah Mallaiah Kondur        | GMR          |       | H-405    | 1360            | 5,757                             |                             | 78,29,000               |                   | 61,73,816                    | 50,91,342                  | TRUE                        |
| Mr.Jahnavi Nayak                    | GMR          |       | H-406    | 1360            | 4,953                             |                             | 67,36,000               |                   | 53,11,895                    | 43,80,544                  | TRUE                        |
| Mr.Sandipa Roy                      | GMR          |       | H-501    | 1360            | 5,931                             |                             | 80,66,000               |                   | 63,60,711                    | 52,45,468                  | TRUE                        |
| Mr.Surya Teja.G                     | GMR          |       | H-502    | 1360            | 6,006                             |                             | 81,68,000               |                   | 64,41,146                    | 53,11,800                  | TRUE                        |
| Mr.Mahesh Rathod                    | GMR          |       | H-504    | 1360            | 5,441                             |                             | 74,00,000               |                   | 58,35,514                    | 48,12,356                  | TRUE                        |
| Mr.M.S Raghavendra Rao              | GMR          |       | H-505    | 1360            | 5,434                             |                             | 73,90,000               |                   | 58,27,629                    | 48,05,853                  | TRUE                        |
| Mr.M.V.N Abhishek Rao               | GMR          |       | H-507    | 1360            | 5,434                             |                             | 73,90,000               |                   | 58,27,629                    | 48,05,853                  | TRUE                        |
| Mr.Vinay Harsh Puttaboyina          | GMR          |       | H-601    | 1360            | 6,006                             |                             | 81,68,000               |                   | 64,41,146                    | 53,11,800                  | TRUE                        |
| Mr.Subrahmanyam V.V.S               | GMR          |       | H-604    | 1360            | 6,004                             |                             | 81,66,000               |                   | 64,39,569                    | 53,10,500                  | TRUE                        |
| Mr.Ashish Kumar Sinha               | GMR          |       | H-606    | 1360            | 4,688                             |                             | 63,75,000               |                   | 50,27,217                    | 41,45,779                  | TRUE                        |
| Mr.Jnanesha A.C                     | GMR          |       | H-607    | 1360            | 5,422                             |                             | 73,74,000               |                   | 58,15,011                    | 47,95,447                  | TRUE                        |

| Names of the purchase | Project Name | Block | Unit No. | Area in<br>Sq Feet | sale price in Rs.<br>Per square feet | Other fixed<br>charges, if any | Total expected<br>proceeds | Advances<br>received | Revenue to be<br>recognised<br>GMR | Costs to be<br>recognized<br>GMR | Test should be<br>OKAY<br>for<br>GMR |
|-----------------------|--------------|-------|----------|--------------------|--------------------------------------|--------------------------------|----------------------------|----------------------|------------------------------------|----------------------------------|--------------------------------------|
|                       |              |       |          | 2,65,760           |                                      | -                              | 1,23,14,25,000             | -                    | 96,96,65,952                       | 79,96,58,332                     |                                      |
|                       |              |       |          |                    |                                      |                                | 4,634                      |                      |                                    |                                  |                                      |

