

GMR financial status statement 30-09-2020 ver7A

List of documents

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		N Rajyalakshmi			
Name of project:		Gulmohar Residency		Date:		31-Oct-20			
Details of documents.				Details for period:		Apr to Sep 2020			
Sl. No.	Description	Details / Remarks.	Document available	Scan ID	Scan ID	Scan ID	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		Yes	34513	34515	34517	34518	44242	
2	P & L Account - upto last qtr.		Yes	34538	34540	34542	34543	44110	44230
3	Bank statements - last 12 months		Yes	36308	36310	36311	36312/36424	42472	44252
4	IT return FY 18-19		No	36641					
5	IT return FY 17-18		Yes	20593					
6	IT return FY 16-17		No						
7	Building permit		Yes	18041					
8	Basic title document i.e. JDA or sale deed.		Yes	19643	19636				
9	Title / Link documents - full set		Yes	32893	32896	32899			
10	Draft AOS / Booking form/ AOC/ Sale Deed		Yes	24870	24894	24864			
11	Firm/Company - registration certificate		Yes	19975					
12	Firm/Company - partners/shareholding details - CA/CS certified		Yes	35760					
13	Firm/Company - Deeds / MOA/ AOA		Yes	20221					
14	RERA certificate		Yes	35761					
15	CA progress report for current & last qtr.		Yes	20114	36319				
17	Engg. progress report for current & last qtr.		Yes	20116					
19	Other report for current & last qtr.	Rera ArchitectCertificate	Yes	20110	20696				
21	GST / VAT / Service tax registration		Yes	33159					
22	PAN card + TAN Letter		Yes	20299					
24	Proof of address		Yes	33041					
25	Directors DIN		Yes	33038					
26	Bank a/c. details		Yes	36315					
27	Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement	MPPL	Yes	33376	36403				
28	Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement	Soham Modi	Yes	34552	34557				
29	Director / Partner 3 -KYC - PAN, AADHAR, 6 m bank statement	Anand Mehta	Yes	34555	34559				
30	Director / Partner 4 -KYC - PAN, AADHAR, 6 m bank statement	Hari Mehta	No	36405	36406				
31	Company profile		Yes	36313					
32	Project write-up		Yes	36317					
33	Project Brochure		Yes	36323	36325				
34	Latest PPT		Yes	33046					
35	Latest EC	17-04-2019	Yes	36573	36575				
36	Director / Partner -Net worth certificate		No						
37	Director / Partner -Bio-data		No						
38	Secured loan - loan offer letter, latest loan repayment statement		No	36318					

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Project cost & estimates

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi	
Name of project:		Gulmohar Residency		Date:		31-Oct-20	
Project cost and estimates.				Details for period upto		Apr to Sep 2020	
							(Amounts in Rs.)
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 17-18	Actual cost/ revenue for FY 18-19	Actual cost/ revenue for FY 19-20	Actual cost/ revenue for current qtr - Apr-Oct- 20	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	-	-	-	40,89,400	-	40,89,400
B	Permit fees & charges	4,43,30,807	45,24,518	8,11,817	3,89,94,472	7,30,000	4,50,60,807
C	Construction/ development expenses	92,30,26,000	11,60,191	14,42,732	4,28,75,899	97,92,662	5,52,71,484
D	Admin & sales expenses	4,01,58,000	1,38,620	10,88,163	89,60,401	48,28,378	1,50,15,563
E	Finance Expenses	1,24,34,922	-	3,780	49,93,409	22,18,997	72,16,185
F	Total project cost (sum of A TO E)	1,01,99,49,729	58,23,329	33,46,492	9,99,13,581	1,75,70,037	12,66,53,439
G	Revenue from sales	1,21,76,50,000	-	-	6,49,83,254	3,45,81,762	9,95,65,016
H	Investment from promoters	NA	-	-	54,89,973	1,50,14,973	2,05,04,947
I	Secured and unsecured loans	NA				4,74,76,541	4,74,76,541
J	Gross profit (G-A-B-C)	25,02,93,193					-
K	Net Profit (G-F)	19,77,00,271					-
L	Gross profit in percentage (J/G*100)	21					-
M	Net profit in percentage (K/G*100)	16					
	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	66	98,460	4,000	39,38,40,000		
B	Unsold Units	164	2,49,440	4,000	99,77,60,000		
	Total	230	3,47,900	4,000	1,39,16,00,000		
	Construction/ development expenses	No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.	Remarks	
A	Construction cost	354	5,35,440	1,300	69,60,72,000		
B	Land development exp.		2,03,830	800	16,30,64,000		
C	Amenities cost		25,556	2,500	6,38,90,000		
	Total	354	7,64,826	4,600	92,30,26,000		
Notes:							
1	Construction/ Development cost = WIP - permit cost						
2	Admin & sales expenses = Indirect exp - finance exp.						

