

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Loans, Deposits, Advances

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advance (Rec)		53,50,000.00
ADV-JMKGEC REALTORS PVT LTD		17,71,000.00
ADV-MODI PROPERTIES PVT LTD		16,46,500.00
ADV-SDNMKJ REALTY PVT LTD		19,32,500.00
Deposits (Rec)		6,69,74,000.00
SD-JMK GEC REALTORS PVT. LTD.		2,21,66,000.00
SD-MODI PROPERTIES PVT. LTD.		2,06,13,500.00
SD-SDNMKJ REALTY PVT. LTD.		2,41,94,500.00
Grand Total		7,23,24,000.00

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Loans, Deposits, Advances

Group Summary

1-Apr-24 to 21-Dec-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advances (Rec)		85,00,000.00
Adv- HARITAH Global Pvt Ltd (JRPL)		33,20,500.00
Adv- Modi Properties Pvt Ltd		16,92,900.00
Adv- VERDANT Corporation Pvt Ltd (SRPL)		34,86,600.00
Deposits (Rec)		8,21,88,631.00
SD- HARITAH Global Pvt Ltd. (JRPL)		2,89,91,500.00
SD-Modi Properties Pvt. Ltd.		2,13,06,731.00
SD- SDNMKJ Reaty Pvt. Ltd.		3,18,90,400.00
Grand Total		9,06,88,631.00

MMO
23/12/24

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

HVRD Expenses

Group Summary

1-Apr-24 to 21-Dec-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
HVRD Expenses (MPPL)	22,888.00	
OE-Disaster Response and Fire Services Fees	7,24,425.00	
OE-Electricity Supply (HVRD)	5,90,550.00	
OE- Environment Clearance Fees (TGPCB)	8,25,851.00	
OE-Insurance on HVRD Project	31,864.00	
OE-Misc. Expenses (HVRD)	51,699.00	
OE-NSDL Joining Fees & Annual Custody Fees (HVRD)	21,750.00	
OERD-Consultancy Charges (HVRD)	43,52,636.25	
OE-Registration & Misc Expenses (HVRD)	1,12,434.00	
OE- Roc Charges - (HvrD)	1,800.00	
OE-Security Charges (HVRD)	4,81,826.00	
OE-Water Supply	29,851.00	
OIE-Group Health Insurance (HvrD)	11,985.00	
OIE- Interest on TDS (HVRD)	1,940.00	
OIE-Printing & Stationery Exp	2,700.00	
OIE- Transportation Charges - (HVRD)	13,296.00	
Other Expenses (HVRD)	27,570.00	
SAL-Incentives - (HVRD)	7,250.00	
SAL- Mobile Allowance/Conveyance (HVRD)	23,736.00	
SAL-PF Employer Contribution	37,756.00	
SAL-Salaries Admin (HVRD)	11,35,773.00	
Grand Total	85,09,580.25	

