

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Profit & Loss A/c**

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Purchase Accounts	9,67,29,403.30	Sales Accounts	24,81,72,848.99
Construction Material-Registered Delears	3,98,10,876.07	REVENUE-From Unit Sales Exempt	8,27,24,281.27
Construction Materials-Composition Bills	6,95,579.00	REVENUE-From Unit Sales GST	<u>16,54,48,567.72</u>
Construction Materials-Unregistered Delears	(-)13,51,145.00		
Department Work	14,12,043.00	Direct Incomes	39,33,819.00
Equipment Useage Charges Unregistered	16,12,803.00	REVENUE-Materials Sales	58,419.00
Job Work Charges	5,55,474.00	REVENUE-Sales Commission	<u>38,75,400.00</u>
Labour Services Registered	3,90,00,552.18		
Labour Services Unregistered	86,02,641.00		
Other Expenses	<u>63,90,580.05</u>		
Gross Profit c/o	15,53,77,264.69		
	<u>25,21,06,667.99</u>		<u>25,21,06,667.99</u>
Indirect Expenses	1,60,95,053.64	Gross Profit b/f	15,53,77,264.69
Financial Expenses	45,09,293.56	Indirect Incomes	25,082.76
Other Indirect Expenses	4,16,868.12	INCOME-FDR	24,754.00
Professional Services	68,26,682.63	INCOME-Interest From Bank	<u>328.76</u>
Promotion Expenses	5,28,487.33		
Salaries & Employee Benefits	37,81,998.00		
Statutory Interest & Penalties	<u>31,724.00</u>		
Nett Profit	13,93,07,293.81		
Total	15,54,02,347.45	Total	15,54,02,347.45

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Financial Expenses

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FEXP-Bank Charges		5,949.56		5,949.56 Dr
FEXP-Interest on Secured Loans		40,11,837.00		40,11,837.00 Dr
FEXP-Interest on Unsecured Loans		4,91,507.00		4,91,507.00 Dr
Grand Total		45,09,293.56		45,09,293.56 Dr

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Indirect Expenses**

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
OIE-Allowances of Statutory Payment Contractors		36,578.00		36,578.00 Dr
OIE-Internet Charges		2,700.00		2,700.00 Dr
OIE-Legal Consultancy Charges		68,600.00		68,600.00 Dr
OIE-Legal Services		17,400.00		17,400.00 Dr
OIE-Loading & Unloading		48,500.00		48,500.00 Dr
OIE-Misc Expenses & Registration Rd		12,250.00		12,250.00 Dr
OIE-Model Flat Rent		40,500.00		40,500.00 Dr
OIE-News Paper & Periodicals		8,290.00		8,290.00 Dr
OIE-Other Insurance		66,086.00		66,086.00 Dr
OIE-Printing & Stationery Composition		8,960.00		8,960.00 Dr
OIE-Printing & Stationery UD		15,102.00		15,102.00 Dr
OIERD-Office Maintenance Charges		12,465.55		12,465.55 Dr
OIERD-Rent & Amenity Charges		61,159.30		61,159.30 Dr
OIE-Repairs & Maintenance-Automobiles		2,198.00		2,198.00 Dr
OIE-ROC Fee		6,350.00		6,350.00 Dr
OIE-Round Off		130.08	125.97	4.11 Dr
OIE-Sundry Balance Written Off			1.84	1.84 Cr
OIEUD-Office Maintenances Charges		9,727.00		9,727.00 Dr
PROMORD-Digital Media		2,60,093.81		2,60,093.81 Dr
PROMORD-Gifts		51,611.70		51,611.70 Dr
PROMORD-Print Media 18%		25,145.82		25,145.82 Dr
PROMORD-Print Media 5%		1,91,636.00		1,91,636.00 Dr
PS-Admin-Audit		37,90,689.01	4,01,580.00	33,89,109.01 Dr
PS-Customer Realation		10,00,774.50		10,00,774.50 Dr
PS-Purchase		2,57,432.12		2,57,432.12 Dr
PS-Quality Control		79,430.00		79,430.00 Dr
PS-Sales & Marketing-Brokerage		20,99,937.00		20,99,937.00 Dr
SAL-Bonus		62,878.00		62,878.00 Dr
SAL-Conveyance		7,314.00		7,314.00 Dr
SAL-ESI Employer Contribution		26,725.00		26,725.00 Dr
SAL-Food & Brverage		500.00		500.00 Dr
SAL-Incentives		94,021.00		94,021.00 Dr
SAL-Insurance		32,294.00		32,294.00 Dr
SAL-Mobile Allowance		50,274.00		50,274.00 Dr
SAL-PF Admin Charges		12,065.00		12,065.00 Dr
SAL-PF Employer Contribution		1,44,778.00		1,44,778.00 Dr
SAL-Salaries		33,49,948.00	13,199.00	33,36,749.00 Dr
SAL-Stifend		14,400.00		14,400.00 Dr
SIP-GST		17,156.00		17,156.00 Dr
SIP-PF, ESI		690.00		690.00 Dr
SIP-TDS		13,878.00		13,878.00 Dr
Grand Total		1,20,00,666.89	4,14,906.81	1,15,85,760.08 Dr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Purchase Accounts

