

**MODI PROPERTIES PVT. LTD - MAYFLOWER PLATINUM**

**ANNEXURE TO QUARTERLY PROGRESS REPORT - AS ON 31st March 2019**

| SL.No. | Particulars                      | Cost Estimated     | Revised Estimate  | Amount Incurred    | Yet to be Incurred |
|--------|----------------------------------|--------------------|-------------------|--------------------|--------------------|
| 1      | Sanction Cost                    | 28,706,682         | 150,004,20        | 28,856,686         | 0                  |
| 2      | Construction Cost                | 575,268,000        | -                 | 126,663,300        | 448,604,700        |
| 3      | JDA & Other Deposits             | 19,627,649         |                   | 19,627,649         | -                  |
| 4      | Finance Cost                     | 8,154,526          | 230,960           | 3,397,374          | 4,988,112          |
| 5      | Tata Capital principal repayment | 8,628,792.00       | 21,371,208        | 16,308,583         | 13,691,417         |
| 6      | Admin Expenses                   | 31,360,000         |                   | 11,812,624         | 19,547,376         |
|        | <b>Total</b>                     | <b>671,745,649</b> | <b>21,752,172</b> | <b>206,666,216</b> | <b>486,831,605</b> |
|        | <b>Source of Funds</b>           |                    |                   |                    |                    |
| 1      | Receipts from Customers          |                    |                   | 123,423,992        |                    |
| 2      | Loan Balance of Tata Cap         |                    |                   | 30,000,000         |                    |
|        | Unsecured Loans                  |                    |                   | 1,350,000          |                    |
| 3      | Promoters Contributions          |                    |                   | 40,777,739         |                    |
|        | <b>Total</b>                     |                    |                   | <b>195,551,731</b> |                    |
|        |                                  |                    |                   | 30.77              |                    |

*[Handwritten Signature]*

REVIEWED BY  
MAY 2020  
MANAGING DIRECTOR

MPL-Draft Project financial status statement 16-5-20 ver4B  
List of documents

| Name of firm/company: |                                                                   | Modi Properties Pvt. Ltd.   |                    | Prepared by:        |                | Sangeetha         |         |
|-----------------------|-------------------------------------------------------------------|-----------------------------|--------------------|---------------------|----------------|-------------------|---------|
| Name of project:      |                                                                   | Mayflower Platinum.         |                    | Date:               |                | 16-May-20         |         |
| Details of documents. |                                                                   |                             |                    | Details for period: |                | Jan to March 2020 |         |
| Sl. No.               | Description                                                       | Details / Remarks.          | Document available | Scan ID             | Scan ID        | Scan ID           | Scan ID |
| 1                     | Trial Balance - upto last end of last qtr.                        | upto 31-12-2019             | Yes                | 33790               |                |                   |         |
| 2                     | P & L Account - upto last qtr.                                    | upto 31-12-2019             | Yes                | 33801               |                |                   |         |
| 3                     | Bank statements - last 12 months                                  | Yes Bank/Kotak Bank         | Yes                | 17927 to 17937      | 17868 to 17899 |                   |         |
| 4                     | IT return FY 18-19                                                |                             | Yes                | 16725               |                |                   |         |
| 5                     | IT return FY 17-18                                                |                             | Yes                | 33678               |                |                   |         |
| 6                     | IT return FY 16-17                                                |                             | Yes                | 33682               |                |                   |         |
| 7                     | Building permit                                                   | I/C1/02082/2019             | Yes                | 33649               |                |                   |         |
| 8                     | Basic title document i.e. JDA or sale deed.                       | JDA Dt 1-4-2019             | Yes                | 33318               |                |                   |         |
| 9                     | Title / Link documents - full set                                 |                             | Yes                | 32924               | 32926          | 32944             |         |
| 10                    | Draft AOS / Booking form/ AOC/ Sale Deed                          |                             | Yes                | 21400               |                |                   |         |
| 11                    | Firm/Company - registration certificate                           |                             | Yes                | 14588               |                |                   |         |
| 12                    | Firm/Company - partners/shareholding details - CA/CS certified    |                             | Yes                | 33695               |                |                   |         |
| 13                    | Firm/Company - Deeds / MOA/ AOA                                   |                             | Yes                | 33652               |                |                   |         |
| 14                    | RERA certificate                                                  | Certificate date 16-06-2019 | Yes                | 16743               |                |                   |         |
| 15                    | CA progress report for current & last qtr.                        | upto 31-12-2019             | Yes                | 35710               |                |                   |         |
| 17                    | Engg. progress report for current & last qtr.                     |                             | Yes                | 35712               |                |                   |         |
| 19                    | Other report for current & last qtr.                              | upto 31-12-2019             | Yes                | 35714               |                |                   |         |
| 21                    | GST / VAT / Service tax registration                              |                             | Yes                | 33786               |                |                   |         |
| 22                    | PAN card + TAN Letter                                             |                             | Yes                | 33781               |                |                   |         |
| 24                    | Proof of address                                                  |                             | Yes                | 35716               |                |                   |         |
| 25                    | Directors DIN                                                     |                             | Yes                | 36409               |                |                   |         |
| 26                    | Bank a/c. details                                                 |                             | Yes                | 35737               |                |                   |         |
| 27                    | Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement       | Soham Modi                  | Yes                | 33663               |                |                   |         |
| 28                    | Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement       | Tejal Modi                  | Yes                | 33672               |                |                   |         |
| 29                    | Director / Partner 3 -KYC - PAN, AADHAR, 6 m bank statement       | -                           | No                 | -                   |                |                   |         |
| 30                    | Director / Partner 4 -KYC - PAN, AADHAR, 6 m bank statement       | -                           | No                 | -                   |                |                   |         |
| 31                    | Company profile                                                   |                             | Yes                | 35718               |                |                   |         |
| 32                    | Project write-up                                                  |                             | Yes                | 35720               |                |                   |         |
| 33                    | Project Brochure                                                  |                             | Yes                | 21390               |                |                   |         |
| 34                    | Latest PPT                                                        | PPT No 124                  | Yes                | 28525               |                |                   |         |
| 35                    | Latest EC                                                         |                             | Yes                | 35741               |                |                   |         |
| 36                    | Director / Partner -Net worth certificate                         | Soham Modi/Tejal Modi       | No                 | 35723               | 35725          |                   |         |
| 37                    | Director / Partner -Bio-data                                      |                             | No                 |                     |                |                   |         |
| 38                    | Secured loan - loan offer letter, latest loan repayment statement | Tata Capital                | Yes                | 33645               |                |                   |         |

## Project cost & estimates

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## Unit Details

|                       |       |          |                         |                           |                     |                        |                                 |           |                      |
|-----------------------|-------|----------|-------------------------|---------------------------|---------------------|------------------------|---------------------------------|-----------|----------------------|
| Name of firm/company: |       |          | Modi Properties Pvt Ltd |                           |                     | Prepared by:           |                                 | Sangeetha |                      |
| Name of project:      |       |          | Mayflower Platinum      |                           |                     | Date:                  |                                 | 16-May-20 |                      |
| Units Details         |       |          |                         |                           |                     |                        |                                 |           |                      |
|                       |       |          | Undivided               |                           |                     |                        |                                 |           |                      |
|                       |       |          |                         |                           | Super built-        | share of land or       | Status -                        |           | Allotted to          |
| Sl. No.               | Block | Unit No. | Carpet area<br>in sq ft | Built-up<br>area in sq ft | up area in<br>sq ft | plot area in sq<br>yds | Mortgaged to<br>local authority |           | Owner /<br>Developer |
| 1                     | A     | 0101     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 2                     | A     | 0102     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Mortaged                        |           | Developer            |
| 3                     | A     | 0103     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Mortaged                        |           | Developer            |
| 4                     | A     | 0104     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 5                     | A     | 0105     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 6                     | A     | 0106     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 7                     | A     | 0107     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 8                     | A     | 0108     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 9                     | A     | 0201     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Mortaged                        |           | Developer            |
| 10                    | A     | 0202     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Mortaged                        |           | Developer            |
| 11                    | A     | 0203     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Mortaged                        |           | Developer            |
| 12                    | A     | 0204     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Mortaged                        |           | Developer            |
| 13                    | A     | 0205     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Mortaged                        |           | Developer            |
| 14                    | A     | 0206     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Mortaged                        |           | Developer            |
| 15                    | A     | 0207     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Mortaged                        |           | Developer            |
| 16                    | A     | 0208     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Mortaged                        |           | Developer            |
| 17                    | A     | 0301     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 18                    | A     | 0302     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 19                    | A     | 0303     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 20                    | A     | 0304     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 21                    | A     | 0305     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 22                    | A     | 0306     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 23                    | A     | 0307     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 24                    | A     | 0308     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 25                    | A     | 0401     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 26                    | A     | 0402     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 27                    | A     | 0403     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 28                    | A     | 0404     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 29                    | A     | 0405     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 30                    | A     | 0406     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 31                    | A     | 0407     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 32                    | A     | 0408     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 33                    | A     | 0501     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 34                    | A     | 0502     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 35                    | A     | 0503     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 36                    | A     | 0504     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 37                    | A     | 0505     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 38                    | A     | 0506     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 39                    | A     | 0507     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 40                    | A     | 0508     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 41                    | A     | 0601     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 42                    | A     | 0602     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 43                    | A     | 0603     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 44                    | A     | 0604     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 45                    | A     | 0605     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 46                    | A     | 0606     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 47                    | A     | 0607     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 48                    | A     | 0608     | 1,280                   | 1,450                     | 1,800               | 58.39                  | Yes                             |           | Developer            |
| 49                    | A     | 0701     | 1,065                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 50                    | A     | 0702     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |
| 51                    | A     | 0703     | 1,045                   | 1,200                     | 1,500               | 48.66                  | Yes                             |           | Developer            |

