

Circular no. 139 - List of Annexures:

ANX no.	Description	update by	To be revised
A	Estimate of expenditure of Purchase division. Monthly salaries and allowances.	Admin	Annually
B	Estimate of approximate common expenditure.	Admin	Annually
C	Details of vehicles and deposits collected from projects.	Admin	Annually
D	Details of assignment of cars and vans.	Admin	Quarterly
E	Estimate of expenditure of Customer Relations division. Monthly salaries and allowances.	Admin	Annually
F	Estimate of expenditure of QC division. Monthly salaries and allowances.	Admin	Annually
G	Estimate of expenditure of IT division. Monthly salaries and allowances	Admin	Annually
H	Estimate of expenditure of Admin-Audit. Monthly salaries and allowances.	Admin	Annually
I	Estimate of expenditure of Engineering & Design division, monthly salaries and allowances.	Admin	Annually
J	Estimate of expenditure of Promotions division, monthly salaries and allowances	Admin	Annually
K	Estimate of expenditure of accounts managers and some support staff. Monthly salaries and allowances	Admin	Annually
L	Estimate of admin and liaison managers. Monthly salaries and allowances	Admin	Annually
M	The details of the projects, SUBA, duration of the project.	Admin/MD	Annually

ANX no.	Description	update by	To be revised
I	List of items with higher/lower margin. Hamali charges policy.	Purchase	Quarterly
II	Common expenditure – details of division between projects.	Admin	Quarterly
III	Details of deposit collected and depreciation.	Admin	Annually
IV	List of vehicles, fuel and maintenance expenses.	Admin	Quarterly
V	Details of drivers and allowances.	Admin	Quarterly
VI	Estimate of revenue receivables from projects for CR	CR	Annually
VII	Estimate of revenue for IT division.	Admin	Annually
VIII	Estimate of revenue for admin-audit division.	Admin	Annually
IX	Estimate of revenue for Engineering & Design division.	Admin	Annually
X	Estimate of revenue for Promotions division.	Admin	Annually
XI	Estimate of revenue for Accounts Managers and some support staff in Accounts division.	Admin	Annually
XII	Estimate of revenue for Admin and Liaison managers in Admin division	Admin	Annually

ANX – A

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

Data source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	P Prabhakar	Sr. Purchase Manager	37,800	399	-	1,575	39,774
2	Minish Parikh	Procurement Manager	35,000	399	-	1,458	36,857
3	Dakshina Murthy	Purchase Officer	20,245	399	1,200	844	22,688
4	T. Bhasker	Purchase Officer	20,245	399	1,200	844	22,688
5	K. Hemendra	Store Manager	19,651	399	-	819	20,869
6	K Vasudev	Store Keeper	15,927	399	-	664	16,990
7	J Selva Kumar	Purchase Assistant	16,998	399	-	708	18,105
8	P Raghu	Purchase Assistant	15,384	399	-	641	16,424
9	Soumya	Asst. Engineer	15,000	399	-	625	16,024
10	Ch. Keerthi	Asst. Engineer	15,750	399	-	656	16,805
11	C. Neha	Asst. Engineer	14,500	399	-	604	15,503
	TOTAL		1,96,250	3,591	2,400	8,177	2,10,418

ANX – I

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

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

ANX – B:

Common Expenses - Estimate of approximate common expenditure. Revise annually.

Data source: Monthly average of Q4 2020.

S. No.	Particulars	Approx. Amount
1	Sri Kanaka Durga - Bottled Water charges	6,804/-
2	Vinayaka Enterprises - Courier charges	3,896/-
3	M Narsing Rao - Newspaper and periodicals	1,510/-
4	Shreyas Services - Office Boys charges	76,716/-
5	BPCL - HO Generator Backup	20,000/-
6	Gem Enterprises - Ricoh printer copier machine monthly rental	11,600/-
7	Purchase of telephone instruments	500/-
8	Telephone bills – TATA Landline's	6,832/-
9	Telephone bills – Airtel 4 GSMs	1,883/-
10	Telephone bills – Airtel site landline, Wi-Fi router 40 nos.	18,975/-
11	T Krishna Mohan - Software consultancy charges	7,500/-
12	Advocate – Balgopal – Retainership charges	10,000/-
13	Vasu Pest Control - Pesticides control II & III floor	7,800/-
14	PF and ESI re-imbursement of service providers	40,000/-
15	Priyanka Printers – Printing and stationary – Registers, memo pads, envelops etc.	22,138/-
16	Julein Innovations India Pvt Ltd - Virtual Sales Agent Subscription	11,500/-
17	Fine enterprises – coffee machine maintenance	1,947/-
18	TREDA property exhibition	12,500/-
19	Large size - Printing, scan, photocopier & stationary	7,135/-
20	M/s. Social DNA - Digital Media Marketing Retainership charges	69,900/-
21	TSSPDCL - Electricity Charges	27,358/-
22	GHMC - Garbage Collection	500/-
	Total	3,66,994/-