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Aggregate-COMP		2,02,650.00		2,02,650.00 Dr
Aggregate GST 18%		9,360.00		9,360.00 Dr
Aggregate GST 5%		3,83,765.27	6,710.48	3,77,054.79 Dr
Bricks & Blocks-COMP		46,250.00		46,250.00 Dr
Bricks & Blocks GST 5%		35,000.00		35,000.00 Dr
Cement GST 18%		33,77,923.30		33,77,923.30 Dr
Cement GST 28%		2,99,046.69		2,99,046.69 Dr
Cement GST 5%		1,82,400.00		1,82,400.00 Dr
Chemicals GST 18%		1,80,682.50		1,80,682.50 Dr
Contractors Material Reimbursment			14,17,700.00	14,17,700.00 Cr
Door, Door Frames & Hardware IGST 18%		1,200.00		1,200.00 Dr
Doors, Door Frames & Hardware-URD		6,033.00		6,033.00 Dr
Doors, Door Franes & Hardware GST 18%		40,00,550.82		40,00,550.82 Dr
DPUD-Dept Work		14,12,043.00		14,12,043.00 Dr
Electrical GST 12%		1,97,230.00		1,97,230.00 Dr
Electrical GST 18%		27,53,889.52		27,53,889.52 Dr
Electrical GST 5%		4,500.00		4,500.00 Dr
Electrical-URD		1,336.00		1,336.00 Dr
Equipment GST 18%		2,47,145.50		2,47,145.50 Dr
Equipment GST 28%		24,609.37		24,609.37 Dr
EUC-Bodasu Naresh		4,35,377.00	1,91,245.00	2,44,132.00 Dr
EUC-Kamlesh Varma		91,612.00		91,612.00 Dr
EUC- M Chandrakala		4,500.00	4,500.00	
EUC-Meeriyala Rajkumar		4,34,261.00		4,34,261.00 Dr
EUC-Meriyala Rajkumar		37,087.00		37,087.00 Dr
EUC-Orsu Swamy		53,350.00	4,675.00	48,675.00 Dr
EUC-R Anjaiah		7,150.00		7,150.00 Dr
EUC-Ravula Parusharamulu		2,700.00		2,700.00 Dr
EUC-Subhash Kushle		2,925.00		2,925.00 Dr
EUC-Surasani Associates		83,140.00		83,140.00 Dr
EUC-Surasani Constructions(Survey Work)		14,400.00		14,400.00 Dr
EUC-T Kurmanna		5,91,242.00	25,019.00	5,66,223.00 Dr
EUC-T Srinivasulu		60,048.00		60,048.00 Dr
EUC-UD		9,175.00		9,175.00 Dr
EUC-Varikuppala Raju		14,200.00		14,200.00 Dr
False Celing GST 18%		1,78,324.00		1,78,324.00 Dr
Furniture GST 18%		2,68,770.00		2,68,770.00 Dr
Gardending-COMP		1,16,179.00		1,16,179.00 Dr
Ineligible ITC		1,31,42,173.79		1,31,42,173.79 Dr
JWUD-Allowance for Conumables		1,11,155.00		1,11,155.00 Dr
JWUD-Allowance for Equipment		2,28,507.00		2,28,507.00 Dr
JWUD-Labour Charges		2,15,812.00		2,15,812.00 Dr
LS-Labour Welfare Expenses		11,900.00		11,900.00 Dr
LSRD-Allowance for Consumables		81,37,734.02	3,40,000.00	77,97,734.02 Dr
LSRD-Allowance for Equipment		1,62,75,459.08	6,80,000.00	1,55,95,459.08 Dr
LSRD-Labour Charges		1,62,75,459.08	6,80,000.00	1,55,95,459.08 Dr
LSUD-Allowance for Consumables		18,49,937.20		18,49,937.20 Dr
LSUD-Allowance for Equipment		36,98,719.40		36,98,719.40 Dr
LSUD-Labour Charges		37,09,734.40	6,59,000.00	30,50,734.40 Dr
LSUD-Labour Welfare		3,250.00		3,250.00 Dr
Carried Over		7,94,29,895.94	40,08,849.48	7,54,21,046.46 Dr

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Modi Realty Mallapur LLP

Purchase Accounts Group Summary : 1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		7,94,29,895.94	40,08,849.48	7,54,21,046.46 Dr
OE-Automobile & Hire Charges RD		2,13,950.00		2,13,950.00 Dr
OECOMP-House Keeping Services		2,93,890.00		2,93,890.00 Dr
OE-Consultancy Charges		45,000.00		45,000.00 Dr
OE-Contractors Risk Insurance		26,331.00		26,331.00 Dr
OE-Diesel for Generator		12,700.00		12,700.00 Dr
OE-Electricity Supply		6,41,649.00	3,32,460.50	3,09,188.50 Dr
OE-Hamali Charges		5,349.60		5,349.60 Dr
OE-Labour Cess		4,28,908.00		4,28,908.00 Dr
OE-Misc. Expenses UD		2,05,027.00		2,05,027.00 Dr
OE-Permit Fees & Charges		7,40,000.00		7,40,000.00 Dr
OERD-Consultancy Charges		16,83,886.00		16,83,886.00 Dr
OERD-Consumables, Repairs & Maint		21,198.95		21,198.95 Dr
OERD-Logistics Expenses		1,08,321.00		1,08,321.00 Dr
OE-Security Services		7,56,266.00		7,56,266.00 Dr
OE-Shuttering Plates Rent		13,000.00		13,000.00 Dr
OE-Transportation Charges- RD		16,600.00		16,600.00 Dr
OE-TRansportation Charges-UD		1,000.00		1,000.00 Dr
OEUD-Consultancy Charges		4,08,000.00		4,08,000.00 Dr
OEUD-Consumables, Repairs & Maint		50,852.00		50,852.00 Dr
OEUD-Gardening Services		32,589.00		32,589.00 Dr
OEUD-House Keeping Service		38,523.00		38,523.00 Dr
OE-Water Supply UD		9,80,000.00		9,80,000.00 Dr
Paints-COMP		3,19,270.00		3,19,270.00 Dr
Paints GST 18%		2,13,924.45		2,13,924.45 Dr
Paints GST 28%		2,036.80		2,036.80 Dr
Plumbing GST 12%		84,338.07		84,338.07 Dr
Plumbing GST 18%		22,35,660.46		22,35,660.46 Dr
Plumbing-URD		4,817.00		4,817.00 Dr
Printing & Stationery @5%		40,000.00		40,000.00 Dr
Printing & Stationery Gst 12%		53,910.00		53,910.00 Dr
Printing & Stationery Gst 18%		66,591.00		66,591.00 Dr
Printing & Stationery Nil Rated		1,699.50		1,699.50 Dr
Steel GST 18%		97,09,075.74		97,09,075.74 Dr
Sundry Purchases GST 12%		9,989.00		9,989.00 Dr
Sundry Purchases GST 18%		3,07,014.26		3,07,014.26 Dr
Sundry Purchases GST 5%		28,010.00		28,010.00 Dr
Sundry Purchases Nill Rated		48,854.60		48,854.60 Dr
Sundry Purchases-URD		43,629.00		43,629.00 Dr
Tiles, Granite,Ect. GST 5%		28,700.00		28,700.00 Dr
Tiles, Granite, Etc. GST 18%		12,69,513.55	20,007.04	12,49,506.51 Dr
Tiles, Granite, Etc-URD		9,240.00		9,240.00 Dr
Tools-COMP		11,230.00		11,230.00 Dr
Tools GST 12%		13,732.00		13,732.00 Dr
Tools GST 18%		85,423.60		85,423.60 Dr
Tools GST 5%		79,740.00		79,740.00 Dr
Tools-URD		1,500.00		1,500.00 Dr
Windows GST 18%		2,69,884.80		2,69,884.80 Dr
Grand Total		10,10,90,720.32	43,61,317.02	9,67,29,403.30 Dr

