

List of documents

Name of firm/company:		Mehta & Modi Reality Kowkur	Prepared by:	S.Nagamalleswar Rao			
Name of project:		Greenwood Heights	Date:	30-Sep-20			
Details of documents.			Details for period:	April 2020 to Sep 2020			
Sl. No.	Description	Details / Remarks.	Document available	Scan ID Q1.	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		YES	33078	33080	33081	33083
2	P & L Account - upto last qtr.		YES	33085	33087	33090	33091
3	Bank statements - last 12 months		YES	-	-	33055	33056
4	IT return FY 18-19		NA	-	-		
5	IT return FY 17-18		NA	-	-		
6	IT return FY 16-17		NA	-	-		
7	Building permit		No	-			
8	Basic title document i.e. JDA or sale deed.		No	-			
9	Title / Link documents - full set		No	-			
10	Draft AOS / Booking form/ AOC/ Sale Deed		YES	-	25059		25103
11	Firm/Company - registration certificate		YES	35548			
12	Firm/Company - partners/shareholding details - CA/CS certified		YES	36543			
13	Firm/Company - Deeds / MOA/ AOA		YES	35549			
14	RERA certificate		YES	36549			
15	CA progress report for current & last qtr.		No	-			
17	Engg. progress report for current & last qtr.		YES	33058			
19	Other report for current & last qtr.		No	-			
21	GST / VAT / Service tax registration		YES	33506			
22	PAN card + TAN Letter		YES	35520			
24	Proof of address		YES	33053			
25	Directors DIN		YES	33052			
26	Bank a/c. details		YES	33057			
27	Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement		YES	35547			
28	Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement		YES	35550			
29	Director / Partner 3 -KYC - PAN, AADHAR, 6 m bank statement		NA	-			
30	Director / Partner 4 -KYC - PAN, AADHAR, 6 m bank statement		NA	-			
31	Company profile		YES	35546			
32	Project write-up		No	-			
33	Project Brochure		YES	33051			
34	Latest PPT		YES	29450			
35	Latest EC	upto 31-12-19	No	-			





List of documents

36	Director / Partner -Net worth certificate	NA				
37	Director / Partner -Bio-data	NA				
38	Secured loan - loan offer letter, latest loan repayment statement	NA				



Project cost & estimates

Name of firm/company:		Mehta & Modi Reality Kowkur LLP		Prepared by:		K Satyanarayana	
Name of project:		Greenwood Heights		Date:		31-Aug-20	
Details of documents:				Details for period:		April 2019 to Aug 2020	
(Amounts in Rs.)							
Sl. No.	Description	Projected cost/revenue	Actual cost/revenue for the Year 2019-20	Actual cost/revenue for current qtr Apr-Aug 20	Actual total Exp/revenue till date	Balance Cost	
A	Land cost + reg. charges + brokerage	17,12,590	17,12,590	-	17,12,590	-	
B	Permit fees & charges	1,72,87,720	1,72,87,720	-	1,72,87,720	-	
C	Construction/ development expenses	35,50,62,200	78,99,344	68,03,466	1,47,02,810	34,03,59,390	
D	Admin & sales expenses	2,94,40,200	55,70,350	20,54,906	76,25,256	2,18,14,944	
E	Finance Expenses	66,25,000	11,59,949	-	11,59,949	54,65,051	
F	Total project cost (sum of A TO E)	41,01,27,710	3,36,29,953	88,58,372	4,24,88,325	36,76,39,385	
G	Revenue from sales	46,72,38,250	5,00,31,000	4,05,09,000	9,05,40,000	37,66,98,250	
H	Investment from promoters		2,75,22,941	-	2,75,22,941		
I	Secured and unsecured loans		50,20,267		50,20,267		
J	Gross profit (G-A-B-C)	9,31,75,740	2,31,31,345		2,31,31,345		
K	Net Profit (G-F)	5,71,10,540	1,64,01,047		1,64,01,047		
L	Gross profit in percentage (J/G*100)	20			26		
M	Net profit in percentage (K/G*100)	12			18		
Revenue from sales - details (Developers share)		No. of units	Total area in sft	Rate in Rs./ sft.	Total revenue is Rs.	Remarks	
A	Sold units	19	32,585	3,454	11,25,40,000		
B	Unsold Units	57	99,915	3,550	35,46,98,250		
	Total	76	1,32,500		46,72,38,250		
Construction/ development expenses		No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.	Remarks	
A	Construction cost	-	2,07,060	1,300	26,91,78,000		
B	Land development exp.		77,924	800	6,23,39,200		
C	Amenities cost		9,418	2,500	2,35,45,000		
	Total	-	2,94,402	4,600	35,50,62,200		
Notes:							
1	Construction/ Development cost = WIP - permit cost						
2	Admin & sales expenses = Indirect exp - finance exp.						



