

Circular no. 139

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ANX no.	Description	update by	To be revised
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ANX – A

Estimate of expenditure of purchase division. Monthly salaries and allowances. Revise annually.

Data source: Monthly average of Q3 2019.

S. No	Name	Designation	Salary (CTC)	Mobil e Allowance	Conveyance	Bonus & other expenditure	Total
1	P Prabhakar	Sr. Purchase Manager	36,000	399	-	1,500	37,899
2	Riyazuddin	Purchase Manger	31,000	399	-	1,292	32,691
3	Minish Parikh	Procurement Manager	25,000	399	-	1,042	26,441
4	Dakshina Murthy	Purchase Officer	19,282	399	638	803	21,123
5	T. Bhasker	Purchase Officer	19,282	399	1,200	803	21,684
6	K. Hemendra	Store Manager	18,715	399	-	780	19,894
7	J Selva Kumar	Purchase Assistant	16,190	399	3,750	675	17,263
8	K Ranga Charyulu	Purchase Assistant	15,786	399	538	658	17,381
9	Goushee Begum	Purchase Officer	15,760	399	-	657	16,816
10	K Vasudev	Store Keeper	15,169	399	-	632	16,200
11	P Raghu	Purchase Assistant	14,652	399	3,000	610	15,661
12	Soumya	Asst. Engineer	13,298	399	-	554	14,251
13	M. Mounika	Asst. Purchase Officer	12,805	399	-	534	13,738
	TOTAL		252,938	5,187	9,126	10,539	271,040


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ANX – B:

Common Expenses - Estimate of approximate common expenditure. Revise annually.
Data source: Monthly average of Q3 2019.

S. No.	Particulars	Approx. Amount
1	Bottled Water charges	6,188/-
2	Courier charges	1,114/-
3	News paper and periodicals	1,400/-
4	Office boys	76,716/-
5	HO Generator	20,000/-
6	Recoh printer – copier machine monthly rental	9,200/-
7	Purchase of telephone instruments	500/-
8	Telephone bills – Landline	2,200/-
9	Telephone bills – Airtel 4 GSMs	1883/-
10	Telephone bills – Airtel site landline, wifi router 16 nos.	8,500/-
11	Software consultancy charges	7500/-
12	Advocate – Balgopal – Retainership charges	10,000/-
13	Pesticides control II & III floor	5,000/-
14	PF and ESI re-imbursement of service providers	40,000/-
15	V-Green media printing of Fylers	7,100/-
16	Liv Housing & Services	8,154/-
17	Fine enterprises – coffee machine	3,270/-
18	TREDA property exhibition	9,912/-
19	Security and housekeeping	40,700/-
20	Large size - Printing, scan, photocopier & stationary	5,658/-
	Total	2,64,995/-

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ANX – C

Details of vehicles and deposits collected from projects. Revise annually.