ANX – II

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

S. No	Description	MPPL	MPL	GMR	SOV	Vista	NE	KNM	SERENE	AGH	GVRC	BRGV	MGA	VOC	GHT	Total
1	Monthly hire charges for taxi	--	20%	20%	15%	5%	5%	5%		10%	--	--	10%	--	10%	100%
2	Exhibitions, kiosk activity	--	20%	20%	15%	5%	5%	5%	--	10%	--	--	5%	--	15%	100%
3	Combined hoardings, flyers, live serve, paid digital media advertising, etc	--	20%	20%	15%	5%	5%	5%	--	10%	--	--	5%	--	15%	100%
4	HO diesel expenses for generator	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
5	Bottled water, Tea / coffee powder	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
6	Courier	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
7	Incidental expenses	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
8	Software development expenses	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
9	CA / Advocate fees	5%	10%	10%	10%	8%	8%	8%	8%	8%	5%	5%	5%	5%	5%	100%
10	CR common expenses	5%	15%	15%	10%	5%	5%	5%	5%	10%	-	-	5%	10%	10%	100%
11	Provident fund	--	15%	15%	10%	10%	5%	5%	5%	10%	10%	-	5%	5%	5%	100%
12	Cartridges / refilling	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%
13	Office boys at head office	5%	10%	10%	10%	5%	5%	5%	5%	10%	10%	5%	5%	5%	10%	100%

ANX – C

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

Data source: R.C. Copies

Sl. No.	Regd. No.	Name of the Vehicle	Owned by	Remarks	Date of purchase
1.	TS10UA 0143	Ashok Leyland	Summit Sales LLP	Delivery van	04.07.2014
2.	TS10UA 9758	Mahindra Jayo	Summit Sales LLP	Delivery van	17.03.2017
3.	TS10UB 8387	Mahindra Jayo	Summit Sales LLP	Delivery van	02.02.2019
4.	TS10UB 3122	Mahindra Jeeto	Summit Sales LLP	Delivery van	11.01.2018
5.	TS10UB 3123	Mahindra Jeeto	Summit Sales LLP	Delivery van	11.01.2018
6.	TS10UB 5649	Mahindra Jeeto	Summit Sales LLP	Delivery van	30.06.2018
7.	AP28BL 3676	Wagon R	Summit Sales LLP	Office Car	11.12.2009
8.	TS10 EB 4519	Wagon R	Summit Sales LLP	Office Car	28.10.2014
9.	TS10EB 4520	Wagon R	Summit Sales LLP	Office Car	28.10.2014
10.	TS10EG 7971	Wagon R	Summit Sales LLP	Office Car	29.04.2016
11.	TS10UA 9759	Tata Winger	Summit Sales LLP	Office Car	17.03.2017
12.	TS10EP 0341	Benz E200	Modi Properties Pvt. Ltd.	Soham Modi	18.01.2018
13.	TS 10ER 2924	Discover	Modi Properties Pvt. Ltd.	Soham Modi	14.09.2018
14.	TS10EJ 8848	Honda Jazz	Modi Properties Pvt. Ltd.	Tejal Modi	18.11.2016
15.	TS10ED 0952	Polo	Modi Properties Pvt. Ltd.	Tejal Modi	20.04.2015
16.	AP09BX 9353	Polo	GVRC	Site staff	20.04.2010
17.	TS10EX 8370	Alto	GVDC	Site staff	23.09.2020
18.	TS10EH 3133	Alto	SSLLP	Site staff	17.06.2016
19.	TS10EQ5668	Alto	MRGVLLP	Site staff	02.07.2018
20.	TS10EQ 0527	Honda City	Silver Oak Villas LLP	Gaurang Mody	09.05.2018
21.	TS10EJ 1113	Ford Endeavour	Greewood Lakeside	Anand Mehta	17.09.2016
22.	TS10EL 6243	Honda City	Paramount Estates	Sammit Gangwal	19.05.2017
23.	TS10EJ 1113	Benz GLA200	Villa Orchids LLP	Anand Mehta	26.10.2017

ANX-III

Details of deposit collected and depreciation. Revise annually

Data Source: IT returns 2019-2020.

