

aruna@modiproperties.com

From: <sohammodi@modiproperties.com>
Date: 16-09-2019 6:39 PM
To: <aruna@modiproperties.com>
Attach: HYD Details.xls
Subject: FW: HYD - Leger

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: 16 09 2019 06:23 PM

To: Soham Modi <sohammodi@modiproperties.com>; Manisha Mehta <manisha@matrixrecon.com>

Subject: Fwd: HYD - Leger

Dear Soham,

Attached please find the ledger of our Hyderabad projects, PHC and UA.

Please note that the accountant has take all expenses against only one project. The consolidated sheet gives the summary of both projects combined.

Thanks and Regards,

matrix
RECON

TRUST | TRANSPARENCY | TEAMWORK

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.



MATRIX RECON PVT. LTD.
CostCentre-wise Profit & Loss A/c
1-Apr-2017 to 16-Sep-2019

Alias	Particulars	Paramount Hill County - Hyd
	Income :	
	Brokerage & Consulting Fees	2290200.00 Cr
	<i>Brokerage Or Commission (Others)</i>	<i>1790200.00 Cr</i>
	<i>Consultancy Fees</i>	<i>500000.00 Cr</i>
	INCOME TOTAL	2290200.00 Cr
Expenses (Direct)	Expenses :	
	Direct Expenses	1328889.15 Dr
	Advertisement Expenses	21000.00 Dr
	<i>Social Media Advertisement Expenses</i>	<i>21000.00 Dr</i>
	Brokerage & Commission	606640.00 Dr
	<i>Brokerage Paid (Others)</i>	<i>606640.00 Dr</i>
	Salary	37000.00 Dr
	<i>Faizan Rasool</i>	<i>37000.00 Dr</i>
	Sales Promotion	320200.37 Dr
	<i>Sales Promotion-Leaflet Distribution</i>	<i>320200.37 Dr</i>
	Travelling Expenses	336748.78 Dr
	<i>Conveyance Exp. - Travelling</i>	<i>23354.00 Dr</i>
	<i>Hotel Exp. - Travelling</i>	<i>31940.00 Dr</i>
	<i>Travelling Expenses 18% GST</i>	<i>3918.78 Dr</i>
	<i>Travelling Expenses 5% GST</i>	<i>213233.00 Dr</i>
	<i>Travelling Exp. GST NA</i>	<i>64303.00 Dr</i>
	<i>Repairs & Maintenance</i>	<i>7300.00 Dr</i>
Expenses (Indirect)	Indirect Expenses	3954145.20 Dr
	<i>Admin Expenses</i>	<i>2371377.00 Dr</i>
	<i>Discount</i>	<i>2468.00 Dr</i>
	<i>Event Expenses</i>	<i>29950.00 Dr</i>
	<i>Facebook Marketing Charges</i>	<i>15890.38 Dr</i>
	<i>Marketing Charges</i>	<i>125000.00 Dr</i>
	<i>Office Expenses</i>	<i>20392.00 Dr</i>
	<i>Printing & Stationery</i>	<i>21567.00 Dr</i>
	<i>Prof. Fees</i>	<i>1367500.00 Dr</i>
	<i>Rounded Off Expenses</i>	<i>0.82 Dr</i>
	EXPENSES TOTAL	5283034.35 Dr
	NET PROFIT/LOSS	2992834.35 Dr

MATRIX RECON PVT. LTD.
CostCentre-wise Profit & Loss A/c
1-Apr-2017 to 16-Sep-2019

Alias	Particulars	United Avenue - Vedic HYD
Expenses (Indirect)	Income :	
	Brokerage & Consulting Fees	3562000.00 Cr
	Brokerage Or Commission	1200000.00 Cr
	Brokerage Or Commission (Others)	2362000.00 Cr
	INCOME TOTAL	3562000.00 Cr
	Expenses :	
	Indirect Expenses	38349.74 Dr
	Facebook Marketing Charges	38349.74 Dr
	EXPENSES TOTAL	38349.74 Dr
	NET PROFIT/LOSS	3523650.26 Cr

<u>Hyd Consolidate Sheet</u>		
Particulars	Amount	Amount
<u>Brokerage & Consulting Fees (Revenue)</u>		
PHC	2290200	
Vedik	2950000	
Sagar	612000	5852200
Security Deposit (Modi Properties)		500000
<u>Expenses</u>		
Advertisement Expenses	550390	
Brokerage & Commission	606640	
Salary	3775877	
Travelling Expenses	336749	
Admin Expenses	51728	5321384
Net Profit		.1030816
Summit Sales Pending Invoice.		130957
<u>Receivable</u>		
Vedik	500000	
PHC	259936	759936