Unit Details

Name of firm/company:		Modi Realty Mallapur LLP				Prepared by:	Rajyalakshmi	
Name of project:		Gulmohar Residency				Date:	31-Oct-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	102	945	1089	1360	69.13	sold	Developer
2	A	103	945	1089	1360	69.13	sold	Developer
3	A	105	945	1089	1360	69.13	sold	Developer
4	A	106	945	1089	1360	69.13	sold	Developer
5	A	108	945	1089	1360	69.13	sold	Developer
6	A	109	945	1089	1360	69.13	sold	Developer
11	A	209	945	1089	1360	69.13	sold	Developer
12	A	302	945	1089	1360	69.13	sold	Developer
13	A	303	945	1089	1360	69.13	sold	Developer
14	A	305	945	1089	1360	69.13	sold	Developer
15	A	306	945	1089	1360	69.13	sold	Developer
17	A	309	945	1089	1360	69.13	sold	Developer
18	A	402	945	1089	1360	69.13	sold	Developer
19	A	403	945	1089	1360	69.13	sold	Developer
20	A	405	945	1089	1360	69.13	sold	Developer
21	A	406	945	1089	1360	69.13	sold	Developer
22	A	408	945	1089	1360	69.13	sold	Developer
23	A	409	945	1089	1360	69.13	sold	Developer
24	A	502	945	1089	1360	69.13	sold	Developer
25	A	503	945	1089	1360	69.13	sold	Developer
26	A	505	945	1089	1360	69.13	sold	Developer
27	A	506	945	1089	1360	69.13	sold	Developer
28	A	508	945	1089	1360	69.13	sold	Developer
29	A	509	945	1089	1360	69.13	sold	Developer
36	B	102	1,185	1329	1660	84.38	sold	Developer
38	B	105	1,185	1329	1660	84.38	sold	Developer
39	B	106	1,185	1329	1660	84.38	sold	Developer
40	B	108	1,185	1329	1660	84.38	sold	Developer
46	B	301	1,185	1329	1660	84.38	sold	Developer
48	B	304	1,185	1329	1660	84.38	sold	Developer
49	B	305	1,185	1329	1660	84.38	sold	Developer
50	B	308	1,185	1329	1660	84.38	sold	Developer
51	B	402	1,185	1329	1660	84.38	sold	Developer
52	B	403	1,185	1329	1660	84.38	sold	Developer
53	B	405	1,185	1329	1660	84.38	sold	Developer
54	B	406	1,185	1329	1660	84.38	sold	Developer
55	B	408	1,185	1329	1660	84.38	sold	Developer
56	B	501	1,185	1329	1660	84.38	sold	Developer
57	B	503	1,185	1329	1660	84.38	sold	Developer
58	B	504	1,185	1329	1660	84.38	sold	Developer
60	B	507	1,185	1329	1660	84.38	sold	Developer
73	C	204	1,185	1329	1660	84.38	sold	Developer
75	C	207	1,185	1329	1660	84.38	sold	Developer
76	C	301	1,185	1329	1660	84.38	sold	Developer
78	C	304	1,185	1329	1660	84.38	sold	Developer
79	C	306	1,185	1329	1660	84.38	sold	Developer
80	C	307	1,185	1329	1660	84.38	sold	Developer
82	C	405	1,185	1329	1660	84.38	sold	Developer
84	C	501	1,185	1329	1660	84.38	sold	Developer
86	C	504	1,185	1329	1660	84.38	sold	Developer
87	C	505	1,185	1329	1660	84.38	sold	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
88	C	507	1,185	1329	1660	84.38	sold	Developer
155	F	106	945	1089	1360	69.13	sold	Developer
160	F	302	945	1089	1360	69.13	sold	Developer
161	F	303	945	1089	1360	69.13	sold	Developer
162	F	305	945	1089	1360	69.13	sold	Developer
163	F	306	945	1089	1360	69.13	sold	Developer
164	F	402	945	1089	1360	69.13	sold	Developer
165	F	403	945	1089	1360	69.13	sold	Developer
166	F	405	945	1089	1360	69.13	sold	Developer
167	F	406	945	1089	1360	69.13	sold	Developer
168	F	502	945	1089	1360	69.13	sold	Developer
169	F	503	945	1089	1360	69.13	sold	Developer
171	F	506	945	1089	1360	69.13	sold	Developer

GMR financial status statement 30-09-2020 ver7A - Project details

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi
Name of project:		Gulmohar Residency		Date:	31-Oct-20
Project details.					
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	32,392.53	Sq Mts	8.00	Acres
2	Net land area of project	20,761.98	Sq Mts	24,831	Sq. Yds
3	Type of development	Flats		-	-
4	Total no. of units	354	Nos.	-	-
5	Type of agreement	JDA		-	-
6	Building permit no.	1/C1/09930/2019		-	-
7	Building permit issued by:	GHMC		-	-
8	RERA no.	P02200001129		-	-
9	Units falling to share of owners	124	Nos.	-	-
10	Units falling to share of developer	230	Nos.	-	-
11	Total proposed construction	71,054.07	Sq Mtrs	7,64,826	sft
12	Total sellable area	32,320.70	Sq Mtrs	347900	sft
13	In case of apartments total parking area	18,936.27	Sq Mtrs	203830	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		102		
3	Number of units not started		252		
4	Number of units sold		66		
5	Number of units unsold (include mortgaged)		164		
6	Electric power supply provided		No		
7	Water supply provided		No		
8	OC received		No		
9	OC date		No		
10	Project fully completed in all respects		No		