Six delivery vans, one Winger & Wagon-R – four office cars			
Sl. No.	Company	Original deposit	Depreciated value of deposit as on 31.03.2020
1.	BNC	2,20,000	42,651
2.	VISTA	2,20,000	42,649
3.	PMRII	1,90,000	30,853
4.	GWE	1,40,000	0
5.	MNM	1,10,000	-
6.	KNM	1,10,000	-
7.	SOB	1,10,000	-
8.	NE	1,50,000	26,544
9.	GLS	1,50,000	26,544
10.	SERENE	1,50,000	26,544
11.	AGH	16,00,000	9,31,445
12.	GVDC	1,00,000	62,171
13.	GVRC	5,25,000	3,26,400
14.	MCMET	1,00,000	62,171
15.	MRGV	1,00,000	62,171
16.	BRGV	1,00,000	62,171
Total:		40,75,000	17,02,315

ANX – IV

List of vehicles fuel and maintenance expenses. Revise quarterly.

Data source: Monthly average of Q3 2020.

Six delivery vans, one Winger & Wagon-R – four office cars								
S.no	List of Vehicles	Vehicle No.	Approxmont hly kms	Estimated cost of fuel	Estimated cost of Maintenan ce per Km	Maintenance per month in Rs.	Managemen t cost on mntc.@ 15%	Total
1	Wagon-R	TS10EG 7971	3,667	27,850	1.74	6,386	958	35,194
2	Wagon-R	TS10EB 4519	3,667	25,783	1.89	6,920	1,038	33,740
3	Wagon-R	TS10EB 4520	5,556	38,870	1.17	6,482	972	46,325
4	Wagon-R	AP28BL 3676	2,556	18,259	2.58	6,598	990	25,847
5	WINGER	TS10UA 9759	3,556	38,766	2.63	9,341	1,401	49,507
6	JAYO	TS10UA 9758	2,778	31,622	2.58	7,174	1,076	39,871
7	JAYO	TS10UB 8387	2,778	30,850	2.52	6,994	1,049	38,893
8	DOST	TS10UA 0143	1,556	16,936	4.38	6,808	1,021	24,765
9	JEETHO	TS10UB 3122	933	4,817	1.33	1,238	186	6,240
10	JEETHO	TS10UB 3123	889	4,330	2.31	2,054	308	6,693
11	JEETHO	TS10UB 5649	1,000	4,994	2.13	2,128	319	7,441
Total:			28,933	2,43,078	25.25	62,121	9,318	3,14,517

ANX – V

Details of drivers and allowances. Revise quarterly.

Data source: Monthly average of Q3 2020.

S.No.	Driver name	Salaries	Companies assigned to
1	Martand	Rs. 19,347	SOV – Rs. 20,000
2	Krishna	Rs. 17,722	MPL- Rs. 4,625, SOV-Rs.4,625, Serene-4,625, AGH, 4,625
3	Narender	Rs. 15,384	MPPL - Rs. 16,000
4	Somanna	Rs. 16,524	MPL – 8,750, GMR – Rs. 8750/-
5	Krishnamraju	Rs. 16,524	GVRC: 5,833, MGA: Rs. 5833, GVDC: Rs. 5,833
6	Shekar	Rs. 16,524	VOC-Rs. 4,375, GHT – Rs. 8750, Vista – Rs. 4,375
7	Shekappa	Rs. 19,348	MPL- Rs. 4,837, SOV-Rs.4,837, NE-4,837 AGH, 4,837
8	Madhu babu	Rs. 16,485	SOV – Rs. 10,500, NE – Rs. 7,000
9	Salman	Rs. 14,480	AGH – Rs. 9,600 SERENE– 6,400

SOV	Rs.39,962
VOC	Rs. 4,375
GHT	Rs. 8,750
Vista	Rs. 4,375
MPPL	Rs.16,000
NE	Rs.11,837
AGH	Rs.19,062
Serene	Rs.11,025
GMR	Rs. 8,750
MPL	Rs.18,212
GVRC	Rs. 5,833
GVDC	Rs. 5,833
MGA	Rs. 5,833
Total :	Rs. 1,59,847

ANX – D

Details of assignment of cars and vans. Revise quarterly.