|                                                         |                               |                                                                                          |             |
|---------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|-------------|
| ASSESSMENT YEAR                                         | 2024-2025                     | BALANCES AS ON:                                                                          | 31-03-2024  |
| NAME OF THE ENTITY:                                     | M/s. MODI REALTY MALLAPUR LLP |                                                                                          |             |
| Name of the Assessee                                    | :                             | Modi Realty Mallapur LLP                                                                 |             |
| PAN                                                     | :                             | AAEFM1459R                                                                               |             |
| Office Address                                          | :                             | 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.R. Road,<br>Ranigunj, Secunderabad - 500 003. |             |
| Assessment Year                                         | :                             | 2024-2025                                                                                |             |
| Financial Year                                          | :                             | 2023-2024                                                                                |             |
| Status                                                  | :                             | LLP                                                                                      |             |
| Ward Number                                             | :                             |                                                                                          |             |
| Date of Incorporation                                   | :                             | 13-05-1996                                                                               |             |
| Name of the Bank                                        | :                             | Kotam Mahindra Bank Ltd.                                                                 |             |
| IFS Code                                                | :                             | KKBK0000552                                                                              |             |
| Bank Address                                            | :                             | Somajiguda, Hyderabad                                                                    |             |
| Account No.                                             | :                             | 2912974950                                                                               |             |
| Return                                                  | :                             | Original                                                                                 |             |
| COMPUTATION OF TOTAL INCOME                             |                               |                                                                                          |             |
| I. Profit & Gains from Business or Profession           |                               |                                                                                          |             |
| Profit / (Loss) before tax as per Profit & Loss account |                               | 5,82,50,956                                                                              |             |
| Add: Disallowed Items (Schedule R)                      | 71,013                        |                                                                                          |             |
|                                                         | -                             | 71,013                                                                                   |             |
|                                                         |                               | 5,83,21,969                                                                              |             |
| Less: Allowed Items                                     |                               |                                                                                          |             |
| Interest on FDR                                         | 4,84,327                      |                                                                                          |             |
| Interest on Unsecured Loans                             | 13,673                        |                                                                                          |             |
| Interest from customer                                  | 8,81,356                      | 13,79,356                                                                                |             |
|                                                         |                               | 5,69,42,613                                                                              |             |
|                                                         |                               |                                                                                          | 5,69,42,613 |
| II. Income from other sources:                          |                               |                                                                                          |             |
| Interest Income                                         |                               |                                                                                          | 13,79,356   |
| Total Income                                            |                               |                                                                                          | 5,83,21,969 |
| Total income rounded off u/s.288A                       |                               |                                                                                          | 5,83,21,969 |
| COMPUTATION OF TAX ON TOTAL INCOME                      |                               |                                                                                          |             |
| Tax @ 30% on total Income                               |                               |                                                                                          | 1,74,96,591 |
| Add: Surcharge 12% (subject to applicability)           |                               |                                                                                          | 20,99,591   |
|                                                         |                               |                                                                                          | 1,95,96,182 |
| Add: Health & Education Cess 4%                         |                               |                                                                                          | 7,83,847    |
|                                                         |                               |                                                                                          | 2,03,80,029 |
| Less: TDS                                               |                               | 3,05,270                                                                                 |             |
| Less: TCS                                               |                               | -                                                                                        |             |
|                                                         |                               |                                                                                          | 3,05,270    |
|                                                         |                               |                                                                                          | 2,00,74,759 |
| Add: Interest 234B and 234C                             |                               |                                                                                          | 8,13,028    |
| Balance payable                                         |                               |                                                                                          | 2,08,87,787 |

|           |             |
|-----------|-------------|
| Total Tax | 2,03,80,029 |
| TDS       | 3,05,270    |

|              |             |
|--------------|-------------|
| Assessed Tax | 2,00,74,759 |
|--------------|-------------|

234C

| Instalment                 | Adv tx payable | Adv Tax paid | Shortfall   | Interest        |
|----------------------------|----------------|--------------|-------------|-----------------|
| I                          | 30,11,214      | -            | 30,11,214   | 90,336          |
| II                         | 90,33,642      | -            | 90,33,642   | 2,71,009        |
| III                        | 1,50,56,070    | -            | 1,50,56,070 | 4,51,682        |
| IV                         | 2,00,74,759    | -            | 2,00,74,759 | -               |
| <b>Total 234C Interest</b> |                |              |             | <b>8,13,028</b> |

**Calculation of Total Tax Payable:**

234B Self Assessment tax payable  
Less: TDS/Advance Tax

|        | Tax payable | Self<br>Assessment<br>Tax paid | Balance     | Interest |
|--------|-------------|--------------------------------|-------------|----------|
| Apr-23 | 2,00,74,759 | -                              | 2,00,74,759 | -        |
| May-23 | 2,00,74,759 | -                              | 2,00,74,759 | -        |
| Jun-23 | 2,00,74,759 | -                              | 2,00,74,759 | -        |
| Jul-23 | 2,00,74,759 | -                              | 2,00,74,759 | -        |
| Aug-23 | 2,00,74,759 |                                | 2,00,74,759 | -        |
|        |             |                                |             | -        |

