

VOC_financial status statement Ver01_31-03-2020..xls
List of documents

Name of firm/company:		VILLA ORCHIDS LLP	Prepared by:		S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP	Date:		10-Feb-21	
Details of documents:			Details for period:		April 2020 to Dec 2020	
Sl. No.	Description	Details / Remarks.	Document available	Scan ID Q1.	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		YES	33106	33108	33111
2	P & L Account - upto last qtr.		YES	33113	33115	33118
3	Bank statements - last 12 months		YES	33110	-	
4	IT return FY 18-19		NA	33054		
5	IT return FY 17-18		NA	33054		
6	IT return FY 16-17		NA	33054		
7	Building permit		YES	10802		
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	41068		
11	Firm/Company - registration certificate		YES	33110		
12	Firm/Company - partners/shareholding details - CA/CS certified		YES			
13	Firm/Company - Deeds / MOA/ AOA		YES			
14	RERA certificate		NA			
15	CA progress report for current & last qtr.		No			
17	Engg. progress report for current & last qtr.		YES	41695		
19	Other report for current & last qtr.		No			
21	GST / VAT / Service tax registration		YES	32819		
22	PAN card + TAN Letter		YES	33108		
24	Proof of address		YES	33116		
25	Directors DIN		YES	33108		
26	Bank a/c. details		YES	41705		
27	Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement		YES	33108		
28	Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement		YES	33108		
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	41693		
32	Project write-up		No			
33	Project Brochure		YES	33108		
34	Latest PPT		YES	29926		
35	Latest EC	upto 31-12-19	No			
36	Director / Partner -Net worth certificate		NA			
37	Director / Partner -Bio-data		NA			
38	Secured loan - loan offer letter, latest loan repayment statement		NA			

APPROVED BY

25 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

VOC_financial status statement Ver01_31-03-2020.xls
Project cost & estimates

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S.Nagannalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date:		10-Feb-21	
Details of documents:				Details for period:		April 2020 to Dec 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 to Dec-20	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	26,57,00,000	-	-	-	-	-
B	Permit fees & charges	77,23,694	60,52,694	-	1,94,00,681	20,361	2,54,73,736
C	Construction/ development expenses	24,33,37,380	-	-	-	-	-
D	Admin & sales expenses	3,17,80,615	-	-	17,54,572	46,61,524	64,16,096
E	Finance Expenses	20,85,028	-	-	30,996	11,63,680	11,94,676
F	Total project cost (sum of A TO E)	55,06,26,717	60,52,694	-	2,11,86,249	58,45,565	3,30,84,508
G	Revenue from sales	54,98,47,913.56	-	-	43,72,50,000	-	-
H	Investment from promoters	1,94,81,338	-	-	1,95,81,338	-	1,95,81,338
I	Secured and unsecured loans	2,52,25,246	-	-	70,00,000	-	70,00,000
J	Gross profit (G-A-B-C)	3,30,86,839.07	-	-	-	-	-
K	Net Profit (G-F)	-7,78,803.93	-	-	-	-	-
L	Gross profit in percentage (J/G*100)	6.02	-	-	-	-	-
M	Net profit in percentage (K/G*100)	-0	-	-	-	-	-
	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	112	2,07,005	3,081	63,77,82,405		
B	Unsold Units	-	-	-	-		
	Total	112	2,07,005	3,081	63,77,82,405		
	Construction/ development expenses	No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.		Remarks
A	Construction cost	112	2,07,005	3,081	63,77,82,405		
B	Land development exp.		-	-	-		
C	Amenities cost		-	-	-		
	Total	112	2,07,005	3,081	63,77,82,405		
Notes:							
1 Construction/ Development cost = WIP - permit cost							
2 Admin & sales expenses = Indirect exp - finance exp.							

Unit Details

Name of firm/company: Villa Orchids LLP						Prepared by:	S Nagamalleswara rao	
Name of project: Villa orchids llp						Date:	10-Feb-21	
Units Details								
Sl. No.	Block	Unit No.	Area	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	I	8	180	1940	-	-	- Sale	Developer
2	I	9	180	1940	-	-	- Sale	Developer
3	I	10	180	1940	-	-	- Sale	Developer
4	I	11	180	1940	-	-	- Sale	Developer
5	I	12	169	1940	-	-	- Sale	Developer
6	I	13	180	1940	-	-	- Sale	Developer
7	I	14	180	1940	-	-	- Sale	Developer
8	I	15	180	1940	-	-	- Sale	Developer
9	I	16	180	1940	-	-	- Sale	Developer
10	I	33	180	1940	-	-	- Sale	Developer
11	I	34	180	1940	-	-	- Sale	Developer
12	I	35	180	1940	-	-	- Sale	Developer
13	I	36	180	1940	-	-	- Sale	Developer
14	I	37	159	1940	-	-	- Sale	Developer
15	I	42	180	1940	-	-	- Sale	Developer
16	I	43	180	1940	-	-	- Sale	Developer
17	I	44	180	1940	-	-	- Sale	Developer
18	I	48	180	1940	-	-	- Sale	Developer
19	I	55	180	1940	-	-	- Sale	Developer
20	I	56	180	1940	-	-	- Sale	Developer
21	I	63	200	1940	-	-	- Sale	Developer
22	I	64	200	1940	-	-	- Sale	Developer
23	I	65	200	1940	-	-	- Sale	Developer
24	I	69	200	1940	-	-	- Sale	Developer
25	I	75	180	1940	-	-	- Sale	Developer
26	I	76	180	1940	-	-	- Sale	Developer
27	I	78	180	1940	-	-	- Sale	Developer
28	I	82	180	1940	-	-	- Sale	Developer
29	I	83	180	1940	-	-	- Sale	Developer
30	I	84	171	1940	-	-	- Sale	Developer
31	I	85	180	1940	-	-	- Sale	Developer
32	I	90	180	1940	-	-	- Sale	Developer
33	I	91	180	1940	-	-	- Sale	Developer
34	I	96	147	1820	-	-	- Sale	Developer
35	I	97	147	1820	-	-	- Sale	Developer
36	I	100	147	1820	-	-	- Sale	Developer
37	I	101	147	1820	-	-	- Sale	Developer
38	I	102	147	1820	-	-	- Sale	Developer
39	I	103	147	1820	-	-	- Sale	Developer
40	I	104	200	1940	-	-	- Sale	Developer
41	I	107	147	1820	-	-	- Sale	Developer
42	I	108	147	1820	-	-	- Sale	Developer
43	I	112	200	1940	-	-	- Sale	Developer