Data source: Monthly average of Q3 2020

S.No	Vehicle	Driver name	Week off	Assigned to	Managed by/used by
1	Benz - TS10EP0341 Discover -TS10ER2924	Martand	Thursday	MD	Managed by: Jai Kumar Used for: MDs duty on all site visit days. Other days or during office hours he must be used for office work
2	Jayo - TS10UA9758	Salman	Sunday	SSLLP	Managed by: Prabhakar Used for: Mon to Sat. Jayo to be used for material delivery to AGH and Serene once a week.
3	Wagon R - TS10EG7971	Krishna	Sunday	Site Visits – Customers, Govt. Dept., AGH/ Serene	Managed by: Jai Kumar User for: Site visits – customers & Govt. Depts. Mon to Sat - 10am to 6pm, Thurs– only MD duty
4	Winger - TS10UA9759	Narender. P	Sunday	AGH/Serene	Managed by: Jai Kumar Used for: For staff site visit to Serene/AGH etc.
5	Jeeto - TS10UB 3123	Shekar	Sunday	MPL - Mon,Wed,& Fri GMR-Tue, Thur & Sat	Managed by: Subba Reddy Used for: transport of material
6	Jeeto - TS10UB 5649 Wagon-R- TS10EB4520	Madhu Babu	Sunday	SOV - Mon,Wed,& Fri NE /ESR-Tue, Thur & Sat	Managed by: Purshotham Used for: Week days use van for transport of material Weekend use for site visits
7	Jeeto - TS10UB 3122 Wagon R- TS10EB 4519	Somanna/ Self	Sunday	Vista, VOC & GHT	Managed by: A. Suresh Used for: Transport of material. Wagon R used by Sales team-self drive
8	Dost TS10UA 0143	Shekappa	Sunday	HO, Greens, Plot.280, PM complex & SM complex	Managed by: HO Engineer Used for: transport of material & labour
9	Jayo - TS10UB8387	Krishnam Raju	Sunday	(GVRC/BRGV/MGA/MCMET/KNM) As per fixed schedule	Managed by: G.Venkatesh Used for: Transport of material
10	Alto TS10EH3133	Narender/ shekappa/self	NA	Sitaram, Rama Rao, Lateef, Prabhakar Reddy	Managed by: Jai Kumar

Note: 1). Vehicles to be parked at respective sites. 2). Drivers to report directly to site. 3). Sales team to coordinate with respective managers. 4). Martand will be available on Sundays. 5). All other drivers shall be available on Sundays and holidays, one day prior intimation to be given to Jai Kumar to arrange driver on Sundays and holidays. 6) Polo 9353 – allotted to GVRC 7) Alto TS10EQ5668 – allotted to BRGV 8) Alto TS10EX 8370 allotted to GVDC

ANX – E

Estimate of expenditure of Customer Relations division. Monthly salaries and allowances. Revise annually.
Data source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	G B Rambabu	Asst. General Manager	44,969	399	1,200	1,874	48,442
2	K Prabhaker Reddy	Sr. Manager - C.R.	41,169	399	-	1,715	43,283
3	K Krishna Prasad	Sr. Manager - C.R.	34,335	399	-	1,431	36,165
4	Venkatramana Reddy. CH	Asst. Manager - C.R.	27,086	399	-	1,129	28,614
5	G Vineela	Sr. Executive	23,239	399	-	968	24,606
6	G. Saritha	Sr. Executive	22,575	399	-	941	23,915
7	D. Pavan Kumar	C.R. Executive	19,647	399	499	819	21,364
8	Ch Ramesh	C.R. Assistant	17,013	399	-	709	18,121
9	M. Mahender	C.R. Assistant	17,013	399	-	709	18,121
	TOTAL		2,47,046	3,591	1,699	10,294	2,62,630

ANX – VI

Estimate of revenue receivables from projects for CR Division:

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged per sft	Total Project cost	Total revenue per month	amount to be charged per month@ 0.50%	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	3,499	50,75,00,000	25,37,500	70,486	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	313,600	36	36	4,199	1,40,00,00,000	70,00,000	194,444	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	3,999	2,30,00,00,000	115,00,000	239,583	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	85,600	30	30	3,125	26,75,00,000	13,37,500	44,583	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	-	9,74,70,000	48,73,500	1,62,450	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	3,125	7,05,00,000	3,52,500	14,688	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,730	42	42	2,999	1,20,20,00,000	60,10,000	143,095	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	2,999	58,30,30,000	29,15,150	121,465	From RERA approval
9	G.V. Research Centers Pvt. Ltd	GVRC	-	0	0	-	NA	-	-	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	GVDC	-	0	0	-	NA	-	-	June'2020
11	Modi Farm House Hyd LLP	Serene	-	36	6	-	16.47,00,000	1,37,250	-	Collected
12	Modi Realty (Miryalguda)LLP	AGH	-	42	18	-	41,61,00,000	8,91,643	21,230	NA
13	Nilgiri Estates	NE	-	42	6	-	66,26,00,000	4,73,286	-	Collected
14	Villa Orchids LLP	VOC	-	30	6	-	63,83,00,000	6,38,300	-	Collected
15	Vista Homes	Vista	-	60	6	-	12,18,00,000	4,44,350	-	Collected
16	Kadakia & Modi Housing	KNM	-	60	6	-	28,96,00,000	1,44,800	-	Collected
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	-	30	6	-	39,33,00,000	3,93,300	-	Collected
	Total						10,75,85,30,000	3,96,49,079	10,12,024	

ANX – F

Estimate of expenditure of Q.C. division. Monthly salaries and allowances. Revise annually.

Date source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	S Sunil Kumar	Asst. Project Manager	37,800	399	749	1,575	40,523
2	Vinod Kumar. T	Engineer - Q.C	18,099	399	1,200	754	20,452
3	T. Akhil	Asst. Engineer - Q.C	18,375	399	1,200	766	20,740
4	J. Srinivas Rao	Asst. Engineer - Q.C	15,000	399	1,200	625	17,224
	TOTAL		89,274	1,596	4,349	3,720	98,939

ANX - G

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

Date source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	K Suneel Kumar	System Admin.	27,689	399	326	1,154	29,568
	TOTAL		27,689	399	326	1,154	29,568

ANX - VII

Estimate of IT division revenue from projects. Revise Annually.

Data source: Projection of future revenues.

S.No.	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	1	5,752	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	1	8,725	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	1	11,155	Sep' 2019
4	Modi Realty Genome Valley	BRGV	88,000	30	30	1	2,933	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114	232,560	30	30	1	7,752	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	1	1,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	1	8,524	From RERA
8	East Side Residency	ESR – block	244,730	24	24	1	10,197	From RERA
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel	INNOPOLIS – limit to 2727 & 4545	219,691	24	24	1	9,154	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLABS	100,000	30	30	1	3,333	June' 2020
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	1	-	Collected
12	Modi Realty (Miryalguda)LLP	AGH	158,440	42	18	1	3,772	NA
13	Nilgiri Estates	NE	227,050	42	6	1	-	Collected
14	Villa Orchids LLP	VOC	200,000	30	6	1	-	Collected
15	Vista Homes	Vista	406,660	60	6	1	-	Collected
16	Kadakia & Modi Housing	KNM	136,800	60	6	1	-	Collected
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	1	-	Collected
Total							72,297	

ANX – H

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

Date source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	B Praveen	Audit Manager	28,560	399	2,299	1,190	32,448
2	V. Ravi	Audit Manager	22,042	399	1800	918	25,159
3	R. Sanjay Kumar	Audit Manager	21,500	399	2965	896	25,760
4	M. Mahesh Kumar	Audit Manager	22,050	399	2174	919	25,542
5	Narendar Reddy.. N	Audit Officer	19,000	399	1800	792	21,991
6	G Bala Krishna	Audit Officer	18,363	399	1800	765	21,327
7	M. Sanjeev	Audit Assistant	15,000	399	1800	625	17,824
8	Sandesh	Audit Assistant	14,298	399	0	596	15,293
	TOTAL		1,60,813	3,192	14,638	6,701	1,85,344

ANX – VIII

Admin. Division (Audit): Estimate of revenue for admin-audit division. Revise annually.
Rs. 3 to be charged from 01.04.2020