## Unsold Flats

|                    |   |     |      |       |  |      |            |         |     |
|--------------------|---|-----|------|-------|--|------|------------|---------|-----|
| Gulmohar Residency | A | 201 | 1360 | 69.13 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | A | 204 | 1360 | 69.13 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | A | 207 | 1360 | 69.13 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | B | 202 | 1660 | 84.38 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | B | 208 | 1660 | 84.38 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | C | 201 | 1660 | 84.38 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | C | 202 | 1660 | 84.38 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | C | 203 | 1660 | 84.38 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | C | 205 | 1660 | 84.38 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | C | 206 | 1660 | 84.38 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | D | 201 | 1660 | 84.38 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | D | 202 | 1660 | 84.38 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | D | 203 | 1660 | 84.38 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | D | 204 | 1660 | 84.38 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | D | 206 | 1660 | 84.38 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | D | 207 | 1660 | 84.38 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | F | 201 | 1360 | 69.13 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | F | 202 | 1360 | 69.13 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | F | 204 | 1360 | 69.13 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | F | 205 | 1360 | 69.13 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | F | 206 | 1360 | 69.13 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | G | 201 | 1360 | 69.13 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | G | 202 | 1360 | 69.13 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | G | 203 | 1360 | 69.13 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | G | 204 | 1360 | 69.13 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | G | 205 | 1360 | 69.13 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | G | 206 | 1360 | 69.13 |  | NULL | Land Owner | Blocked | No  |
| Gulmohar Residency | H | 201 | 1360 | 69.13 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | H | 202 | 1360 | 69.13 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | H | 203 | 1360 | 69.13 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | H | 205 | 1360 | 69.13 |  | NULL | Builder    | Blocked | Yes |
| Gulmohar Residency | H | 206 | 1360 | 69.13 |  | NULL | Land Owner | Blocked | Yes |
| Gulmohar Residency | B | 606 | 1660 | 84.38 |  | NULL | Land Owner | No      | No  |
| Gulmohar Residency | B | 607 | 1660 | 84.38 |  | NULL | Builder    | No      | No  |
| Gulmohar Residency | C | 302 | 1660 | 84.38 |  | NULL | Land Owner | No      | No  |
| Gulmohar Residency | C | 303 | 1660 | 84.38 |  | NULL | Builder    | No      | No  |

|                    |   |     |      |       |  |      |            |    |     |
|--------------------|---|-----|------|-------|--|------|------------|----|-----|
| Gulmohar Residency | C | 502 | 1660 | 84.38 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | C | 503 | 1660 | 84.38 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | C | 602 | 1660 | 84.38 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | C | 603 | 1660 | 84.38 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | D | 102 | 1660 | 84.38 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | D | 606 | 1660 | 84.38 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | D | 607 | 1660 | 84.38 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | E | 205 | 1660 | 84.38 |  | NULL | Builder    | No | Yes |
| Gulmohar Residency | E | 606 | 1660 | 84.38 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | F | 105 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | F | 605 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | G | 102 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | G | 105 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | G | 106 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | G | 602 | 1360 | 69.13 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | G | 605 | 1360 | 69.13 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | G | 606 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | H | 101 | 1360 | 69.13 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | H | 102 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | H | 103 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | H | 104 | 1360 | 69.13 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | H | 106 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | H | 107 | 1360 | 69.13 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | H | 302 | 1360 | 69.13 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | H | 303 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | H | 403 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | H | 503 | 1360 | 69.13 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | H | 506 | 1360 | 69.13 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | H | 602 | 1360 | 69.13 |  | NULL | Land Owner | No | No  |
| Gulmohar Residency | H | 603 | 1360 | 69.13 |  | NULL | Builder    | No | No  |
| Gulmohar Residency | H | 606 | 1360 | 69.13 |  | NULL | Builder    | No | No  |

