

GMR financial status statement 30-06-2021 ver11

Project cost & estimates

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi			
Name of project:		Gulmohar Residency		Date:		15-Jul-21			
Project cost and estimates.				Details for period upto		Apr to Jun 2021			
								(Amounts in Rs.)	
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 2008-17	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 FY 20-21	Actual cost/ revenue for FY 21-22	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	16,61,360	4,67,32,167
C	Construction/ development expenses	92,30,26,000	44,07,955	11,60,191	14,42,732	4,28,75,899	8,90,56,637	5,67,22,504	19,56,65,918
D	Admin & sales expenses	4,01,58,000		1,38,620	10,88,163	89,60,401	1,17,03,678	16,50,139	2,35,41,001
E	Finance Expenses	1,24,34,922		-	3,780	49,93,409	45,09,294	7,73,370	1,02,79,851
F	Total project cost (sum of A TO E)	1,01,99,49,729	44,07,955	58,23,329	33,46,492	9,99,13,581	10,60,09,609	6,08,07,372	28,03,08,338
G	Revenue from sales	1,39,16,00,000	-	-	-	6,52,46,588	14,44,66,030	-	20,97,12,617
H	Investment from promoters	NA	-	-	-	1,17,10,163	-49,91,716	-2,85,39,162	-2,18,20,715
I	Secured and unsecured loans	NA	-	-	-	-	-	2,18,27,280	2,18,27,280
J	Gross profit (G-A-B-C)	42,42,43,193							-
K	Net Profit (G-F)	37,16,50,271							-
L	Gross profit in percentage (J/G*100)	30							-
M	Net profit in percentage (K/G*100)	27							
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	109		1,64,740	4,000	65,89,60,000			
B	Unsold Units	115		1,75,000	4,000	70,00,00,000			
	Total	224		3,39,740	4,000	1,35,89,60,000			
Construction/ development expenses		No. of units		Total area in	Rate in Rs./	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:	30-Jun-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	sold	Developer
8	A	203	945	1089	1360	69.13	sold	Developer
9	A	206	945	1089	1360	69.13	sold	Developer
10	A	208	945	1089	1360	69.13	sold	Developer
11	A	209	945	1089	1360	69.13	sold	Developer
12	A	302	945	1089	1360	69.13	sold	Developer
13	A	303	945	1089	1360	69.13	sold	Developer
14	A	305	945	1089	1360	69.13	sold	Developer
15	A	306	945	1089	1360	69.13	sold	Developer
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	sold	Developer
36	B	203	1,185	1329	1660	84.38	sold	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	sold	Developer
56	B	602	1,185	1329	1660	84.38	sold	Developer
57	B	604	1,185	1329	1660	84.38	sold	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	unsold	Developer
72	C	304	1,185	1329	1660	84.38	unsold	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	unsold	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	sold	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	sold	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	sold	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	sold	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	sold	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	sold	Developer
183	G	307	945	1089	1360	69.13	sold	Developer
184	G	402	945	1089	1360	69.13	sold	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 30-06-2021 ver11 - Project details

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:	Rajyalakshmi
Name of project:		Gulmohar Residency		Date:	30-Jun-21
Project details.					
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	32,384.29	Sq Mts	8.00	Acres
2	Net land area of project	22,752.07	Sq Mts	27,211.24	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	49,611.62	Sq Mtrs	5,34,019.47	sft
12	Total sellable area	32,320.70	Sq Mtrs	3,47,900.00	sft
13	In case of apartments total parking area	15,781.74	Sq Mtrs	1,69,874.75	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		170		
3	Number of units not started		54		
4	Number of units sold		109		
5	Number of units unsold (include mortgaged)		115		
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 30-06-2021 ver11