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	3	17,255	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	3	26,176	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	3	33,465	Sep' 2019
4	Modi Realty Genome Valley	BRGV	88,000	30	30	3	8,800	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	3	23,256	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	3	3,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	3	25,571	From RERA
8	East Side Residency Annojiguda	ESR – block A	244,730	24	24	3	30,591	From RERA
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNOPOLIS – limit to 2727 & 4545	219,691	24	24	3	27,461	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLABS	100,000	30	30	3	10,000	June'2020
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	3	-	Collected
12	Modi Realty (Miryalguda)LLP	AGH	158,440	42	18	3	11,317	NA
13	Nilgiri Estates	NE	227,050	42	6	3	-	Collected
14	Villa Orchids LLP	VOC	200,000	30	6	3	-	Collected
15	Vista Homes	Vista	406,660	60	6	3	-	Collected
16	Kadakia & Modi Housing	KNM	136,800	60	6	3	-	Collected
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	3	-	Collected
Total							2,16,892	

ANX – I

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

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	M. Nagalaxmi	Sr. Engineer	29,899	399	0	1,246	31,544
2	Jaya Pradha	Engineer	25,804	399	0	1,075	27,278
3	K S Aditya	Architect	27,000	399	0	1,000	28,399
	TOTAL		82,703	1,197	-	3,321	87,221

ANX – IX

Estimate of revenue for Engineering & Design division:

S.No.	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	2	11,503	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	2	17,451	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	2	22,310	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	88,000	30	30	2	5,867	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	2	15,504	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	2	2,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	2	17,048	From RERA approval
8	East Side Residency Annojiguda LLP	ESR – block A	244,730	24	24	2	20,394	From RERA approval
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNOPOLIS – limit to 2727 & 4545	219,691	24	24	2	18,308	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLABS	100,000	30	30	2	6,667	June' 2020
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	2	-	Collected
12	Modi Realty (Miryalguda)LLP	AGH	158,440	42	18	2	7,545	NA
13	Nilgiri Estates	NE	227,050	42	6	2	-	Collected
14	Villa Orchids LLP	VOC	200,000	30	6	2	-	Collected
15	Vista Homes	Vista	406,660	60	6	2	-	Collected
16	Kadakia & Modi Housing	KNM	136,800	60	6	2	-	Collected
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	2	-	Collected
Total							1,44,597	

ANX – J

Estimate of monthly salaries and allowances of Promotions division. Revise annually.
Data source: Monthly average of Q3 2020.

S.No	Name	Designation	Salary (CTC)	Mobile allowance	Conveyance	Bonus & other expenditure	Total
1	E. Prasad	Asst. Manager	26,250	399	0	1,094	27,743
2	Rohith	Marketing Executive	17,500	399	0	729	18,628
3	K. Lakshmi Durga	Marketing Executive	17,013	399	0	709	18,121
4	G. Murali Mohan	Assistant	15,342	399	0	639	16,380
	TOTAL		76,105	1,596	-	3,171	80,872

ANX – X

Estimate of revenue for Promotions division

S.No	Company	Project name	SUBA in	Duratio	Payabl	Rate to	amount to be	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	2	11,503	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	2	17,451	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	2	22,310	Sep' 2019
4	Modi Realty Genome Valley LLP	BRGV	88,000	30	30	2	5,867	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114 villas	232,560	30	30	2	15,504	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	2	2,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	2	17,048	From RERA
8	East Side Residency Annojiguda	ESR – block A	244,730	24	24	2	20,394	From RERA
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNOPOLIS – limit to 2727 & 4545	219,691	24	24	2	18,308	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLABS	100,000	30	30	2	6,667	June'2020
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	2	-	Collected
12	Modi Realty (Miryalguda)LLP	AGH	158,440	42	18	2	7,545	NA
13	Nilgiri Estates	NE	227,050	42	6	2	-	Collected
14	Villa Orchids LLP	VOC	200,000	30	6	2	-	Collected
15	Vista Homes	Vista	406,660	60	6	2	-	Collected
16	Kadakia & Modi Housing	KNM	136,800	60	6	2	-	Collected
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	2	-	Collected
Total							1,44,597	

ANX - K

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

S.No	Name of Employee	CTC - salary	Mobile Allowance	Conveyance	Bonus/ other allowances	Total
1	A Samba Siva Rao	58,018	399	480	2,417	61,314
2	Jaya Prakash	41,000	399	0	1,708	43,107
3	S Sujatha	14,298	399	0	596	15,293
4	Divya Vani	11,500	399	0	479	12,378
5	K Gopi Krishna	14,034	399	0	585	15,018
6	Umakanth	11,894	399	0	496	12,789
	TOTAL	1,38,850	1,995	480	5,785	1,47,110