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Customers Accounts**

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	6,26,260.00 Dr	32,44,500.00	32,55,300.00	6,15,460.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	76,550.00 Dr	32,92,800.00	31,36,000.00	2,33,350.00 Dr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	1,73,800.00 Dr	30,74,400.00	22,50,000.00	9,98,200.00 Dr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	59,560.00 Dr	31,58,400.00	26,79,400.00	5,38,560.00 Dr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	31,000.00 Dr	32,44,500.00	30,90,000.00	1,85,500.00 Dr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	74,450.00 Dr	31,58,400.00	21,48,000.00	10,84,850.00 Dr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh		12,82,050.00	12,21,000.00	61,050.00 Dr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	33,550.00 Dr	32,45,550.00	29,40,000.00	3,39,100.00 Dr
CUST-Flat No-A-303 Mr.Lanka Sridhar	74,450.00 Dr	31,58,400.00	17,19,000.00	15,13,850.00 Dr
CUST-Flat No-A 305 Mr.N.CH.V.S.Sekhar	59,560.00 Dr	31,58,400.00	18,64,510.00	13,53,450.00 Dr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	72,800.00 Dr	30,74,400.00	28,91,479.00	2,55,721.00 Dr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	63,350.00 Dr	29,89,350.00	16,27,000.00	14,25,700.00 Dr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,73,350.00 Dr			1,73,350.00 Dr
CUST-Flat No-A-403 Mr.Kunwar Kant	76,000.00 Dr	18,53,250.00	17,65,000.00	1,64,250.00 Dr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	57,080.00 Dr	17,08,350.00	16,27,000.00	1,38,430.00 Dr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	73,600.00 Dr	17,80,800.00	16,96,000.00	1,58,400.00 Dr
CUST-Flat No-A 408 Mr.Yerram Srinivas	2,42,084.00 Dr	23,46,750.00	24,24,000.00	1,64,834.00 Dr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	77,600.00 Dr	19,01,550.00	18,11,000.00	1,68,150.00 Dr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	74,450.00 Dr	18,04,950.00	17,19,000.00	1,60,400.00 Dr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	33,550.00 Dr	18,54,300.00	17,66,000.00	1,21,850.00 Dr
CUST-Flat No-A-505 Mr.Amit Roy	58,240.00 Dr	17,56,650.00	16,45,893.00	1,68,997.00 Dr
CUST-Flat No-A-506 Mr.J Harinath Goud	11,750.00 Dr	21,95,550.00	4,18,000.00	17,89,300.00 Dr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	53,200.00 Dr	23,46,750.00	22,35,000.00	1,64,950.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	71,350.00 Dr	17,08,350.00	16,27,000.00	1,52,700.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	11,250.00 Dr	57,41,190.00	51,42,000.00	6,10,440.00 Dr
CUST-Flat NoB-103 Mr.J Shankar Rao		67,02,150.00	64,25,000.00	2,77,150.00 Dr
CUST-Flat No-B-105 Mr.T Sunil	29,87,300.00 Dr	17,53,500.00	47,40,800.00	
CUST-Flat No-B-106 Mr.V Sharath Chandra	27,39,850.00 Dr	17,39,850.00	43,96,850.00	82,850.00 Dr
CUST-Flat No-B-108 Mrs.Shailaja	1,92,249.00 Dr	16,50,600.00	22,52,000.00	4,09,151.00 Cr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi		64,11,300.00	63,05,114.00	1,06,186.00 Dr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	83,550.00 Dr	36,43,500.00	25,83,000.00	11,44,050.00 Dr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	2,00,000.00 Cr	14,16,450.00	2,00,000.00	10,16,450.00 Dr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	13,600.00 Dr	33,70,500.00	31,60,000.00	2,24,100.00 Dr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar	88,950.00 Dr	22,49,100.00	21,42,000.00	1,96,050.00 Dr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	83,550.00 Dr	36,43,500.00	19,83,000.00	17,44,050.00 Dr
CUST-Flat No-B-402 Mrs.Neelofer Sultana	7,20,500.00 Cr	39,56,400.00	21,05,050.00	11,30,850.00 Dr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	90,450.00 Dr	40,11,000.00	21,83,000.00	19,18,450.00 Dr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	89,200.00 Dr	39,44,850.00	37,10,985.00	3,23,065.00 Dr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	82,350.00 Cr	36,43,500.00	19,83,000.00	15,78,150.00 Dr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	85,500.00 Dr	37,47,450.00	37,29,000.00	1,03,950.00 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	83,550.00 Dr	20,82,150.00	19,83,000.00	1,82,700.00 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitar	89,304.00 Dr	22,49,454.00	21,42,000.00	1,96,758.00 Dr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	83,550.00 Dr	20,82,150.00		21,65,700.00 Dr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	63,750.00 Dr	29,00,100.00	27,35,000.00	2,28,850.00 Dr
CUST-Flat No-C-102 Mr.Siva Niranjana Jammula		21,23,100.00	20,22,000.00	1,01,100.00 Dr
CUST-Flat No-C-103 Mr.Durga Bhaskar			25,000.00	25,000.00 Cr
CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar		9,76,150.00	8,90,500.00	85,650.00 Dr
CUST-Flat No-C-106 Mr.M.R.K.Prasad		9,27,150.00	8,41,500.00	85,650.00 Dr
CUST-Flat No-C 204 Mr.Sashi Kiran		8,87,250.00	8,45,000.00	42,250.00 Dr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	11,37,750.00 Dr	5,94,300.00	17,06,000.00	26,050.00 Dr
Carried Over	92,68,087.00 Dr	12,97,85,044.00	11,37,86,381.00	2,52,66,750.00 Dr

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Modi Realty Mallapur LLP

Customers Accounts Group Summary : 1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	92,68,087.00 Dr	12,97,85,044.00	11,37,86,381.00	2,52,66,750.00 Dr
CUST-Flat no-C-301 Mr.K Srirama	65,900.00 Dr	6,05,850.00	5,77,000.00	94,750.00 Dr
CUST-Flat No-C-304 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00 Dr			64,650.00 Dr
CUST-Flat No-C-306 Mr.A Praveen	64,500.00 Dr	29,45,250.00	30,09,750.00	
CUST-Flat no-C-307 Mr.Raji Reddy	11,250.00 Dr	11,28,750.00	10,75,000.00	65,000.00 Dr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti		14,42,700.00	3,49,000.00	10,93,700.00 Dr
CUST-Flat No.C-405 Mr.R Prasad Rao	64,350.00 Dr			64,350.00 Dr
CUST-Flat No-C-406 Mr.Sravanam Satish		4,97,700.00	4,74,000.00	23,700.00 Dr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	65,000.00 Dr	5,94,300.00	5,66,000.00	93,300.00 Dr
CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha		13,23,000.00	12,25,000.00	98,000.00 Dr
CUST-Flat No-C-505 Mr.M.V.Mohan Rao	66,250.00 Dr			66,250.00 Dr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	65,000.00 Dr	5,94,300.00	4,83,000.00	1,76,300.00 Dr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja		15,07,600.00	14,37,000.00	70,600.00 Dr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K		14,82,600.00	14,12,000.00	70,600.00 Dr
CUST-Flat No-D-108 Mr.A.Ram Prasad		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			25,000.00	25,000.00 Cr
CUST-Flat No-D-305 Mr.Shaik Saleem			25,000.00	25,000.00 Cr
CUST-Flat No-D-308 Dr.K Mohan Rao		14,80,500.00	14,80,500.00	
CUST-Flat No-D-405 Dr.J.Venu Gopal		14,82,600.00	8,25,000.00	6,57,600.00 Dr
CUST-Flat no-D-408 Mr.Kiran Kumar K		15,07,600.00	12,50,000.00	2,57,600.00 Dr
CUST-Flat No-D-501 Mr.Praneeth Mada		3,27,600.00	3,12,000.00	15,600.00 Dr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			25,000.00	25,000.00 Cr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar		36,91,800.00	34,32,000.00	2,59,800.00 Dr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima		16,29,600.00	15,74,400.00	55,200.00 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	11,250.00 Dr	9,39,750.00	8,95,000.00	56,000.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee		11,81,250.00	9,00,000.00	2,81,250.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	11,250.00 Dr	34,15,650.00	9,00,000.00	25,26,900.00 Dr
CUST-Flat No-F-402 Mr.K Pranav		16,96,800.00	16,46,800.00	50,000.00 Dr
CUST-Flat No-F-403 Mr.Satya Amar Charanjeearao Vakacharla	11,250.00 Dr	5,250.00		16,500.00 Dr
CUST-Flat No-F-405 Mr.Srinivas Relangi	2,25,000.00 Cr	12,07,500.00	12,07,000.00	2,24,500.00 Cr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha		38,01,000.00	36,20,000.00	1,81,000.00 Dr
CUST-Flat No-F 502 Mrs.S B V Naveena		11,97,000.00	11,20,000.00	77,000.00 Dr
CUST-Flat no-F-503 Mr.Roshan Singh Chouhan	1,250.00 Dr	10,500.00		11,750.00 Dr
CUST-Flat No-F-506 Mrs.G Shiva Kumari		16,22,250.00	19,38,500.00	3,16,250.00 Cr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan		12,71,550.00	12,11,000.00	60,550.00 Dr
CUST-Flat No-G-207 Mrs.A Renuka		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-G-301 Mr.Niresh Thalyyal		25,000.00	2,25,000.00	2,00,000.00 Cr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige		2,36,250.00	2,25,000.00	11,250.00 Dr
CUST-Flat No-G-304 Mrs.Y Shobha			25,000.00	25,000.00 Cr
CUST-Flat No-G-307 Mr.Shivaji S Kadam		12,61,050.00	12,25,000.00	36,050.00 Dr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika		12,60,000.00	11,91,000.00	69,000.00 Dr
CUST-Flat No-G-501 Dr P Ashok		12,50,550.00	11,91,000.00	59,550.00 Dr
CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar			25,000.00	25,000.00 Cr
CUST-Flat No-G-507 Mr.P V Ravi Kumar			2,25,000.00	2,25,000.00 Cr
Grand Total	95,44,987.00 Dr	17,31,16,894.00	15,17,88,331.00	3,08,73,550.00 Dr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Loans (Liability)