98,920

4,94,60,000

Modi Realty Mallapur LLP

| Assessment Year | Sale<br>Consideration | Sold Sft        | Average Sale<br>price | Construction<br>cost per IT | Completion<br>percentage |
|-----------------|-----------------------|-----------------|-----------------------|-----------------------------|--------------------------|
| 2020-21         | 33,67,45,000          | 82,900          | 4,062                 | 1723                        | 10%                      |
| 2021-22         | 27,78,32,000          | 62,060          | 4,477                 | 1800                        | 21%                      |
| 2022-23         | 27,69,79,000          | 59,340          | 4,668                 | 2320                        | 41%                      |
| 2023-24         | 15,05,32,000          | 27,340          | 5,506                 | 2400                        | 63%                      |
|                 | <u>1,04,20,88,000</u> | <u>2,31,640</u> |                       |                             |                          |

| GP Percentage | Admin<br>expenses  |
|---------------|--------------------|
| 30%           | 1,29,49,623        |
| 32%           | 97,39,168          |
| 15%           | 1,33,17,817        |
| 15%           | 1,61,34,277        |
|               | <u>5,21,40,885</u> |

|       | Customer Reconciliation                                      |       |              |            |
|-------|--------------------------------------------------------------|-------|--------------|------------|
| S.No. | Flat No. / Name                                              | Debit | Credit       | CR Remarks |
| 1     | CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao |       | 1,36,000.00  |            |
| 2     | CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti     |       | 3,728.00     |            |
| 3     | CUST-Flat No-B-301 Mr.P.Kiran Kumar                          |       | 17,522.00    |            |
| 4     | CUST-Flat No-B-503 Mr.Gajendra Likhitar                      |       | 30,120.00    |            |
| 5     | CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel        |       | 24,500.00    |            |
| 6     | CUST-Flat No-C-301 Mr.K Srirama                              |       | 79,600.00    |            |
| 7     | CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar             |       | 25,400.00    |            |
| 8     | CUST-Flat No-C-507 Mrs.Shylaja Amaram                        |       | 30,828.00    |            |
| 9     | CUST-Flat No-C-604 Mr.Sujat Kumar Mishra                     |       | 72,019.00    |            |
| 10    | CUST-Flat No-C-606 Mr.Koushik Ram                            |       | 2,40,828.00  |            |
| 11    | CUST-Flat No-D-103 Mr.B.V.V.Santosh                          |       | 25,400.00    |            |
| 12    | CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu            |       | 1,61,570.00  |            |
| 13    | CUST-Flat No-D-308 Dr.K Mohan Rao                            |       | 25,400.00    |            |
| 14    | CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi          |       | 1,459.00     |            |
| 15    | CUST-Flat No-D-408 Mr.Kiran Kumar K                          |       | 25,400.00    |            |
| 16    | CUST-Flat No-D-504 Mr.Raja Ram Naresh                        |       | 47,032.00    |            |
| 17    | CUST-Flat No-D-608 Mr.A.Ram Prasad                           |       | 3,94,342.00  |            |
| 18    | CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri               |       | 1,750.00     |            |
| 19    | CUST-Flat No-F-303 Mr.Syed Akbar Pasha                       |       | 30,828.00    |            |
| 20    | CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas           |       | 2,25,000.00  |            |
| 21    | CUST-Flat No-F-603 Ms.Asra Fatima                            |       | 15,991.00    |            |
| 22    | CUST-Flat No-G-207 Mrs.A Renuka                              |       | 34,500.00    |            |
| 23    | CUST-Flat No-G-301 Mr.Niresh Thalyyal                        |       | 25,408.00    |            |
| 24    | CUST-Flat No-G-303 Mr.Naveen Kumar Ginige                    |       | 16,628.00    |            |
| 25    | CUST-Flat No-G-304 Mr.Sateesh Kumar Surya                    |       | 2,34,500.00  |            |
| 26    | CUST-Flat No-G-405 Mr.Shiva Kumat Prathap                    |       | 32,300.00    |            |
| 27    | CUST-Flat No-G-507 Mr.P V Ravi Kiran                         |       | 3,828.00     |            |
| 28    | CUST-Flat No-G-607 Mr.K.Surya Kiran                          |       | 30,828.00    |            |
| 29    | CUST-Flat No-H-502 Mr.Surya Teja.G                           |       | 52,24,500.00 |            |
| 30    | CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan                  |       | 25,572.00    |            |
| 31    | CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall                  |       | 25,400.00    |            |
| 32    | CUST-Flat No-Suspense                                        |       | 9,28,659.00  |            |
|       | <b>Cancellation Flats:</b>                                   |       |              |            |