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## Unit Details

| Sl. No. | Block | Unit No. | Carpet area<br>in sft | Built-up<br>area in sft | Super built-<br>up area in<br>sft | Undivided        |                 | Status -<br>Mortgaged to<br>local authority | Allotted to<br>Owner /<br>Developer |
|---------|-------|----------|-----------------------|-------------------------|-----------------------------------|------------------|-----------------|---------------------------------------------|-------------------------------------|
|         |       |          |                       |                         |                                   | share of land or | plot area in sq |                                             |                                     |
|         |       |          |                       |                         |                                   | yds              |                 |                                             |                                     |
| 52      | A     | 0704     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 53      | A     | 0705     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 54      | A     | 0706     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 55      | A     | 0707     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 56      | A     | 0708     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 57      | A     | 0801     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 58      | A     | 0802     | 1,045                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 59      | A     | 0803     | 1,045                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 60      | A     | 0804     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 61      | A     | 0805     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 62      | A     | 0806     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 63      | A     | 0807     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 64      | A     | 0808     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 65      | A     | 0901     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 66      | A     | 0902     | 1,045                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 67      | A     | 0903     | 1,045                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 68      | A     | 0904     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 69      | A     | 0905     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 70      | A     | 0906     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 71      | A     | 0907     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 72      | A     | 0908     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 73      | A     | 1001     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 74      | A     | 1002     | 1,045                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 75      | A     | 1003     | 1,045                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 76      | A     | 1004     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 77      | A     | 1005     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 78      | A     | 1006     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 79      | A     | 1007     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | No                                          | Developer                           |
| 80      | A     | 1008     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | No                                          | Developer                           |
| 81      | B     | 0101     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Mortgaged                                   | Developer                           |
| 82      | B     | 0102     | 1,545                 | 1,715                   | 2,140                             |                  | 69.42           | No                                          | Developer                           |
| 83      | B     | 0103     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | No                                          | Developer                           |
| 84      | B     | 0105     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 85      | B     | 0201     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Mortgaged                                   | Developer                           |
| 86      | B     | 0202     | 1,545                 | 1,715                   | 2,140                             |                  | 69.42           | Mortgaged                                   | Developer                           |
| 87      | B     | 0203     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Mortgaged                                   | Developer                           |
| 88      | B     | 0204     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Mortgaged                                   | Developer                           |
| 89      | B     | 0205     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Mortgaged                                   | Developer                           |
| 90      | B     | 0301     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 91      | B     | 0302     | 1,545                 | 1,715                   | 2,140                             |                  | 69.42           | Yes                                         | Developer                           |
| 92      | B     | 0303     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 93      | B     | 0304     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | No                                          | Developer                           |
| 94      | B     | 0305     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 95      | B     | 0401     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 96      | B     | 0402     | 1,545                 | 1,715                   | 2,140                             |                  | 69.42           | Yes                                         | Developer                           |
| 97      | B     | 0403     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | No                                          | Developer                           |
| 98      | B     | 0404     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | No                                          | Developer                           |
| 99      | B     | 0405     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 100     | B     | 0501     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 101     | B     | 0502     | 1,545                 | 1,715                   | 2,140                             |                  | 69.42           | Yes                                         | Developer                           |
| 102     | B     | 0503     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 103     | B     | 0504     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 104     | B     | 0505     | 1,280                 | 1,450                   | 1,800                             |                  | 58.39           | Yes                                         | Developer                           |
| 105     | B     | 0601     | 1,065                 | 1,200                   | 1,500                             |                  | 48.66           | Yes                                         | Developer                           |
| 106     | B     | 0602     | 1,545                 | 1,715                   | 2,140                             |                  | 69.42           | Yes                                         | Developer                           |

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## Unit Details

| Sl. No. | Block | Unit No. | Carpet area<br>in sq ft | Built-up<br>area in sq ft | Super built-<br>up area in<br>sq ft | Undivided                                  | Status -<br>Mortgaged to<br>local authority | Allotted to<br>Owner /<br>Developer |
|---------|-------|----------|-------------------------|---------------------------|-------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------|
|         |       |          |                         |                           |                                     | share of land or<br>plot area in sq<br>yds |                                             |                                     |
| 107     | B     | 0603     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 108     | B     | 0604     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | Yes                                         | Developer                           |
| 109     | B     | 0605     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | Yes                                         | Developer                           |
| 110     | B     | 0701     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | Yes                                         | Developer                           |
| 111     | B     | 0702     | 1,545                   | 1,715                     | 2,140                               | 69.42                                      | Yes                                         | Developer                           |
| 112     | B     | 0703     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 113     | B     | 0704     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | Yes                                         | Developer                           |
| 114     | B     | 0705     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | Yes                                         | Developer                           |
| 115     | B     | 0801     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | Yes                                         | Developer                           |
| 116     | B     | 0802     | 1,545                   | 1,715                     | 2,140                               | 69.42                                      | Yes                                         | Developer                           |
| 117     | B     | 0803     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 118     | B     | 0804     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | Yes                                         | Developer                           |
| 119     | B     | 0805     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | Yes                                         | Developer                           |
| 120     | B     | 0901     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | Yes                                         | Developer                           |
| 121     | B     | 0902     | 1,545                   | 1,715                     | 2,140                               | 69.42                                      | Yes                                         | Developer                           |
| 122     | B     | 0903     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 123     | B     | 0904     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 124     | B     | 0905     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | Yes                                         | Developer                           |
| 125     | B     | 1001     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | Yes                                         | Developer                           |
| 126     | B     | 1002     | 1,545                   | 1,715                     | 2,140                               | 69.42                                      | Yes                                         | Developer                           |
| 127     | B     | 1003     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 128     | B     | 1004     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 129     | B     | 1005     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 130     | C     | 0101     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | Yes                                         | Developer                           |
| 131     | C     | 0102     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 132     | C     | 0103     | 1,045                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 133     | C     | 0104     | 1,045                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 134     | C     | 0105     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 135     | C     | 0106     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 136     | C     | 0201     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | Mortgaged                                   | Developer                           |
| 137     | C     | 0202     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | Mortgaged                                   | Developer                           |
| 138     | C     | 0203     | 1,045                   | 1,200                     | 1,500                               | 48.66                                      | Mortgaged                                   | Developer                           |
| 139     | C     | 0204     | 1,045                   | 1,200                     | 1,500                               | 48.66                                      | Mortgaged                                   | Developer                           |
| 140     | C     | 0205     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | Mortgaged                                   | Developer                           |
| 141     | C     | 0206     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | Mortgaged                                   | Developer                           |
| 142     | C     | 0301     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 143     | C     | 0302     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 144     | C     | 0303     | 1,045                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 145     | C     | 0304     | 1,045                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 146     | C     | 0305     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 147     | C     | 0306     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 148     | C     | 0401     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 149     | C     | 0402     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | Yes                                         | Developer                           |
| 150     | C     | 0403     | 1,045                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 151     | C     | 0404     | 1,045                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 152     | C     | 0405     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 153     | C     | 0406     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 154     | C     | 0501     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 155     | C     | 0502     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | Yes                                         | Developer                           |
| 156     | C     | 0503     | 1,045                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 157     | C     | 0504     | 1,045                   | 1,200                     | 1,500                               | 48.66                                      | Yes                                         | Developer                           |
| 158     | C     | 0505     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | Yes                                         | Developer                           |
| 159     | C     | 0506     | 1,280                   | 1,450                     | 1,800                               | 58.39                                      | No                                          | Developer                           |
| 160     | C     | 0601     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | No                                          | Developer                           |
| 161     | C     | 0602     | 1,065                   | 1,200                     | 1,500                               | 48.66                                      | Yes                                         | Developer                           |

## MPL-Draft Project financial status statement 16-5-20 ver4B

## Unit Details

| Sl. No. | Block | Unit No. | Carpet area<br>in sft | Built-up<br>area in sft | Super built-<br>up area in<br>sft | Undivided                                  | Status -<br>Mortgaged to<br>local authority | Allotted to<br>Owner /<br>Developer |
|---------|-------|----------|-----------------------|-------------------------|-----------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------|
|         |       |          |                       |                         |                                   | share of land or<br>plot area in sq<br>yds |                                             |                                     |
| 162     | C     | 0603     | 1,045                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 163     | C     | 0604     | 1,045                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 164     | C     | 0605     | 1,280                 | 1,450                   | 1,800                             | 58.39                                      | Yes                                         | Developer                           |
| 165     | C     | 0606     | 1,280                 | 1,450                   | 1,800                             | 58.39                                      | No                                          | Developer                           |
| 166     | C     | 0701     | 1,065                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 167     | C     | 0702     | 1,065                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 168     | C     | 0703     | 1,045                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 169     | C     | 0704     | 1,045                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 170     | C     | 0705     | 1,280                 | 1,450                   | 1,800                             | 58.39                                      | Yes                                         | Developer                           |
| 171     | C     | 0706     | 1,280                 | 1,450                   | 1,800                             | 58.39                                      | No                                          | Developer                           |
| 172     | C     | 0801     | 1,065                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 173     | C     | 0802     | 1,065                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 174     | C     | 0803     | 1,045                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 175     | C     | 0804     | 1,045                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 176     | C     | 0805     | 1,280                 | 1,450                   | 1,800                             | 58.39                                      | No                                          | Developer                           |
| 177     | C     | 0806     | 1,280                 | 1,450                   | 1,800                             | 58.39                                      | No                                          | Developer                           |
| 178     | C     | 0901     | 1,065                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 179     | C     | 0902     | 1,065                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 180     | C     | 0903     | 1,045                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 181     | C     | 0904     | 1,045                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 182     | C     | 0905     | 1,280                 | 1,450                   | 1,800                             | 58.39                                      | No                                          | Developer                           |
| 183     | C     | 0906     | 1,280                 | 1,450                   | 1,800                             | 58.39                                      | No                                          | Developer                           |
| 184     | C     | 1001     | 1,065                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 185     | C     | 1002     | 1,065                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 186     | C     | 1003     | 1,045                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 187     | C     | 1004     | 1,045                 | 1,200                   | 1,500                             | 48.66                                      | No                                          | Developer                           |
| 188     | C     | 1005     | 1,280                 | 1,450                   | 1,800                             | 58.39                                      | No                                          | Developer                           |
| 189     | C     | 1006     | 1,280                 | 1,450                   | 1,800                             | 58.39                                      | No                                          | Developer                           |
| Total   |       |          | 222,270               | 251,700                 | 313,600                           |                                            |                                             |                                     |