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SL-PL-Tata Capital Financial Services Ltd	3,67,76,541.00 Cr	1,81,94,002.95	40,11,837.00	2,25,94,375.05 Cr
USL-Paramount Builders		36,863.00	69,91,507.00	69,54,644.00 Cr
USL-Rahul Mehta	1,07,00,000.00 Cr			1,07,00,000.00 Cr
Grand Total	4,74,76,541.00 Cr	1,82,30,865.95	1,10,03,344.00	4,02,49,019.05 Cr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Capital Account

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FCAP-Anand Mehta	25,000.00 Cr		4,54,731.00	4,79,731.00 Cr
FCAP-Hari Mehta	25,000.00 Cr	25,000.00		
FCAP- Modi Properties Pvt Ltd	25,000.00 Cr		25,000.00	50,000.00 Cr
FCAP- Soham Modi	25,000.00 Cr	25,000.00		
PARTNER- Anand Mehta	59,20,210.45 Cr	49,37,524.00	37,75,000.00	47,57,686.45 Cr
PARTNER-Hari Mehta	32,32,793.41 Dr	4,29,731.00	36,62,524.41	
PARTNER- Modi Properties Pvt Ltd	57,39,952.38 Cr	1,16,88,654.00	73,79,731.00	14,31,029.38 Cr
PARTNER-Soham Modi	26,98,923.42 Dr	4,29,731.00	31,28,654.42	
Grand Total	58,28,446.00 Cr	1,75,35,640.00	1,84,25,640.83	67,18,446.83 Cr

GMR financial status statement 31-03-2021 ver9

List of documents

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		N Rajyalakshmi			
Name of project:		Gulmohar Residency		Date:		19-Apr-21			
Details of documents.				Details for period:		Apr to Mar 2021			
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					