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RERA sold units details

Name of firm/company:				Modi Realty Mallapur LLP		Prepared by:				Rajyalakshmi					
Name of project:				Gulmohar Residency		Date:				31-Oct-20					
Details required as per RERA rules.						Statement for period upto				Apr to Oct-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 - FY 17-18	Receipts - FY 18-19	Receipts - FY 19-20	Receipts for current qtr. Apr to Jun-2020	Total Receipts	Total Receipts without GST			
1	A-102	1360	4,186	Mrs. M Prabhavathi & Mr. GLN Sas	30-Sep-19	56,93,000	-	-	15,19,000	-	15,19,000	14,46,667			
2	A-103	1360	4,236	Mr. Nishin Neelambram & Mrs. Div	30-Dec-19	57,61,000	-	-	15,31,000	17,89,000	33,20,000	31,61,905			
3	A-105	1360	3,985	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	-	-	13,55,000	10,00,000	23,55,000	22,42,857			
4	A-106	1360	4,085	CH. Bharathi Pushpanjali & CH.S.R	8-Sep-19	55,56,000	-	-	14,89,000	7,00,000	21,89,000	20,84,762			
5	A-108	1360	3,524	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	-	-	6,20,000	17,66,000	23,86,000	22,72,381			
6	A-109	1360	4,085	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	-	-	14,89,000	10,39,000	25,28,000	24,07,619			
7	A-209	1360	4,385	Mrs.Shilpa.M & Mr.K. Hari krishna	8-May-20	59,63,000	-	-	-	7,25,000	7,25,000	6,90,476			
8	A-302	1360	3,563	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	-	-	6,71,000	-	6,71,000	6,39,048			
9	A-303	1360	4,085	Mr. Lanka Sridhar	15-Sep-19	55,56,000	-	-	14,89,000	-	14,89,000	14,18,095			
10	A-305	1360	4,085	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	-	-	14,89,000	-	14,89,000	14,18,095			
11	A-306	1360	3,985	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	-	-	14,56,000	-	14,56,000	13,86,667			
12	A-308	1360	3,385	Mr. Rahul Mehta	30-Aug-19	46,04,000	-	-	-	-	-	-			
13	A-309	1360	3,885	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	-	-	14,35,000	-	14,35,000	13,66,667			
14	A-402	1360	3,885	Mrs.P Chaithanya & Mr.B Rajasheka	7-Sep-19	52,84,000	-	-	13,25,000	-	13,25,000	12,61,905			
15	A-403	1360	4,185	Mr. Kunwar Kant	15-Sep-19	56,92,000	-	-	15,20,000	-	15,20,000	14,47,619			
16	A-405	1360	3,885	Mrs.Srikakolapu Mani & Mr.S.S.S. S	8-Sep-19	52,84,000	-	-	14,27,000	-	14,27,000	13,59,048			
17	A-406	1360	4,035	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	-	-	14,72,000	-	14,72,000	14,01,905			
18	A-408	1360	4,236	Mr Yerram Srinivas	3-Nov-19	57,61,000	-	-	8,75,116	6,36,000	15,11,116	14,39,158			
19	A-409	1360	4,285	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	-	-	15,52,000	-	15,52,000	14,78,095			
20	A-502	1360	4,085	Mr. Ramesh Chouti & Mrs. Navitha	8-Sep-19	55,56,000	-	-	14,89,000	-	14,89,000	14,18,095			
21	A-503	1360	3,563	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	-	-	6,71,000	-	6,71,000	6,39,048			
22	A-505	1360	3,985	Mr. Amit Roy	8-Sep-19	54,20,000	-	-	14,56,000	-	14,56,000	13,86,667			
23	A-506	1360	3,395	Mr. J Harinath Goud	22-Sep-19	46,17,000	-	-	2,35,000	4,18,000	6,53,000	6,21,905			
24	A-508	1360	4,236	Mr pothalaiah Sake	7-Nov-19	57,61,000	-	-	10,64,000	-	10,64,000	10,13,333			
25	A-509	1360	3,885	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	-	-	14,27,000	-	14,27,000	13,59,048			
26	B-102	1660	4,215	Mr. U Nagaraju	24-Feb-20	69,97,000	-	-	2,25,000	34,85,000	37,10,000	35,33,333			
27	B-105	1660	4,247	Mr. T Sunil	1-Nov-19	70,50,000	-	-	12,82,000	47,40,800	60,22,800	57,36,000			
28	B-106	1660	4,216	Mr. V Sharath Chandra	30-Oct-19	69,99,000	-	-	14,99,000	27,39,850	42,38,850	40,37,000			
29	B-108	1660	4,015	Mrs. Shailaja	6-Sep-19	66,65,000	-	-	38,45,001	6,80,000	45,25,001	43,09,525			
30	B-301	1660	3,815	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	-	-	16,71,000	-	16,71,000	15,91,429			
31	B-304	1660	3,482	Mr. Satish Reddy.N & Mrs. Rishita I	29-Sep-19	57,80,000	-	-	13,22,000	15,00,000	28,22,000	26,87,619			
32	B-305	1660	4,096	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	-	-	17,79,000	21,42,000	39,21,000	37,34,286			
33	B-308	1660	3,815	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	-	-	16,71,000	-	16,71,000	15,91,429			
34	B-402	1660	4,116	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	-	-	20,33,000	-	20,33,000	19,36,190			