Unit Details

Sl. No.	Block	Unit No.	Area	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
44	I	113	147	1820	-	-	- Sale	Developer
45	I	114	147	1820	-	-	- Sale	Developer
46	I	115	147	1820	-	-	- Sale	Developer
47	I	116	147	1820	-	-	- Sale	Developer
48	I	117	147	1820	-	-	- Sale	Developer
49	I	119	166	1820	-	-	- Sale	Developer
50	I	120	147	1820	-	-	- Sale	Developer
51	I	121	147	1820	-	-	- Sale	Developer
52	I	122	147	1820	-	-	- Sale	Developer
53	I	123	147	1820	-	-	- Sale	Developer
54	I	124	147	1820	-	-	- Sale	Developer
55	I	125	147	1820	-	-	- Sale	Developer
56	I	127	180	1940	-	-	- Sale	Developer
57	I	128	147	1820	-	-	- Sale	Developer
58	I	129	147	1820	-	-	- Sale	Developer
59	I	130	147	1820	-	-	- Sale	Developer
60	I	131	147	1820	-	-	- Sale	Developer
61	I	132	147	1820	-	-	- Sale	Developer
62	I	135	147	1820	-	-	- Sale	Developer
63	I	136	147	1820	-	-	- Sale	Developer
64	I	137	147	1820	-	-	- Sale	Developer
65	I	182	114	1585	-	-	- Sale	Developer
66	I	184	114	1585	-	-	- Sale	Developer
67	I	186	180	1940	-	-	- Sale	Developer
68	I	187	114	1585	-	-	- Sale	Developer
69	I	188	114	1585	-	-	- Sale	Developer
70	I	189	114	1585	-	-	- Sale	Developer
71	I	190	114	1585	-	-	- Sale	Developer
72	I	191	114	1585	-	-	- Sale	Developer
73	I	194	114	1585	-	-	- Sale	Developer
74	I	196	114	1585	-	-	- Sale	Developer
75	I	200	147	1820	-	-	- Sale	Developer
76	I	201	147	1820	-	-	- Sale	Developer
77	I	202	147	1820	-	-	- Sale	Developer
78	I	203	147	1820	-	-	- Sale	Developer
79	I	204	147	1820	-	-	- Sale	Developer
80	I	208	147	1820	-	-	- Sale	Developer
81	I	209	147	1820	-	-	- Sale	Developer
82	I	210	147	1820	-	-	- Sale	Developer
83	I	211	147	1820	-	-	- Sale	Developer
84	I	212	147	1820	-	-	- Sale	Developer
85	I	213	147	1820	-	-	- Sale	Developer
86	I	217	147	1820	-	-	- Sale	Developer
87	I	218	147	1820	-	-	- Sale	Developer
88	I	219	147	1820	-	-	- Sale	Developer
89	I	220	147	1820	-	-	- Sale	Developer
90	I	221	147	1820	-	-	- Sale	Developer

Unit Details

Sl. No.	Block	Unit No.	Area	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
91	I	224	147	1820	-	-	- Sale	Developer
92	I	225	147	1820	-	-	- Sale	Developer
93	I	226	147	1820	-	-	- Sale	Developer
94	I	228	147	1820	-	-	- Sale	Developer
95	I	239	180	1940	-	-	- Sale	Developer
96	I	240	180	1940	-	-	- Sale	Developer
97	I	241	180	1940	-	-	- Sale	Developer
98	I	242	180	1940	-	-	- Sale	Developer
99	I	243	180	1940	-	-	- Sale	Developer
100	I	252	180	1940	-	-	- Sale	Developer
101	I	254	180	1940	-	-	- Sale	Developer
102	I	256	147	1820	-	-	- Sale	Developer
103	I	257	147	1820	-	-	- Sale	Developer
104	I	258	147	1820	-	-	- Sale	Developer
105	I	282	147	1820	-	-	- Sale	Developer
106	I	283	147	1820	-	-	- Sale	Developer
107	I	284	147	1820	-	-	- Sale	Developer
108	I	285	147	1820	-	-	- Sale	Developer
109	I	286	147	1820	-	-	- Sale	Developer
110	I	287	147	1820	-	-	- Sale	Developer
111	I	294	147	1820	-	-	- Sale	Developer
112	I	295	147	1820	-	-	- Sale	Developer
Total			17,717	2,07,005	-	-	- Sale	Developer

VOC_financial status statement Ver01_31-03-2020..xls - Project details

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by: S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date: 10-Feb-21	
Details of documents.				Details for period April 2020 to Dec 2020	
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	19231.00	Sq Mts	4.75	Acres
2	Net land area of project	19231.00	Sq Mts	23000.00	Sq. Yds
3	Type of development	Villas		0.00	0.00
4	Total no. of units	112	Nos.	0.00	0.00
5	Type of agreement	AGS		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	0.00	Nos.	0.00	0.00
10	Units falling to share of developer	112.00	Nos.	0.00	0.00
11	Total proposed construction	19231.00	Sq Mtrs	205005.00	sft
12	Total sellable area		Sq Mtrs	0.00	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	16,231.00	Sq Mtrs	23,000.00	sq. yds
Project - Current status					
1	Number of units completed		Qty / Remarks		
2	Number of units under construction		0		
3	Number of units not started		112		
4	Number of units sold		0		
5	Number of units unsold (include mortgaged)		112		
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		