Data source: R.C. Copies

Sl. No.	Regd. No.	Name of the Vehicle	Owned by	Remarks	Date of purchase
1.	TS10UA 0143	Ashok Leyland -Dost	Summit Sales LLP	Delivery van	04.07.2014
2.	TS10UA 9758	Mahindra Jayo	Summit Sales LLP	Delivery van	17.03.2017
3.	TS10UB 8387	Mahindra Jayo	Summit Sales LLP	Delivery van	02.02.2019
4.	TS10UB 3122	Mahindra Jeeto	Summit Sales LLP	Delivery van	11.01.2018
5.	TS10UB 3123	Mahindra Jeeto	Summit Sales LLP	Delivery van	11.01.2018
6.	TS10UB 5649	Mahindra Jeeto	Summit Sales LLP	Delivery van	30.06.2018
7.	AP28BL 3676	Wagon R	Summit Sales LLP	Office Car	11.12.2009
8.	TS10 EB 4519	Wagon R	Summit Sales LLP	Office Car	28.10.2014
9.	TS10EB 4520	Wagon R	Summit Sales LLP	Office Car	28.10.2014
10.	TS10EG 7971	Wagon R	Summit Sales LLP	Office Car	29.04.2016
11.	TS10UA 9759	Tata Winger	Summit Sales LLP	Office Car	17.03.2017
12.	TS10EP 0341	Benz E200	Modi Properties Pvt. Ltd.	Soham Modi	18.01.2018
13.	TS 10ER 2924	Discover	Modi Properties Pvt. Ltd.	Soham Modi	14.09.2018
14.	TS10EJ 8848	Honda Jazz	Modi Properties Pvt. Ltd.	Tejal Modi	18.11.2016
15.	TS10ED 0952	Polo	Modi Properties Pvt. Ltd.	Tejal Modi	20.04.2015
16.	AP09BX 9353	Polo	Gaurang Mody	-Serene	20.04.2010
17.	TS10EH 3133	Alto	Modi Farm House(H)LLP	Site staff	17.06.2016
18.	TS10EQ5668	Alto	MRGVLLP	Site staff	02.07.2018
19.	MH01AX 7348	Wagon-R	Jayantilal Mojilal Mody	Ajeeta Mody	26.08.2011
20.	TS10EQ0527	Honda City	Silver Oak Villas LLP	Gaurang Mody	09.05.2018
21.	TS10EJ 1113	Ford Endeavour	Greewood Lakeside	Anand Mehta	17.09.2016
22.	TS10EL 6243	Honda City	Paramount Estates	Sammit Gangwal	19.05.2017
23.	TS10EJ 1113	Benz GLA200	Villa Orchids LLP	Anand Mehta	26.10.2017

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ANX – D

Details of assignment of cars and vans. Revise quarterly.

Data source: Monthly average of Q3 2019.

S.No	Vehicle	Driver name	Week off	Assigned to	Managed by/used by
1	Benz- TS10EP0341 Discover TS10ER2924	Martand	Wed	MD	Managed by: Jai Kumar Used for: MDs duty on all site visit days. Other days or during office hours he must be used for office work
2	Jayo TS10UA9758	Krishna	Sunday	SSLLP	Managed by: Prabhakar Used for: Mon to Sat. Jayo to be used for material delivery to AGH and Serene once a week.
3	Wagon R TS10EB4520	Krishnam Raju	Sunday	Site Visits – Customers & Govt. Dept.	Managed by: Jai Kumar Assigned to: Site visits – customers & Govt. Depts. Used for: Mon to Fri - 10am to 6pm, Wednesday – only MD duty, Sat – Winger – AGH*
4	Winger TS10UA9759	Shekappa Krishnam Raju	Sunday Sunday	Tue-AGH/Serene Sat -AGH/Serene	Managed by: Narender Reddy & Jai Kumar Used for: For staff site visit to Serene & AGH
5	Jeeto TS10UB5649	Shekappa	Sunday	<u>MPL & GMR</u> (MPL - Mon, Thu, & Sat), (GMR-Wed & Fri)	Managed by: Narender Reddy Used for: transport of material - Mon to Sat – Except Tuesday on Winger – AGH*
6	Jeeto TS10UB3123	Somanna	Sunday	<u>VISTA, SOV & NE</u> (Vista – Wed & Sat) (SOV-Mon, Thu) (NE-Tue, Fri)	Managed by: Sanjay Used for: Week days use van for transport of material Weekend use for site visits
7	Dost TS10UA 0143 Jeeto - TS10UB 3122 Wagon R- TS10EB 4519	P. Narender	Sunday	<u>VOC & GHT</u>	Managed by: Mahesh Used for: Transport of material. Wagon R used by Sales team-self drive
8	Jayo TS10UB8387	Salman	Sunday	(GVRC/BRGV/M GA/MCMET – Mon, Wed) (KNM- Tue & Thu) (PMRII-Fri) (BNC- Sat)	Managed by: Ravi Used for: Transport of material, Salman should handle all these sites – 2 times a week
9	2 Wagon R's AP28BL3676 TS10EG7971	Staff - Self Drive		Sitaram, Rama Rao, Lateef, Prabhakar Reddy	Managed by: Jai Kumar

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ANX – E

Estimate of expenditure of Customer Relations division. Monthly salaries and allowances.
Revise annually.