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RERA sold units details

Sl no	Unit no.	Super-built-uprea in sft	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 17-18	Receipts - FY 18-19	Receipts - FY 19-20	Receipts for current qtr. Apr to Jun-2020	Total Receipts	Total Receipts without GST
35	B-403	1660	4,169	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	-	-	18,09,000	-	18,09,000	17,22,857
36	B-405	1660	4,105	Mr.L.Shiv Kumar	29-Sep-19	68,14,000	-	-	17,84,000	-	17,84,000	16,99,048
37	B-406	1660	3,815	Mr. Gandluri Phani Kumar & Mrs. C	15-Sep-19	63,33,000	-	-	16,71,000	-	16,71,000	15,91,429
38	B-408	1660	3,915	Mr. Naga Madhusudan Sarma Vishn	8-Sep-19	64,99,000	-	-	17,10,000	-	17,10,000	16,28,571
39	B-501	1660	3,815	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	-	-	16,71,000	-	16,71,000	15,91,429
40	B-503	1660	4,096	Mr. Gajendra Likhitar	1-Nov-19	67,99,000	-	-	17,79,000	-	17,79,000	16,94,286
41	B-504	1660	3,815	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	-	-	16,71,000	-	16,71,000	15,91,429
42	B-506	1660	3,315	Mr. Rahul Mehta	30-Aug-19	55,03,000	-	-	-	-	-	-
43	B-507	1660	4,217	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	-	-	12,75,000	5,52,000	18,27,000	17,40,000
44	C-204	1660	4,465	Mr. Sashi Kiran	25-Sep-20	74,12,000				2,25,000	2,25,000	2,14,286
45	C-207	1660	4,316	Mr.Pedapudi Arogya Kumar	24-Feb-20	71,64,000	-	-	2,25,000	11,40,000	13,65,000	13,00,000
46	C-301	1660	4,390	Mr. K Srirama	12-Jan-20	72,88,000	-	-	13,18,000	-	13,18,000	12,55,238
47	C-304	1660	4,291	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	71,23,000	-	-	12,93,000	-	12,93,000	12,31,429
48	C-306	1660	4,277	Mr. A Praveen	19-Dec-19	71,00,000	-	-	12,90,000	5,61,000	18,51,000	17,62,857
49	C-307	1660	4,315	Mr.Raji Reddy	19-Feb-20	71,63,000	-	-	2,25,000	10,75,000	13,00,000	12,38,095
50	C-405	1660	4,290	Mr. R Prasad Rao	2-Jan-20	71,22,000	-	-	12,93,300	-	12,93,300	12,31,714
51	C-501	1660	4,316	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	-	-	13,00,000	-	13,00,000	12,38,095
52	C-504	1660	4,157	Mr.Ashutosh Sharma	1-Sep-20	69,00,000	-	-	-	7,25,000	7,25,000	6,90,476
53	C-505	1660	4,415	Mr. M.V.Mohan Rao	1-Jan-20	73,29,000	-	-	13,25,000	-	13,25,000	12,61,905
54	C-507	1660	4,315	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	-	-	13,00,000	-	13,00,000	12,38,095
55	F-106	1360	4,485	Mr.N V Maruthi Phanidhar	5-Aug-20	61,00,000	-	-	-	11,25,000	11,25,000	10,71,429
56	F-302	1360	4,284	Mr.Sanjay Majumder	5-Sep-20	58,26,000	-	-	-	11,21,400	11,21,400	10,68,000
57	F-303	1360	4,385	Mr.Syed Akbar Pasha	29-Feb-20	59,64,000	-	-	2,25,000	8,95,000	11,20,000	10,66,667
58	F-305	1360	4,435	Mrs. Jyothirmayee	5-Mar-20	60,32,000	-	-	-	9,00,000	9,00,000	8,57,143
59	F-306	1360	4,435	Mrs.T Vaishnavi/Mr.Srujan	26-Feb-20	60,32,000	-	-	2,25,000	9,00,000	11,25,000	10,71,429
60	F-402	1360	4,485	Mr.K Pranav	5-Aug-20	61,00,000	-	-	-	12,20,800	12,20,800	11,62,667
61	F-403	1360	3,724	Mr.Satya Amar Charanjevarao Vak	19-Feb-20	50,64,000	-	-	2,25,000	-	2,25,000	2,14,286
62	F-405	1360	4,535	Mrs.Naga Srinivasa	6-Oct-20	61,68,000	-	-	-	25,000	25,000	23,810
63	F-406	1360	4,485	Mr.Thatiparti Surekha & thatiparti s	18-Jun-20	61,00,000	-	-	-	11,40,000	11,40,000	10,85,714
64	F-502	1360	4,485	Mrs.S B V Naveena	18-Jun-20	61,00,000	-	-	-	11,20,000	11,20,000	10,66,667
65	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	-	-	2,35,000	-	2,35,000	2,23,810
66	F-506	1360	4,265	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	-	-	-	2,25,000	2,25,000	2,14,286
	TOTAL	98460	4,086			40,23,24,000	-	-	6,82,32,417	3,63,10,850	10,45,43,267	9,95,65,016

GMR financial status statement 30-09-2020 ver7A

Loan details

Name of firm/company		Modi Realty Mallapur LLP	Prepared by:		Rajyalakshmi				
Name of project:		Gulmohar Residency	Date:		31-Oct-20				
Loan Details			Statement for period upto		30-Sep-20				
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto FY 19-20 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	4,50,00,000	82,23,459	-	3,67,76,541	10-04-2019	10-04-2023	10,00,000
2	Secured		-	-	-	-	NA	NA	NA
3	Secured		-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		4,50,00,000	82,23,459	-	3,67,76,541			
5	Un-secured	Rahul Mehta	1,07,00,000	-	-	1,07,00,000	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		1,07,00,000	-	-	1,07,00,000			
11	Total		5,57,00,000	82,23,459	-	4,74,76,541			

GMR financial status statement 30-09-2020 ver7A - Financial Summary

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi
Name of project:		Gulmohar Residency		Date:		31-Oct-20
Financial Summary				Statement for period upto		30-Sep-20
						(Amounts in Rs.)
Sl. No.	Description	FY 17-18	FY 18-19	FY 19-20	For current qtr. Apr-Sep-20	Total
1	Source of funds					
2	Net receipts from sales	-	-	6,49,83,254	3,45,81,762	9,95,65,016
3	Loans received - unsecured	-	-	-	1,07,00,000	1,07,00,000
4	Loans received - secured	-	-	-	4,50,00,000	4,50,00,000
5	Subtotal - funds	-	-	6,49,83,254	9,02,81,762	15,52,65,016
6	Expenditure					
7	Towards land acquisition	-	-	-	-	-
8	Towards security deposit for JDA	30,00,000	19,25,000	1,00,89,400	-	1,50,14,400
9	Fees, charges, deposits for permits	45,24,518	8,11,817	3,89,94,472	7,30,000	4,50,60,807
10	Finance charges (interest + fees)	-	3,780	49,93,409	22,18,997	72,16,185
11	Administrative expenses	1,38,620	10,88,163	89,60,401	48,28,378	1,50,15,563
12	Work in progress	11,60,191	14,42,732	4,28,75,899	97,92,662	5,52,71,484
13	Secured Loan Repayment (Tata Capital)	-	-	82,23,459	-	82,23,459
14	Advances paid to suppliers/contractors	-	-	59,29,815	1,77,41,643	1,77,41,643
15	Subtotal - exp.	88,23,329	52,71,492	12,00,66,855	3,53,11,680	16,35,43,541
16	Investment from promoters	-	-	54,89,973.49	1,49,14,973	1,49,14,973
17	By equity/partners capital	-	-	1,00,000.00	1,00,000	1,00,000
18	By way of loans from promoters	-	-	-	-	-
19	Subtotal - investment	-	-	55,89,973	1,50,14,973	1,50,14,973
RERA - funds received Vs exp - comparison						
A	Project expenditure	88,23,329	52,71,492	12,00,66,855	3,53,11,680	16,35,43,541
B	70% of net receipts (for RERA a/c)	-	-	4,54,88,278	2,42,07,233	6,96,95,511
C	Loans received	-	-	-	5,57,00,000	5,57,00,000
D	RERA a/c bank balance +FDs	-	-	-	78,04,837	78,04,837
	Difference (A-B-C-D) - must be positive	88,23,329	52,71,492	7,45,78,577	-5,24,00,390	3,03,43,192
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.						