VOC_financial status statement Ver01_31-03-2020.xls
Sold units details

Name of firm/company:				VILLA ORCHIDS LLP		Prepared by: S Nagamalleswara rao									
Name of project:				VILLA ORCHIDS LLP		Date: 10-Feb-21									
Details required as per RERA rules.						Statement for April 2020 to Dec 2020									
Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Receipts - FY 17-18	Receipts - FY 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receivable	
1	8	1940	2,577	Mr.Srinivas Boorugu	06-12-2017	180	50,00,000	5,32,225	-	-	41,94,297	13,37,928	55,32,225	-	
2	9	1940	3,307	Mr.Valiveti Subrahmanyam	06-08-2017	180	64,15,000	7,23,974	-	-	53,81,283	17,57,691	71,38,974	-	
3	10	1940	2,809	Mrs. Sreelatha Gurung	30-09-2017	180	54,50,000	6,14,550	-	-	45,71,784	14,92,766	60,64,550	-	
4	11	1940	3,307	Mr.Pramod Cherukupally	28-10-2017	180	64,15,000	10,92,564	-	-	53,81,283	21,01,717	74,83,000	24,564	
5	12	1940	3,305	Mrs Indira Krishna Das & Mr Dine	25-12-2017	169	64,12,000	5,28,810	-	-	53,78,767	4,36,233	58,15,000	11,25,810	
6	13	1940	3,307	Mr Mohammed Nazeeer	18-12-2017	180	64,15,000	8,78,347	-	-	53,81,283	19,12,064	72,93,347	-	
7	14	1940	3,351	Mr.Srikar Tirunahari	22-01-2018	180	65,00,000	6,02,300	-	-	54,52,586	16,49,714	71,02,300	-	
8	15	1940	3,325	Mrs V Lalitha Devi & Mr V Swam	29-12-2017	180	64,50,000	6,33,448	-	-	54,10,643	16,72,805	70,83,448	-	
9	16	1940	3,325	Mr Venkat Aditya Appala & Mrs J	04-11-2017	180	64,50,000	6,58,504	-	-	54,10,643	16,97,861	71,08,504	-	
10	33	1940	2,887	Makam Bramaramba & Mr. M.Sub	03-09-2017	180	56,00,000	4,47,456	-	-	46,97,613	13,49,843	60,47,456	-	
11	34	1940	3,351	Mr. Deepak Kumar Sharma	12-09-2017	180	65,00,000	7,32,214	-	-	54,52,586	17,79,628	72,32,214	-	
12	35	1940	3,299	Mr.N.Sri Satya Chandrabhas & Mrs	30-09-2017	180	64,00,000	8,34,364	-	-	53,68,700	18,65,664	72,34,364	-	
13	36	1940	2,585	Mrs. Chowduri Nayani Rajitha & J	09-09-2017	180	50,15,000	5,68,354	-	-	42,06,880	13,76,474	55,83,354	-	
14	37	1940	3,196	Mrs. Desavath varalakshmi & R.M.	09-06-2018	159	62,00,000	6,54,500	-	-	52,00,929	17,86,367	69,87,296	(1,32,796)	
15	42	1940	3,307	cdt (dr) shekar muthly & mrs Devi	15-01-2018	180	64,15,000	8,35,948	-	-	53,81,283	18,69,665	72,50,948	-	
16	43	1940	2,791	Mr. Viney Kumar	15-01-2018	180	54,15,000	6,24,844	-	-	45,42,424	14,97,420	60,39,844	-	
17	44	1940	3,307	Mr.Adla somalingam & Mrs Adla	06-11-2017	180	64,15,000	6,32,277	-	-	53,81,283	16,67,398	70,48,681	(1,404)	
18	48	1940	3,307	Shwetha Kundaram	23-10-2017	180	64,15,000	6,76,350	-	-	53,81,283	13,40,717	67,22,000	3,69,350	
19	55	1940	2,887	Mr Madhu Mohan Reddy Chintu	24-08-2017	180	56,00,000	5,32,028	-	-	46,97,613	14,34,415	61,32,028	-	
20	56	1940	3,307	Mrs Nirmla Sujay Kumar Jain& N	29-05-2017	180	64,15,000	8,12,815	-	-	53,81,283	18,46,532	72,27,815	-	
21	63	1940	3,407	Mr. Anand/B. Shah	26-06-2017	200	66,09,000	5,97,620	-	-	55,44,022	16,62,598	72,06,620	-	
22	64	1940	3,407	Ms Sajitha Mohapatra	03-06-2017	200	66,09,000	8,35,329	-	-	55,44,022	19,00,307	74,44,329	-	
23	65	1940	3,407	Mr. Gopal,B Shah	26-06-2017	200	66,09,000	6,14,558	-	-	55,44,022	16,79,536	72,23,558	-	
24	69	1940	3,407	Mr.Sai Anup Kumar Pollukonda	30-09-2017	200	66,09,000	8,18,511	-	-	55,44,022	18,83,489	74,27,511	-	
25	75	1940	3,307	mrs.karthik kumar /mrs. S. Ranya	15-01-2018	180	64,15,000	7,10,079	-	-	53,81,283	17,43,796	71,25,079	-	
26	76	1940	2,577	Mrs Malika Pata	15-01-2018	180	50,00,000	5,87,515	-	-	41,94,297	13,93,218	55,87,515	-	
27	78	1940	2,585	Pendyala Sandhya Rani	04-08-2017	180	50,15,000	5,08,000	-	-	42,06,880	13,16,120	55,23,000	-	
28	82	1940	2,688	Mr.Puduri Venkateshwarlu	11-08-2017	180	52,15,000	6,29,400	-	-	43,74,652	14,69,748	58,44,400	-	
29	83	1940	3,299	Mr.Hrushikesh Pedina	04-09-2017	180	64,00,000	7,24,383	-	-	53,68,700	17,55,683	71,24,383	-	
30	84	1940	2,784	Mrs Mosses Natalia Grace	05-12-2017	171	54,00,000	6,43,108	-	-	45,29,841	15,13,267	60,43,108	-	
31	85	1940	2,843	Mrs Suvarna Vennula & Mr Kiran	19-07-2017	180	55,15,000	6,06,913	-	-	46,26,310	14,95,603	61,21,913	-	