ANX – XI

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

S.No	Company	Project	SUBA in	Duration in	Payable	Rate to be	Amount to be	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	4	23,007	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	4	34,902	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	4	44,620	Sep' 2019
4	Modi Realty Genome Valley	BRGV	88,000	30	30	4	11,733	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114	232,560	30	30	4	31,008	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	4	4,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	4	34,095	From RERA
8	East Side Residency	ESR –	244,730	24	24	4	40,788	From RERA
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	Innopolis– limit to 2727 & 4545	219,691	24	24	4	36,615	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	Colabs	100,000	30	30	4	13,333	June'2020
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	4	-	Collected
12	Modi Realty	AGH	158,440	42	18	4	15,090	NA
13	Nilgiri Estates	NE	227,050	42	6	4	-	Collected
14	Villa Orchids LLP	VOC	200,000	30	6	4	-	Collected
15	Vista Homes	Vista	406,660	60	6	4	-	Collected
16	Kadakia & Modi Housing	KNM	136,800	60	6	4	-	Collected
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	4	-	Collected
Total							2,89,191	

ANX - L

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

S.No	Name of Employee	CTC - salary	Mobile Allowance	Conveyance	Bonus/ other allowances	Total
1	Kanaka Rao	67,081	399	0	2,795	70,275
2	Jai Kumar. G	41,079	399	480	1,712	43,670
3	Sitaramanjaneyulu. R	38,194	399	1,200	1,591	41,384
4	Rama Rao	34,335	399	0	1,431	36,165
5	M. A. Lateef	28,875	399	0	1,203	30,477
6	Aruna. K	26,906	399	0	1,121	28,426
7	M Malla Reddy	22,799	399	0	950	24,148
8	Ashaiya	19,858	399	0	827	21,084
9	K Martand	19,345	399	45	806	20,595
10	Ch Krishna	17,722	399	1,200	738	20,059
11	Iqra Khatoon	16,800	399	0	700	17,899
12	Tanveer Khan	16,464	399	1,200	686	18,749
13	B Raja Reddy	15,384	399	0	641	16,424
14	B. Sudharshan	18,363	399	0	765	19,527
15	D Shiva Shanker	14,537	399	0	606	15,542
16	G. Swaroopa	12,385	0	0	516	12,901
	TOTAL	4,10,127	5,985	4,125	17,089	4,37,326

ANX – XII

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

S.No	Company	Project name	SUBA in lakh sft	Duration in months	Payable months	Rate to be charged in Rs.	amount to be charged per month	Start date
1	Mehta & Modi Kowkur LLP	GHT	207,060	36	36	8	46,013	Oct' 2019
2	Modi Properties Pvt Ltd.	MPL	314,114	36	36	8	69,803	Apr' 2019
3	Modi Realty Mallapur LLP	GMR	535,440	48	48	8	89,240	Sep' 2019
4	Modi Realty Genome Valley	BRGV	88,000	30	30	8	23,467	Jan' 2020
5	Modi Housing Pvt. Ltd.	SOV – 114	232,560	30	30	8	62,016	Jan' 2020
6	AEDIS Developers LLP	Aedis	24,000	24	24	8	8,000	Sep' 2019
7	Modi Realty Pocharam LLP	NGH	358,000	42	42	8	68,190	From RERA
8	East Side Residency	ESR – block A	244,730	24	24	8	81,577	From RERA
9	G.V. Research Centers Pvt. Ltd (start with block 2727, 4545, solvent store, panel room & chemical stores)	INNOPOLIS – limit to 2727 & 4545	219,691	24	24	6	54,923	Oct' 2019
10	G V Discovery Centers Pvt. Ltd.	COLABS	100,000	30	30	6	20,000	June'2020
11	Modi Farm House Hyd LLP	Serene	50,000	36	6	8	-	Collected
12	Modi Realty	AGH	158,440	42	18	8	30,179	NA
13	Nilgiri Estates	NE	227,050	42	6	8	-	Collected
14	Villa Orchids LLP	VOC	200,000	30	6	8	-	Collected
15	Vista Homes	Vista	406,660	60	6	8	-	Collected
16	Kadakia & Modi Housing	KNM	136,800	60	6	8	-	Collected
17	Silver Oak Villas LLP	SOV – Villa 1 to 95	143,040	30	6	8	-	Collected
Total							5,53,408	