

aruna@modiproperties.com

From: <sohammodi@modiproperties.com>
Date: 09-10-2019 12:53 PM
To: <aruna@modiproperties.com>
Attach: HYD Exp. _xlsx
Subject: FW: Hyd Sheet - Books of A/c

Aruna,

Print

Regards,

Soham Modi

Managing Director | +91 40 6633 5556 | sohammodi@modiproperties.com

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From: Shreya Mody <shreya@matrixrecon.com>

Sent: 04 10 2019 02:36 PM

To: Soham Modi <sohammodi@modiproperties.com>; Manisha Mehta <manisha@matrixrecon.com>
Subject: Fwd: Hyd Sheet - Books of A/c

Dear Soham,

This is the break-up of cost for Hyderabad.

We have not included any admin expenses or salaries of Sahil or me in this.

Thanks and Regards,

**matrix
RECON**

Shreya Mody
Director, Matrix Recon Pvt Ltd.
+91 98922 46106 | +91 22 2490 4551 | 802,
8th Level, Lodha Supremus, Opp.
The World Towers, S. B Rd., Lower Parel
(W), Mumbai - 400 013.

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From: Anil Yadav <admin@matrixrecon.com>
Date: Wed, Oct 2, 2019 at 1:23 PM
Subject: Re: Hyd Sheet - Books of A/c
To: Shreya Mody <shreya@matrixrecon.com>

Books of Account

Sr. No.	Sr.No.	Particulars	Amount	Amount	%
	1	Brokerage & Consulting Fees (Revenue)			
	A	PHC	2,290,200		
	B	Vedik	2,950,000		
	C	Sagar	612,000	5,852,200	
	2	Salary & Allowances			
	A	Salary + HRA	3,528,958		
	B	Conveyance	110,313		
	C	Other Allowances	277,575		
	D	Insurance, PF, ESI Etc.	106,025	4,022,871	72
	3	Adertising Expenditure			
	A	Printing & Stationary (Include Brochuures)	244,209		
	B	Paper Inserts	38,605		
	C	Advertising and Print Media	125,000		
	D	Advertising in Social Media	75,240		
	E	Hordings	53,448		
	F	Exhibitions	29,950		
	G	Other Expenses		566,452	10
	4	Sub - Brokerage			
	A	Incentive Paid to Sales Executives	606,640	606,640	11
	B				
	5	Travelling Expenses			
	A	Flight Tickets	285,449		
	B	Hotel Expenditure	52,332		
	C	Taxi Fare	23,354		
	D	Others	2,468	363,603	7
	6	Other Admin Expenditure			
	A	Tax Consultants			
	B	Professional Fees	-		
	C	GST			
	D	Legal Exp.	14,000		
	E	Rent			
	F	Mis. Expenditure	14,868	28,868	1
		TOTAL		263,766	
		Brokerage & Consulting Fees (Revenue)		5,852,200	
		Total Exp.		5,588,434	
				263,766	
		Security Deposit (Modi Properties)		2,000,000	
		Receivable			
		Vedik	500,000		
		PHC	259,936	759,936	