VOC_financial status statement Ver01_31-03-2020.xls
Sold units details

Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Receipt s - FY 17-18	Receipt s - FY 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receivable
32	90	1940	3,325	Mrs Deepika Chalasani	24-10-2017	180	64,50,000	7,73,500	-	-	54,10,643	13,90,036	68,00,679	4,22,821
33	91	1940	3,307	Mr. Peesapati Sri Kiran	29-09-2017	180	64,15,000	7,39,056	-	-	53,81,283	17,72,773	71,54,056	-
34	96	1820	3,214	Mrs Sujatha & Ms Suma	21-12-2017	147	58,50,000	7,56,744	-	-	49,07,328	16,82,672	65,90,000	16,744
35	97	1820	3,104	Mrs Deepika Acharya & Mr P Rat	31-10-2017	147	56,50,000	6,29,760	-	-	47,39,556	15,40,204	62,79,760	-
36	100	1820	3,474	Mr. Thenarasu Rajamannar /Mrs	20-08-2018	147	63,22,000	6,23,103	-	-	53,03,269	16,41,834	69,45,103	-
37	101	1820	2,564	Mr. Annam Lalith kumar & Mrs A	24-02-2018	147	46,67,000	6,12,276	-	-	39,14,957	13,64,319	52,79,276	-
38	102	1820	2,747	Manthari Shiva Rama Krishna/M.F	05-10-2018	147	50,00,000	4,52,314	-	-	41,94,297	12,58,017	54,52,314	-
39	103	1820	3,159	Mr N Sunil Raj	15-01-2018	147	57,50,000	11,66,142	-	-	48,23,442	0	48,23,442	20,92,700
40	104	1940	3,454	Dr. Geetha Nanduri & Dr. Kaladha	05-05-2017	200	67,00,000	5,33,863	-	-	56,20,358	16,12,255	72,32,613	1,250
41	107	1820	3,374	Mrs. Kolavennu Gouri Kumari	18-03-2018	147	61,40,000	6,61,886	-	-	51,50,597	16,51,289	68,01,886	-
42	108	1820	2,832	Mr. Komuravelly srinivas /Mrs. sha	27-04-2018	147	51,90,000	5,78,720	-	-	43,53,681	14,15,039	57,68,720	-
43	112	1940	3,454	Mr. B. R. Sumanth Kumar	21-05-2017	200	67,00,000	7,30,300	-	-	56,20,358	18,09,942	74,30,300	-
44	113	1820	3,209	Rahul Chakravarthy /Mrs Swathi C	25-02-2018	147	58,40,000	7,03,030	-	-	48,98,939	16,44,091	65,43,030	-
45	114	1820	3,374	Mrs Seeta Peddinti	18-03-2018	147	61,40,000	6,48,670	-	-	51,50,597	9,05,620	60,56,217	7,32,453
46	115	1820	3,374	Mr. Jagadish Kumar	18-03-2018	147	61,40,000	6,48,670	-	-	51,50,597	9,26,043	60,76,640	7,12,030
47	116	1820	2,564	Mr. Ape Rajesh & Mrs Rishika An	24-02-2018	147	46,67,000	6,12,276	-	-	39,14,957	13,64,319	52,79,276	-
48	117	1820	3,174	Mrs. P. Radhika Rani	07-01-2018	147	57,76,000	6,26,988	-	-	48,45,252	15,57,736	64,02,988	-
49	119	1820	3,229	Mr. Parapalli Praveen & Mrs Parep	31-12-2017	166	58,76,000	4,60,051	-	-	49,29,138	14,06,913	63,36,051	-
50	120	1820	2,637	Mr. Ramesh Parvatulu Muske & M	19-01-2018	147	48,00,000	6,26,384	-	-	40,26,525	11,85,679	52,12,204	2,14,180
51	121	1820	3,165	Mrs Nimmagadda Prabhavathi	15-01-2018	147	57,60,000	6,17,780	-	-	48,31,830	15,44,449	63,76,279	1,501
52	122	1820	3,187	Mr. Muske Mahender & Mrs G. De	03-01-2018	147	58,00,000	6,11,500	-	-	48,65,385	12,21,819	60,87,204	3,24,296
53	123	1820	3,187	Mr. Mushe srinivas & Mrs Rudra	25-12-2017	147	58,00,000	7,50,794	-	-	48,65,385	16,71,820	65,37,205	13,589
54	124	1820	3,187	Mr. Hemantha Kumar Putta Rama	30-10-2017	147	58,00,000	7,47,494	-	-	48,65,385	16,82,109	65,47,494	-
55	125	1820	3,174	Mr. Konda Shiva Kumar	10-01-2018	147	57,76,000	7,47,328	-	-	48,45,252	16,78,076	65,23,328	-
56	127	1940	2,990	Mr Divakar Thakur & Mrs Rekha	18-02-2018	180	58,00,000	7,46,842	-	-	48,65,385	16,81,457	65,46,842	-
57	128	1820	2,591	D. UMA YADAV	25-02-2019	147	47,15,000	6,14,155	-	-	39,55,222	13,69,095	53,24,317	4,838
58	129	1820	3,374	Mr. palepu Ramesh /Mrs sethu Lav	30-05-2018	147	61,40,000	6,57,600	-	-	51,50,597	16,47,003	67,97,600	-
59	130	1820	3,374	Mrs. Sravanam Anuradha	10-06-2018	147	61,40,000	7,82,078	-	-	51,50,597	14,61,403	66,12,000	3,10,078
60	131	1820	2,659	Mrs Mayarani & Mr Sandeep Kur	09-05-2018	147	48,40,000	5,20,800	-	-	40,60,080	61,920	41,22,000	12,38,800
61	132	1820	2,659	Mr Deepak Kumar & Mrs Lalitha	09-05-2018	147	48,40,000	5,46,880	-	-	40,60,080	0	40,60,080	13,26,800
62	135	1820	3,132	Mr. Rohit Rajarapu / Mr. Rahul Re	15-12-2017	147	57,00,000	7,37,870	-	-	47,81,499	16,56,371	64,37,870	-
63	136	1820	3,159	Mrs Bommala Kunia Lalitha	29-12-2017	147	57,50,000	5,52,316	-	-	48,23,442	14,79,513	63,02,955	(639)
64	137	1820	2,514	Mr. Gope Ramesh	11-01-2018	147	45,76,000	4,31,988	-	-	38,38,621	11,48,219	49,86,840	21,148
65	182	1585	3,028	Capt. Vineeta Dubey	29-09-2017	114	48,00,000	5,90,730	-	-	40,26,525	13,64,205	53,90,730	-