Unit Details

Name of firm/company:		Mehta & Modi Reality Kowkur LLP			Prepared by:		S Nagamalleswara rao	
Name of project:		Greenwood Heights			Date:		31-Aug-20	
Units Details								
Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
1	A	101	1247	1321	1715	72.72	Blocked	Developer
2	A	103	1247	1321	1715	72.72	Blocked	Developer
3	A	104	1247	1321	1715	72.72	Blocked	Developer
4	A	115	0	0	1945	0.00	Blocked	Developer
5	A	116	0	0	1945	0.00	Blocked	Developer
6	A	117	0	0	1945	0.00	Blocked	Developer
7	A	201	1247	1321	1715	72.72	Mortgage	Developer
8	A	202	1247	1321	1715	72.72	Mortgage	Developer
9	A	203	1247	1321	1715	72.72	Mortgage	Developer
10	A	204	1247	1321	1715	72.72	Mortgage	Developer
11	A	205	1247	1321	1715	72.72	Mortgage	Developer
12	A	214	0	0	1945	0.00	Mortgage	Developer
13	A	215	0	0	1945	0.00	Mortgage	Developer
14	A	216	0	0	1945	0.00	Mortgage	Developer
15	A	301	1247	1321	1715	72.72	Blocked	Developer
16	A	302	1247	1321	1715	72.72	Blocked	Developer
17	A	304	1247	1321	1715	72.72	Blocked	Developer
18	A	305	1247	1321	1715	72.72	Blocked	Developer
19	A	314	0	0	1945	0.00	Blocked	Developer
20	A	316	0	0	1945	0.00	Blocked	Developer
21	A	317	0	0	1945	0.00	Blocked	Developer
22	A	402	1247	1321	1715	72.72	Blocked	Developer
23	A	403	1247	1321	1715	72.72	Blocked	Developer
24	A	405	1247	1321	1715	72.72	Blocked	Developer
25	A	414	0	0	1945	0.00	Blocked	Developer
26	A	415	0	0	1945	0.00	Blocked	Developer
27	A	417	0	0	1945	0.00	Blocked	Developer
28	A	503	1247	1321	1715	72.72	Blocked	Developer
29	A	515	0	0	1945	0.00	Blocked	Developer
30	A	516	0	0	1945	0.00	Blocked	Developer
31	A	601	1247	1321	1715	72.72	Blocked	Developer
32	A	602	1247	1321	1715	72.72	Blocked	Developer
33	A	605	1247	1321	1715	72.72	Blocked	Developer
34	A	617	0	0	1945	0.00	Blocked	Developer
35	A	702	1247	1321	1715	72.72	Blocked	Developer
36	A	703	1247	1321	1715	72.72	Blocked	Developer
37	A	705	1247	1321	1715	72.72	Blocked	Developer
38	A	714	0	0	1945	0.00	Blocked	Developer
39	A	715	0	0	1945	0.00	Blocked	Developer
40	A	717	0	0	1945	0.00	Blocked	Developer
41	B	106	1247	1321	1715	72.72	Mr. Thachat Ragash & Mrs. Sikha Ragash	Developer
42	B	107	1247	1321	1715	72.72	No	Developer
43	B	109	1247	1321	1715	72.72	No	Developer
44	B	110	1247	1321	1715	72.72	No	Developer
45	B	112	1247	1321	1715	72.72	Mr.Piyush Kumar	Developer
46	B	113	0	0	1220	0.00	Blocked	Developer
47	B	206	1247	1321	1715	72.72	Mortgage	Developer
48	B	207	1247	1321	1715	72.72	Mortgage	Developer
49	B	208	1247	1321	1715	72.72	Mortgage	Developer
50	B	209	1247	1321	1715	72.72	Mortgage	Developer
51	B	210	1247	1321	1715	72.72	Mortgage	Developer