MPL-Draft Project financial status statement 16-5-20 ver4B - Project details

|                          |                                            |                         |         |                        |         |
|--------------------------|--------------------------------------------|-------------------------|---------|------------------------|---------|
| Name of firm/company:    |                                            | Modi Properties Pvt Ltd |         | Prepared by: Sangeetha |         |
| Name of project:         |                                            | Mayflower Platinum      |         | Date: 16-May-20        |         |
| Project details:         |                                            |                         |         |                        |         |
| Sl. No.                  | Description                                | Quantity                | Units   | Quantity               | Units   |
| 1                        | Total land area                            | 9,092.00                | Sq Mts  | 2.24                   | Acres   |
| 2                        | Net land area of project                   | 8,506.00                | Sq Mts  | 10,173.00              | Sq Yds  |
| 3                        | Type of development                        | Flats                   |         | -                      | -       |
| 4                        | Total no. of units                         | 189                     | Nos.    | -                      | -       |
| 5                        | Type of agreement                          | JDA                     |         | -                      | -       |
| 6                        | Building permit no.                        | 1/C1/02082/2019         |         | -                      | -       |
| 7                        | Building permit issued by:                 | GHMC                    |         | -                      | -       |
| 8                        | RERA no.                                   | P02200000482            |         | -                      | -       |
| 9                        | Units falling to share of owners           | 66                      | Nos.    | -                      | -       |
| 10                       | Units falling to share of developer        | 123                     | Nos.    | -                      | -       |
| 11                       | Total proposed construction                | 313,600.00              | Sq Mtrs | 3,375,562.00           | sft     |
| 12                       | Total sellable area                        | 313,600.00              | Sq Mtrs | 3,375,562.00           | sft     |
| 13                       | In case of apartments total parking area   | 10,212.00               | Sq Mtrs | 109,921.00             | sft     |
| 14                       | In case of villas total area of plots      | -                       | Sq Mtrs |                        | sq. yds |
| Project - Current status |                                            |                         |         |                        |         |
|                          |                                            | Qty / Remarks           |         |                        |         |
| 1                        | Number of units completed                  |                         | 123     | -                      |         |
| 2                        | Number of units under construction         |                         |         | -                      |         |
| 3                        | Number of units not started                |                         |         | -                      |         |
| 4                        | Number of units sold                       |                         | 66      |                        |         |
| 5                        | Number of units unsold (include mortgaged) |                         | 57      |                        |         |
| 6                        | Electric power supply provided             |                         | No      |                        |         |
| 7                        | Water supply provided                      |                         | No      |                        |         |
| 8                        | OC received                                |                         | No      |                        |         |
| 9                        | OC date                                    |                         | -       |                        |         |
| 10                       | Project fully completed in all respects    |                         | No      |                        |         |

**MPL-Draft Project financial status statement 16-5-20 ver4B**  
**RERA sold units details**

| Name of firm/company:               |                                        | Modi Properties Pvt Ltd Prepared by: |                         | Sangeetha         |                                       |                        |                        |                                                   |                                          |                                          |                            |                               |
|-------------------------------------|----------------------------------------|--------------------------------------|-------------------------|-------------------|---------------------------------------|------------------------|------------------------|---------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------|-------------------------------|
| Name of project:                    |                                        | Mayflower Platinum                   |                         | 16-May-20         |                                       |                        |                        |                                                   |                                          |                                          |                            |                               |
| Details required as per RERA rules. |                                        | Statement for period upto            |                         | Jan to March 2020 |                                       |                        |                        |                                                   |                                          |                                          |                            |                               |
| SI                                  | Super-<br>built-<br>up area in<br>sqft | Sale rate<br>in Rs/sft               | Buyer name              | Booking date      | Total sale<br>consideration<br>in Rs. | Receipts -<br>FY 17-18 | Receipts -<br>FY 18-19 | Receipts without<br>GST from<br>April<br>to Sep19 | Receipts without<br>GST Oct to Dec<br>19 | Receipts without<br>GST Jan to Mar<br>20 | Total Receipts<br>With GST | Total Receipts<br>Without GST |
| 1                                   | A-105                                  | 1,500                                | Mrs. Rabila Bhanu Lia   | 27-May-19         | 6,474,500                             | -                      | -                      | 6,166,190                                         | -                                        | -                                        | 6,474,500                  | 6,166,190                     |
| 2                                   | A-107                                  | 1,800                                | Baitary Madhavi Latha   | 1-Apr-19          | 7,413,000                             | -                      | -                      | 1,559,029                                         | 2,607,533                                | -                                        | 4,374,890                  | 4,166,562                     |
| 3                                   | A-108                                  | 1,800                                | A Mohan Ganesh/G Sit    | 3-Apr-19          | 6,053,000                             | -                      | -                      | 544,238                                           | 2,472,881                                | 1,648,586                                | 4,898,990                  | 4,665,705                     |
| 4                                   | A-301                                  | 1,500                                | T Sita Lakshmi          | 14-Apr-19         | 6,275,000                             | -                      | -                      | 1,110,714                                         | -                                        | 2,432,738                                | 3,720,625                  | 3,543,452                     |
| 5                                   | A-304                                  | 1,500                                | Mr. Peruri Suryanaray   | 21-Apr-19         | 6,123,500                             | -                      | -                      | 1,089,071                                         | -                                        | 2,371,416                                | 3,633,512                  | 3,460,488                     |
| 6                                   | A-305                                  | 1,500                                | Shanti P Srinivas       | 4-Apr-19          | 4,923,000                             | -                      | -                      | 284,238                                           | -                                        | 1,885,714                                | 2,278,450                  | 2,169,952                     |
| 7                                   | A-306                                  | 1,800                                | Pradeep Kumar Nara      | 1-Apr-19          | 6,000,000                             | -                      | -                      | 223,810                                           | -                                        | 2,992,095                                | 3,376,700                  | 3,215,905                     |
| 8                                   | A-401                                  | 1,500                                | Dr.G.Narasimha rao      | 14-Apr-19         | 6,275,000                             | -                      | -                      | 1,110,714                                         | -                                        | 2,432,738                                | 3,720,625                  | 3,543,452                     |
| 9                                   | A-402                                  | 1,500                                | Samir Christopher Hart  | 10-May-19         | 4,423,500                             | -                      | -                      | 642,857                                           | -                                        | -                                        | 675,000                    | 642,857                       |
| 10                                  | A-403                                  | 1,500                                | Ramdas Duggirala        | 1-Apr-19          | 5,823,500                             | -                      | -                      | 1,046,214                                         | -                                        | 2,249,989                                | 3,461,013                  | 3,296,203                     |
| 11                                  | A-404                                  | 1,500                                | Modern Chandra Sheki    | 1-Apr-19          | 6,086,000                             | -                      | -                      | 1,083,714                                         | -                                        | 2,356,238                                | 3,611,950                  | 3,439,952                     |
| 12                                  | A-407                                  | 1,800                                | Pulakanti Mohan Rao/    | 3-Apr-19          | 7,100,000                             | -                      | -                      | 1,505,238                                         | -                                        | 2,490,000                                | 4,195,000                  | 3,995,238                     |
| 13                                  | A-408                                  | 1,800                                | Purnam sunita           | 1-Apr-19          | 7,100,000                             | -                      | -                      | 1,228,571                                         | -                                        | 2,766,667                                | 4,195,000                  | 3,995,238                     |
| 14                                  | A-502                                  | 1,500                                | Razia ahamed            | 1-Apr-19          | 5,823,500                             | -                      | -                      | 1,046,214                                         | -                                        | 2,414,799                                | 3,634,064                  | 3,461,013                     |
| 15                                  | A-503                                  | 1,500                                | Sabbani Supriya         | 3-Apr-19          | 5,823,500                             | -                      | -                      | 976,190                                           | -                                        | -                                        | 1,025,000                  | 976,190                       |
| 16                                  | A-505                                  | 1,500                                | M Surekha               | 8-Apr-19          | 5,275,000                             | -                      | -                      | 214,286                                           | 39,286                                   | 698,810                                  | 1,000,000                  | 952,381                       |
| 17                                  | A-506                                  | 1,800                                | Ankita Patnaik/Rakesh   | 1-Apr-19          | 5,842,000                             | -                      | -                      | 223,810                                           | -                                        | 761,905                                  | 1,035,000                  | 985,714                       |
| 18                                  | A-507                                  | 1,800                                | Milind Madhav Rao ch    | 14-Apr-19         | 6,313,200                             | -                      | -                      | 515,038                                           | -                                        | 2,604,095                                | 3,275,090                  | 3,119,133                     |
| 19                                  | A-601                                  | 1,500                                | Samita ali Khan         | 4-Apr-19          | 4,423,500                             | -                      | -                      | 619,048                                           | -                                        | -                                        | 650,000                    | 619,048                       |
| 20                                  | A-602                                  | 1,500                                | Madgula Ashwini         | 14-Apr-19         | 6,161,000                             | -                      | -                      | 1,094,429                                         | -                                        | -                                        | 1,149,150                  | 1,094,429                     |
| 21                                  | A-604                                  | 1,500                                | S. A. Zaher Ahmed       | 13-Jun-19         | 6,575,000                             | -                      | -                      | 1,153,571                                         | -                                        | 2,649,405                                | 3,993,125                  | 3,802,976                     |
| 22                                  | A-605                                  | 1,500                                | Manjula Sunita          | 1-Apr-19          | 5,898,000                             | -                      | -                      | 1,057,143                                         | -                                        | -                                        | 1,110,000                  | 1,057,143                     |
| 23                                  | A-606                                  | 1,800                                | Jagana Lokesh / Lalitha | 16-Apr-19         | 6,043,200                             | -                      | -                      | 363,552                                           | -                                        | -                                        | 381,730                    | 363,552                       |
| 24                                  | A-701                                  | 1,500                                | Ms. B. Hyma             | 29-Apr-19         | 5,273,500                             | -                      | -                      | 253,357                                           | -                                        | -                                        | 266,025                    | 253,357                       |
| 25                                  | A-703                                  | 1,500                                | Bahadur Singh Malik     | 1-Apr-19          | 5,973,500                             | -                      | -                      | 1,298,119                                         | -                                        | -                                        | 1,363,025                  | 1,298,119                     |
| 26                                  | A-704                                  | 1,500                                | Tummi Usha Rani         | 13-Jun-19         | 6,425,000                             | -                      | -                      | 1,132,143                                         | -                                        | -                                        | 1,188,750                  | 1,132,143                     |
| 27                                  | A-707                                  | 1,800                                | Madgula Ashwini         | 14-Apr-19         | 7,323,200                             | -                      | -                      | 1,260,457                                         | -                                        | -                                        | 1,323,480                  | 1,260,457                     |
| 28                                  | A-708                                  | 1,800                                | Nukula Sarika           | 1-Apr-19          | 5,955,000                             | -                      | -                      | 269,762                                           | -                                        | -                                        | 283,250                    | 269,762                       |
| 29                                  | A-802                                  | 1,500                                | P Vikas Harshad/ Shee   | 5-Apr-19          | 6,160,000                             | -                      | -                      | 1,104,762                                         | -                                        | -                                        | 1,160,000                  | 1,104,762                     |
| 30                                  | A-803                                  | 1,500                                | Kalashu Kant Malik      | 1-Apr-19          | 6,048,500                             | -                      | -                      | 1,308,833                                         | -                                        | -                                        | 1,374,275                  | 1,308,833                     |
| 31                                  | A-805                                  | 1,500                                | Ms Rashmi               | 30-Jun-19         | 6,650,000                             | -                      | -                      | 1,164,286                                         | -                                        | -                                        | 1,222,500                  | 1,164,286                     |
| 32                                  | A-806                                  | 1,800                                | Ganuv Chawla            | 5-Apr-19          | 6,000,000                             | -                      | -                      | 235,238                                           | -                                        | -                                        | 247,000                    | 235,238                       |
| 33                                  | A-807                                  | 1,800                                | Madhusudan Rachak       | 9-Jun-19          | 7,955,000                             | -                      | -                      | 1,350,714                                         | -                                        | -                                        | 1,418,250                  | 1,350,714                     |
| 34                                  | A-901                                  | 1,500                                | G Sree Lakshmi/G Veni   | 1-Apr-19          | 5,973,500                             | -                      | -                      | 1,071,429                                         | -                                        | -                                        | 1,125,000                  | 1,071,429                     |
| 35                                  | A-902                                  | 1,500                                | Eveni Annapurna Soum    | 6-Apr-19          | 5,973,500                             | -                      | -                      | 1,067,643                                         | -                                        | -                                        | 1,121,025                  | 1,067,643                     |
| 36                                  | A-904                                  | 1,500                                | P S Arun                | 1-Jul-19          | 6,800,000                             | -                      | -                      | 1,185,714                                         | -                                        | -                                        | 1,245,000                  | 1,185,714                     |