Estimation of IT - Percentage Completion method**PROECT ESTIMATION**

	Sft	Rate	
Developer Share of Sale	347900		
Owner Share of Sale	187540		
Proposed Parking Area	203830		
Club House Area	25556		
 Sale Revenue	 347900	 3500	 1,21,76,50,000 1,21,76,50,000
Land Cost			-
Sanction Cost			4,43,30,807
Construction Cost		1300	45,22,70,000
Construction Cost Owner		1300	24,38,02,000
Club House Construction Cost		2500	6,38,90,000
Parking Area Construction Cost		800	16,30,64,000
			96,73,56,807
 Profit			 25,02,93,193
 Profit %			 21

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Working - WIP

Particulars	Amount 2017-18	Amount 2018-19	Amount Apr-Sep-19	Amount Oct-Dec-19	Amount Jan-Mar-20
Building Material					
Bamboos			1,400	-	-
Bricks/sand/chips/stone	8,850	-	46,150	-	-
Building Material			2,18,031	98,184	87,042
Carpentry	-	-	43,528	41,568	608
Cement			62,489	43,350	67,519
Cement Solid Bricks			3,92,080	3,96,846	1,87,990
Chemicals			17,287	-	-
Consumables	-	-	23,703	1,60,052	1,35,345
Electrical Material	-	46,892	90,626	30,419	2,28,846
Equipment	-	5,721	24,514	-	3,59,937
False Ceiling	-	-	-	-	10,379
Gardening Material	-	-	13,150	-	-
Glass			370	-	-
Granite	98,578	-	-	4,978	1,74,000
Grills				9,910	-
Hardware Material	-	-	55,473	-	-
Kaddies	-	-	-		-
Metal	7,028	-	89,100	29,309	1,72,064
Painting Material			13,645	32,644	4,237
Plumbing & Sanitary Material	-	4,665	2,93,822	1,76,454	1,74,320
Ready Mix Concrete 18%	34,000	-	-	1,39,664	29,219
Sand/Redmud/Morram	85,434	-	63,700	39,153	41,075
Steel	-	-	10,53,138	1,01,223	90,768
Steel Tubes	-	-	1,44,820	-	-
Stone Dust				28,490	23,143
Sundry Purchase	-	-	28,294	15,788	10,381
Tiles				6,745	-
Tools	-	-	22,088	32,267	3,860
Waterproofing Material				-7,332	20,249
Total	2,33,890	57,278	26,97,408	13,79,710	18,20,980
Construction Expenses					
Allowance for Const Equip	34,031	-	1,600	1,100	-
Allowance for Equipment	5,664	2,790	2,90,145	5,72,321	19,75,619
Allowance for statutory payments	-	-	-	16,217	21,223
Allowances for Consumables	1,888	930	1,24,498	2,84,497	10,08,599
Bikshapati Allowance for Equip hirecharges	3,575	-	-		-
Car Hire Charges	-	-	44,192	19,200	23,925
Equipment hire charges					21,300
ineligible Input					7,43,228
Freight Charges	-	-	2,000		2,711
Anirudh Allow for Constr Equip	-	-	-	-	8,750
K Ramakrishna Allow for Constr Equip					3,832
Orsu.Swamy Allowance for Equip for Constr					1,26,583
S Ganesh Allow for Equip for Construction					32,300
Surasani Constructions Allow for Equip for HC					13,800
T Kurmanna Allow for Const Equip Urd					2,69,285
G Snehaltha Allowance for Const Equip	1,07,347	-	-		-
G Tirupathi Allowance for Const Equip	1,46,675	-	-		-
G.Mannem -Departmental	30,450	-	-	72,737	49,250
G.Mannem-Allowance for Const Equip	42,450	-	1,39,365	58,750	1,09,950
G.Snehalatha -Departmental	8,825	-	-		-
Gulmohar Residency Construction Account	-	-	44,07,955		-
Labour Charges	10,620	930	2,57,718	5,65,704	19,76,781
Misc Expenses at Site	-	-	45,945	37,396	17,179
R Anjaiah Allow for Equip Hirecharges	-	-		3,32,126	-
B Komurelli	-	-		1,665	-
Dharma Rao Allow for Equip	-	-	53,462	7,400	-
Meeriyala Chandrakala Allow for Equip	-	-	1,04,942	2,87,263	97,291
N Ramakrishna Reddy Allow for Equip	-	-	5,800	5,450	2,412
Sri Srinivasa Constructions Allow for Const E	-	-	-	1,900	-
Obul Reddy	-	-	-	9,350	15,650
Orsu Swamy	-	-	-	1,71,738	-
K Rama Krishna	-	-	-	1,134	-
L Mohan Rao	-	-	-	18,005	-
R Raja Chary	-	-	-	975	-
T Srinivasulu Allow for Equip for Hirecharges	-	-	6,300	15,579	-
Srikanth Jena Allow for Equip Constructiona	-	-	-	4,125	-
S Ganesh Allow for Equip for Constructions	-	-	-	20,875	-
R Swapna	-	-	-	12,980	-
V Mallaiak Allow for Equip Hire Charges	-	-	12,576	-	-
P Praveen Kumar Allow for Constr Equip	-	-	11,350	10,300	11,925
Parshuramulu Allowance for Const Equip	5,508	-	-		-