VOC_financial status statement Ver01_31-03-2020.xls
Sold units details

Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Receipt s - FY 17-18	Receipt s - FY 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receivable
66	184	1585	3,060	Mrs M Swarnalatha & Mr. M.S.BH	10-11-2017	114	48,50,000	5,35,028	-	-	40,68,468	13,16,560	53,85,028	-
67	186	1940	3,299	Appala Pancha Mukeswara Rao &	06-01-2018	180	64,00,000	6,88,000	-	-	53,68,700	17,19,300	70,88,000	-
68	187	1585	3,065	Mr.Suman chandra Ravella & Mrs	29-12-2017	114	48,58,000	5,67,000	-	-	40,75,179	13,49,821	54,25,000	-
69	188	1585	3,114	Mrs Vadde Chanda & Mr. Vadde	18-02-2018	114	49,36,000	4,68,615	-	-	41,40,610	12,64,005	54,04,615	-
70	189	1585	3,091	Mrs.shivale vojini	04-02-2018	114	49,00,000	5,35,183	-	-	41,10,411	13,24,772	54,35,183	-
71	190	1585	3,091	Mr.Doppalapudi Venkateswara R	31-01-2018	114	49,00,000	5,37,500	-	-	41,10,411	13,27,089	54,37,500	-
72	191	1585	3,065	Mr Mammanna Prashanth Kumar	29-12-2017	114	48,58,000	5,50,200	-	-	40,75,179	13,33,021	54,08,200	-
73	194	1585	2,397	Dr.Pooja Pandey	29-09-2017	114	38,00,000	5,03,542	-	-	31,87,666	11,15,876	43,03,542	-
74	196	1585	3,028	Mr Shri Chani Ram	15-12-2017	114	48,00,000	6,26,202	-	-	40,26,525	13,65,679	53,92,204	33,998
75	200	1820	3,104	Mrs. Sunan Surabhi Krishna/Mr. I	18-06-2017	147	56,50,000	7,34,881	-	-	47,39,556	16,45,325	63,84,881	-
76	201	1820	3,224	Mrs NK Priyanka/MA Jay Kumar	25-02-2018	147	58,67,000	5,47,809	-	-	49,21,588	14,93,221	64,14,809	-
77	202	1820	3,224	Mrs Preethika NK /Mr Sankar Ana	25-02-2018	147	58,67,000	5,47,809	-	-	49,21,588	14,93,221	64,14,809	-
78	203	1820	3,022	Mr.sudhakar Thannugula	09-06-2018	147	55,00,000	5,95,250	-	-	46,13,727	14,81,523	60,95,250	-
79	204	1820	3,374	Mr.vishal kumar Rajput/mrs.vanda	07-06-2018	147	61,40,000	6,12,526	-	-	51,50,597	16,01,929	67,52,526	-
80	208	1820	3,104	Mrs Gotte Pramoda	18-08-2017	147	56,50,000	5,67,795	-	-	47,39,556	14,78,239	62,17,795	-
81	209	1820	2,308	Mr.Sarjjeet singh & Mrs. Kulvind	05-12-2017	147	42,00,000	5,17,120	-	-	35,23,210	11,93,910	47,17,120	-
82	210	1820	2,308	Jaspreet Singh Dhingra	11-12-2017	147	42,00,000	5,33,694	-	-	35,23,210	11,63,790	46,87,000	46,694
83	211	1820	3,187	Mrs.Sasmita satapathy& mr.Prano	29-10-2017	147	58,00,000	7,50,394	-	-	48,65,385	16,85,009	65,50,394	-
84	212	1820	3,124	Mrs Anasuya Damaraju & Mr Sar	13-12-2017	147	56,85,000	7,34,509	-	-	47,68,916	16,51,973	64,20,889	(1,380)
85	213	1820	3,104	Mr.Chandra sekhar Patha/Mrs.Nag	19-06-2017	147	56,50,000	6,35,374	-	-	47,39,556	15,45,818	62,85,374	-
86	217	1820	3,104	Mr Janna Sashi Bhushan	03-12-2017	147	56,50,000	7,32,446	-	-	47,39,556	16,42,890	63,82,446	-
87	218	1820	3,159	Miss. Vanitha Malhotra	04-01-2018	147	57,50,000	7,17,024	-	-	48,23,442	16,43,582	64,67,024	-
88	219	1820	3,224	Mr.Paidipally Raju & Mrs kavitha	21-02-2018	147	58,67,000	5,72,768	-	-	49,21,588	15,04,846	64,26,434	13,334
89	220	1820	3,159	Mrs Kamisetty Vijaya lakshmi	08-01-2018	147	57,50,000	6,46,021	-	-	48,23,442	15,72,579	63,96,021	-
90	221	1820	3,104	LI Col Shauoor Anjuna/Mrs.Juverti	15-12-2017	147	56,50,000	7,18,528	-	-	47,39,556	13,58,898	60,98,454	2,70,074
91	224	1820	2,739	Mr Kuneham KesavaReddy/Mrs.K	17-08-2017	147	49,85,000	5,33,723	-	-	41,81,714	13,37,009	55,18,723	-
92	225	1820	3,104	Mrs Gayathri Korimaria & Mr Ar	03-11-2017	147	56,50,000	6,15,250	-	-	47,39,556	15,24,694	62,64,250	1,000
93	226	1820	3,124	Dr.Suresh K Devakal	01-11-2017	147	56,85,000	7,48,645	-	-	47,68,916	16,64,729	64,33,645	-
94	228	1820	2,280	Mrs Clara Fernandez	14-09-2017	147	41,50,000	4,28,935	-	-	34,81,267	10,97,668	45,78,935	-
95	239	1940	3,307	Venkateshwar Perugu	19-08-2017	180	64,15,000	7,29,852	-	-	53,81,283	17,63,569	71,44,852	-
96	240	1940	3,307	Mrs Adepu Sandhya Rani	11-08-2017	180	64,15,000	6,67,742	-	-	53,81,283	15,05,310	68,86,593	1,96,149
97	241	1940	3,299	Mr.Battinikishan/Mrs Aruna Batir	20-08-2017	180	64,00,000	7,58,627	-	-	53,68,700	17,89,927	71,58,627	-
98	242	1940	3,299	Sunkanpalli Laxminarayana	30-06-2017	180	64,00,000	8,19,413	-	-	53,68,700	18,50,713	72,19,413	-
99	243	1940	3,351	Praveena Chintala	23-06-2017	180	65,00,000	7,22,698	-	-	54,52,586	17,70,112	72,22,698	-

VOC_financial status statement Ver01_31-03-2020.xls
Sold units details

Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Receipts - FY 17-18	Receipts - FY 18-19	Receipts up to FY 19-20	Receipts for current 31-12-20	Total Receipts	Balance receivable
100	252	1940	2,294	Mrs. Jaya Mehta & Mrs Deepika M	21-09-2017	180	44,50,000	12,90,373	-	-	37,32,925	20,07,448	57,40,373	-
101	254	1940	3,351	Mr Subhash Kumar Katra Pally	28-01-2018	180	65,00,000	5,46,705	-	-	54,52,586	16,05,414	70,58,000	(11,295)
102	256	1820	2,714	Mrs. Maria Premalatha /Mr. Paul R	04-05-2018	147	49,40,000	4,38,804	-	-	41,43,966	12,53,134	53,97,100	(18,296)
103	257	1820	3,374	Dr. Pragna Komal	18-04-2018	147	61,40,000	7,12,200	-	-	51,50,597	16,37,099	67,87,696	64,504
104	258	1820	3,791	LT COL CLINTON REUBEN M	16-01-2019	147	69,00,000	7,12,200	-	-	57,88,130	10,62,870	68,51,000	7,61,200
105	282	1820	2,692	c. Amarnath & mrs. C.Narmadha	28-02-2018	147	49,00,000	5,26,500	-	-	41,10,411	13,64,589	54,75,000	(48,500)
106	283	1820	3,209	Mr. Abhishek chakravarty/ Mrs. Pe	25-02-2018	147	58,40,000	6,37,732	-	-	48,98,939	15,78,793	64,77,732	-
107	284	1820	2,824	Mr Ponnappalli kasi Viswanadham	18-03-2018	147	51,40,000	5,02,154	-	-	43,11,738	13,30,416	56,42,154	-
108	285	1820	3,242	Mrs. Ariti Mishra & Mr. Sudhanshu	11-02-2018	147	59,00,000	6,38,148	-	-	49,49,271	15,88,877	65,38,148	-
109	286	1820	2,668	chilupuri srinivas	31-03-2018	147	48,55,000	8,98,813	-	-	40,72,663	0	40,72,663	16,81,150
110	287	1820	3,224	Mr. Shobhan BANDARI & Mrs Va	23-02-2018	147	58,67,000	7,80,818	-	-	49,21,588	(0)	49,21,588	17,26,230
111	294	1820	3,224	Mr Bhanana Rajeshwara rao	28-02-2018	147	58,67,000	7,29,552	-	-	49,21,588	17,18,244	66,39,832	(43,280)
112	295	1820	3,104	Mrs Anita Patitigilli & Mr. Udayan	03-06-2017	147	56,50,000	6,23,329	-	-	47,39,556	15,33,773	62,73,329	-
	TOTAL	2,07,005	3,45,073			17,717	63,83,30,000	7,33,68,607	-	-	53,54,69,147	16,27,39,765	69,82,08,912	1,34,89,695
			3,081.00											