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**RERA sold units details**

| SI    | Super-<br>built-<br>up area in<br>sq ft | Sale rate<br>in Rs/sq ft | Buyer name | Booking date           | Total sale<br>consideration<br>in Rs. | Receipts -<br>FY 17-18 | Receipts -<br>FY 18-19 | Receipts without<br>GST from<br>April<br>to Sep19 | Receipts without<br>GST Oct to Dec<br>19 | Receipts without<br>GST Jan to Mar<br>20 | Total Receipts<br>With GST | Total Receipts<br>Without GST |             |
|-------|-----------------------------------------|--------------------------|------------|------------------------|---------------------------------------|------------------------|------------------------|---------------------------------------------------|------------------------------------------|------------------------------------------|----------------------------|-------------------------------|-------------|
| 37    | A-905                                   | 1,500                    | 4,583      | Ashwini Yenna / Hema   | 3-Aug-19                              | 6,875,000              | -                      | 595,238                                           | 601,190                                  | -                                        | 1,256,250                  | 1,196,429                     |             |
| 38    | A-906                                   | 1,800                    | 4,143      | Thota Raja Bala Subral | 3-Apr-19                              | 7,458,200              | -                      | 1,279,743                                         | -                                        | -                                        | 1,343,730                  | 1,279,743                     |             |
| 39    | A-908                                   | 1,800                    | 4,268      | K Raghavendra Prasad   | 5-May-19                              | 7,683,200              | -                      | 1,311,886                                         | 285,714                                  | 95,238                                   | 1,777,480                  | 1,692,838                     |             |
| 40    | A-1001                                  | 1,500                    | 3,817      | Saija Mohan Srinivas F | 10-Aug-19                             | 5,725,000              | -                      | 222,619                                           | -                                        | -                                        | 233,750                    | 222,619                       |             |
| 41    | A-1003                                  | 1,500                    | 4,523      | Syed Mazhar Ali        | 26-Aug-19                             | 6,785,000              | -                      | 214,286                                           | 969,286                                  | 527,833                                  | 1,796,975                  | 1,711,405                     |             |
| 42    | A-1004                                  | 1,500                    | 3,967      | Neeleman pandey        | 14-Dec-19                             | 5,950,000              | -                      | -                                                 | 225,000                                  | 457,750                                  | 716,888                    | 682,750                       |             |
| 43    | B-105                                   | 1,800                    | 4,550      | Jadegish Balasubramani | 18-Dec-19                             | 8,190,000              | -                      | -                                                 | 225,000                                  | 5,875,381                                | 6,405,400                  | 6,100,381                     |             |
| 44    | B-301                                   | 1,500                    | 4,333      | Sanjeeb Dey            | 6-Sep-19                              | 6,500,000              | -                      | 214,286                                           | 1,452,381                                | 2,000,000                                | 3,850,000                  | 3,666,667                     |             |
| 45    | B-302                                   | 2,140                    | 4,591      | Thilok Kumar Muniyar   | 2-Dec-19                              | 9,825,000              | -                      | -                                                 | 225,000                                  | 2,285,714                                | 2,636,250                  | 2,510,714                     |             |
| 46    | B-305                                   | 1,800                    | 3,792      | Sircilla Chandra Sheka | 15-Oct-19                             | 6,825,000              | -                      | -                                                 | 1,418,690                                | 1,941,429                                | 3,528,125                  | 3,360,119                     |             |
| 47    | B-405                                   | 1,800                    | 3,792      | Sircilla Shiva Raj     | 15-Oct-19                             | 6,825,000              | -                      | -                                                 | 847,262                                  | 2,512,857                                | 3,528,125                  | 3,360,119                     |             |
| 48    | B-501                                   | 1,500                    | 4,467      | Madhava Rao Nishal     | 7-Sep-19                              | 6,700,000              | -                      | 23,810                                            | 1,668,571                                | 2,083,810                                | 3,965,000                  | 3,776,190                     |             |
| 49    | B-502                                   | 2,140                    | 3,621      | K.V.Lakshmi / K. Nage  | 15-Dec-19                             | 7,750,000              | -                      | -                                                 | 225,000                                  | 256,190                                  | 505,250                    | 481,190                       |             |
| 50    | B-503                                   | 1,800                    | 4,633      | Shank Chand Bashta     | 1-Dec-19                              | 8,340,000              | -                      | -                                                 | 1,416,433                                | 653,714                                  | 2,173,655                  | 2,070,148                     |             |
| 51    | B-601                                   | 1,500                    | 3,750      | Hameed Khan / Rukma    | 24-Sep-19                             | 5,625,000              | -                      | 25,000                                            | 699,405                                  | -                                        | 760,625                    | 724,405                       |             |
| 52    | B-605                                   | 1,800                    | 3,772      | Vavilala Raghavendra I | 23-Sep-19                             | 6,790,000              | -                      | 25,000                                            | 855,150                                  | -                                        | 924,158                    | 880,150                       |             |
| 53    | B-701                                   | 1,500                    | 4,500      | Gutshan kumar          | 6-Sep-19                              | 6,750,000              | -                      | 214,286                                           | 1,489,286                                | -                                        | 1,788,750                  | 1,703,571                     |             |
| 54    | B-702                                   | 2,140                    | 3,855      | Vijaya Bharathi Pandey | 21-Dec-19                             | 8,250,000              | -                      | -                                                 | 225,000                                  | 768,750                                  | 1,043,437                  | 993,750                       |             |
| 55    | B-704                                   | 1,800                    | 5,018      | Bharadwaja Mudigond    | 25-Mar-20                             | 9,033,200              | -                      | -                                                 | -                                        | 23,810                                   | 25,000                     | 23,810                        |             |
| 56    | B-705                                   | 1,800                    | 4,014      | Gaddam shatija L. Rai  | 13-Nov-19                             | 7,225,000              | -                      | -                                                 | 796,429                                  | -                                        | 836,250                    | 796,429                       |             |
| 57    | B-801                                   | 1,500                    | 4,583      | Dr. Sunkara Rajeshwar  | 20-Sep-19                             | 6,875,000              | -                      | 225,000                                           | 1,506,548                                | -                                        | 1,818,125                  | 1,731,548                     |             |
| 58    | B-802                                   | 2,140                    | 3,995      | Kadadi Lakshmi Surekl  | 1-Dec-19                              | 8,550,000              | -                      | -                                                 | 224,905                                  | 761,905                                  | 1,036,150                  | 986,810                       |             |
| 59    | B-901                                   | 1,500                    | 4,667      | Indrani Mukherjee / Si | 30-Sep-19                             | 7,000,000              | -                      | 23,810                                            | 1,629,762                                | -                                        | 1,736,250                  | 1,653,571                     |             |
| 60    | B-905                                   | 1,800                    | 4,475      | Mrs.Kolli Baby Rani    | 30-Nov-19                             | 8,055,000              | -                      | -                                                 | 225,000                                  | 1,781,357                                | 2,106,675                  | 2,006,357                     |             |
| 61    | B-1002                                  | 2,140                    | 3,925      | Thota surya kiran      | 9-Jan-20                              | 8,400,000              | -                      | -                                                 | -                                        | 1,177,381                                | 1,236,250                  | 1,177,381                     |             |
| 62    | C-502                                   | 1,500                    | 4,800      | Kodumuri Rana devi     | 28-Feb-20                             | 7,200,000              | -                      | -                                                 | -                                        | 225,000                                  | 236,250                    | 225,000                       |             |
| 63    | C-504                                   | 1,500                    | 3,967      | Veeraganta Subramany   | 11-Mar-20                             | 5,950,000              | -                      | -                                                 | -                                        | 225,000                                  | 236,250                    | 225,000                       |             |
| 64    | C-602                                   | 1,500                    | 4,783      | Sai Phani Devi/Arunka  | 1-Jan-01                              | 7,175,000              | -                      | -                                                 | -                                        | 25,000                                   | 26,250                     | 25,000                        |             |
| 65    | C-605                                   | 1,800                    | 3,889      | B.prabhaakar Bandar pa | 20-Feb-20                             | 7,000,000              | -                      | -                                                 | -                                        | 651,810                                  | 684,400                    | 651,810                       |             |
| 66    | C-705                                   | 1,800                    | 4,667      | MR.Abhijit chaudhari   | 15-Jan-20                             | 8,400,000              | -                      | -                                                 | -                                        | 2,072,857                                | 2,176,500                  | 2,072,857                     |             |
| TOTAL |                                         | 109,400                  | 266,126    |                        |                                       | 440,468,200            | -                      | -                                                 | 41,935,300                               | 22,330,712                               | 59,157,980                 | 129,595,192                   | 123,423,992 |