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Working - WIP

Particulars	Amount 2017-18	Amount 2018-19	Amount Apr-Sep-19	Amount Oct-Dec-19	Amount Jan-Mar-20
Randheer Goud Karupothula Allow for Const	-	5,000	5,400		-
Rekha Pande Allow for Equip (Unregistered)	-	-	10,875		41,694
T Kurmanna Allow for Const Equip(Unregist	-	3,16,775	13,09,932	2,48,664	98,235
Diesel for Generator	-	-	-	-	6,000
Transportation charges	-	-	4,801	25,732	16,350
Repair & Maint Pumps				3,200	5,810
Civil work - turnkey contractor	-	-	-	-	1,63,61,296
Usha Varma Allow for const equip					8,775
V Ravindra Chary Allow for Const Equip	-	7,920	3,200		1,100
Water Tanker	-	-	96,650	1,12,000	2,48,500
Y Ramesh Allowance for Const Equip	7,150	-	-		-
Total	4,04,183	3,34,345	69,38,706	29,18,383	2,33,19,354
Other Expenses					
Accidental Insurance-Labour	65,038	-	-	-	-
Consultancy Fees	4,38,000	9,56,000	4,33,900	60,046	3,72,200
Contractor All Risk Insurance Policies	-	46,011	-	-	-
Electricity Bill Payment Service.No.181702031	-	-	1,17,058	31,483	1,17,526
Engineers Conveyance	-	-	4,365	-	-
Engineers mobile allowance	-	-	8,379	-	-
Engineers salaries	-	-	8,18,574	-	-
Newa Papers	-	-		2,086	1,400
Housekeeping chareges	-	-	29,581	45,775	77,675
Gardening charges	-	-	-	-	41,243
Labour Welfare Expenses	-	-	3,710	56,634	19,380
Marking Charges	-	16,000	-	-	-
Security Charges	-	25,098	1,53,041	2,20,822	1,40,619
Soil Testing Charges	7,080	-	-	-	10,000
Survey Charges	12,000	8,000	-	-	-
Total	5,22,118	10,51,109	15,68,608	4,16,846	7,80,043
Grand Total	11,60,191	14,42,732	1,12,04,722	47,14,938	2,59,20,377
Description	Registered purch	Unregistered purch	Ineligible tax	Total	Remarks
Anirudha allow for constr equip	0	9850	-	9850	
B Komurelli allow for costr equip	0	1665	-	1665	
Dharma rao allow for equip urd	0	7400	-	7400	
K Mohan Rao allow for constr equip	0	18005	-	18005	
K Ramakrishna allow for constr equip	0	4966	-	4966	
Mannem allowance for equip urd	0	58750	-	58750	
N Ramakrishna Reddy allow for equip urd	0	4250	-	4250	
Orsu Swamy allowance for equip for constr	0	298320.5	-	298320.5	
R Raja Chary allow for equip for constr	0	975	-	975	
R swapna allow for constr equip	0	12980	-	12980	
S Ganesh allow for equip for constr	0	53175	-	53175	
Srikanth jena allow for equip constr	0	4125	-	4125	
Sri Srinivasa Construction allow for constr equ	0	1900	-	1900	
Meeriyala chandrakala allow for equip urd	0	213364	-	213364	
R Anjaiah allow for equip hire charges	0	332126	-	332126	
Surasani constructions allow for equip for HC	0	13800	-	13800	
T Kurmanna allow for const equip urd	0	376859	-	376859	
allowance for const equip	0	1600	-	1600	
allowance for equipment	0	1758589.2	-	1758589.2	
allowance for consumables	0	754671.6	-	754671.6	
car hire charges	44192	0	-	44192	
Dharma rao allow for equip urd	0	53462	-	53462	
Freight charges	0	5211	-	5211	
Mannem allowance for equip urd	0	325412	-	325412	
Mannem department	0	49250	-	49250	
labour charges	0	1476649.2	-	1476649.2	
Meeriyala chandrakala allow for equip urd	0	276132	-	276132	
misc exp at site	0	63864	-	63864	
N Ramakrishna Reddy allow for equip urd	0	9412	-	9412	
obul Reddy allow for constr equip	0	25000	-	25000	
P Praveen Kumar allow for constr equip	0	33575	-	33575	
Randheer Goud K allow for constr equip	0	5400	-	5400	
Rekha pande allow for const equip	0	52569	-	52569	
T Kurmanna allow for const equip urd	0	1549257	-	1549257	
Transportation charges	0	5401	-	5401	
T Srinivasulu allow for equip	0	20709	-	20709	
usha varma allow for equip	0	8775	-	8775	
V Mallaika allowr for equip	0	12576	-	12576	
V Ravindra chary allow for equip	0	4300	-	4300	

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Working - WIP

Particulars	Amount	Amount	Amount	Amount	Amount
	2017-18	2018-19	Apr-Sep-19	Oct-Dec-19	Jan-Mar-20
water tanker	0	361650	-	361650	
News papers	0	4186	-	4186	
consultancy fees	400000	15000	18,900	433900	
housekeeping charges	0	66087	-	66087	
labour welfare expenses	0	8110	-	8110	
repair & maintenance charges	5900	0	-	5900	
soil testing charges	0	10000	-	10000	
Transportation charges	16953	4950	6,579	28482	
allowance for consumables	0	1108624.2	-	1108624.2	
allowance for equip urd	0	1970904.4	-	1970904.4	
car hire charges	43125	0	-	43125	
civil turnkey work gst bills	16361296	0	-	16361296	
consultancy fees	0	25000	5,346	30346	
consultancy fees	40000	2700	-	42700	
consultancy fees	359200	0	-	359200	
equipment hire charges urd	0	21300	-	21300	
gardening charges	0	41243	-	41243	
Transportation charges	13000	0	-	13000	
housekeeping charges	0	86944	-	86944	
labour charges urd	0	2214961.4	-	2214961.4	
labour welfare expenses	0	71614	-	71614	
misc exp at site	0	38156.2	-	38156.2	
misc exp at site	2000	0	-	2000	
repair & maint pumps	0	9010	-	9010	
T Srinivasulu allow for equip	0	1170	-	1170	
water tanker	0	95500	-	95500	
Total	17285666	14061435.7	30,825	31377926.7	
Electricity Bills	349967			349967	
Salaries	831318			831318	
Contractor Risk Insurance	45536			45536	
Fees & Permissions	38994471.9			38994471.9	
JDA Registration charges	4089400			4089400	
Ineligible input	3769181.32			3769181.32	
StatutoryPayment - Labour PF & ESI	107304			107304	
Security charges	457452			457452	
Diesel	6000			6000	
Total	48650630.22	0	-	48650630.22	
				80028556.92	