GMR financial status statement 31-03-2021 ver9

Project cost & estimates

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi	
Name of project:		Gulmohar Residency		Date:		19-Apr-21	
Project cost and estimates.				Details for period upto		Apr to Mar 2021	
							(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	7,40,000	4,50,70,807
C	Construction/ development expenses	92,30,26,000	11,60,191	14,42,732	4,28,75,899	9,59,89,403	14,14,68,225
D	Admin & sales expenses	4,01,58,000	1,38,620	10,88,163	89,60,401	1,15,85,760	2,17,72,944
E	Finance Expenses	1,24,34,922	-	3,780	49,93,409	45,09,294	95,06,482
F	Total project cost (sum of A TO E)	1,01,99,49,729	58,23,329	33,46,492	9,99,13,581	11,28,24,457	22,19,07,858
G	Revenue from sales	1,21,76,50,000	-	-	6,51,97,540	14,44,66,030	20,96,63,570
H	Investment from promoters	NA	-	-	58,28,446	8,90,001	67,18,447
I	Secured and unsecured loans	NA				4,02,49,019	4,02,49,019
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	96	1,31,360	4,000	52,54,40,000		
B	Unsold Units	128	2,08,380	4,000	83,35,20,000		
	Total	224	3,39,740	4,000	1,35,89,60,000		
	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-Mar-21	
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
7	A	202	945	1089	1360	69.13	unsold	Developer
8	A	203	945	1089	1360	69.13	unsold	Developer
9	A	206	945	1089	1360	69.13	unsold	Developer
10	A	208	945	1089	1360	69.13	unsold	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
16	A	308	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
30	B	102	1,185	1329	1660	84.38	sold	Developer
31	B	103	1,185	1329	1660	84.38	sold	Developer
32	B	105	1,185	1329	1660	84.38	sold	Developer
33	B	106	1,185	1329	1660	84.38	sold	Developer
34	B	108	1,185	1329	1660	84.38	sold	Developer
35	B	201	1,185	1329	1660	84.38	unsold	Developer
36	B	203	1,185	1329	1660	84.38	unsold	Developer
37	B	204	1,185	1329	1660	84.38	sold	Developer
38	B	206	1,185	1329	1660	84.38	unsold	Developer
39	B	207	1,185	1329	1660	84.38	unsold	Developer
40	B	301	1,185	1329	1660	84.38	sold	Developer
41	B	302	1,185	1329	1660	84.38	sold	Developer
42	B	304	1,185	1329	1660	84.38	sold	Developer
43	B	305	1,185	1329	1660	84.38	sold	Developer
44	B	308	1,185	1329	1660	84.38	sold	Developer
45	B	402	1,185	1329	1660	84.38	sold	Developer
46	B	403	1,185	1329	1660	84.38	sold	Developer
47	B	405	1,185	1329	1660	84.38	sold	Developer
48	B	406	1,185	1329	1660	84.38	sold	Developer
49	B	408	1,185	1329	1660	84.38	sold	Developer
50	B	501	1,185	1329	1660	84.38	sold	Developer
51	B	503	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
52	B	504	1,185	1329	1660	84.38	sold	Developer
53	B	506	1,185	1329	1660	84.38	sold	Developer
54	B	507	1,185	1329	1660	84.38	sold	Developer
55	B	601	1,185	1329	1660	84.38	unsold	Developer
56	B	602	1,185	1329	1660	84.38	unsold	Developer
57	B	604	1,185	1329	1660	84.38	unsold	Developer
58	B	605	1,185	1329	1660	84.38	unsold	Developer
59	B	607	1,185	1329	1660	84.38	unsold	Developer
60	B	608	1,185	1329	1660	84.38	unsold	Developer
61	C	102	1,185	1329	1660	84.38	sold	Developer
62	C	103	1,185	1329	1660	84.38	sold	Developer
63	C	105	1,185	1329	1660	84.38	sold	Developer
64	C	106	1,185	1329	1660	84.38	sold	Developer
65	C	201	1,185	1329	1660	84.38	unsold	Developer
66	C	202	1,185	1329	1660	84.38	unsold	Developer
67	C	204	1,185	1329	1660	84.38	sold	Developer
68	C	205	1,185	1329	1660	84.38	unsold	Developer
69	C	207	1,185	1329	1660	84.38	sold	Developer
70	C	301	1,185	1329	1660	84.38	sold	Developer
71	C	303	1,185	1329	1660	84.38	sold	Developer
72	C	304	1,185	1329	1660	84.38	sold	Developer
73	C	306	1,185	1329	1660	84.38	sold	Developer
74	C	307	1,185	1329	1660	84.38	sold	Developer
75	C	402	1,185	1329	1660	84.38	sold	Developer
76	C	405	1,185	1329	1660	84.38	sold	Developer
77	C	406	1,185	1329	1660	84.38	sold	Developer
78	C	501	1,185	1329	1660	84.38	sold	Developer
79	C	502	1,185	1329	1660	84.38	unsold	Developer
80	C	504	1,185	1329	1660	84.38	sold	Developer
81	C	505	1,185	1329	1660	84.38	sold	Developer
82	C	507	1,185	1329	1660	84.38	sold	Developer
83	C	601	1,185	1329	1660	84.38	unsold	Developer
84	C	603	1,185	1329	1660	84.38	unsold	Developer
85	C	604	1,185	1329	1660	84.38	unsold	Developer
86	C	606	1,185	1329	1660	84.38	unsold	Developer
87	C	607	1,185	1329	1660	84.38	unsold	Developer
88	D	102	1,185	1329	1660	84.38	unsold	Developer
89	D	103	1,185	1329	1660	84.38	unsold	Developer
90	D	105	1,185	1329	1660	84.38	sold	Developer
91	D	106	1,185	1329	1660	84.38	sold	Developer
92	D	108	1,185	1329	1660	84.38	unsold	Developer
93	D	201	1,185	1329	1660	84.38	unsold	Developer
94	D	203	1,185	1329	1660	84.38	unsold	Developer
95	D	204	1,185	1329	1660	84.38	unsold	Developer
96	D	206	1,185	1329	1660	84.38	unsold	Developer
97	D	207	1,185	1329	1660	84.38	unsold	Developer
98	D	301	1,185	1329	1660	84.38	unsold	Developer
99	D	302	1,185	1329	1660	84.38	unsold	Developer
100	D	304	1,185	1329	1660	84.38	sold	Developer
101	D	305	1,185	1329	1660	84.38	sold	Developer
102	D	307	1,185	1329	1660	84.38	unsold	Developer
103	D	308	1,185	1329	1660	84.38	sold	Developer
104	D	402	1,185	1329	1660	84.38	unsold	Developer
105	D	403	1,185	1329	1660	84.38	unsold	Developer
106	D	405	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
107	D	406	1,185	1329	1660	84.38	unsold	Developer
108	D	408	1,185	1329	1660	84.38	sold	Developer
109	D	501	1,185	1329	1660	84.38	sold	Developer
110	D	503	1,185	1329	1660	84.38	unsold	Developer
111	D	504	1,185	1329	1660	84.38	unsold	Developer
112	D	506	1,185	1329	1660	84.38	unsold	Developer
113	D	507	1,185	1329	1660	84.38	sold	Developer
114	D	601	1,185	1329	1660	84.38	unsold	Developer
115	D	602	1,185	1329	1660	84.38	unsold	Developer
116	D	604	1,185	1329	1660	84.38	unsold	Developer
117	D	605	1,185	1329	1660	84.38	unsold	Developer
118	D	607	1,185	1329	1660	84.38	unsold	Developer
119	D	608	1,185	1329	1660	84.38	unsold	Developer
120	E	102	1,185	1329	1660	84.38	unsold	Developer
121	E	103	1,185	1329	1660	84.38	unsold	Developer
122	E	105	1,185	1329	1660	84.38	unsold	Developer
123	E	106	1,185	1329	1660	84.38	unsold	Developer
124	E	201	1,185	1329	1660	84.38	unsold	Developer
125	E	202	1,185	1329	1660	84.38	unsold	Developer
126	E	204	1,185	1329	1660	84.38	unsold	Developer
127	E	205	1,185	1329	1660	84.38	unsold	Developer
128	E	207	1,185	1329	1660	84.38	unsold	Developer
129	E	301	1,185	1329	1660	84.38	unsold	Developer
130	E	303	1,185	1329	1660	84.38	unsold	Developer
131	E	304	1,185	1329	1660	84.38	unsold	Developer
132	E	306	1,185	1329	1660	84.38	unsold	Developer
133	E	307	1,185	1329	1660	84.38	unsold	Developer
134	E	402	1,185	1329	1660	84.38	unsold	Developer
135	E	403	1,185	1329	1660	84.38	unsold	Developer
136	E	405	1,185	1329	1660	84.38	unsold	Developer
137	E	406	1,185	1329	1660	84.38	unsold	Developer
138	E	501	1,185	1329	1660	84.38	unsold	Developer
139	E	502	1,185	1329	1660	84.38	unsold	Developer
140	E	504	1,185	1329	1660	84.38	unsold	Developer
141	E	505	1,185	1329	1660	84.38	unsold	Developer
142	E	601	1,185	1329	1660	84.38	unsold	Developer
143	E	603	1,185	1329	1660	84.38	unsold	Developer
144	E	604	1,185	1329	1660	84.38	unsold	Developer
145	E	606	1,185	1329	1660	84.38	unsold	Developer
146	E	607	1,185	1329	1660	84.38	unsold	Developer
147	F	102	945	1089	1360	69.13	sold	Developer
148	F	105	945	1089	1360	69.13	unsold	Developer
149	F	106	945	1089	1360	69.13	sold	Developer
150	F	202	945	1089	1360	69.13	unsold	Developer
151	F	203	945	1089	1360	69.13	unsold	Developer
152	F	205	945	1089	1360	69.13	unsold	Developer
153	F	206	945	1089	1360	69.13	unsold	Developer
154	F	302	945	1089	1360	69.13	sold	Developer
155	F	303	945	1089	1360	69.13	sold	Developer
156	F	305	945	1089	1360	69.13	sold	Developer
157	F	306	945	1089	1360	69.13	sold	Developer
158	F	402	945	1089	1360	69.13	sold	Developer
159	F	403	945	1089	1360	69.13	sold	Developer
160	F	405	945	1089	1360	69.13	sold	Developer
161	F	406	945	1089	1360	69.13	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
162	F	502	945	1089	1360	69.13	sold	Developer
163	F	503	945	1089	1360	69.13	sold	Developer
164	F	505	945	1089	1360	69.13	unsold	Developer
165	F	506	945	1089	1360	69.13	sold	Developer
166	F	602	945	1089	1360	69.13	unsold	Developer
167	F	603	945	1089	1360	69.13	unsold	Developer
168	F	605	945	1089	1360	69.13	unsold	Developer
169	F	606	945	1089	1360	69.13	unsold	Developer
170	G	102	945	1089	1360	69.13	unsold	Developer
171	G	103	945	1089	1360	69.13	sold	Developer
172	G	105	945	1089	1360	69.13	unsold	Developer
173	G	106	945	1089	1360	69.13	unsold	Developer
174	G	201	945	1089	1360	69.13	unsold	Developer
175	G	202	945	1089	1360	69.13	unsold	Developer
176	G	204	945	1089	1360	69.13	unsold	Developer
177	G	205	945	1089	1360	69.13	unsold	Developer
178	G	207	945	1089	1360	69.13	sold	Developer
179	G	301	945	1089	1360	69.13	sold	Developer
180	G	303	945	1089	1360	69.13	sold	Developer
181	G	304	945	1089	1360	69.13	sold	Developer
182	G	306	945	1089	1360	69.13	unsold	Developer
183	G	307	945	1089	1360	69.13	sold	Developer
184	G	402	945	1089	1360	69.13	unsold	Developer
185	G	403	945	1089	1360	69.13	sold	Developer
186	G	405	945	1089	1360	69.13	unsold	Developer
187	G	406	945	1089	1360	69.13	unsold	Developer
188	G	501	945	1089	1360	69.13	sold	Developer
189	G	502	945	1089	1360	69.13	unsold	Developer
190	G	504	945	1089	1360	69.13	sold	Developer
191	G	505	945	1089	1360	69.13	unsold	Developer
192	G	507	945	1089	1360	69.13	sold	Developer
193	G	601	945	1089	1360	69.13	unsold	Developer
194	G	603	945	1089	1360	69.13	unsold	Developer
195	G	604	945	1089	1360	69.13	unsold	Developer
196	G	606	945	1089	1360	69.13	unsold	Developer
197	G	607	945	1089	1360	69.13	unsold	Developer
198	H	102	945	1089	1360	69.13	unsold	Developer
199	H	103	945	1089	1360	69.13	unsold	Developer
200	H	105	945	1089	1360	69.13	unsold	Developer
201	H	106	945	1089	1360	69.13	unsold	Developer
202	H	201	945	1089	1360	69.13	unsold	Developer
203	H	202	945	1089	1360	69.13	unsold	Developer
204	H	204	945	1089	1360	69.13	unsold	Developer
205	H	205	945	1089	1360	69.13	unsold	Developer
206	H	207	945	1089	1360	69.13	unsold	Developer
207	H	301	945	1089	1360	69.13	unsold	Developer
208	H	303	945	1089	1360	69.13	unsold	Developer
209	H	304	945	1089	1360	69.13	unsold	Developer
210	H	306	945	1089	1360	69.13	unsold	Developer
211	H	402	945	1089	1360	69.13	unsold	Developer
212	H	403	945	1089	1360	69.13	unsold	Developer
213	H	405	945	1089	1360	69.13	unsold	Developer
214	H	406	945	1089	1360	69.13	unsold	Developer
215	H	501	945	1089	1360	69.13	unsold	Developer
216	H	502	945	1089	1360	69.13	unsold	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
217	H	504	945	1089	1360	69.13	unsold	Developer
218	H	505	945	1089	1360	69.13	unsold	Developer
219	H	507	945	1089	1360	69.13	unsold	Developer
220	H	601	945	1089	1360	69.13	unsold	Developer
221	H	603	945	1089	1360	69.13	unsold	Developer
222	H	604	945	1089	1360	69.13	unsold	Developer
223	H	606	945	1089	1360	69.13	unsold	Developer
224	H	607	945	1089	1360	69.13	unsold	Developer
	Total		2,39,760	2,72,016	3,39,740	17,269		