VOC_financial status statement Ver01_31-03-2020..xls
Loan details

Name of firm/compar		VILLA ORCHIDS LLP	Prepared by:		S.Nagamalleswar Rao				
Name of project:		VILLA ORCHIDS LLP	Date:		10-Feb-21				
Details of documents:			Details for period:		April 2020 to Dec 2020				
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	Bajaj Allianz-Daimler Financial Service	29,00,000	19,50,417	9,49,583	-	04-10-2017	04-09-2020	36
2	Secured	Kotk Mahindra Prime LTD	8,05,087	3,45,435	1,59,836	2,99,816	30-Sep-18	5-Oct-21	36
3	Secured	HDFC Bank	27,50,000	19,44,356	3,64,301	4,41,343	5-Jul-16	5-Jun-21	60
4	Subtotal - Secured loans		64,55,087	42,40,208	14,73,720	7,41,159			
5	Un-secured	Paramount Builders	9,00,000	-	9,00,000	-	NA	NA	NA
6	Un-secured	Chandra P Mulani	29,35,724	-	-	29,35,724	NA	NA	NA
7	Un-secured	Jayesh P Mulani	71,90,789	-	-	71,90,789	NA	NA	NA
8	Un-secured	Kusum Mehta	18,81,878	18,81,000	-	878	NA	NA	NA
	Un-secured	N I Properties Investments	52,66,605			52,66,605	NA	NA	NA
	Un-secured	Sohan S Modi	66,55,393	23,70,988		42,84,405	NA	NA	NA
9	Un-secured	Suman R Mulani	48,59,790	-	-	48,59,790	NA	NA	NA
10	Subtotal - Un-secured loans		2,96,90,179	42,51,988	9,00,000	2,45,38,191			
11	Total		3,61,45,266	84,92,196	23,73,720	2,52,79,350			

VOC_financial status statement Ver01_31-03-2020..xls - Financial Summary

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S.Nagarmalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date:		10-Feb-21	
Details of documents:				Details for period:		April 2020 to Dec 2020	
Sl. No.	Description	FY 17-18	FY 18-19	FY 19-20	For current qtrs. - Apr-Dec 20	Total	(Amounts in Rs.)
1	Source of funds						
2	Net receipts from sales	4,77,21,972.00	30,02,44,371.00	21,83,26,992.00	8,25,27,203	64,88,20,538.00	
3	Loans received - unsecured	2,96,90,179	64,49,309	-1,16,00,750	-	2,45,38,738	
4	Loans received - secured	64,55,087	-25,76,779	-30,27,014	-1,64,786	6,86,508	
5	Subtotal - funds	8,38,67,237.62	30,41,16,901.38	20,36,99,228	8,23,62,417	67,40,45,784	
6	Expenditure						
7	Towards land acquisition	19,27,20,000	7,29,80,000	-	-	26,57,00,000	
8	Towards security deposit for JDA	90,50,000	-	29,95,000	-	1,20,45,000	
9	Fees, charges, deposits for permits	60,52,694	-	16,71,000	-	77,23,694	-1,77,50,042
10	Finance charges (interest + fees)	31,163	16,51,106	4,02,759	-	20,85,028	8,90,352
11	Administrative expenses	1,17,00,622	1,02,36,917	98,43,076	-	3,17,80,615	2,53,64,519
12	Work in progress	1,92,97,658	8,51,64,963	9,83,55,983	4,05,18,776	24,33,37,380	24,33,37,380
13	Other expenses (if any)	23,20,000	-	-	-	23,20,000	
14	Advances paid to suppliers/contractors	2,11,21,321	2,36,91,986	1,95,25,694	97,54,196	7,40,93,197	
15	Subtotal - exp.	26,22,93,458	19,37,24,972	13,27,93,512	5,02,72,972	63,90,84,914	
16	Investment from promoters	3,00,35,895.00	-71,49,742.00	-3,98,39,241.00	3,64,34,426.00	1,94,81,338	
17	By equity/partners capital	1,00,000.00	-	-	-	1,00,000	
18	By way of loans from promoters	-	-	-	-	-	
19	Subtotal - investment	1,00,000	-	-	3,64,34,426	1,95,81,338	
RERA - funds received Vs exp - comparison							
A	Project expenditure	26,22,93,458	19,37,24,972	13,27,93,512	5,02,72,972	63,90,84,914	
B	70% of net receipts (for RERA a/c)	3,34,05,380	21,01,71,059.70	15,28,28,894.4	5,77,69,042	45,41,74,377	
C	Loans received	3,61,45,266	38,72,530.38	-1,46,27,764.00	-1,64,786	2,52,25,246	
D	RERA a/c bank balance +FDS				79,70,731.90	79,70,731.90	
	Difference (A-B-C-D) - must be positive	19,27,42,812	-2,03,18,618	-54,07,618	-1,53,02,016	15,17,14,560	
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.							