Company :	Modi Realty Mallapur LLP		Prepared by :	Rajyalakshmi	
Project :	Gulmohar Residency		Date :	21-Jul-20	
Admin Expenses					
Sl. No	Particulats	FY 17-18	FY 18-19	FY 19-20	
1	Admin Expenses	-	-	18,64,197	
2	Advertisements	-	12,500	3,26,488	
3	Audit Fees	8,169	-	59,112	
4	Bank Charges	590	65,510	8,692	
	Bad Debts	-	-	-47	
5	Business Pramotions	-	11,800	1,46,092	
6	Car Hire Charges Exempt	-	-	3,456	
7	Commission / Brokerage Urd	-	20,000	19,31,182	
8	Community welfare exp	65,000	-	-	
9	Consultancy Charges	43,834	1,87,660	35,365	
10	Consultancy Fee for Professional Services Urd	-	-	3,50,000	
11	CR Consultation Charges @ 18%	-	-	11,94,570	
12	Depreciation	159	135	33,829	
13	Happey Card Withdrawal Charges	-	-	80	
14	Hoarding Rent	-	-	69,999	
15	Insurance	-	5,420	-	
16	Interest on PF	-	-	1,029	
	Interest on TDS	-	150	-	
17	Internet / Telephone Charges	-	2,000	8,673	
18	Legal Expenses	10,660	1,54,224	48,592	
19	Loan Documents Registration Charges	-	4,50,000	3,00,008	
20	Loan Late Payment Charges	-	-	2,914	
21	Merger Expenditure	-	-	4,000	
22	Miscellaneous Expenses	460	35,763	72,211	
23	Office Expenses	-	-	67,218	
24	Other Insurance	-	-	65,490	
25	Penalty on hoarding	-	-	10,000	
26	Petrol/diesel Expenses	-	-	-	
27	PO Service Chagres 18%	-	-	39,840	
28	Printing & Stationery	8,305	5,680	2,49,427	
29	QC Charges	-	-	15,860	
30	Registration Expenses	-	40,447	6,800	
31	Repair & Maintenance Computers	2	-2	20,055	
32	Repair & Maintenance Exempt	-	-	2,076	
33	ROC filling fee	1,100	-	-	
34	Round Off	-	-	6	
35	Salaries & Employees Benefits	341	94,876	20,22,477	
36	Service Charges	-	2,000	24	
37	Sundry Balance written off	-	-	18	
38	Xerox Charges	-	-	670	
	TOTAL	1,38,620	10,88,163	89,60,401	1,01,87,184
Finance Charges					
1	Interest on Secured Loan	-	-	32,40,598	
2	Interest Paid on Unsecured Loans	-	-	17,11,644	
3	Interest on OD	-	3,780	41,167	
	TOTAL	-	3,780	49,93,409	49,97,188
Building Permit & Sanction Cost					
1	Rera Fee	-	-	3,24,810	
2	Fees & Permission	40,000	8,11,817	3,86,69,662	
3	Water Connection Charges	23,55,500	-	-	
4	Electrical Connection Charges	21,29,018	-	-	
	TOTAL	45,24,518	8,11,817	3,89,94,472	3,98,06,289
JDA Deposits					
1	JDA Registration charges	-	-	40,89,400	
2	Jade Estates	15,00,000	5,00,000	30,00,000	
3	Gulmohar Residency	15,00,000	5,00,000	30,00,000	
4	Jade Estates	-	4,62,500	-	
5	Gulmohar Residency	-	4,62,500	-	
	TOTAL	30,00,000	19,25,000	1,00,89,400	1,20,14,400