Data source: Monthly average of Q3 2019.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	G B Rambabu	Asst. General Manager	42,828	399	1,200	1,785	46,212
2	K Prabhaker Reddy	Sr. Manager - C.R.	39,210	399		1,634	41,243
3	K Krishna Prasad	Sr. Manager - C.R.	32,700	399		1,363	34,462
4	CH Venkatramana Reddy	Asst. Manager - C.R.	25,796	399		1,075	27,270
5	G Vineela	Sr. Executive	22,132	399		922	23,454
6	D. Pavan Kumar	C.R. Executive	18,712	399	403	780	20,293
7	V. Sunita	C.R. Executive	17,756	399		740	18,895
8	Ch Ramesh	C.R. Assistant	16,203	399		675	17,277
9	M. Mahender	C.R. Assistant	16,203	399		675	17,277
10	Swetha madhani	C.R. Executive	11,937	399		497	12,833
	TOTAL		243,478	3,990	1,603	10,145	259,216

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ANX – F

Estimate of expenditure of Q.C. division. Monthly salaries and allowances. Revise annually.
Date source: Monthly average of Q3 2019.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	S Sunil Kumar	Asst. Project Manager	36,000	399	1,162	1,500	38,561
2	G. Rajesh Kumar	Engineer - Q.C	19,119	399	2,400	797	21,514
3	T. Vinod Kumar	Engineer - Q.C	17,238	399	2,400	718	19,555
4	V. Sapket	Asst. Engineer - Q.C	14,283	399	1,951	595	15,878
	TOTAL		86,639	1,596	7,913	3,610	95,509



ANX - G

Estimate of expenditure of IT division. Monthly salaries and allowances. Revise annually. .
Date source: Monthly average of Q3 2019.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	K Suneel Kumar	System Admin.	26,370	399	500	1,099	27,868
	TOTAL		26,370	399	500	1,099	27,868



ANX – H

Admin Division (Audit): Estimate of expenditure of Admin audit, salaries, etc.

S.No	Name	Designation	Salary(CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	B Praveen	Audit Manager	27,200	399	3442	1,133	29,174
2	M Sanjeev Kumar	Audit Assistant	14,030	399	3883	585	15,896
	TOTAL		41,230	798	7,325	1,718	45,070



ANX – I

Estimate of expenditure of Engineering & Design division, salaries, etc. Revise annually.

S.No	Name	Designation	Salary(CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	M. Nagalaxmi	Sr. Engineer	28,475	399	0	1,186	30,061
2	Jaya Pradha	Engineer	24,575	399	0	1,024	25,998
3	M. Naveen Kumar	Asst. Engineer	16,000	399	0	667	17,066
	TOTAL		69,050	1,197	-	2,877	73,124

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ANX – J

Estimate of monthly salaries and allowances of Promotions division. Revise annually.

Data source: Monthly average of Q3 2019.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	E. Prasad	Asst. Manager	25,000	399	3,000	1,042	26,441
2	Rohith	Marketing Executive	16,203	399	0	675	17,277
3	K. Lakshmi Durga	Marketing Executive	15,738	399	0	656	16,793
4	G. Murali Mohan	Assistant	14,612	399	1,700	609	15,619
	TOTAL		71,553	1,596	4,700	2,981	76,130



ANX - K

Estimate of monthly salaries and allowances of accounts managers and some support staff.
Revise annually.

S.No	Name of Employee	CTC - salary	Mobile Allowance	Conveyance	Bonus/ other allowances	Total
1	A Samba Siva Rao	55,255	399	346	2,302	58,302
2	K. Satyanarayana	41,000	399	-	1,708	43,107
3	L. Jagadish	35,000	399	0	0	35,399
4	P. Upendar	16,745	399	528	698	18,370
5	S Sujatha	13,618	399	-	567	14,584
6	K Gopi Krishna	13,366	399	3,500	557	17,822
7	Vinaya Raja	12,066	399	-	503	12,968
8	L Vinay Chary	12,066	399	600	503	13,568
9	V. Ravali	12,000	399	0	0	12,399
	TOTAL	211,116	3,591	4,974	6,838	2,26,519

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ANX - L

Estimate of monthly salaries and allowances of admin and liaison managers. Revise annually