Unit Details

Sl. No.	Block	Unit No.	Carpet area in sft	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
52	B	211	1247	1321	1715	72.72	Mortgage	Developer
53	B	212	1247	1321	1715	72.72	Mortgage	Developer
54	B	213	0	0	1220	0.00	Mortgage	Developer
55	B	307	1247	1321	1715	72.72	Mr.Dennis Antony & Mrs.Jennifer Dennis	Developer
56	B	308	1247	1321	1715	72.72	Mrs.Madhukara Veni / Mr.K Srinivasan	Developer
57	B	310	1247	1321	1715	72.72	No	Developer
58	B	313	0	0	1220	0.00	Blocked	Developer
59	B	406	1247	1321	1715	72.72	Mr.Gangadhar Kiran Kumar	Developer
60	B	408	1247	1321	1715	72.72	Mr.Vikash Sahu & Mrs.Meena Sahu	Developer
61	B	409	1247	1321	1715	72.72	Mr.Ratan N Mulani / Mrs.Suman R Mulani	Developer
62	B	411	1247	1321	1715	72.72	Mrs.T Saraswathi	Developer
63	B	412	1247	1321	1715	72.72	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Developer
64	B	506	1247	1321	1715	72.72	Mr.Prasenjit Das & Mrs.Himani Das	Developer
65	B	509	1247	1321	1715	72.72	Mrs.Suman R Mulani / Mr.Ratan N Mulani.	Developer
66	B	512	1247	1321	1715	72.72	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Developer
67	B	513	0	0	1220	0.00	Blocked	Developer
68	B	607	1247	1321	1715	72.72	Mrs.Bhavana Lulla Mehta	Developer
69	B	608	1247	1321	1715	72.72	Mrs. Rashmi Singh & Mr. Ashish Singh	Developer
70	B	610	1247	1321	1715	72.72	Mrs.Kamalesh	Developer
71	B	611	1247	1321	1715	72.72	Mrs.Vibha Anand Mehta.	Developer
72	B	706	1247	1321	1715	72.72	No	Developer
73	B	708	1247	1321	1715	72.72	Mrs.Bhavana Lulla Mehta	Developer
74	B	709	1247	1321	1715	72.72	Ms.Chandra P Mulani / Mr.Jayesh Pradeep Mulani	Developer
75	B	711	1247	1321	1715	72.72	Mrs.Vibha Anand Mehta	Developer
76	B	712	1247	1321	1715	72.72	No	Developer
Total			67,338	71,334	132500			



Name of firm/company:		Mehta & Modi Reality Kowkur L		Prepared by: S.Nagamalleswar Rao	
Name of project:		Greenwood Heights		Date: 31-Aug-20	
Details of documents.		Details for period April-19 to August-20			
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	8099.63	Sq Mts	2.00	Acres
2	Net land area of project	7340.89	Sq Mts	8779.63	Sq. Yds
3	Type of development	Flats		0.00	0.00
4	Total no. of units	119.00	Nos.	0.00	0.00
5	Type of agreement	JDA		0.00	0.00
6	Building permit no.			0.00	0.00
7	Building permit issued by:	GHMC		0.00	0.00
8	RERA no.	P02200001314		0.00	0.00
9	Units falling to share of owners	43.00	Nos.	0.00	0.00
10	Units falling to share of developer	76.00	Nos.	0.00	0.00
11	Total proposed construction	19236.50	Sq Mtrs	207060.00	sft
12	Total sellable area		Sq Mtrs	132500.00	sft
13	In case of apartments total parking area	6491.45	Sq Mtrs	69873.38	sft
14	In case of villas total area of plots	-	Sq Mtrs	-	sq. yds
Project - Current status			Qty / Remarks		
1	Number of units completed			0	
2	Number of units under construction			119	
3	Number of units not started			0	
4	Number of units sold			11	
5	Number of units unsold (include mortgaged)			108	
6	Electric power supply provided		Yes		
7	Water supply provided		Yes		
8	OC received		No		
9	OC date		No		
10	Project fully completed in all respects		No		