# MPL-Draft Project financial status statement 16-5-20 ver4B

## Loan details

|                                              |                             |                                     |                          |                                        |                                      |                                           |                 |               |                                             |
|----------------------------------------------|-----------------------------|-------------------------------------|--------------------------|----------------------------------------|--------------------------------------|-------------------------------------------|-----------------|---------------|---------------------------------------------|
| Name of firm/compar: Modi Properties Pvt Ltd |                             | Prepared by: Sangeetha              |                          |                                        |                                      |                                           |                 |               |                                             |
| Name of project: Mayflower Platinum          |                             | Date: 16-May-20                     |                          |                                        |                                      |                                           |                 |               |                                             |
| Loan Details                                 |                             | Statement for period upto 31-Mar-20 |                          |                                        |                                      |                                           |                 |               |                                             |
| Secured loans                                |                             |                                     |                          |                                        |                                      |                                           |                 |               |                                             |
| Sl. No.                                      | Loan type                   | Name of lender                      | Total loan amount in Rs. | Principal repaid upto last qtr. in Rs. | Principal repaid in this qtr. In Rs. | Balance loan upto end of this qtr. in Rs. | Loan start date | Loan end date | EMI or principal repayment per month in Rs. |
| 1                                            | Secured                     | Tata Capital Financial Services Ltd | 30,000,000               | 10,633,091                             | 3,525,902                            | 15,841,007                                | 01-05-2019      | 10-04-2023    | 666,700                                     |
| 2                                            | Secured                     |                                     | -                        | -                                      | -                                    | -                                         |                 |               |                                             |
| 3                                            | Secured                     |                                     | -                        | -                                      | -                                    | -                                         |                 |               |                                             |
| 4                                            | Subtotal - Secured loans    |                                     | 30,000,000               | 10,633,091                             | 3,525,902                            | 15,841,007                                |                 |               |                                             |
| 5                                            | Un-secured                  |                                     |                          |                                        |                                      |                                           | NA              | NA            | NA                                          |
| 6                                            | Un-secured                  |                                     |                          |                                        |                                      |                                           | NA              | NA            | NA                                          |
| 7                                            | Un-secured                  |                                     |                          |                                        |                                      |                                           | NA              | NA            | NA                                          |
| 8                                            | Un-secured                  |                                     |                          |                                        |                                      |                                           | NA              | NA            | NA                                          |
| 9                                            | Un-secured                  |                                     |                          |                                        |                                      |                                           | NA              | NA            | NA                                          |
| 10                                           | Subtotal - Un-secured loans |                                     | -                        | -                                      | -                                    | -                                         |                 |               |                                             |
| 11                                           | Total                       |                                     | 30,000,000               | 10,633,091                             | 3,525,902                            | 15,841,007                                |                 |               |                                             |

**MPL-Draft Project financial status statement 16-5-20 ver4B - Financial Summary**

| Name of firm/company:                                                                          |                                                | Modi Properties Pvt Ltd |            | Prepared by:                                 |                                  | Sangeetha   |  |
|------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------|------------|----------------------------------------------|----------------------------------|-------------|--|
| Name of project:                                                                               |                                                | Mayflower Platinum      |            | Date:                                        |                                  | 16-May-20   |  |
| Financial Summary                                                                              |                                                |                         |            | Statement for period upto                    |                                  | 31-Mar-20   |  |
|                                                                                                |                                                |                         |            | (Amounts in Rs.)                             |                                  |             |  |
| Sl. No.                                                                                        | Description                                    | FY 17-18                | FY 18-19   | For earlier qtrs. in<br>this FY - Apr-Dec 19 | For current qtr. -<br>Jan-Mar 20 | Total       |  |
| 1                                                                                              | Source of funds                                |                         |            |                                              |                                  |             |  |
| 2                                                                                              | Net receipts from sales                        | -                       | -          | 64,266,012                                   | 59,157,980                       | 123,423,992 |  |
| 3                                                                                              | Loans received - unsecured                     | -                       | -          | 30,000,000                                   | -                                | 30,000,000  |  |
| 4                                                                                              | Loans received - secured                       | -                       | -          | 94,266,012.38                                | 59,157,980.00                    | 153,423,992 |  |
| 5                                                                                              | Subtotal - funds                               |                         |            |                                              |                                  |             |  |
| 6                                                                                              | Expenditure                                    |                         |            |                                              |                                  |             |  |
| 7                                                                                              | Towards land acquisition                       | -                       | -          | -                                            | -                                | -           |  |
| 8                                                                                              | Towards security deposit for JDA & Other Depos | 5,000,000               | 5,000,000  | 6,500,000                                    | -                                | 16,500,000  |  |
| 9                                                                                              | Fees, charges, deposits for permits            | 1,571,538               | 27,133,144 | 2,000                                        | 150,004                          | 28,856,686  |  |
| 10                                                                                             | Finance charges (interest + fees)              | -                       | 80,716     | 2,392,630                                    | 924,028                          | 3,397,374   |  |
| 11                                                                                             | Administrative expenses                        | -                       | 683,458    | 7,438,830                                    | 3,690,335                        | 11,812,624  |  |
| 12                                                                                             | Work in progress                               | 1,079,997               | 3,934,927  | 72,751,258                                   | 52,024,763                       | 129,790,945 |  |
| 13                                                                                             | Other expenses (if any)                        | -                       | -          | -                                            | -                                | -           |  |
| 14                                                                                             | Advances paid to suppliers/contractors         |                         |            |                                              |                                  |             |  |
| 15                                                                                             | Subtotal - exp.                                | 7,651,535               | 36,832,246 | 89,084,719                                   | 56,789,130                       | 190,357,629 |  |
| 16                                                                                             | Investment from promoters                      |                         |            |                                              |                                  |             |  |
| 17                                                                                             | By equity/partners capital                     |                         |            |                                              |                                  |             |  |
| 18                                                                                             | By way of loans from promoters                 | 7,651,535               | 38,691,544 | -7,165,340                                   | 1,600,000                        | 40,777,739  |  |
| 19                                                                                             | Subtotal - investment                          | 7,651,535               | 38,691,544 | -7,165,340                                   | 1,600,000                        | 40,777,739  |  |
| RERA - funds received Vs exp - comparison                                                      |                                                |                         |            |                                              |                                  |             |  |
| A                                                                                              | Project expenditure                            | 7,651,535               | 36,832,246 | 89,084,719                                   | 56,789,130                       | 190,357,629 |  |
| B                                                                                              | 70% of net receipts (for RERA a/c)             | -                       | -          | 44,986,209                                   | 41,410,586                       | 86,396,795  |  |
| C                                                                                              | Loans received                                 | -                       | -          | 30,000,000                                   | -                                | 30,000,000  |  |
| D                                                                                              | RERA a/c bank balance +FDS                     |                         |            | 31,132                                       | 45,970                           | 45,970      |  |
|                                                                                                | Difference (A-B-C-D) - must be positive        | 7,651,535               | 36,832,246 | 14,067,378                                   | 15,332,574                       | 73,914,865  |  |
| Note:                                                                                          |                                                |                         |            |                                              |                                  |             |  |
| Net receipts or revenue = Receipts after deduction of receipts towards GST, Reg. charges, etc. |                                                |                         |            |                                              |                                  |             |  |
| Towards land acquisition = Land cost + reg. charges + brokerage                                |                                                |                         |            |                                              |                                  |             |  |
| Work in progress = WIP - permit cost.                                                          |                                                |                         |            |                                              |                                  |             |  |

Sanction Cost

**Modi Properties Pvt Ltd(17-18)**

CIN: U65993TG1994PTC017795

**HMWS&SB**

Ledger Account

1-Apr-2017 to 31-Mar-2018

|            |                                                                                         |              |                 |                     | Page 1              |
|------------|-----------------------------------------------------------------------------------------|--------------|-----------------|---------------------|---------------------|
| Date       | Particulars                                                                             | Vch Type-    | Vch No.         | Debit               | Credit              |
| 22-11-2017 | To <b>HDFC Bank</b>                                                                     | Bank Payment | BP\1855         | 10,92,500.00        |                     |
|            | Cheque 014501                                                                           | 22-11-2017   | 10,92,500.00 Cr |                     |                     |
|            | <i>ch no 014501 being cheque issued to HMWS&amp;SB towards water fesibility amount.</i> |              |                 |                     |                     |
|            |                                                                                         |              |                 | 10,92,500.00        |                     |
| By         | Closing Balance                                                                         |              |                 |                     | 10,92,500.00        |
|            |                                                                                         |              |                 | <b>10,92,500.00</b> | <b>10,92,500.00</b> |

**Modi Properties Pvt Ltd(17-18)**

CIN: U65993TG1994PTC017795

**Fees & Permits**

Ledger Account

1-Apr-2017 to 31-Mar-2018

|            |                                                                                          |                           |         |             | Page 1      |
|------------|------------------------------------------------------------------------------------------|---------------------------|---------|-------------|-------------|
| Date       | Particulars                                                                              | Vch Type                  | Vch No. | Debit       | Credit      |
| 22-5-2017  | To (as per details)                                                                      | Bank Payment              | BP\361  | 25,000.00   |             |
|            | TDS Payable                                                                              | 2,500.00 Cr               |         |             |             |
|            | HDFC Bank                                                                                | 22,500.00 Cr              |         |             |             |
|            | Ch. No. :013803 being cheque issued to Kanday Shobha Rani towards airport authority NOC. |                           |         |             |             |
| 31-5-2017  | To (as per details)                                                                      | Bank Payment              | BP\406  | 25,000.00   |             |
|            | TDS Payable                                                                              | 2,500.00 Cr               |         |             |             |
|            | HDFC Bank                                                                                | 22,500.00 Cr              |         |             |             |
|            | Ch. No. :013922 being cheque issued to Kanday Shobha Rani towards airport authority NOC. |                           |         |             |             |
| 27-11-2017 | To SBH A/c No :62448036298                                                               | Bank Payment              | BP\1884 | 4,29,038.00 |             |
|            | Cheque                                                                                   | 27-11-2017 4,29,038.00 Cr |         |             |             |
|            | being amount transfer towards fire NOC Fees of SY.no 02/1.                               |                           |         |             |             |
|            |                                                                                          |                           |         | 4,79,038.00 |             |
| By         | Closing Balance                                                                          |                           |         |             | 4,79,038.00 |
|            |                                                                                          |                           |         | 4,79,038.00 | 4,79,038.00 |