Description	Registered purchase	Unregistered purchase	Ineligible tax	Total	Remarks
Anirudha allow for constr equip	-	9,850	-	9,850	
B Komurelli allow for costr equip	-	1,665	-	1,665	
Dharma rao allow for equip urd	-	7,400	-	7,400	
K Mohan Rao allow for constr equip	-	18,005	-	18,005	
K Ramakrishna allow for constr equip	-	4,966	-	4,966	
Mannem allowance for equip urd	-	58,750	-	58,750	
N Ramakrishna Reddy allow for equip	-	4,250	-	4,250	
Orsu Swamy allowance for equip for c	-	2,98,321	-	2,98,321	
R Raja Chary allow for equip for cons	-	975	-	975	
R swapna allow for constr equip	-	12,980	-	12,980	
S Ganesh allow for equip for constr	-	53,175	-	53,175	
Srikanth jena allow for equip constr	-	4,125	-	4,125	
Sri Srinivasa Construction allow for co	-	1,900	-	1,900	
Meeriyala chandrakala allow for equip	-	2,13,364	-	2,13,364	
R Anjaiah allow for equip hire charges	-	3,32,126	-	3,32,126	
Surasani constructions allow for equip	-	13,800	-	13,800	
T Kurmanna allow for const equip urd	-	3,76,859	-	3,76,859	
allowance for const equip	-	1,600	-	1,600	
allowance for equipment	-	17,58,589	-	17,58,589	
allowance for consumables	-	7,54,672	-	7,54,672	
car hire charges	44,192	-	-	44,192	
Dharma rao allow for equip urd	-	53,462	-	53,462	
Freight charges	-	5,211	-	5,211	
Mannem allowance for equip urd	-	3,25,412	-	3,25,412	
Mannem department	-	49,250	-	49,250	
labour charges	-	14,76,649	-	14,76,649	
Meeriyala chandrakala allow for equip	-	2,76,132	-	2,76,132	
misc exp at site	-	63,864	-	63,864	
N Ramakrishna Reddy allow for equip	-	9,412	-	9,412	
obul Reddy allow for constr equip	-	25,000	-	25,000	
P Praveen Kumar allow for constr equ	-	33,575	-	33,575	
Randheer Goud K allow for constr equ	-	5,400	-	5,400	
Rekha pande allow for const equip	-	52,569	-	52,569	
T Kurmanna allow for const equip urd	-	15,49,257	-	15,49,257	
Transportation charges	-	5,401	-	5,401	
T Srinivasulu allow for equip	-	20,709	-	20,709	
usha varma allow for equip	-	8,775	-	8,775	
V Mallaika allowr for equip	-	12,576	-	12,576	
V Ravindra chary allow for equip	-	4,300	-	4,300	
water tanker	-	3,61,650	-	3,61,650	
News papers	-	4,186	-	4,186	
consultancy fees	4,00,000	15,000	18,900	4,33,900	
housekeeping charges	-	66,087	-	66,087	
labour welfare expenses	-	8,110	-	8,110	
repair & maintenance charges	5,900	-	-	5,900	
soil testing charges	-	10,000	-	10,000	
Transportation charges	16,953	4,950	6,579	28,482	
allowance for consumables	-	11,08,624	-	11,08,624	
allowance for equip urd	-	19,70,904	-	19,70,904	
car hire charges	43,125	-	-	43,125	
civil turnkey work gst bills	1,63,61,296	-	-	1,63,61,296	
consultancy fees	-	25,000	5,346	30,346	
consultancy fees	40,000	2,700	-	42,700	
consultancy fees	3,59,200	-	-	3,59,200	
equipment hire charges urd	-	21,300	-	21,300	
gardening charges	-	41,243	-	41,243	
Transportation charges	13,000	-	-	13,000	
housekeeping charges	-	86,944	-	86,944	
labour charges urd	-	22,14,961	-	22,14,961	
labour welfare expenses	-	71,614	-	71,614	
misc exp at site	-	38,156	-	38,156	
misc exp at site	2,000	-	-	2,000	
repair & maint pumps	-	9,010	-	9,010	
T Srinivasulu allow for equip	-	1,170	-	1,170	
water tanker	-	95,500	-	95,500	

Total	1,72,85,666	1,40,61,436	30,825	3,13,77,927	
Electricity Bills	3,49,967			3,49,967	
Salaries	8,31,318			8,31,318	
Contractor Risk Insurance	45,536			45,536	
Fees & Permissions	3,89,94,472			-	
JDA Registration charges	40,89,400			-	
Ineligible input	37,69,181			37,69,181	
StatutoryPayment - Labour PF & ESI	1,07,304			1,07,304	
Security charges	4,57,452			4,57,452	
Diesel	6,000			6,000	
Total	4,86,50,630	-	-	55,66,758	
Bamboos	-	1,400	-	1,400	
Sand	43,952	-	3,046	46,998	
Building Material	-	-	1,74,015	1,74,015	
Carpentary	43,528	-	-	43,528	
Chemicals	17,287	4,100	-	21,387	
Consumables	17,830	5,873	10,252	33,955	
Electrical items	91,093	-	7,573	98,666	
Equipment	39,854	-	-	39,854	
Glass	-	370	-	370	
Hardware Material	54,465	1,008	-	55,473	
Metal	84,857	-	4,572	89,429	
Painting Material	12,131	1,514	7,271	20,916	
Plumbing Material	2,93,738	-	31,104	3,24,842	
40mm metal	60,667	-	4,363	65,030	
Solid Bricks	3,92,080	-	-	3,92,080	
Steel	10,53,138	-	374	10,53,512	
Steel Tubes	1,44,820	-	17,846	1,62,666	
Sundry Purchase	24,580	3,714	-	28,294	
Tools	21,803	285	5,639	27,727	
Waterproofing	-	-	1,154	1,154	
Carpentary	1,22,922	-	5,688	1,28,610	
Cement	1,99,636	-	53,221	2,52,857	
Cement solid block	6,22,440	-	-	6,22,440	
Consumables	2,95,396	-	-	2,95,396	
Electrical items	2,80,633	425	-	2,81,058	
Falseceiling Material	10,379	-	-	10,379	
Granite	1,78,218	-	759	1,78,978	
Grills	9,910	-	-	9,910	
Painting Material	44,629	-	-	44,629	
Plumbing Material	3,90,620	-	-	3,90,620	
Steel	1,91,991	-	-	1,91,991	
Tiles	5,716	-	1,029	6,745	
Waterproofing	27,759	-	-	27,759	
Carpentary	608	-	-	608	
Equipment	15,928	-	-	15,928	
Equipment	3,44,009	-	-	3,44,009	
Metal	2,01,373	-	-	2,01,373	
RMC	1,68,883	-	-	1,68,883	
Sand	80,228	-	-	80,228	
Stone dust	51,632	-	-	51,632	
Sundry Purchase	-	44,319	-	44,319	
Tools	36,127	-	-	36,127	
V Mallaiah	-	44,016	-	44,016	
Materail supplied to turnkey contractor is the difference	-	-	-1,78,575	-1,78,575	
Total	56,74,860	1,07,024	1,49,330	59,31,214	
				4,28,75,898.92	
				85959770.42	
				-4,30,83,872	