MMA
23/12/24

Funds Received From MODI (Group)		Date: 07-02-2025	
Name	Deposites Rec	Advance for HVRD	Total Amt
Modi Properties Pvt Ltd	4,49,99,631	80,00,000	5,29,99,631
Haritah Global Pvt Ltd (JRPL)	1,79,62,000	1,60,00,000	3,39,62,000
Veredant Corporation Pvt Ltd (SRPL)	2,11,27,000	1,60,00,000	3,71,27,000
Total Amount	8,40,88,631	4,00,00,000	12,40,88,631
Details of HVRD Expenses			
Account Head	FY 23-24	FY 24-25	Total Amt
Construction - Material RD	-	27,988	27,988
Construction - Material UD	-	6,005	6,005
Department Expenses	-	17,800	17,800
Other Expenses			-
Consultancy & Professional Charges (HVRD)	32,29,615	13,68,793	45,98,408
HVRD EXPENSES (MPPL)	22,888	-	22,888
Insurance on HVRD Project	31,864	-	31,864
Misc Expenses (HVRD)	55,229	-	55,229
OE-Dister Response and Fire Services Fees	6,23,086	1,01,339	7,24,425
OE-Electricity Supply (HVRD)	2,52,801	3,79,841	6,32,642
OE-Environment Clearance Fees (TGPCB)	8,25,851	-	8,25,851
OE- Water Supply (HVRD)	12,083	18,860	30,943
Registration Fee (HVRD)	51,162	66,272	1,17,434
Salary A/c (HVRD)	1,93,815	17,75,598	19,69,413
Security Expenses (HVRD)	1,73,476	3,90,085	5,63,561
Building permit Fees	-	2,87,85,592	2,87,85,592
Other Indirect Expenses			-
Financial Expenses	-	3,540	3,540
Other indirect Exp - HVRD	-	86,823	86,823
Professional Charges	-	70,692	70,692
			-
	54,71,870	3,30,99,228	3,85,71,098
	Add: Advance paid to MPPL (permit fees)		1475385
	Less: Payable to creditors (exp booked)		594334
	Total Payment for HVRD project		3,94,52,149
D�tails of Mehta Expenses			
Account Head	FY 23-24	FY 24-25	Total Amt
Salary of Mehta Family	1,20,00,000	60,00,000	1,80,00,000
Unsecured loan payment	8,00,000	69,00,000	77,00,000
Axis Bank Loan Payment	4,21,50,000	-	4,21,50,000
Interest of Axis Bank Loan	11,88,156	-	11,88,156
OAK Mount Developerts	-	21,00,000	21,00,000
Gratuity and Full and final settlement -Employees	35,28,300	-	35,28,300
Salary of DTPL	7,54,456	-	7,54,456
Power Bills & Water bills payment	5,78,014	-	5,78,014
Consultancy & Professional Charges (Manohar Bhagavatua)	-	1,00,000	1,00,000
Other Expenses & Electricity supply Old Dues	2,00,000	8,00,000	10,00,000
Payments related FY 2023-24 (70,00,000/-)		-	-
Creditors Payment - FY 2023-24	20,00,000		20,00,000
Salary Mehta Family	25,00,000		25,00,000
Salary DTPL	25,00,000		25,00,000
			-
	6,81,98,926	1,59,00,000	8,40,98,926
Note:			
first payment from MCS on 01-11-2022	10,00,000		
Second payment from MPPL 19-01-2023 (regular)	20,00,000		

Amw
7/2/25

Raghu 7/2/25

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

HVRD Expenses

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Consultancy & Professional Charges (HVRD)	32,29,615.00	
HVRD EXPENSES (MPPL)	22,888.00	
Insurance on HVRD Project	31,864.00	
Misc Expenses (HVRD)	27,659.00	
OE-Dister Response and Fire Services Fees	6,23,086.00	
OE-Electricity Supply (HVRD)	2,52,801.00	
OE-Environment Clearance Fees (TGPCB)	8,25,851.00	
OE- Water Supply (HVRD)	12,083.00	
Other Expenses (HVRD)	27,570.00	
Registration Fee (HVRD)	51,162.00	
Salary A/c (HVRD)	1,93,815.00	
Security Expenses (HVRD)	1,73,476.00	
Grand Total	54,71,870.00	

Dilpreet Tubes Pvt Ltd - (24-25)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-24 to 6-Feb-25

Particulars	1-Apr-24 to 6-Feb-25	Particulars	1-Apr-24 to 6-Feb-25
Opening Stock	86,64,492.00	Sales Accounts	
HR COIL	52,514.00	Direct Incomes	
MS SCRAP	23,988.00	Closing Stock	86,64,492.00
STEEL TUBES	85,87,990.00	HR COIL	52,514.00
Purchase Accounts	3,29,38,173.23	MS SCRAP	23,988.00
Construction Material-Registered Delears	27,987.83	STEEL TUBES	85,87,990.00
Construction Materials-Unregistered Delears	6,005.00	Gross Loss c/o	3,29,38,173.23
Department Work	17,800.00		4,16,02,665.23
Other Expenses	3,28,86,380.40	Indirect Incomes	645.00
	4,16,02,665.23	Interest Received on IT	645.00
Gross Loss b/f	3,29,38,173.23	Nett Loss	3,99,22,802.10
Indirect Expenses	69,85,273.87		
Financial Expenses	3,540.00		
Indirect Expenses (MF)	68,24,218.00		
Other Indirect Expenses	86,823.02		
Professional Services	70,171.85		
PS-Service Charges - PO's	521.00		
Total	3,99,23,447.10	Total	3,99,23,447.10