Working - WIP

Particulars	Amount 2017-18	Amount 2018-19	Amount 2019-20	Amount 01-04-2020 to 31- 12-2020	TOTAL
Sanction Cost					
Fees & Permits	-	-	-	-	-
HMWS & SB	-	-	1,94,21,042	20,361	1,94,41,403
Airport Noc	-	-	-	-	-
Fire Noc	-	-	-	-	-
Rera Registration Charges	-	-	-	-	-
Electricity connection charges	-	-	-	-	-
Total	-	-	-	-	-
JDA & Other Advances					
JDA Registration Charges	-	-	1,94,21,042	20,361	1,94,41,403
Summit Sales LLP Deposit	-	-	-	-	-
Anand Mehta	-	-	-	-	-
MPPL	-	-	-	-	-
Total	-	-	-	-	-
Finance charges					
Interest on Secured Loan	-	-	-	-	-
Interest on TDS	-	-	-	11,33,630	11,33,630
Interest on GST	-	-	3,296	-	3,296
Loan Processing Fee	-	-	-	50	50
Total	-	-	27,700	30,000	57,700
Administrative expenses					
Administration Expenses	-	-	30,996	11,63,680	11,94,676
Advertisement	-	-	3,72,532	9,28,270	13,00,803
Business Promotional Exp	-	-	1,68,147	11,30,512	12,98,659
Employee's Benefits	-	-	36,465	5,95,432	6,31,897
Miscellaneous Expenses	-	-	3,35,773	8,66,491	12,02,264
Office Expenses	-	-	-	800	800
Printing and Stationery	-	-	6,578	7,588	14,166
Repairs & Maintenance Computers	-	-	4,46,911	1,48,187	5,95,098
Act Fiber Net	-	-	9,856	3,091	12,947
Audit Fees	-	-	-	4,378	4,378
BG Charges	-	-	-	31,626	31,626
Car Hirecharges	-	-	26,019	-	26,019
Car Hire Charges @ 18%	-	-	42,362	13,570	55,932
Commission Urd	-	-	-	5,750	5,750
Courier and Postage @ 18%	-	-	4,200	79,531	83,731
Courier & Postage Exp Urd	-	-	6,096	3,758	9,854
Depreciation A/c	-	-	-	2,475	2,475
Electricity Charges	-	-	-	8,934	8,934
FEDBANK FINANCIAL SERVICES Limited	-	-	-	1,296	1,296
GHMC Penalty	-	-	2,50,000	5,00,000	7,50,000
Income Tax Exp	-	-	-	3,00,000	3,00,000
Miscellaneous Expenses	-	-	1,000	-	1,000
Penalty GST	-	-	24,393	29,702	54,095
Rounding Off	-	-	-	-	-
Sundry Balance Writurn Off	-	-	8	43	50
Tours & Travels	-	-	-	90	90
Vehicle Maintenance	-	-	22,882	-	22,882
	-	-	1,350	-	1,350
WIP					
Land Purchases	19,27,20,000	7,29,80,000			
Work in progress	1,92,97,657.82	8,51,64,963.29			
Work done upto 31-3-2019		15,81,44,963			
Cost recognised 17-18	18,49,03,024				
Revenue recognized 17-18	19,83,45,402				
Total	-	-	17,54,572	46,61,524	64,16,096
GRAND TOTAL	59,52,66,084	31,62,89,927	2,12,06,610	58,45,565	2,70,52,175

Project Name :	M/s. VILLAS ORCHIDS LLP			Villa Orchids LLP	
Estimated of IT - Percentage completion method					
PROJECT ESTIMATION					
Proposed Const Bungalows	96,145.00	sft	1,32,355.00	2,07,005	sft
Revenue					
Sale rate Per sft	2,524.00	Rs			
Sales Revenue	24,26,69,980.00	Rs	-	3,084	Rs
			-	63,83,30,000	Rs
Exp					
Land	3,87,83,603.00	Rs	3,87,83,603.00	26,57,00,000	Rs
Costruction rate per sft.	1,600.00	Rs	1,600.00	1,415	Rs
Costruction cost	15,38,32,000.00	Rs	21,17,68,000.00	29,28,18,604	Rs
Total cost	24,71,46,889.00	Rs	25,65,51,603.00	55,85,18,604	Rs
Gross Profit	(44,76,909.00)	Rs	(25,65,51,603.00)	7,98,11,396	Rs
Gross profit %	-2%		#DIV/0!	13%	

S. Ramanathan
26/02/2021

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-20 to 31-Dec-20

Particulars		1-Apr-20 to 31-Dec-20	Particulars		1-Apr-20 to 31-Dec-20
Purchase Accounts			Sales Accounts		
Construction Material-Registered Delears	1,63,69,273.27	2,61,95,235.07	REVENUE-Materials Sales	5,02,778.00	12,11,33,454.24
Construction Materials-Composition Bills	2,59,406.00		REVENUE-Extraspects	3,34,849.24	
Construction Materials-Unregistered Delears	(-),2,34,158.90		REVENUE-From Unit Sales Exempt	5,29,98,624.00	
Department Work	6,50,551.00		REVENUE-From Unit Sales GST	6,72,97,203.00	
Equipment Useage Charges	6,68,252.00				
Job Work Charges	10,46,335.00		Direct Incomes		4,212.00
Labour Services Unregistered	62,54,651.70		REVENUE-Misc	4,212.00	
Other Expenses	11,80,925.00				
Direct Expenses					
Labour Services Registered	1,43,23,541.20	1,43,23,541.20			
Gross Profit c/o		8,06,18,889.97			
		12,11,37,666.24			
Indirect Incomes					12,11,37,666.24
INCOME-FDR	25,00,000.00	24,67,009.12	Gross Profit b/f		8,06,18,889.97
INCOME-Interest From Loans	(-),32,650.00				
INCOME-Misc	(-),340.88				
Indirect Expenses					
Financial Expenses	16,10,946.91	39,95,472.07			
Other Indirect Expenses	2,84,386.26				
Professional Services	8,96,141.32				
Promotion Expenses	1,95,174.76				
Salaries & Employee Benefits	9,90,610.82				
Statutory Interest & Penalties	18,212.00				
Nett Profit		7,41,56,408.78			
Total		8,06,18,889.97	Total		8,06,18,889.97

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Profit & Loss A/c
1-Apr-19 to 31-Mar-20

Particulars		1-Apr-19 to 31-Mar-20	Particulars		1-Apr-19 to 31-Mar-20
Purchase Accounts			Sales Accounts		
Direct Expenses			Direct Incomes		
Cost Recognized		9,83,55,983.49	Revenue Recognized		13,26,34,292.13
Gross Profit c/o		3,42,78,308.64			
		13,26,34,292.13			13,26,34,292.13
Indirect Expenses			Gross Profit b/f		3,42,78,308.64
Financial Expenses	33,04,170.83	1,02,46,406.34			
Other Indirect Expenses	20,46,153.69		Indirect Incomes		4,50,137.89
Pramotional Expenses	1,45,570.87		Rent Receipts From SVRC	4,49,060.00	
Professional Services	22,24,403.95		Rounding Off	78.51	
Salaries & Employee Benefits	21,23,348.00		Sundry Balances Written Off	999.38	
Statutory Interest & Penalties	4,02,759.00				
Nett Profit		2,44,82,040.19			
Total		3,47,28,446.53	Total		3,47,28,446.53

Villa Orchids LLP - (18-19)