GMR financial status statement 31-03-2021 ver9 - Project details

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi
Name of project:		Gulmohar Residency		Date:	31-Mar-21
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	345	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	121	Nos.	-	-
10	Units falling to share of developer	224	Nos.	-	-
11	Total proposed construction	71,054.07	Sq Mtrs	7,64,826	sft
12	Total sellable area	32,320.70	Sq Mtrs	3,47,900	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		261		
3	Number of units not started		84		
4	Number of units sold		96		
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		

GMR financial status statement 31-03-2021 ver9

RERA sold units details

Name of firm/company:				Modi Realty Mallapur LLP	Prepared by:			Rajyalakshmi				
Name of project:				Gulmohar Residency	Date:			19-Apr-21				
Details required as per RERA rules.					Statement for period upto			Apr to Mar 2021				
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 - FY 20-21	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	32,55,300	47,74,300	45,46,952
2	A-103	1360	4,236	Mr. Nishin Neelambram & Mrs. Div	30-Dec-19	57,61,000	-	-	15,31,000	31,36,000	46,67,000	44,44,762
3	A-105	1360	3,985	Mrs. Bathula Bhagya	9-Sep-19	54,20,000	-	-	13,55,000	22,50,000	36,05,000	34,33,333
4	A-106	1360	4,085	CH. Bharathi Pushpanjali & CH.S.R	8-Sep-19	55,56,000	-	-	14,89,000	26,79,400	41,68,400	39,69,905
5	A-108	1360	3,524	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	-	-	6,20,000	30,90,000	37,10,000	35,33,333
6	A-109	1360	4,085	Mrs. Pagadala Varalakshmi	6-Sep-19	55,56,000	-	-	14,89,000	21,48,000	36,37,000	34,63,810
7	A-209	1360	4,885	Mrs.Shalini Singh & Mr.Manoj Kum	8-Jan-21	66,43,000	-	-	-	12,21,000	12,21,000	11,62,857
8	A-302	1360	3,563	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	-	-	6,71,000	29,40,000	36,11,000	34,39,048
9	A-303	1360	4,085	Mr. Lanka Sridhar	15-Sep-19	55,56,000	-	-	14,89,000	17,19,000	32,08,000	30,55,238
10	A-305	1360	4,085	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	-	-	14,89,000	18,64,510	33,53,510	31,93,819
11	A-306	1360	3,985	Mrs. Susmitra Samantara & Mr. Lax	6-Sep-19	54,20,000	-	-	14,56,000	28,91,479	43,47,479	41,40,456
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	16,27,000	30,62,000	29,16,190
14	A-402	1360	3,885	Mrs.P Chaithanya & Mr.B Rajashek	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	17,65,000	32,85,000	31,28,571
16	A-405	1360	3,885	Mrs.Srikakolapu Mani & Mr.S.S.S.	8-Sep-19	52,84,000	-	-	14,27,000	16,27,000	30,54,000	29,08,571
17	A-406	1360	4,035	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	-	-	14,72,000	16,96,000	31,68,000	30,17,143
18	A-408	1360	4,236	Mr Yerram Srinivas	3-Nov-19	57,61,000	-	-	8,75,116	24,24,000	32,99,116	31,42,015
19	A-409	1360	4,285	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	-	-	15,52,000	18,11,000	33,63,000	32,02,857
20	A-502	1360	4,085	Mr. Ramesh Chouti & Mrs. Navitha	8-Sep-19	55,56,000	-	-	14,89,000	17,19,000	32,08,000	30,55,238
21	A-503	1360	3,563	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	-	-	6,71,000	17,66,000	24,37,000	23,20,952
22	A-505	1360	3,985	Mr. Amit Roy	8-Sep-19	54,20,000	-	-	14,56,000	16,45,893	31,01,893	29,54,184
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	22,35,000	32,99,000	31,41,905
25	A-509	1360	3,885	Mr. A.Praveen Kumar Reddy	7-Sep-19	52,84,000	-	-	14,27,000	16,27,000	30,54,000	29,08,571
26	B-102	1660	4,215	Mr.U Nagaraju	24-Feb-20	69,97,000	-	-	2,25,000	51,42,000	53,67,000	51,11,429
27	B-103	1660	4,716	Mr.J Shankar Rao	28-Dec-20	78,29,000	-	-	-	64,25,000	64,25,000	61,19,048
28	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
29	B-106	1660	4,216	Mr. V Sharath Chandra	30-Oct-19	69,99,000	-	-	14,99,000	43,96,850	58,95,850	56,15,095
30	B-108	1660	4,015	Mrs. Shailaja	6-Sep-19	66,65,000	-	-	38,45,001	22,52,000	60,97,001	58,06,668
31	B-204	1660	4,666	Mr. D.Bhairava Prasad	9-Nov-20	77,46,000	-	-	-	63,05,114	63,05,114	60,04,870
32	B-301	1660	3,815	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	-	-	16,71,000	25,83,000	42,54,000	40,51,429
33	B-302	1660	4,515	Mr.K A Jayarajashekhar	6-Feb-21	74,95,000	-	-	2,25,000	2,00,000	4,25,000	4,04,762
34	B-304	1660	3,482	Mr. Satish Reddy.N & Mrs. Rishita I	29-Sep-19	57,80,000	-	-	13,22,000	31,60,000	44,82,000	42,68,571
35	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