S. No	Name of Employee	Division	CTC - salary	Mobile Allowance	Conveyance	Bonus/ other allowances	Total
1	Kanaka Rao	General Manager	63,887	399	1,500	2,662	68,448
2	Jai Kumar. G	Manager- HR & Admin	39,126	399	442	1,630	41,597
3	Sitaramanjaneyulu. R	Sr. Liaison Manager	36,375	399	-	1,516	38,290
4	Rama Rao	Sr. Liaison Manager	32,700	399		1,363	34,462
5	M. A. Lateef	Legal Office	27,500	399	1,700	1,146	30,745
6	Aruna. K	PA to MD	25,625	399	-	1,068	27,092
7	M Malla Reddy	Asst. Liaison Manager	21,714	399	900	905	23,918
8	Ashaiya	PA to MD	18,912	399	-	788	20,099
9	K Martand	Driver	18,427	399	70	768	19,664
10	Ch Krishna	Driver	16,878	399	1,200	703	19,180
11	Iqra Khatoon	Officer- HR & Admin	16,000	399	-	667	17,066
12	Tanveer Khan	Plumber	15,681	399	975	653	17,708
13	B Raja Reddy	Electrician	14,652	399	1,300	610	16,961
14	D Shiva Shanker	Liaison Asst.	13,846	399	-	577	14,822
15	G. Swaroopa	Sweeper	11,796	-	-	491	12,287
	TOTAL		373,118	5,586	8,087	15,547	402,338

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ANX – I

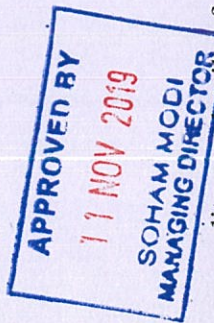
Purchase division – list of items with higher/lower margin. Hamali charges policy. Revise quarterly.

S.No	Material	Hamali charges
1.	Granite	Loading from SOV to others sites – Rs.6/- per sft
2.	Cement	Loading from SOV to others sites – Rs.10/- per bag
3.	Steel	Loading from SOV to others sites – Rs.5/- per kg
4.	Tiles	Loading from BNC/Vista to others sites – Rs.1/- per sft
5.	Fabrication material	Loading from SOV to others sites – Rs.0.50 paise and Rs.0.25 paise per rft

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ANX - II

Common expenditure – details of division between projects. Revise quarterly.

S.No.	Description	MPPL	MCS	BNC	MPL	GMR	SOV	Vista	PMR II	NE	KNM	SERENE	AGH	GVRC	MGA	VOC	GHT
1.	Monthly hire charges for taxi	--	5%	--	10%	10%	10%	5%	5%	5%	5%	5%	8%	8%	8%	8%	8%
2.	Exhibitions, kiosk activity	--	5%	--	10%	10%	10%	5%	5%	5%	5%	5%	8%	8%	8%	8%	8%
3.	Combined hoardings, flyers, live serve, paid digital media advertising, etc	--	5%	--	10%	10%	10%	5%	5%	5%	5%	5%	8%	8%	8%	8%	8%
4.	HO diesel expenses for generator	5%	--	--	10%	5%	10%	5%	5%	10%	5%	5%	8%	8%	8%	8%	8%
5.	Bottled water, Tea / coffee powder	5%	--	--	10%	5%	10%	5%	5%	10%	5%	5%	8%	8%	8%	8%	8%
6.	News paper/ Courier/Pest control charges	5%	--	--	10%	5%	10%	5%	5%	10%	5%	5%	8%	8%	8%	8%	8%
7.	Incidental expenses	5%	--	--	10%	5%	10%	5%	5%	10%	5%	5%	8%	8%	8%	8%	8%
8.	Software development expenses	5%	--	5%	10%	5%	5%	5%	5%	10%	5%	5%	8%	8%	8%	8%	8%
9.	Balagopal (advocate) fees	5%	--	5%	10%	5%	5%	5%	5%	10%	5%	5%	8%	8%	8%	8%	8%
10.	CR common expenses	5%	--	5%	10%	--	10%	5%	5%	10%	5%	5%	8%	8%	8%	8%	8%
11.	Provident fund	--	--	5%	10%	10%	10%	10%	5%	10%	5%	5%	10%	10%	-	10%	-
12.	Cartridges / refilling	5%	--	5%	10%	5%	10%	5%	5%	5%	5%	5%	8%	8%	8%	8%	8%
13.	Office boys at head office	5%	--	5%	10%	5%	10%	5%	5%	5%	5%	5%	8%	8%	8%	8%	8%

ANX-III

Details of deposit collected and depreciation. Revise annually

Data Source: IT returns 2018-2019.