RERA sold units details

Name of firm/company:		Mehta & Modi Reality Kowkur LLP			Prepared by:		Rajyalakshmi			
Name of project:		Greenwood Heights			Date:		31-Aug-20			
Details required as per RERA rules.					Statement for period upto		April-19 to August-20			
Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts for earlier qtrs in this FY 19-20	Receipts for current qtr.19-20	Total Receipts	Balance receivable
1	B-106	1715	3,634	Mr. Thachat Ragash & Mrs. Sikha Ragash	22-12-2019	62,33,000	11,85,000	-	11,85,000	50,48,000
2	B-112	1715	3,732	Mr.Piyush Kumar	23-02-2020	64,00,000	25,000	2,00,000	2,25,000	61,75,000
3	B-307	1715	3,634	Mr.Dennis Antony & Mrs.Jennifer Dennis	31-10-2019	62,33,000	11,60,000	6,23,000	17,83,000	44,50,000
4	B-308	1715	3,784	Mrs.Madhukara Veni / Mr.K Srinivasan	29-06-2020	64,90,000	-	6,77,000	6,77,000	58,13,000
5	B-406	1715	3,732	Mr.Gangadhar Kiran Kumar	31-01-2020	64,00,000	11,85,000	5,22,000	17,07,000	46,93,000
6	B-408	1715	3,634	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	11,60,000	-	11,60,000	50,73,000
7	B-409	1715	3,032	Mr.Ratan N Mulani / Mrs.Suman R Mulani	13-03-2020	52,00,000	48,60,000	3,40,000	52,00,000	-
8	B-411	1715	3,724	Mrs.T Saraswathi	02-06-2020	63,86,000	-	16,95,000	16,95,000	46,91,000
9	B-412	1715	3,634	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	30-10-2019	62,33,000	11,60,000	1,00,000	12,60,000	49,73,000
10	B-506	1715	3,634	Mr.Prasenjtit Das & Mrs.Himani Das	31-10-2019	62,33,000	11,60,000	-	11,60,000	50,73,000
11	B-509	1715	3,032	Mrs.Suman R Mulani / Mr.Ratan N Mulani.	13-03-2020	52,00,000	48,60,000	3,40,000	52,00,000	-
12	B-512	1715	3,634	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	25-10-2019	62,33,000	2,25,000	1,48,500	3,73,500	58,59,500
13	B-607	1715	3,032	Mrs.Bhavana Lulla Mehta	01-06-2020	52,00,000	-	7,00,000	7,00,000	45,00,000
14	B-608	1715	3,634	Mrs. Rashmi Singh & Mr. Ashish Singh	25-12-2019	62,33,000	11,85,000	5,22,000	17,07,000	45,26,000
15	B-610	1715	3,984	Mrs.Kamalesh	21-07-2020	68,33,000	-	12,50,000	12,50,000	55,83,000
16	B-611	1715	3,032	Mrs.Vibha Anand Mehta.	01-06-2020	52,00,000	-	12,50,000	12,50,000	39,50,000
17	B-708	1715	3,032	Mrs.Bhavana Lulla Mehta	01-06-2020	52,00,000	-	7,00,000	7,00,000	45,00,000
18	B-709	1715	3,032	Ms.Chandra P Mulani / Mr.Jayesh Pradeep Mulani	15-06-2020	52,00,000	-	52,00,000	52,00,000	-
19	B-711	1715	3,032	Mrs.Vibha Anand Mehta	01-06-2020	52,00,000	-	12,50,000	12,50,000	39,50,000
Total		32585	3,454			11,25,40,000	1,81,65,000	1,55,17,500	3,36,82,500	7,88,57,500