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RERA sold units details

Sl no	Unit no.	Super-built-up area 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 - FY 20-21	Total Receipts	Total Receipts without GST
36	B-308	1660	3,815	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	-	-	16,71,000	19,83,000	36,54,000	34,80,000
37	B-402	1660	4,116	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	-	-	20,33,000	21,05,050	41,38,050	39,41,000
38	B-403	1660	4,169	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	-	-	18,09,000	21,83,000	39,92,000	38,01,905
39	B-405	1660	4,105	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	-	-	17,84,000	37,10,985	54,94,985	52,33,319
40	B-406	1660	3,815	Mr. Gandluri Phani Kumar & Mrs. C	15-Sep-19	63,33,000	-	-	16,71,000	19,83,000	36,54,000	34,80,000
41	B-408	1660	3,915	Mr. Naga Madhusudan Sarma Vishn	8-Sep-19	64,99,000	-	-	17,10,000	37,29,000	54,39,000	51,80,000
42	B-501	1660	3,815	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	-	-	16,71,000	19,83,000	36,54,000	34,80,000
43	B-503	1660	4,096	Mr. Gajendra Likhitar	1-Nov-19	67,99,000	-	-	17,79,000	21,42,000	39,21,000	37,34,286
44	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
45	B-506	1660	3,315	Mr. Rahul Mehta	30-Aug-19	55,03,000	-	-	-	-	-	-
46	B-507	1660	4,217	Mr. Jawaharlal Amugothu	14-Nov-19	70,00,000	-	-	12,75,000	27,35,000	40,10,000	38,19,048
47	C-102	1660	4,715	Mr.Siva Niranjana Jammula	10-Jan-21	78,27,000	-	-	-	20,22,000	20,22,000	19,25,714
48	C-103	1660	4,716	Mr.Durga Bhaskar	25-Mar-21	78,28,000	-	-	-	25,000	25,000	23,810
49	C-105	1660	3,952	Mr.K.Uday Kumar Swapna	28-Oct-20	65,61,000	-	-	-	8,41,500	8,41,500	8,01,429
50	C-106	1660	3,952	Mr.M.R.K Prasad	26-Oct-20	65,61,000	-	-	-	8,41,500	8,41,500	8,01,429
51	C-204	1660	4,465	Mr. Sashi Kiran	25-Sep-20	74,12,000	-	-	-	8,45,000	8,45,000	8,04,762
52	C-207	1660	4,316	Mr.Pedapudi Arogya Kumar	24-Feb-20	71,64,000	-	-	2,25,000	17,06,000	19,31,000	18,39,048
53	C-301	1660	4,390	Mr. K Srirama	12-Jan-20	72,88,000	-	-	13,18,000	5,77,000	18,95,000	18,04,762
54	C-303	1660	4,715	Mr.A Ram Prasad	8-Jan-21	78,27,000	-	-	-	2,25,000	2,25,000	2,14,286
55	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
56	C-306	1660	4,277	Mr. A Praveen	19-Dec-19	71,00,000	-	-	12,90,000	30,09,750	42,99,750	40,95,000
57	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
58	C-402	1660	4,615	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	76,61,000	-	-	-	3,49,000	3,49,000	3,32,381
59	C-405	1660	4,290	Mr. R Prasad Rao	2-Jan-20	71,22,000	-	-	12,93,300	-	12,93,300	12,31,714
60	C-406	1660	4,073	Mr.S Satish	25-Oct-20	67,61,000	-	-	-	4,74,000	4,74,000	4,51,429
61	C-501	1660	4,316	Mr.O.Vasudeva Sharma/Mrs.O.Naga	19-Feb-20	71,64,000	-	-	13,00,000	5,66,000	18,66,000	17,77,143
62	C-504	1660	4,157	Mr.Ashutosh Sharma	1-Sep-20	69,00,000	-	-	-	12,25,000	12,25,000	11,66,667
63	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
64	C-507	1660	4,315	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	-	-	13,00,000	4,83,000	17,83,000	16,98,095
65	D-105	1660	4,766	Ms.Rachapudi Lakshmi Padamaja	16-Feb-21	79,12,000	-	-		14,37,000	14,37,000	13,68,571
66	D-106	1660	4,766	Mr.Ravi Prasad R.V.S.K	16-Feb-21	79,12,000				14,12,000	14,12,000	13,44,762
67	D-304	1660	4,766	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	79,12,000				25,000	25,000	23,810
68	D-305	1660	4,766	Mr.Shaik Saleem	17-Feb-21	79,12,000				25,000	25,000	23,810
69	D-308	1660	4,765	Mr.Kolipara Mohan Rao	4-Feb-21	79,10,000				14,80,500	14,80,500	14,10,000
70	D-405	1660	4,766	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000				8,25,000	8,25,000	7,85,714
71	D-408	1660	4,766	Mr.Kiran Kumar K	8-Feb-21	79,12,000				12,25,000	12,25,000	11,66,667
72	D-501	1660	3,863	Mr.Praneeth Mada	13-Feb-21	64,12,000				3,12,000	3,12,000	2,97,143
73	D-507	1660	4,766	Mr.Chaitanya Gangadhar Dontabhak	24-Mar-21	79,12,000				25,000	25,000	23,810
74	F-102	1360	4,785	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	-	-	-	2,25,000	2,25,000	2,14,286