Six delivery vans, one Winger & Wagon-R – four office cars			
Sl. No.	Company	Original deposit	Depreciated value of deposit as on 31.03.2019
1.	BNC	2,20,000	53,295
2.	VISTA	2,20,000	53,293
3.	PMRII	1,90,000	38,553
4.	GWE	1,40,000	-
5.	MNM	1,10,000	-
6.	KNM	1,10,000	-
7.	SOB	1,10,000	-
8.	NE	1,50,000	33,168
9.	GLS	1,50,000	33,168
10.	SERENE	1,50,000	33,168
11.	AGH	16,00,000	11,63,904
12.	GVDC	1,00,000	77,687
13.	GVRC	5,25,000	4,07,859
14.	MCMET	1,00,000	77,687
15.	MRGV	1,00,000	77,687
16.	BRGV	1,00,000	77,687
Total:		40,75,000	21,27,158



ANX – IV

List of vehicles fuel and maintenance expenses. Revise quarterly.
Data source: Monthly average of Q3 2019.

Six delivery vans, one Winger & Wagon-R – four office cars								
S.no	List of Vehicles	Vehicle No.	Approx monthly kms	Estimated cost of fuel	Estimated cost of Maintenance per Km	Maintenance per month in Rs.	Management cost on mntc.@ 15%	Total
1	Wagon-R	TS10EG 7971	1,033	7,915	1.18	1,215	182	9,312
2	Wagon-R	TS10EB 4519	1,217	8,297	2.13	2,591	389	11,277
3	Wagon-R	TS10EB 4520	1,450	9,757	1.70	2,471	371	12,599
4	Wagon-R	AP28BL 3676	1,767	12,044	1.08	1,904	286	14,233
5	WINGER	TS10UA 9759	3,500	36,239	4.46	15,606	2,341	54,186
6	JAYO	TS10UA 9758	3,500	37,916	1.98	6,938	1,041	45,894
7	JAYO	TS10UB 8387	1,283	13,976	3.31	4,244	637	18,857
8	DOST	TS10UA 0143	1,167	12,510	6.89	8,041	1,206	21,758
9	JEETO	TS10UB 3122	633	3,238	3.45	2,188	328	5,754
10	JEETO	TS10UB 3123	783	3,738	2.85	2,236	335	6,309
11	JEETO	TS10UB 5649	733	3,602	2.98	2,183	328	6,113
Total:				1,49,232	--	49,617	7,444	2,06,293



ANX – V

Details of drivers and allowances. Revise quarterly.

Data source: Monthly average of Q3 2019.

S.No.	Driver name	Salaries	Companies assigned to
1	Martand	Rs. 17,031	SOV- Rs. 18,000
2	Krishna	Rs. 15,653	SLLP – Rs. 16,500
3	Narender	Rs. 13,500	VOC/GHT – Rs. 8,700, KNM-5,800
4	Somanna	Rs. 14,550	PMRII- Rs.7,750, Vista - Rs.7,750
5	Krishnamraju	Rs. 14,550	MPPL – Rs. 14,550
6	Shekar	Rs. 14,550	SOV – Rs.7,750, NE – Rs.7,750
7	Shekappa	Rs. 17,031	AGH- 5000, Serene- 4000, MPL – Rs.5,000, GMR – Rs. 4,000
8	Salman	Rs. 13,000	GVRC- Rs. 9,750 /MGA-Rs. 3,250
	Total:	Rs. 1,19,865	

SOV	18,000
SLLP	16,500
VOC/GHT	8,700
KNM	5,800
PMRII	7,750
Vista	7,750
MPPL	14,550
SOV	7,750
NE	7,750
AGH	5,000
Serene	4,000
GMR	4,000
MPL	5,000
GVRC	9,750
MGA	3,250
Total :	125,550