Loan details

Name of firm/compar			Mehta & Modi Realty Kowkur LLP		Prepared by:		Rajyalakshmi		
Name of project:			Greenwood Heights		Date:		31-Aug-20		
Details od documents.					Details for period:		April-19 to August-20		
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto F.Y.19-20 in Rs.	Principal repaid in this qtr. Apr-20 to Aug-20 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		-	-	-	-			-
2	Secured		-	-	-	-	NA	NA	NA
3	Secured		-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		-	-	-	-			
5	Un-secured	Paramount Builders	1,65,00,000	95,00,000	70,00,000	-	NA	NA	NA
6	Un-secured	Soham Modi	50,20,267	-	-	50,20,267	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		2,15,20,267	95,00,000	70,00,000	50,20,267			
11	Total		2,15,20,267	95,00,000	70,00,000	50,20,267			





Name of firm/company:		Mehta & Modi Reality Kowkur LLP			Prepared by:	Rajyalakshmi
Name of project:		Greenwood Heights			Date:	31-Aug-20
Details of documents.					Details for period:	April 2019 to August 2020
Sl. No.	Description	For earlier qtrs. in this FY-Apr-Mar 20	For current qtr. - April - June 20	For current qtr. - July - Aug 20	Total	
1	Source of funds					
2	Net receipts from sales	1,73,00,000	1,14,48,095	33,30,476	3,20,78,571	
3	Loans received - unsecured	50,20,267	-	-	50,20,267	
4	Loans received - secured	-	-	-	-	
5	Subtotal - funds	2,23,20,267	1,14,48,095	33,30,476	3,70,98,838	
6	Expenditure					
7	Towards land acquisition	17,12,590	-	-	17,12,590	
8	Towards security deposit for JDA	1,00,00,000	-	-	1,00,00,000	
9	Fees, charges, deposits for permits	1,72,87,720	-	-	1,72,87,720	
10	Finance charges (interest + fees)	11,59,949	-	-	11,59,949	
11	Administrative expenses	55,70,350	11,40,793	9,14,113	76,25,256	-
12	Work in progress	78,99,344	60,12,058	7,91,408	1,47,02,810	
13	Other expenses (if any)	-	-	-	-	
14	Advances paid to suppliers/contractors	96,40,387	-14,46,153	13,12,705	95,06,939	
15	Subtotal - exp.	5,32,70,340	57,06,698	30,18,226	6,19,95,265	
16	Investment from promoters	2,98,30,397	-21,90,000	-2,17,456	2,74,22,941	
17	By equity/partners capital	1,00,000	-	-	1,00,000	
18	By way of loans from promoters	-	-	-	-	
19	Subtotal - investment	2,99,30,397	-21,90,000	-2,17,456	2,75,22,941	
RERA - funds received Vs exp - comparison						
A	Project expenditure	5,32,70,340	57,06,698	30,18,226	6,19,95,265	
B	70% of net receipts (for RERA a/c)	1,21,10,000	80,13,667	23,31,333	2,24,55,000	
C	Loans received	50,20,267	-	-	50,20,267	
D	RERA a/c bank balance +FDs			73,68,382	73,68,382	
	Difference (A-B-C-D) - must be positive	3,61,40,073	-23,06,968	-66,81,489	2,71,51,616	
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.						





GREEN WOOD HEIGHTS PROJECT PROJECTION			
	Sft	Rate	
Developer Share of Sale	132500		
Owner Share of Sale	74560		
Proposed Parking Area	77924.00	69873.38	
Club House Area	9418	119180.81	
Sale Revenue	132500	3,454	<u>45,76,20,071</u>
			<u>45,76,20,071</u>
Land Cost			-
Sanction Cost			1,54,07,925
Construction Cost	1300		17,22,50,000
Construction Cost Owner	1300		9,69,28,000
Club House Construction Cost	2500		2,35,45,000
Parking Area Construction Cost	800		<u>6,23,39,200</u>
			<u>37,04,70,125</u>
Other Indirect Expenses			3,70,47,013
Project Direct Expenses			<u>33,34,23,113</u>
Total Project Estimated Expenditure			<u>37,04,70,125</u>
Profit			8,71,49,946
Profit %			19