**Modi Properties Pvt Ltd**

CIN: U65993TG1994PTC017795

**Work in Progress SY.No 82/1**

Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date      | Particulars                                              | Vch Type | Vch No. | Debit                 | Page 1<br>Credit      |
|-----------|----------------------------------------------------------|----------|---------|-----------------------|-----------------------|
| 1-4-2018  | To Opening Balance                                       |          |         | <b>26,51,535.00</b>   |                       |
| 31-3-2019 | To Bikshapathi Allowance for Eqpmt of Hire Charges-URD   | Journal  | JV\134  | 8,800.00              |                       |
|           | To G.Snehalatha -Allowance for Eqpmt Hirecharges 18%     | Journal  | JV\135  | 12,672.00             |                       |
|           | To Kasturi Narsimha- Allow for Hirecharges Eqpmt 18%     | Journal  | JV\136  | 2,640.00              |                       |
|           | To K.Komaralah Allowance for Hire Charge Eqpmt-18%       | Journal  | JV\137  | 242.00                |                       |
|           | To Ravulaparusharamulu -Allow for Hirecharges Eqpmt -Urd | Journal  | JV\138  | 10,087.00             |                       |
|           | To Granite/stones-5%                                     | Journal  | JV\139  | 85,032.23             |                       |
|           | To Sand -5%                                              | Journal  | JV\140  | 26,286.00             |                       |
|           | To Ready Mix Concrete -18%                               | Journal  | JV\141  | 43,220.40             |                       |
|           | To Water Tanker Charges URD                              | Journal  | JV\142  | 7,650.00              |                       |
|           | To Fees & Permits                                        | Journal  | JV\143  | 2,70,05,427.85        |                       |
|           | To Allowance for Const Eqpmt -18%                        | Journal  | JV\156  | 66,075.00             |                       |
|           | To Allowance for Consumables -18%                        | Journal  | JV\157  | 22,025.00             |                       |
|           | To Labour Charges -18%                                   | Journal  | JV\158  | 22,025.00             |                       |
|           | To Building Material                                     | Journal  | JV\168  | 6,168.00              |                       |
|           | To Cement -18%                                           | Journal  | JV\169  | 75,150.00             |                       |
|           | To Equipment                                             | Journal  | JV\170  | 1,60,671.00           |                       |
|           | To Consultancy 18% -Muraharapally                        | Journal  | JV\179  | 6,000.00              |                       |
|           | To Misc Expenses -May Flower Platinum                    | Journal  | JV\180  | 53,741.00             |                       |
|           | To Registration Expenses                                 | Journal  | JV\181  | 4,000.00              |                       |
|           |                                                          |          |         | <b>3,02,69,447.48</b> |                       |
| By        | Closing Balance                                          |          |         |                       | <b>3,02,69,447.48</b> |
|           |                                                          |          |         | <b>3,02,69,447.48</b> | <b>3,02,69,447.48</b> |

**Modi Properties Pvt Ltd Mayflower Platinum**

CIN: AAM-1856

**Work In Progress**

Ledger Account

1-Apr-2018 to 31-Mar-2019

|           |                                                     |                 |         |              | Page 1       |
|-----------|-----------------------------------------------------|-----------------|---------|--------------|--------------|
| Date      | Particulars                                         | Vch Type        | Vch No. | Debit        | Credit       |
| 31-3-2019 | To (as per details)                                 | Journal         | 24      | 42,93,090.10 |              |
|           | Allowance for Const Equpt -18%                      | 3,06,833.00 Cr  |         |              |              |
|           | CH Bikshapathi -Allow for Hirecharges Equipt -URD   | 1,800.00 Cr     |         |              |              |
|           | G Mannem Allowance for Const Equpt -18%             | 1,500.00 Cr     |         |              |              |
|           | G.Snehalatha -Allowance for Hirecharges Equipt 18%  | 9,07,769.00 Cr  |         |              |              |
|           | Ravulaparusharamulu -Allow for Hirecharges Eqt -Urd | 900.00 Cr       |         |              |              |
|           | T Kurmanna -Allowance for Hirecharges Equipt -18%   | 67,405.00 Cr    |         |              |              |
|           | Allowance for Consumables- 18%                      | 1,51,563.00 Cr  |         |              |              |
|           | Tools @18%                                          | 15,678.00 Cr    |         |              |              |
|           | Electricity Connection Charges                      | 35,910.00 Cr    |         |              |              |
|           | Registration Expenses                               | 24,08,371.80 Cr |         |              |              |
|           | Rera Registration                                   | 91,807.30 Cr    |         |              |              |
|           | Security Charges URD                                | 2,790.00 Cr     |         |              |              |
|           | Water Tanker Charges URD                            | 1,350.00 Cr     |         |              |              |
|           | Labour Charges -18%                                 | 2,99,413.00 Cr  |         |              |              |
|           | transfer to WIP.                                    |                 |         |              |              |
|           |                                                     |                 |         | 42,93,090.10 |              |
| By        | Closing Balance                                     |                 |         |              | 42,93,090.10 |
|           |                                                     |                 |         | 42,93,090.10 | 42,93,090.10 |

Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

Electricity Connection Charges  
Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date     | Particulars                                                                                                                                                                                                   | Vch Type | Vch No. | Debit    | Page 1<br>Credit |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------|------------------|
| 7-5-2019 | To K Narender Reddy - Happay Card<br>Being cash paid to TSSPDCL towards while<br>3 phase main meter installation time tip paid<br>to them for further welfare of site for K<br>Narender Reddy happay card exp | Journal  | 34      | 2,000.00 |                  |
|          |                                                                                                                                                                                                               |          |         | 2,000.00 |                  |
| By       | Closing Balance                                                                                                                                                                                               |          |         |          | 2,000.00         |
|          |                                                                                                                                                                                                               |          |         | 2,000.00 | 2,000.00         |

# Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

## Registration Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date      | Particulars                                                                     | Vch Type | Vch No. | Debit       | Page 1<br>Credit |
|-----------|---------------------------------------------------------------------------------|----------|---------|-------------|------------------|
| 11-1-2020 | To Soham Modi HUF<br>towards registration expenses of MPL<br>&GMR Mortgage tata | Journal  | 505     | 1,50,003.90 |                  |
|           |                                                                                 |          |         | 1,50,003.90 |                  |
|           | By Closing Balance                                                              |          |         |             | 1,50,003.90      |
|           |                                                                                 |          |         | 1,50,003.90 | 1,50,003.90      |

# Modi Properties Pvt Ltd(17-18) - WIP

CIN: U65993TG1994PTC017795

## Inventory

Group Summary

1-Apr-2017 to 31-Mar-2018

| Particulars                                         | Closing Balance |                     |
|-----------------------------------------------------|-----------------|---------------------|
|                                                     | Debit           | Credit              |
| <b>Allowance for Const. Equipment</b>               |                 |                     |
| Bikshapathi Allowance for Eqpmt of Hire Charges-URD |                 | 99,537.00           |
| G.Tirupati Allowance for Const Eqpmt-18%            |                 | 300.00              |
| K.Komaraiah Allowance for Hire Charge Eqpmt-18%     |                 | 15,425.00           |
| K.Komaraiah- Reimbursement of Hirecharges           |                 | 17,348.00           |
| P.Ramulu Allowance for Const Eqpmt Hire Charges URD |                 | 60,164.00           |
| Y.Ramesh -Allowance for Const Eqpmt -18%            |                 | 2,200.00            |
|                                                     |                 | 4,100.00            |
| <b>Building Material</b>                            |                 |                     |
| Granite/stones-5%                                   |                 | 1,71,409.66         |
| Metal -5%                                           |                 | 84,897.66           |
| Sand -5%                                            |                 | 15,600.00           |
|                                                     |                 | 70,912.00           |
| <b>Other Expenses</b>                               |                 |                     |
| Consultancy Fees                                    |                 | 23,80,588.00        |
| Consultancy Survey No 82/1 -18%                     |                 | 4,35,000.00         |
| Fees & Permits                                      |                 | 3,61,000.00         |
| HMWS&SB                                             |                 | 4,79,038.00         |
| Misc Expenses -May Flower Platinum                  |                 | 10,92,500.00        |
| Water Tanker Charges URD                            |                 | 9,000.00            |
|                                                     |                 | 4,050.00            |
| <b>Grand Total</b>                                  |                 | <b>26,51,534.66</b> |

**Modi Properties Pvt Ltd**

CIN: U65993TG1994PTC017795

**Work In Progress SY.No 82/1**

Ledger Account

1-Mar-2019 to 31-Mar-2019

| Date      | Particulars                                             | Vch Type | Vch No. | Debit                 | Page 1<br>Credit      |
|-----------|---------------------------------------------------------|----------|---------|-----------------------|-----------------------|
| 1-3-2019  | To Opening Balance                                      |          |         | <b>26,51,535.00</b>   |                       |
| 31-3-2019 | To Bikshapathi Allowance for Eqpmt of Hire Charges-URD  | Journal  | JV\134  | 8,800.00              |                       |
|           | To G.Snehalatha -Allowance for Eqpmt Hirecharges 18%    | Journal  | JV\135  | 12,672.00             |                       |
|           | To Kasturi Narsimha -Allow for Hirecharges Eqpmt 18%    | Journal  | JV\136  | 2,640.00              |                       |
|           | To K.Komaraiah Allowance for Hire Charge Eqpmt-18%      | Journal  | JV\137  | 242.00                |                       |
|           | To Ravulaparusharamulu -Allow for Hirecharges Eqpmt-URD | Journal  | JV\138  | 10,087.00             |                       |
|           | To Granite/stones-5%                                    | Journal  | JV\139  | 85,032.23             |                       |
|           | To Sand -5%                                             | Journal  | JV\140  | 26,286.00             |                       |
|           | To Ready Mix Concrete -18%                              | Journal  | JV\141  | 43,220.40             |                       |
|           | To Water Tanker Charges -URD                            | Journal  | JV\142  | 7,650.00              |                       |
|           | To Fees & Permits                                       | Journal  | JV\143  | 2,70,05,427.85        |                       |
|           | To Allowance for Const Eqpmt -18%                       | Journal  | JV\156  | 66,075.00             |                       |
|           | To Allowance for Consumables -18%                       | Journal  | JV\157  | 22,025.00             |                       |
|           | To Labour Charges -18%                                  | Journal  | JV\158  | 22,025.00             |                       |
|           | To Building Material                                    | Journal  | JV\168  | 6,168.00              |                       |
|           | To Cement -18%                                          | Journal  | JV\169  | 75,150.00             |                       |
|           | To Equipment                                            | Journal  | JV\170  | 1,60,671.00           |                       |
|           | To Consultancy 18% -Muraharapally                       | Journal  | JV\179  | 6,000.00              |                       |
|           | To Misc Expenses -May Flower Platinum                   | Journal  | JV\180  | 53,741.00             |                       |
|           | To Registration Expenses                                | Journal  | JV\181  | 4,000.00              |                       |
|           |                                                         |          |         | <b>3,02,69,447.48</b> |                       |
| By        | Closing Balance                                         |          |         |                       | <b>3,02,69,447.48</b> |
|           |                                                         |          |         | <b>3,02,69,447.48</b> | <b>3,02,69,447.48</b> |

# Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

## Work In Progress Ledger Account

1-Mar-2019 to 31-Mar-2019

| Date      | Particulars                                        | Vch Type        | Vch No. | Debit               | Page 1<br>Credit    |
|-----------|----------------------------------------------------|-----------------|---------|---------------------|---------------------|
| 31-3-2019 | To (as per details)                                | Journal         | 24      | 42,93,090.10        |                     |
|           | Allowance for Const Equpt -18%                     | 3,06,833.00 Cr  |         |                     |                     |
|           | CH Bikshapathi -Allow for Hirecharges Equipt -URD  | 1,800.00 Cr     |         |                     |                     |
|           | G Mannem Allowance for Const Equpt -18%            | 1,500.00 Cr     |         |                     |                     |
|           | G.Snehalatha -Allowance for Hirecharges Equipt 18% | 9,07,769.00 Cr  |         |                     |                     |
|           | Pavulapanisharamulu -Allow for Hirecharges Eqt-URD | 900.00 Cr       |         |                     |                     |
|           | T Kurmanna -Allowance for Hirecharges Equipt -18%  | 67,405.00 Cr    |         |                     |                     |
|           | Allowance for Consumables- 18%                     | 1,51,563.00 Cr  |         |                     |                     |
|           | Tools @18%                                         | 15,678.00 Cr    |         |                     |                     |
|           | Electricity Connection Charges                     | 35,910.00 Cr    |         |                     |                     |
|           | Registration Expenses                              | 24,08,371.80 Cr |         |                     |                     |
|           | Rera Registration                                  | 91,807.30 Cr    |         |                     |                     |
|           | Security Charges URD                               | 2,790.00 Cr     |         |                     |                     |
|           | Water Tanker Charges -URD                          | 1,350.00 Cr     |         |                     |                     |
|           | Labour Charges -13%                                | 2,99,413.00 Cr  |         |                     |                     |
|           | transfer to WIP.                                   |                 |         |                     |                     |
| By        | Closing Balance                                    |                 |         | 42,93,090.10        |                     |
|           |                                                    |                 |         |                     | 42,93,090.10        |
|           |                                                    |                 |         | <b>42,93,090.10</b> | <b>42,93,090.10</b> |

**Modi Properties Pvt Ltd Mayflower Platinum**

CIN: AAM-1856

**Purchase Accounts**

Group Summary

1-Apr-2019 to 30-Mar-2020

Page 1

| Particulars                | Opening<br>Balance | Transactions    |              | Closing<br>Balance |
|----------------------------|--------------------|-----------------|--------------|--------------------|
|                            |                    | Debit           | Credit       |                    |
| Allowance for Const Equipt |                    | 2,95,18,760.00  | 30,73,256.90 | 2,64,45,503.10 Dr  |
| Allowance for Consumables  |                    | 46,26,315.60    | 9,51,052.60  | 36,75,263.00 Dr    |
| Building Material          |                    | 6,00,69,106.53  | 8,40,948.00  | 5,92,28,158.53 Dr  |
| Hamali Charges             |                    | 2,02,954.00     |              | 2,02,954.00 Dr     |
| Labour Allowance           |                    | 1,70,84,909.16  | 11,53,017.38 | 1,59,31,891.78 Dr  |
| Other Expenses             | 3,48,000.00 Dr     | 66,78,391.30    | 20,48,001.00 | 49,78,390.30 Dr    |
| Transportation             |                    | 1,00,811.00     | 9,000.00     | 91,811.00 Dr       |
| Grand Total                | 3,48,000.00 Dr     | 11,82,81,247.59 | 80,75,275.88 | 11,05,53,971.71 Dr |

# Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

## Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars | Closing Balance |        | Page 1 |
|-------------|-----------------|--------|--------|
|             | Debit           | Credit |        |
| CGST P & L  |                 |        |        |
| SGST P & L  | 69,60,568.80    |        |        |
|             | 69,60,568.80    |        |        |
| Grand Total |                 |        |        |
|             | 1,39,21,137.60  |        |        |

JDA & other deposits

Modi Properties Pvt Ltd(17-18)

CIN: U65993TG1994PTC017795

**Mayflower Platinum**

Group Summary

1-Apr-2017 to 31-Mar-2018

| Particulars    | Closing Balance |              |
|----------------|-----------------|--------------|
|                | Debit           | Credit       |
| Bhaves V Mehta |                 | 21,00,000.00 |
| Mehul V Mehta  |                 | 29,00,000.00 |
| Grand Total    |                 | 50,00,000.00 |

**Modi Properties Pvt Ltd**

CIN: U65993TG1994PTC017795

**Deposits (Asset)**

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars     | Closing Balance |        |
|-----------------|-----------------|--------|
|                 | Debit           | Credit |
| Bhavesh V Mehta | 21,00,000.00    |        |
| Mehul V Mehta   | 29,00,000.00    |        |
| Grand Total     | 50,00,000.00    |        |

# Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

## Deposits (Asset)

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars        | Closing Balance |                     |
|--------------------|-----------------|---------------------|
|                    | Debit           | Credit              |
| Bhavesh V Mehta    |                 | 19,00,000.00        |
| Mehul V Mehta      |                 | 31,00,000.00        |
| <b>Grand Total</b> |                 | <b>50,00,000.00</b> |

**Modi Properties Pvt Ltd Mayflower Platinum**

CIN: AAM-1856

**Summit Sales LLP- Deposit**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

|           |                             |              |         |              | Page 1 |              |
|-----------|-----------------------------|--------------|---------|--------------|--------|--------------|
| Date      | Particulars                 | Vch Type     | Vch No. | Debit        | Credit |              |
| 13-4-2019 | To KMBL RERA A/C 1814597458 | Bank Payment | 28      | 10,00,000.00 |        |              |
| 5-7-2019  | To KMBL RERA A/C 1814597458 | Bank Payment | 302     | 2,50,000.00  |        |              |
|           | To KMBL RERA A/C 1814597458 | Bank Payment | 303     | 2,50,000.00  |        |              |
|           |                             |              |         | 15,00,000.00 |        |              |
| By        | Closing Balance             |              |         |              |        | 15,00,000.00 |
|           |                             |              |         | 15,00,000.00 |        | 15,00,000.00 |

**Modi Properties Pvt Ltd Mayflower Platinum**

CIN: AAM-1856

**Work In Progress**

Ledger Account

1-Mar-2019 to 31-Mar-2019

| Date      | Particulars                                           | Vch Type        | Vch No. | Debit        | Page 1<br>Credit |
|-----------|-------------------------------------------------------|-----------------|---------|--------------|------------------|
| 31-3-2019 | To (as per details)                                   | Journal         | 24      | 42,93,090.10 |                  |
|           | Allowance for Const Equpt -18%                        | 3,06,833.00 Cr  |         |              |                  |
|           | CH Bikshapathi -Allow for Hirecharges Equipt -URD     | 1,800.00 Cr     |         |              |                  |
|           | G Mannem Allowance for Const Equpt -18%               | 1,500.00 Cr     |         |              |                  |
|           | G.Snehalatha -Allowance for Hirecharges Equipt 18%    | 9,07,769.00 Cr  |         |              |                  |
|           | Ravulapartharamulu -Allow for Hirecharges Equipt -Urd | 900.00 Cr       |         |              |                  |
|           | T Kurmanna -Allowance for Hirecharges Equipt -18%     | 67,405.00 Cr    |         |              |                  |
|           | Allowance for Consumables- 18%                        | 1,51,553.00 Cr  |         |              |                  |
|           | Tools @18%                                            | 15,678.00 Cr    |         |              |                  |
|           | Electricity Connection Charges                        | 35,910.00 Cr    |         |              |                  |
|           | Registration Expenses                                 | 24,08,371.80 Cr |         |              |                  |
|           | Rera Registration                                     | 91,807.20 Cr    |         |              |                  |
|           | Security Charges URD                                  | 2,790.00 Cr     |         |              |                  |
|           | Water Tanker Charges URD                              | 1,350.00 Cr     |         |              |                  |
|           | Labour Charges -18%                                   | 2,99,413.00 Cr  |         |              |                  |
|           | transfer to WIP.                                      |                 |         |              |                  |
|           |                                                       |                 |         | 42,93,090.10 |                  |
| By        | Closing Balance                                       |                 |         |              | 42,93,090.10     |
|           |                                                       |                 |         | 42,93,090.10 | 42,93,090.10     |

# Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

## Work in Progress Ledger Account

1-Apr-2019 to 31-Mar-2020

|            |                            |          |         |              | Page 1       |
|------------|----------------------------|----------|---------|--------------|--------------|
| Date       | Particulars                | Vch Type | Vch No. | Debit        | Credit       |
| 1-4-2019   | To Opening Balance         |          |         | 42,93,090.10 |              |
| 31-12-2019 | By Modi Properties Pvt Ltd | Journal  | 471     |              | 5,05,758.00  |
|            | By Modi Properties Pvt Ltd | Journal  | 472     |              | 3,37,172.00  |
|            |                            |          |         | 42,93,090.10 | 8,42,930.00  |
|            | By Closing Balance         |          |         |              | 34,50,160.10 |
|            |                            |          |         | 42,93,090.10 | 42,93,090.10 |

# Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

## Other Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                                         | Closing Balance     |        |
|-----------------------------------------------------|---------------------|--------|
|                                                     | Debit               | Credit |
| <b>Electricity Charges</b>                          | <b>2,74,345.00</b>  |        |
| Allowance for Statutory Compliance-Ramakrishna Redd | 17,820.00           |        |
| Consultancy Charges -URD                            | 1,50,000.00         |        |
| Electricity Connection Charges                      | 2,000.00            |        |
| Housekeeping Charges -Composition                   | 1,42,387.00         |        |
| JDA Registration Expenses                           | 15,62,207.40        |        |
| Kulkarni Constancy                                  | 14,07,345.00        |        |
| Misc Expenses-URD                                   | 3,62,429.00         |        |
| M/S Ardes                                           | 3,00,000.00         |        |
| Penalty                                             | 25,000.00           |        |
| Registration Expenses                               | 1,50,003.90         |        |
| Repair & Maintenance -18%                           | 4,357.00            |        |
| Repair & Maintenance -URD                           | 11,313.00           |        |
| Security Charges -Composition                       | 5,71,995.00         |        |
| Security Charges URD                                | 26,890.00           |        |
| Water Tanker Charges -URD                           | 55,350.00           |        |
| <b>Grand Total</b>                                  | <b>50,63,442.30</b> |        |

Modi Properties Pvt Ltd Mayflower Platinum

finance cost

CIN: AAM-1856

**Indirect Expenses**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars               | Closing Balance     |        | Page 1 |
|---------------------------|---------------------|--------|--------|
|                           | Debit               | Credit |        |
| Interest on GST           | 51,292.00           |        |        |
| Interest on Secured Loan  | 31,66,414.00        |        |        |
| Interest on TDS           | 1,863.00            |        |        |
| Interet on Unsecured Loan | 97,089.00           |        |        |
| <b>Grand Total</b>        | <b>33,16,658.00</b> |        |        |

# Modi Properties Pvt Ltd Mayflower Platinum

CIN: AAM-1856

## Loan Processing Fee Ledger Account

1-Apr-2018 to 31-Mar-2019

|           |                                                                                                                                                           |              |              |           | Page 1    |  |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-----------|-----------|--|
| Date      | Particulars                                                                                                                                               | Vch Type     | Vch No.      | Debit     | Credit    |  |
| 27-2-2019 | To Yes Bank -107063700000167                                                                                                                              | Bank Payment | 44           | 80,716.00 |           |  |
|           | Cheque 312845                                                                                                                                             | 27-2-2019    | 80,716.00 Cr |           |           |  |
|           | <i>Chq no :-312845 being Neft transfer to tata capital financial services limited towards franking charges of hypothecation deed for loan processing.</i> |              |              |           |           |  |
|           |                                                                                                                                                           |              |              | 80,716.00 |           |  |
| By        | Closing Balance                                                                                                                                           |              |              |           | 80,716.00 |  |
|           |                                                                                                                                                           |              |              | 80,716.00 | 80,716.00 |  |

**Modi Properties Pvt Ltd Mayflower Platinum**

CIN: AAM-1856

**Tata Capital Financial Services Limited -Loan**

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars     | Transactions   |                | Closing<br>Balance |
|-----------------|----------------|----------------|--------------------|
|                 | Debit          | Credit         |                    |
| Opening Balance |                |                |                    |
| April           |                | 3,00,00,000.00 | 3,00,00,000.00 Cr  |
| May             | 1,67,671.00    | 1,67,671.00    | 3,00,00,000.00 Cr  |
| June            | 3,24,863.00    | 3,24,863.00    | 3,00,00,000.00 Cr  |
| July            | 5,97,330.00    | 5,97,330.00    | 3,00,00,000.00 Cr  |
| August          | 9,93,505.00    | 3,24,863.00    | 2,93,31,358.00 Cr  |
| September       | 47,66,343.00   | 3,17,643.00    | 2,48,82,658.00 Cr  |
| October         | 48,66,821.00   | 38,00,411.00   | 2,38,16,248.00 Cr  |
| November        | 35,67,253.00   | 19,23,875.00   | 2,21,72,870.00 Cr  |
| December        | 19,03,137.00   | 11,01,475.00   | 2,13,71,208.00 Cr  |
| January         | 56,14,865.00   | 43,41,836.00   | 2,00,98,179.00 Cr  |
| February        | 25,75,960.00   | 2,81,546.00    | 1,78,03,765.00 Cr  |
| March           | 13,94,292.00   | 2,56,628.00    | 1,66,66,101.00 Cr  |
| Grand Total     | 2,67,72,040.00 | 4,34,38,141.00 | 1,66,66,101.00 Cr  |

Modi Properties Pvt Ltd Mayflower Platinum *Admin Expenses.*

CIN: AAM-1856

**Indirect Expenses**

Group Summary

1-Apr-2018 to 31-Mar-2019

| Particulars                      | Closing Balance    |        | Page 1 |
|----------------------------------|--------------------|--------|--------|
|                                  | Debit              | Credit |        |
| Bank Charges                     | 17,977.30          |        |        |
| Consultancy Charges -18%         | 1,05,000.00        |        |        |
| Consultancy Charges -URD         | 4,50,000.00        |        |        |
| Insurance                        | 26,331.00          |        |        |
| Legal Expenses-Exempted          | 1,430.00           |        |        |
| Loan Processing Fee              | 80,716.00          |        |        |
| Printing And Stationery -URD     | 10,020.00          |        |        |
| Printing & Stationery -18%       | 69,250.00          |        |        |
| Service Charges -18%             | 1,000.00           |        |        |
| Telephone/Internet Expenses -URD | 2,450.00           |        |        |
| <b>Grand Total</b>               | <b>7,64,174.30</b> |        |        |

**Modi Properties Pvt Ltd Mayflower Platinum**

CIN: AAM-1856

**Indirect Expenses**

Group Summary

1-Oct-2019 to 31-Dec-2019

Page 1

| Particulars                     | Closing Balance     |        |
|---------------------------------|---------------------|--------|
|                                 | Debit               | Credit |
| Admin & Marketing Expenses      | 1,45,133.99         |        |
| Advertisement Expenses          | 1,07,739.00         |        |
| Car Hirecharges                 | 44,675.00           |        |
| Commission                      | 18,70,713.00        |        |
| Consultancy Charges             | 2,32,165.65         |        |
| Exempted Expenses               |                     |        |
| Hoarding Rent                   | 4,240.00            |        |
| Printing & Stationery           | 39,298.95           |        |
| QC Charges                      | 15,000.00           |        |
| Repair & Maintenance Computers  | 19,330.14           |        |
| Service Charges                 | 1,83,234.11         |        |
| Vehicle Maintenance             | 1,350.00            |        |
| Bank Charges                    | 2,462.00            |        |
| Fees and Charges 18%            | 568.00              |        |
| Goods Transporation Charges@18% | 3,250.00            |        |
| Insurance                       | 26,331.00           |        |
| Legal Expenses-Exempted         | 10,000.00           |        |
| Misc Expenses -18%              | 1,200.00            |        |
| News Papers& Periodicals        | 760.00              |        |
| Office Maintenance -URD         | 1,300.00            |        |
| Petrol/oil/Diesel               | 14,662.00           |        |
| Salaries                        | 8,54,790.00         |        |
| Staff Mobile Allowance          | 10,686.00           |        |
| <b>Grand Total</b>              | <b>35,88,888.84</b> |        |

**Modi Properties Pvt Ltd Mayflower Platinum**

CIN: AAM-1356

**Indirect Expenses**

Group Summary

1-Apr-2019 to 30-Sep-2019

| Particulars                      | Closing Balance     |        | Page 1 |
|----------------------------------|---------------------|--------|--------|
|                                  | Debit               | Credit |        |
| Admin & Marketing Expenses       | 1,37,565.83         |        |        |
| Advertisement Expenses           | 2,49,215.00         |        |        |
| Car Hirecharges                  | 96,975.00           |        |        |
| Commission                       | 6,49,301.00         |        |        |
| Consultancy Charges              | 6,40,845.02         |        |        |
| Exempted Expenses                |                     |        |        |
| Hoarding Rent                    | 16,960.00           |        |        |
| Medical Claim Expenses           | 44,978.00           |        |        |
| Postage & Courier                | 4,176.00            |        |        |
| Printing & Stationery            | 2,27,219.50         |        |        |
| QC Charges                       | 15,000.00           |        |        |
| Repair & Maintenance Computers   | 4,523.00            |        |        |
| Service Charges                  | 1,15,008.35         |        |        |
| Vehicle Maintenance              | 6,238.00            |        |        |
| Bank Charges                     | 2,359.80            |        |        |
| ESI Employer Contribution        | 1,148.00            |        |        |
| Legal Expenses-Exempted          | 21,200.00           |        |        |
| Office Maintenance -URD          | 3,820.00            |        |        |
| Petrol/oil/Diesel                | 7,648.00            |        |        |
| PF Employer Contribution         | 24,875.00           |        |        |
| Promotions & Other Charges - URD | 3,000.00            |        |        |
| Salaries                         | 15,48,918.00        |        |        |
| Staff Mobile Allowance           | 28,968.00           |        |        |
| <b>Grand Total</b>               | <b>38,49,941.50</b> |        |        |

**Modi Properties Pvt Ltd Mayflower Platinum**

CIN: AAM-1856

**Indirect Expenses**

Group Summary

1-Jan-2020 to 30-Mar-2020

Page 1

| Particulars                      | Closing Balance     |        |
|----------------------------------|---------------------|--------|
|                                  | Debit               | Credit |
| Admin & Marketing Expenses       | 9,21,503.95         |        |
| Advertisement Expenses           | 2,24,353.92         |        |
| Car Hirecharges                  | 38,175.00           |        |
| Commission                       | 8,14,565.00         |        |
| Consultancy Charges              | 2,72,949.00         |        |
| Exempted Expenses                | 13,051.00           |        |
| Postage & Courier                | 220.00              |        |
| Printing & Stationery            | 39,790.50           |        |
| QC Charges                       | 32,500.00           |        |
| Repair & Maintenance Computers   | 6,957.80            |        |
| Service Charges                  | 1,64,757.81         |        |
| Vehicle Maintenance              | 4,543.00            |        |
| Bank Charges                     | 1,062.00            |        |
| Goods Transportation Charges@18% | 9,750.00            |        |
| Interest on Secured Loan         | 8,26,939.00         |        |
| Legal Expenses-Exempted          | 17,450.00           |        |
| Misc Expenses -18%               | 78,879.40           |        |
| News Papers& Periodicals         | 780.00              |        |
| Petrol/oil/Diesel                | 11,973.00           |        |
| Round Off                        | 13.42               |        |
| Salaries                         | 5,60,839.00         |        |
| Staff Mobile Allowance           | 18,690.00           |        |
| Telephone/Internet Expenses -URD | 3,586.00            |        |
| <b>Grand Total</b>               | <b>40,63,328.80</b> |        |