|    |                                                                   |              |              |  |
|----|-------------------------------------------------------------------|--------------|--------------|--|
| 33 | CUST- MV Mohan Rao C-505                                          |              | 25,000.00    |  |
| 34 | CUST-Mr. Gummadi Madhu F-505                                      |              | 25,000.00    |  |
| 35 | CUST-Mr.Shaik Saleem D-305                                        |              | 14,25,000.00 |  |
| 36 | CUST-Flat No-A-202 Mr.Ratan Mulani                                | 2,84,701.00  |              |  |
| 37 | CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani               | 2,84,606.60  |              |  |
| 38 | CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar             | 47,743.00    |              |  |
| 39 | CUST-Flat No-A-302 Mrs.Bera Sandhya Rai                           | 6,440.00     |              |  |
| 40 | CUST-Flat No-A 309 Mr.S.V.Subba Reddy                             | 225.00       |              |  |
| 41 | CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar             | 1,28,647.40  |              |  |
| 42 | CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy                       | 62,564.00    |              |  |
| 43 | CUST-Flat No-B-102 Mr.U.Nagaraju                                  | 31,063.00    |              |  |
| 44 | CUST-Flat No-B-105 Mr.T Sunil                                     | 1,60,928.00  |              |  |
| 45 | CUST-Flat No-B-201 Mr.Jayesh Mulani                               | 3,41,556.60  |              |  |
| 46 | CUST-Flat No-B-203 Mrs.Suman Mulani                               | 3,41,651.00  |              |  |
| 47 | CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar                         | 66,451.00    |              |  |
| 48 | CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti | 83,316.00    |              |  |
| 49 | CUST-Flat No-B-501 Mr.Srinivasulu Chintapally                     | 13,738.00    |              |  |
| 50 | CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar                 | 25,178.00    |              |  |
| 51 | CUST-Flat No-C-106 Mr.M.R.K.Prasad                                | 57,903.00    |              |  |
| 52 | CUST-Flat No-C 204 Mr.Sashi Kiran                                 | 7,58,576.00  |              |  |
| 53 | CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar                       | 59,319.00    |              |  |
| 54 | CUST-Flat No-C-306 Mr.A Praveen                                   | 5,428.00     |              |  |
| 55 | CUST-Flat No-C-402 Mr.Vedanabhatla Bharti                         | 2,59,172.00  |              |  |
| 56 | CUST-Flat No.C-405 Mr.R Prasad Rao                                | 95,959.00    |              |  |
| 57 | CUST-Flat No-C-406 Mr.Sravanam Satish                             | 52,172.00    |              |  |
| 58 | CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha          | 58,611.00    |              |  |
| 59 | CUST-Flat No-C-504 Mr.Rahul Jonnalagadda                          | 39,350.00    |              |  |
| 60 | CUST-Flat.No.C-601 Mr.Sarat Chandra                               | 7,53,150.00  |              |  |
| 61 | CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna                    | 19,000.00    |              |  |
| 62 | CUST-Flat No-D-301 Mrs.Seetha Reddy                               | 52,172.00    |              |  |
| 63 | CUST-Flat No-D-307 Ms.N Geetha                                    | 1,000.00     |              |  |
| 64 | CUST-Flat No-D-405 Dr.J.Venu Gopal                                | 3,90,600.00  |              |  |
| 65 | CUST-Flat No-D-501 Mr.Praneeth Mada                               | 72,528.00    |              |  |
| 66 | CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu                        | 4,932.00     |              |  |
| 67 | CUST-Flat No-D-601 Ms.Lavanya Rani                                | 26,30,550.00 |              |  |