Oth Admin Expsns

Particulars	2019-20	Apr-Jun-20	Jul-Aug-20
Finance charges			
Interest on Secured Loan	11,33,630	-	-
BG Charges	26,019	-	-
Bank Charges	300	-	-
Total Finance charges:	11,59,949	-	-
Admin Expenses			
Promotions Expeses:			
Advertiesment	42,678	-	-
Advertisement @ 5%	44,163	-	-
Advertising Services@18%	11,03,578	-	-
Business Pramotion @ 5 %	1,62,250	87,353	90,760.30
Business Pramotional @ 12%	17,540	-	-
Business Pramotional Comp	4,500	-	-
Business Promotion @ 18%	1,74,993	46,955	17,879.31
Business Promotion Urd	2,53,720	1,500	14,094.00
Car Hirecharges	55,932	-	-
Car Hire Charges @ 18%	6,785	-	-
Hoarding Rental Services	1,52,640	-	-
Hording Rental Service Com	25,440	-	-
Salaries & Employee benefits			
Commission Urd	83,731	-	9,200.00
Conveyance Exp	995	480	259.00
Employees State Insurance	5,598	-	-
Mobile Allowance	19,613	11,821	3,591.00
Providend Fund	24,150	-	-
Salaries	11,73,580	6,81,094	2,35,882.00
Staff Conveyance	2,626	-	-
Insurance	-	25,930	-
Staff Welfare	5,450	-	1,450.00
Services charges:			
Admin and Marketing Service	3,79,604	2,07,060	4,20,753.08
Admin Service Charges@18%	7,11,171	-	-
Admin Services Charges	30,647	-	-
Cr Consultation Charges	1,29,139	16,000	91,000.00
Service Charges Po @ 18 %	29,144	2,500	10,465.42
Penalties:			
Income Tax Exp	1,000	-	-
Interest on TDS	3,296	4,690	3,393.00
Late Filling Fees - GST	50	66	-
Other Indirect expenses:			
Office Expenses	14,382	440	1,200.00
Printing and Stationery	5,97,855	54,905	5,591.00
Repairs & Maintenance Com	12,947	-	-
Act Fiber Net	4,378	-	-
Audit Fees	31,626	-	-
Consultancy Charges	39,484	-	-
Courier and Postage @ 18%	9,854	-	-
Courier & Postage Exp Urd	2,475	-	-
Internet/ Telephone Charges	4,779	-	-
Legal Expenses	39,820	-	-
Miscellaneous Expenses @5%	840	-	-
Miscelleneous Expenses	54,095	-	4,595.00
Processing Charges	10,000	-	-
Registration Misc Charges	25,740	-	-
Rera Account Charges	17,700	-	-
Rera Application Fee @ 18%	35,400	-	-
Rera Filling Fee	590	-	-
Rounding Off	50	-	-
Sundry Balance Writurn Off	90	-	-
Tours & Travels	22,882	-	-
Vehicle Maintenance	1,350	-	4,000.00
Total Admin Exp:	55,70,350	11,40,793	9,14,113
			32,776