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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 - FY 20-21	Total Receipts	Total Receipts without GST
75	F-106	1360	4,485	Mr.N V Maruthi Phanidhar	5-Aug-20	61,00,000	-	-	-	34,32,000	34,32,000	32,68,571
76	F-302	1360	4,284	Mr.Sanjay Majumder	5-Sep-20	58,26,000	-	-	-	15,74,400	15,74,400	14,99,429
77	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
78	F-305	1360	4,435	Mrs. Jyothirmayee	5-Mar-20	60,32,000	-	-	-	9,00,000	9,00,000	8,57,143
79	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
80	F-402	1360	4,485	Mr.K Pranav	5-Aug-20	61,00,000	-	-	-	16,46,800	16,46,800	15,68,381
81	F-403	1360	3,724	Mr.Satya Amar Charanjeevarao Vaki	19-Feb-20	50,64,000	-	-	2,25,000	-	2,25,000	2,14,286
82	F-405	1360	4,535	Mrs.Naga Srinivasa	6-Oct-20	61,68,000	-	-	-	12,07,000	12,07,000	11,49,524
83	F-406	1360	4,485	Mr.Thatiparti Surekha & thatiparti s	18-Jun-20	61,00,000	-	-	-	36,20,000	36,20,000	34,47,619
84	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
85	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	-	-	2,35,000	-	2,35,000	2,23,810
86	F-506	1360	4,265	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	-	-	-	19,38,500	19,38,500	18,46,190
87	G-103	1360	4,835	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	-	-	-	12,11,000	12,11,000	11,53,333
88	G-207	1360	4,081	Mrs.Renuka A	28-Dec-20	55,50,000	-	-	-	2,25,000	2,25,000	2,14,286
89	G-301	1360	4,785	Mr.Niresh Thalyyal	15-Mar-21	65,08,000	-	-	-	2,00,000	2,00,000	1,90,476
90	G-303	1360	3,950	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	-	-	-	2,25,000	2,25,000	2,14,286
91	G-304	1360	4,787	Mrs.Y Shobha	17-Feb-21	65,10,000	-	-	-	25,000	25,000	23,810
92	G-307	1360	4,786	Mr.Shivaji S.Kadam	28-Dec-20	65,09,000	-	-	-	12,25,000	12,25,000	11,66,667
93	G-403	1360	4,786	Mrs.Shivarapu Radhika	28-Dec-20	65,09,000	-	-	-	11,91,000	11,91,000	11,34,286
94	G-501	1360	4,736	Panjola Ashok	6-Dec-20	64,41,000	-	-	-	11,91,000	11,91,000	11,34,286
95	G-504	1360	4,785	Dr.Panjola Ashok	27-Feb-21	65,08,000	-	-	-	25,000	25,000	23,810
96	G-507	1360	4,785	Mr.PV Ravi Kiran	14-Mar-21	65,08,000	-	-	-	2,25,000	2,25,000	2,14,286
	TOTAL	131360	4,692			61,63,04,000	-	-	6,84,57,417	15,16,89,331	22,01,46,748	20,96,63,570

GMR financial status statement 31-03-2021 ver9

Loan details

Name of firm/company		Modi Realty Mallapur LLP	Prepared by:		Rajyalakshmi				
Name of project:		Gulmohar Residency	Date:		19-Apr-21				
Loan Details			Statement for period upto		Apr to Mar 2021				
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto FY 19-20 in Rs.	Principal repaid upto FY 20-21 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	1,41,82,166	2,25,94,375	10-08-2019	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	1,41,82,166	2,25,94,375			
5	Un-secured	Rahul Mehta	1,07,00,000	-	-	1,07,00,000	NA	NA	NA
6	Un-secured	Paramount Builders	69,54,644	-	-	69,54,644	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		1,76,54,644	-	-	1,76,54,644			
11	Total		6,26,54,644	82,23,459	1,41,82,166	4,02,49,019			

GMR financial status statement 31-03-2021 ver9 - Financial Summary

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi
Name of project:		Gulmohar Residency		Date:		19-Apr-21
Financial Summary				Statement for period upto		Apr to Mar 2021
						(Amounts in Rs.)
Sl. No.	Description	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
1	Source of funds					
2	Net receipts from sales	-	-	6,51,97,540	14,44,66,030	20,96,63,570
3	Loans received - unsecured	-	-	-	1,76,54,644	1,76,54,644
4	Loans received - secured	-	-	-	4,50,00,000	4,50,00,000
5	Subtotal - funds	-	-	6,51,97,540	20,71,20,674	27,23,18,214
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	7,40,000	4,50,70,807
10	Finance charges (interest + fees)	-	3,780	49,93,409	45,09,294	95,06,482
11	Administrative expenses	1,38,620	10,88,163	89,60,401	1,15,85,760	2,17,72,944
12	Work in progress	11,60,191	14,42,732	4,28,75,899	9,59,89,403	14,14,68,225
13	Secured Loan Repayment (Tata Capital)	-	-	82,23,459	1,41,82,166	2,24,05,625
14	Advances paid to suppliers/contractors	-	-	1,29,29,524	1,85,01,458	3,14,30,982
15	Subtotal - exp.	88,23,329	52,71,492	12,70,66,563	14,55,08,081	28,66,69,465
16	Investment from promoters	-	-	57,28,446.00	8,90,001	66,18,447
17	By equity/partners capital	-	-	1,00,000.00	-	1,00,000
18	By way of loans from promoters	-	-	-	-	-
19	Subtotal - investment	-	-	58,28,446	8,90,001	67,18,447
RERA - funds received Vs exp - comparison						
A	Project expenditure	88,23,329	52,71,492	12,70,66,563	14,55,08,081	28,66,69,465
B	70% of net receipts (for RERA a/c)	-	-	4,56,38,278	10,11,26,221	14,67,64,499
C	Loans received	-	-	-	6,26,54,644	6,26,54,644
D	RERA a/c bank balance +FDs	-	-	32,80,881.07	1,08,18,622	1,40,99,503
	Difference (A-B-C-D) - must be positive	88,23,329	52,71,492	7,81,47,404	-2,90,91,406	6,31,50,819
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

GMR financial status statement 31-03-2021 ver9

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	-	-		-

GMR financial status statement 31-03-2021 ver9

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 Equip	-	5,000	5,400		-
Rekha Pande Allow for Equip (Unregistered)	-	-	10,875		41,694
T Kurmanna Allow for Const Equip(Unregistered)	-	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	-	-
Newspapers	-	-		2,086	1,400
Housekeeping charges	-	-	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 purchase	Unregistered purchase	Ineligible tax	Total	Remarks
Anirudha allow for constr equip	0	9850	-	9850	
B Komurelli allow for constr 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 equip	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 allow for equip	0	12576	-	12576	
V Ravindra chary allow for equip	0	4300	-	4300	

GMR financial status statement 31-03-2021 ver9

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	