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Estimate of Revenue receivables from project for Customer Relations										
A	B	C	D	E	F	G	H	I	J	K
S.No.	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged per sft	Total Project Revenue	Total revenue of CR @ 0.5%	estimate of revenue expected per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	3,499	507,500,000	2,537,500	70,486	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	313,600	36	36	4,199	1,400,000,000	7,000,000	194,444	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	3,999	2,300,000,000	11,500,000	239,583	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	85,600	30	30	3,125	267,500,000	1,337,500	44,583	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV - 114 villas	232,560	30	30	-	974,700,000	4,873,500	162,450	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	3,125	70,500,000	352,500	14,688	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,730	42	42	2,999	1,202,000,000	6,010,000	143,095	From RERA approval
8	East Side Residency Annojiguda LLP	ESR - block A	244,730	24	24	2,999	583,030,000	2,915,150	121,465	From RERA approval
9	G.V. Research Centers Pvt. Ltd	GVRC	-	0	0	-	NA	-	-	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	GVDC	-	0	0	-	NA	-	-	From TSIC approval
11	Modi Farm House Hyd LLP	Serene	-	36	6	-	164,700,000	137,250	3,813	Apr' 2016
12	Modi Realty (Miryalguda)LLP	AGH	-	42	18	-	416,100,000	891,643	21,230	NA
13	Nilgiri Estates	NE	-	42	6	-	662,600,000	473,286	11,269	NA
14	Villa Orchids LLP	VOC	-	30	6	-	638,300,000	638,300	21,277	NA
15	Vista Homes	Vista	-	60	6	-	888,700,000	444,350	7,406	NA
16	Kadakia & Modi Housing	KNM	-	60	6	-	289,600,000	144,800	2,413	NA
17	Silver Oak Villas LLP	SOV - Villa 1 to 95	-	30	6	-	393,300,000	393,300	13,110	Oct' 2019
Total							10,758,530,000	39,649,079	1,071,111	

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26/11/19

ANX - VII

Estimate of IT division revenue from projects. Revise Annually.

Data source: Projection of future revenues.

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	1	5,752	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	1	8,725	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	1	11,155	Sep' 2019
4	Modi Realty Genome Valley LLP	BRG V	88,000	30	30	1	2,933	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	1	7,752	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	1	1,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	1	8,524	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	1	10,197	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNO POLI S – limit to 2727 & 4545	219,691	24	24	1	9,154	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COL ABS	100,000	30	30	1	3,333	From TSIC approval
11	Modi Farm House Hyd LLP	Seren e	50,000	36	6	1	1,389	Apr' 2016
12	Modi Realty (Miryalguda)LLP	AGH	158,440	42	18	1	3,772	NA
13	Nilgiri Estates	NE	227,050	42	6	1	5,406	NA
14	Villa Orchids LLP	VOC		30	6	1	6,667	NA

			200,000					
15	Vista Homes	Vista	406,660	60	6	1	6,778	NA
16	Kadakia & Modi Housing	KNM	136,800	60	6	1	2,280	NA
17	Silver Oak Villas LLP	SOV - Villa 1 to 95	143,040	30	6	1	4,768	Oct' 2019
Total							99,585	

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ANX – VIII

Admin. Division(Audit): Estimate of revenue for admin-audit division. Revise annually.

Data source:

S.No	Company	Project name	SUBA in lakh sft	Durati on in month s	Payabl e months	Rate to be charge d in Rs.	amount to be charge d per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	1	5,752	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	1	8,725	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	1	11,155	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	88,000	30	30	1	2,933	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	1	7,752	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	1	1,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	1	8,524	From RERA approva l
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	1	10,197	From RERA approva l
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNOLIS – limit to 2727 & 4545	219,691	24	24	1	9,154	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLA BS	100,000	30	30	1	3,333	From TSIC approva l
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	1	1,389	Apr' 2016

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12	Modi Realty (Miryalguda)L LP	AGH	158,440	42	18	1	3,772	NA
13	Nilgiri Estates	NE	227,050	42	6	1	5,406	NA
14	Villa Orchids LLP	VOC	200,000	30	6	1	6,667	NA
15	Vista Homes	Vista	406,660	60	6	1	6,778	NA
16	Kadakia & Modi Housing	KNM	136,800	60	6	1	2,280	NA
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	1	4,768	Oct' 2019
Total							99,585	