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Profit & Loss A/c

1-Apr-18 to 31-Mar-19

Particulars	1-Apr-18 to 31-Mar-19	Particulars	1-Apr-18 to 31-Mar-19
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Cost Recognized	18,52,59,597.29	Revenue Recognized	20,44,89,453.00
Gross Profit c/o	1,92,29,855.71		
	20,44,89,453.00		20,44,89,453.00
Indirect Expenses	1,29,10,806.69	Gross Profit b/f	1,92,29,855.71
Advertisement	3,34,263.60	Indirect Incomes	21,11,934.30
Brokerage/commission	26,08,210.00	Admin Expenses - Voc	675.00
Gold	33,883.50	Sales @18%	8,10,596.00
Interest on Unsecured Loan	22,84,391.00	Fdr Interest	10,22,782.74
Legal Expenses	6,95,205.00	Forefeit	2,75,000.00
Misllaneous Expenses	1,12,539.48	Rounding Off	28.56
Petrol/diseal	34,834.00	Sundry Balances Written Off	2,852.00
Postage & Courier	1,344.00		
Admin and Marketing Service Charges-18%	2,25,174.85		
Audit Fees	73,411.00		
Bank Charges	788.00		
Bonus - Voc	63,554.00		
Business Promotion Expenses -18%	9,108.90		
Car Hire Charges 18%	1,79,751.00		
Common Expenses GLS	1,44,588.00		
Common Expenses - VOC	46,798.00		
Community Development	50,000.00		
Computer Repairs & Maintenance-URD	24,749.00		
Computers Repiars & Maintenance-18%	10,185.00		
Consultancy-18%	8,12,816.00		
Consultancy Charges	21,630.00		
Conveyance - Exempt	36,230.00		
CR Consultation Charges	1,95,135.00		
Depreciation	9,70,450.00		
Gst Late Filing Fees	650.00		
Happy Card Withdrawn Charges URD	560.00		
Incentives - Voc	43,126.00		
Interest on Secured Loan	1,23,467.09		
Interest on Secured Loans Exempt	2,19,129.23		
Interest on Tds	24,701.00		
Internet Charges Urd	22,201.00		
Legal Exempted	24,048.00		
Loan Processing Charges	13,915.00		
Maintenance Charges	47,500.00		
Miscellaneous Expenses	87,873.00		
Miscellaneous Expenses-Urd	1,45,128.00		
Misscellaneous Expenses-Exemp	415.20		
Mobile Allowance-Exempt	45,337.00		
Model Flat Rent -Urd	54,075.00		
News Paper&Books&Periodicals	4,480.00		
Office Expenses	140.00		
Office Expenses-18%	4,118.90		
Other Insurance	1,71,328.00		
Other Insurance Voc	15,779.00		

continued ...

Villa Orchids LLP - (18-19)

Profit & Loss A/c : 1-Apr-18 to 31-Mar-19

Particulars	1-Apr-18 to 31-Mar-19	Particulars	1-Apr-18 to 31-Mar-19
Petrol/Diesel	8,048.00		
Petrol / Diesel-VOC	7,500.00		
Postage & Courier - VOC	25.00		
Postage-Exempt	127.00		
Printing and Stationery-12%	29,658.00		
Printing & Stationery-18%	43,882.62		
Printing & Stationery-Exempted	10,714.00		
Printing & Stationery-Urd	34,886.00		
Prior Period Items	9,300.00		
Professional Tax	16,050.00		
QC Charges - 18%	3,42,500.00		
Rent 18 %	1,03,000.00		
Rent V No 02 URD	1,21,000.00		
Repairs and Maintenance-18%	12,227.54		
Salaries	20,63,090.00		
Service Charges PO	68,852.78		
Staff Welfare-Exempt	13,203.00		
Telephone -Exempt	1,632.00		
Vehicle Repairs and Maintenance 2 Wheeler	4,050.00		
Vehicle Repairs & Maintenance 2 Wheeler	4,050.00		
Nett Profit	84,30,983.32		
Total	2,13,41,790.01	Total	2,13,41,790.01

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Profit & Loss A/c
1-Apr-17 to 31-Mar-18

Particulars	1-Apr-17 to 31-Mar-18	Particulars	1-Apr-17 to 31-Mar-18
Purchase Accounts		Sales Accounts	
Direct Expenses		Sales @18%	78,90,925.00
Cost Recognised	18,49,03,023.77		
WIP - GLS	13,29,763.00	Direct Incomes	
		Revenue Recognised	19,83,45,402.28
Gross Profit c/o	2,00,03,540.51		
	20,62,36,327.28		20,62,36,327.28
Indirect Expenses		Gross Profit b/f	
Admin Expenses - Voc	17,74,384.26		2,00,03,540.51
Advertisement	12,35,662.00	Indirect Incomes	
Brokerage/commission	30,69,906.00	Fdr Interest Hdfc Bank	1,048.00
Exempt Expenses	36,41,357.94	Fdr Interest Yes Bank	2,02,710.94
Gold	29,515.00	Forefeit	25,000.00
Hamali Charges	3,850.00	Prior Period Items	18.00
Legal Expenses	1,63,190.00		
Misllaneous Expenses	1,60,813.35		
Postage & Courier	2,986.00		
Printing & Stationery	54,470.00		
Advertisement - VOC	2,11,315.00		
Audit Fees	29,700.00		
Bonus Payable-	79,807.00		
Business Promotion Expenses -18%	68,677.00		
Business Promotion Expenses -28%	36,605.00		
Business Promotion Expenses URD	1,77,449.00		
Car Hire Charges 5%	7,430.00		
Car Insurane	1,02,655.00		
Computer Repairs & Maintenance 28%	804.68		
Computer Repairs & Maintenance-URD	9,504.00		
Consultancy-18%	3,07,500.00		
Consultancy - Voc Old	60,000.00		
Consultants -URD	58,969.00		
Depreciation Reimbursement	43,381.00		
Gst /interst/penalty/late Fee	200.00		
Hamali Charges	1,200.00		
Happy Card Withdrawn Charges URD	520.00		
Interest on Tds	14,860.00		
Internet Charges - 18%	5,269.00		
Internet Charges Urd	11,034.00		
Maintenance Charges URD	35,000.00		
Miscellaneous Expenses-Urd	1,80,183.00		
Rent 18 %	1,28,750.00		
Rent Villa No -02 URD	11,000.00		
Repairs and Maintenance-18%	3,555.00		
Repairs and Maintenance Urd	9,458.00		
Rounding Off	80.50		
Tax-Kkc @0.5%	745.00		
Nett Profit	85,00,531.72		
Total	2,02,32,317.45	Total	2,02,32,317.45