Particulars	2019-20	2020-21
CONSTRUCTIONEXPENSES		
Building Materials:		
Building Material	5,66,583	
Carpentry	25,822	
Cement		23,500
Chemicals		11,265
Cement Bricks	3,82,200	1,87,800
Consumables	86,709	15,989
Electrical Material	1,78,585	17,020
GRANITE	13,810	
Mud	38,665	
Painting Material	30,104	
Plumbing Material	4,87,753	43,09,588
Robo Sand	91,515	
Steel	1,08,690	
Steel Tubes	1,23,264	21,717
Stone Dust	1,25,725	
Tiles	2,41,866	16,800
Tools	40,675	6,117
Borewell	70,000	
Doors/Windows	45,200	5,267
Equipment	81,022	1,96,004
Equipment @ 18%	3,75,560	
Fabrication Material	2,29,167	
Gardening Material Composite	57,003	26,941
Hardware Marerial @18%	1,133	
Hardware Material	5,990	
Metal	10,500	
Metal @5%	69,465	53,481
Paints	5,000	
Redbricks	4,10,060	
RMC @ 18%	2,07,000	
Split AC	60,156	
Stone	8,064	
Stone 5%	67,847	
Sundry Purchases Urd	80	59,024
Allowance for Const Equipment		
Anirudh Dhal-Allow for Equipment	3,975	42,425
B Raminaidu Allow for Const Equip	3,274	2,56,785
KoteshwarRao.B Allow for Equip	50,999	
K Padma Allow for Equip	3,925	
MD Khudoos Allow for Equip	3,000	
M.Shivakumar-Allow for Equipment	2,850	
MVR Constructions-Allow for Equipment	41,875	
Pajjuri Jayaram Allow for Const Equip	26,776	
P.Jayaram Allow for Equip	3,150	
P.Praveen Kumar-Allowance for Equipment	10,616	
Shaik Moiz Allow for Equip	1,100	
T.Kurmanna Allow for Equip	4,05,275	
T Srinivas Allow for Const Equip	10,950	
Y Radha Krishna-Allowance for Equip	3,000	
Y Ramesh Allow for Const Equip	5,200	
Hirecharges for Equipment-Urd		
Aaron Associates-Hirecharges for Equip	8,084	1,15,181
B.Ramesh Hire Charges	28	
Chandrakala M Hirecharges	57,402	





Ch Salman-Hirecharges for Equip-Urd	1,900
Ch Salmon-Allow for Equip(Hire Charges)	4,000
Crane Hire Charges	6,500
Kurmanna-Hirecharges for Equipment-Urd	67,885
Laxmi Narayana Narboina-Allow for Equip Hire Charg	1,267
Mannem-Hirecharges for Equip	13,500
M Chandrakala -Allow for Equip Hire Charges	1,23,318
T.Kurmanna-Allowance for Equip(Hire Chagres)	5,74,119

Labour Allowances

Allowance for Equipment	4,526	10,49,815
Allowance for Consumables URD	1,18,540	
Allowance for Equipment URD	2,70,934	
False Ceilling Exp Composite	23,340	
Labour Charges URD	1,93,318	
Labour Welfare	1,57,256	

Other Expenses

Allowance for Statutory Compliance	18,736	
Borewell Permission Fee	5,000	
Consultancy Fee	4,51,000	36,056
Diesel Exp(for)Generator	20,000	
Electricity Charges	1,296	
Electricity Service No:TS2300005	1,22,658	
Eletricity Bill Payment	1,50,751	21,803
Freight / Loading Charges @18%	5,016	
Gardening Charges	1,07,960	20,182
Goods Transportation Charges @ 18%	20,296	11,500
Housekeeping Charges	1,04,751	72,295
Loading & Un-Loading Charges @ 5%	3,000	
Miscellaneous Expenses @ 18 %	2,454	7,536
Registration & Misc Charges@18%	8,142	
Repairs & Maintenance	7,670	4,480
Security Charges	3,29,694	1,63,700
Site Misc Expenses	25,284	
Soil Testing Charges	42,000	
Transportation Charges	14,800	500
Transportation Charges @ 18 %	9,440	28,700
Ineligible ITC		21,994
Transportation Charges Composite	2,301	

Total WIP	78,99,344	68,03,466
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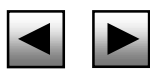
Sanction Cost

Airport Authorities Noc Fee	2,77,835	
Pre DCR Charges	10,000	
Building Permission Fee	1,54,07,925	
Fees paid to GHMC	3,00,000	
Nala Fee	6,96,960	
Water Connection Charges HWMS&SB	5,95,000	
Total Sanction cost	1,72,87,720	-

Registration Charges

Registration Fee	17,12,590	
Total JDA registration charges	17,12,590	-

2,68,99,655



JDA Advances

Particulars	2019-20
JDA & Other Advances	
Mukta Agarwal	16,50,000
Nilesh Agarwal	17,00,000
Nilesh Agarwal Huf	16,50,000
Prem Kumar Sanghi Deposit	17,00,000
Prem Kumar Sanghi Huf	16,50,000
Sushma Sanghi	16,50,000
Total JDA Deposits:	1,00,00,000