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ANX – IX

Estimate of revenue for Engineering & Design division

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	2	11,503	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	2	17,451	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	2	22,310	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	88,000	30	30	2	5,867	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	2	15,504	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	2	2,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	2	17,048	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	2	20,394	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNOPOLIS – limit to 2727 & 4545	219,691	24	24	2	18,308	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLABS	100,000	30	30	2	6,667	From TSIIC approval
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	2	2,778	Apr' 2016
12	Modi Realty (Miryalguda)L LP	AGH	158,440	42	18	2	7,545	NA

13	Nilgiri Estates	NE	227,050	42	6	2	10,812	NA
14	Villa Orchids LLP	VOC	200,000	30	6	2	13,333	NA
15	Vista Homes	Vista	406,660	60	6	2	13,555	NA
16	Kadakia & Modi Housing	KNM	136,800	60	6	2	4,560	NA
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	2	9,536	Oct' 2019
Total							1,99,170	



ANX – X

Estimate of revenue for Promotions division

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	2	11,503	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	2	17,451	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	2	22,310	Sep' 2019
4	Modi Realty Genome Valley LLP	BRG V	88,000	30	30	2	5,867	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	2	15,504	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	2	2,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	2	17,048	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	2	20,394	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNO POLIS – limit to 2727 & 4545	219,691	24	24	2	18,308	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COL ABS	100,000	30	30	2	6,667	From TSIIC approval
11	Modi Farm House Hyd LLP	Seren e	50,000	36	6	2	2,778	Apr' 2016
12	Modi Realty (Miryalguda)LL	AGH	158,440	42	18	2	7,545	NA

	P							
13	Nilgiri Estates	NE	227,050	42	6	2	10,812	NA
14	Villa Orchids LLP	VOC	200,000	30	6	2	13,333	NA
15	Vista Homes	Vista	406,660	60	6	2	13,555	NA
16	Kadakia & Modi Housing	KNM	136,800	60	6	2	4,560	NA
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	2	9,536	Oct' 2019
Total							1,99,170	

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ANX – XI

Estimate of revenue for Accounts Managers and some support staff in Accounts division.
Revise annually

S.No.	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	Amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	4	23,007	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	4	34,902	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	4	44,620	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	88,000	30	30	4	11,733	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	4	31,008	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	4	4,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	4	34,095	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	4	40,788	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	Innopolis – limit to 2727 & 4545	219,691	24	24	4	36,615	Oct' 2019

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10	G V Discovery Centers Pvt. Ltd.	Colabs	100,000	30	30	4	13,333	From TSIIC approval
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	4	5,556	Apr' 2016
12	Modi Realty (Miryalguda)LLP	AGH	158,440	42	18	4	15,090	NA
13	Nilgiri Estates	NE	227,050	42	6	4	21,624	NA
14	Villa Orchids LLP	VOC	200,000	30	6	4	26,667	NA
15	Vista Homes	Vista	406,660	60	6	4	27,111	NA
16	Kadakia & Modi Housing	KNM	136,800	60	6	4	9,120	NA
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	4	19,072	Oct' 2019
Total							3,98,340	

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ANX – XII

Estimate of revenue for admin and liaison managers in Admin division. Revise annually

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	8	46,013	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	8	69,803	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	8	89,240	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	88,000	30	30	8	23,467	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	8	62,016	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	8	8,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	8	68,190	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	8	81,577	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNOLIS – limit to 2727 & 4545	219,691	24	24	6	54,923	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLABS	100,000	30	30	6	20,000	From TSIIC approval
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	8	11,111	Apr' 2016

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12	Modi Realty (Miryalguda)L LP	AGH	158,440	42	18	8	30,179	NA
13	Nilgiri Estates	NE	227,050	42	6	8	43,248	NA
14	Villa Orchids LLP	VOC	200,000	30	6	8	53,333	NA
15	Vista Homes	Vista	406,660	60	6	8	54,221	NA
16	Kadakia & Modi Housing	KNM	136,800	60	6	8	18,240	NA
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	8	38,144	Oct' 2019
Total							7,71,705	

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