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| 68  | CUST-Flat No-D-604 Mrs.MH Neetha Rao                       | 48,404.00    |  |  |
| 69  | CUST-Flat No-E-306 Mr.Khadirun Sunkesulu                   | 11,250.00    |  |  |
| 70  | CUST-Flat No-E-405 Mr.Srikanth Sharma                      | 50,000.00    |  |  |
| 71  | CUST-Flat No-F-203 Modi Housing Pvt Ltd                    | 52,080.00    |  |  |
| 72  | CUST-Flat No-F-402 Mr.K Pranav                             | 1,10,628.00  |  |  |
| 73  | CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla | 1,47,200.00  |  |  |
| 74  | CUST-Flat No-F-406 Mrs.Thatiparti Surekha                  | 828.00       |  |  |
| 75  | CUST-Flat No-F-503 Mr.Roshan Singh Chouhan                 | 5,428.00     |  |  |
| 76  | CUST-Flat No-F-606 Mr.Meet Bharat Mehta                    | 13,45,200.00 |  |  |
| 77  | CUST-Flat No-G-103 Mrs.Sushama Patwardhan                  | 2,98,330.00  |  |  |
| 78  | CUST-Flat No-G-307 Mr.Shivaji S Kadam                      | 24,592.00    |  |  |
| 79  | CUST-Flat No-G-403 Mrs.Shivarapu Radhika                   | 1,78,170.00  |  |  |
| 80  | CUST-Flat No-G-406 Mr Konduru Sreekanth                    | 8,378.00     |  |  |
| 81  | CUST-Flat No-G-501 Dr P Ashok                              | 37,172.00    |  |  |
| 82  | CUST-Flat No-G-502 Mr.S.Yuvaraj                            | 2,88,150.00  |  |  |
| 83  | CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar          | 67,352.00    |  |  |
| 84  | CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar                 | 2,86,572.00  |  |  |
| 85  | CUST-Flat No-G-601 Mr.Karthik Mylavarupu                   | 2,68,800.00  |  |  |
| 86  | CUST-Flat No-G-603 Ms Ramala Kavitha                       | 13,172.00    |  |  |
| 87  | CUST-Flat No-G-604 Mrs.MH Neeta Rao                        | 14,70,595.00 |  |  |
| 88  | CUST-Flat No-H-105 Mr.Alok Kanti Samaddar                  | 3,20,100.00  |  |  |
| 89  | CUST-Flat No-H-204 Ms.T.Lavanya                            | 38,050.00    |  |  |
| 90  | CUST-Flat No-H-207 Mr Srinivas Vempala                     | 3,05,706.00  |  |  |
| 91  | CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup                | 15,09,200.00 |  |  |
| 92  | CUST-Flat No-H-304 Mr.E Venkat Sridhar                     | 3,26,795.00  |  |  |
| 93  | CUST-Flat No-H-306 Mr.S Ravendranath Choudhary             | 2,24,600.00  |  |  |
| 94  | CUST-Flat No-H-402 Dr.Ramakrishna Manikyam                 | 2,97,500.00  |  |  |
| 95  | CUST-Flat No.H-405 Mr Kondur Kanakaiah                     | 93,450.00    |  |  |
| 96  | CUST-Flat No-H-406 Ms.Jahnavi Nayak                        | 2,61,050.00  |  |  |
| 97  | CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala           | 1,28,210.00  |  |  |
| 98  | CUST-Flat No-H-504 Mr.Mahesh Rathod                        | 98,350.00    |  |  |
| 99  | CUST-Flat No-H-505 Mr.M S Raghavendra Rao                  | 3,01,050.00  |  |  |
| 100 | CUST-Flat No-H-507 Mr.M V N Abhishek Rao                   | 3,01,050.00  |  |  |
| 101 | CUST-Flat No.H-601 Mr.P.Vinayharsha                        | 3,40,076.00  |  |  |
| 102 | CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S                   | 5,72,550.00  |  |  |

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| 103 | CUST-Flat No-H-607 Mr.Jnanesha A.C | 3,59,200.00 |  |  |
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