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Other Expenses

Group Summary

1-Apr-24 to 6-Feb-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
OE-Building Permit Fees	2,87,85,592.00	
OE-Disaster Response and Fire Services Fees	1,01,339.00	
OE-Electricity Supply	3,79,841.00	
OERD-Consultancy Charges	13,68,793.40	
OE-Registration & Misc Expenses	66,272.00	
OE-Security Charges	3,90,085.00	
OE-Transportation Charges	30,576.00	
OE-Water Supply	18,860.00	
SAL-Incentives	7,250.00	
SAL- Mobile Allowance/Conveyance	32,781.00	
SAL-PF Employer Contribution	49,506.00	
SAL-Salaries Admin (HVRD)	16,55,485.00	
Grand Total	3,28,86,380.40	

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Creditors

Group Summary
1-Apr-24 to 6-Feb-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Construction Material Vendors		11,505.00
Contractors on Accounts	40,000.00	
Service Providers	14,35,385.00	5,82,828.76
Staff		
Grand Total	14,75,385.00	5,94,333.76

Funds Received From MODI (Group)		Date: 07-02-2025	
Name	Deposites Rec	Advance for HVRD	Total Amt
Modi Properties Pvt Ltd	4,49,99,631	80,00,000	5,29,99,631
Haritah Global Pvt Ltd (JRPL)	1,79,62,000	1,60,00,000	3,39,62,000
Veredant Corporation Pvt Ltd (SRPL)	2,11,27,000	1,60,00,000	3,71,27,000
Total Amount	8,40,88,631	4,00,00,000	12,40,88,631

Details of HVRD Expenses

Account Head	FY 23-24	FY 24-25	Total Amt
Construction - Material RD	-	27,988	27,988
Construction - Material UD	-	6,005	6,005
Department Expenses	-	17,800	17,800
Other Expenses			-
Consultancy & Professional Charges (HVRD)	32,29,615	13,68,793	45,98,408
HVRD EXPENSES (MPPL)	22,888	-	22,888
Insurance on HVRD Project	31,864	-	31,864
Misc Expenses (HVRD)	55,229	-	55,229
OE-Dister Response and Fire Services Fees	6,23,086	1,01,339	7,24,425
OE-Electricity Supply (HVRD)	2,52,801	3,79,841	6,32,642
OE-Environment Clearance Fees (TGPCB)	8,25,851	-	8,25,851
OE- Water Supply (HVRD)	12,083	18,860	30,943
Registration Fee (HVRD)	51,162	66,272	1,17,434
Salary A/c (HVRD)	1,93,815	17,75,598	19,69,413
Security Expenses (HVRD)	1,73,476	3,90,085	5,63,561
Building permit Fees	-	2,87,85,592	2,87,85,592
Other Indirect Expenses			-
Financial Expenses	-	3,540	3,540
Other indirect Exp - HVRD	-	86,823	86,823
Professional Charges	-	70,692	70,692
			-
	54,71,870	3,30,99,228	3,85,71,098
	Add: Advance paid to MPPL (permit fees)		1475385
	Less: Payable to creditors (exp booked)		594334
	Total Payment for HVRD project		3,94,52,149

Details of Mehta Expenses

Account Head	FY 23-24	FY 24-25	Total Amt
Salary of Mehta Family	1,20,00,000	60,00,000	1,80,00,000
Unsecured loan payment	8,00,000	69,00,000	77,00,000
Axis Bank Loan Payment	4,21,50,000	-	4,21,50,000
Interest of Axis Bank Loan	11,88,156	-	11,88,156
OAK Mount Developerts	-	21,00,000	21,00,000
Gratuity and Full and final settlement -Employees	35,28,300	-	35,28,300
Salary of DTPL	7,54,456	-	7,54,456
Power Bills & Water bills payment	5,78,014	-	5,78,014
Consultancy & Professional Charges (Manohar Bhagavatua)	-	1,00,000	1,00,000
Other Expenses & Electricity supply Old Dues	2,00,000	8,00,000	10,00,000
Payments related FY 2023-24 (70,00,000/-)			-
Creditors Payment - FY 2023-24	20,00,000		20,00,000
Salary Mehta Family	25,00,000		25,00,000
Salary DTPL	25,00,000		25,00,000
			-
	6,81,98,926	1,59,00,000	8,40,98,926
Note:			
first payment from MCS on 01-11-2022	10,00,000		
Second payment from MPPL 19-01-2023 (regular)	20,00,000		

Raghu

MM