RERA sold units details

Name of firm/company:				Modi Realty Mallapur LLP	Prepared by:		Rajyalakshmi				
Name of project:				Gulmohar Residency	Date:		15-Jul-21				
Details required as per RERA rules.					Statement for period upto		Apr to Jun 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 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Total Receipts without GST
1	A-102	1360	4,186	Mrs. M Prabhavathi & Mr. GLN Sas	30-Sep-19	56,93,000	15,34,640	32,55,300	15,00,000	62,89,940	59,90,419
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	7,00,000	43,05,000	41,00,000
4	A-106	1360	4,085	CH. Bharathi Pushpanjali & CH.S.R	8-Sep-19	55,56,000	15,03,890	26,79,400	-	41,83,290	39,84,086
5	A-108	1360	3,524	Dr. Khadirun Sunkesula	20-Oct-19	47,93,000	6,20,000	30,90,000	8,83,000	45,93,000	43,74,286
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-202	1360		Mr.Ratan N Mulani	8-Apr-21	56,94,000	-	-	56,94,000	56,94,000	54,22,857
8	A-203	1360		M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	62,74,000	62,74,000	59,75,238
9	A-206	1360		Mrs.Chandra P Mulani & Mr.Jayesh	8-Apr-21	56,94,000	-	-	56,94,094	56,94,094	54,22,947
10	A-208	1360		M/s.Modi Housing Pvt Ltd	24-Apr-21	62,74,000	-	-	62,74,000	62,74,000	59,75,238
11	A-209	1360	4,885	Mrs.Shalini Singh & Mr.Manoj Kum	8-Jan-21	66,43,000	-	12,21,000	41,78,000	53,99,000	51,41,905
12	A-302	1360	3,563	Mrs. Bera Sandhya Rai	16-Oct-19	48,45,000	6,71,000	29,40,000	8,83,000	44,94,000	42,80,000
13	A-303	1360	4,085	Mr. Lanka Sridhar	15-Sep-19	55,56,000	14,89,000	17,19,000	12,89,000	44,97,000	42,82,857
14	A-305	1360	4,085	Mr N.CH.V.S.Sekhar	14-Sep-19	55,56,000	15,03,890	18,64,510	13,53,450	47,21,850	44,97,000
15	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
16	A-308	1360	3,385	Mr. Rahul Mehta	30-Aug-19	46,04,000	-	-	-	-	-
17	A-309	1360	3,885	Mr. S. V. Subba Reddy	10-Sep-19	52,84,000	14,35,000	16,27,000	12,20,000	42,82,000	40,78,095
18	A-402	1360	3,885	Mrs.P Chaithanya & Mr.B Rajashek	7-Sep-19	52,84,000	13,25,000	-	37,03,804	50,28,804	47,89,337
19	A-403	1360	4,185	Mr. Kunwar Kant	15-Sep-19	56,92,000	15,20,000	17,65,000	13,24,000	46,09,000	43,89,524
20	A-405	1360	3,885	Mrs.Srikakolapu Mani & Mr.S.S.S. S	8-Sep-19	52,84,000	14,41,270	16,27,000	-	30,68,270	29,22,162
21	A-406	1360	4,035	Mr. Navin Kumar Patalay	30-Sep-19	54,88,000	14,72,000	16,96,000	12,72,000	44,40,000	42,28,571
22	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
23	A-409	1360	4,285	Mr. Pavan Kumar Shakhai	14-Nov-19	58,27,000	15,52,000	18,11,000	16,00,000	49,63,000	47,26,667
24	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
25	A-503	1360	3,563	Mrs.Thatikunda Lalitha	16-Oct-19	48,45,000	6,71,000	17,66,000	10,00,000	34,37,000	32,73,333
26	A-505	1360	3,985	Mr. Amit Roy	8-Sep-19	54,20,000	14,70,560	16,45,893	-	31,16,453	29,68,050
27	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
28	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
29	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
30	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
31	B-103	1660	4,716	Mr.J Shankar Rao	28-Dec-20	78,29,000	-	64,25,000	12,46,000	76,71,000	73,05,714
32	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
33	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
34	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
35	B-201	1660	4,116	Mr.Jayesh P Mulani	8-Apr-20	68,33,000	-	-	68,33,094	68,33,094	65,07,709

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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 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Total Receipts without GST
36	B-203	1660	4,116	Mr.Suman R Mulani	8-Apr-20	68,33,000	-	-	68,33,000	68,33,000	65,07,619
37	B-204	1660	4,666	Mr. D.Bhairava Prasad	9-Nov-20	77,46,000	-	63,05,114	-	63,05,114	60,04,870
38	B-301	1660	3,815	Mr. P.Kiran Kumar	13-Sep-19	63,33,000	16,71,000	25,83,000	5,00,000	47,54,000	45,27,619
39	B-302	1660	4,515	Mr.K A Jayarajashekhar	6-Feb-21	74,95,000	2,00,000	2,00,000	55,50,223	59,50,223	56,66,879
40	B-304	1660	3,482	Mr. Satish Reddy.N & Mrs. Rishita	29-Sep-19	57,80,000	13,22,000	31,60,000	-	44,82,000	42,68,571
41	B-305	1660	4,096	Mrs. Priyanka Kose & Mr. Hemanth	21-Oct-19	67,99,000	17,79,000	21,42,000	16,00,000	55,21,000	52,58,095
42	B-308	1660	3,815	Mr. Valiveti Purushottam & Mrs. Su	18-Sep-19	63,33,000	16,71,000	19,83,000	17,44,000	53,98,000	51,40,952
43	B-402	1660	4,116	Mrs. Neelofer Sultana	9-Nov-19	68,33,000	20,33,000	21,05,050	16,15,000	57,53,050	54,79,095
44	B-403	1660	4,169	Mrs. Jyoti Jain & Mr. Gautam Jain	22-Dec-19	69,20,000	18,09,000	21,83,000	16,37,000	56,29,000	53,60,952
45	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
46	B-406	1660	3,815	Mr. Gandluri Phani Kumar & Mrs. C	15-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	48,96,190
47	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
48	B-501	1660	3,815	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	19,83,000	4,87,000	41,41,000	39,43,810
49	B-503	1660	4,096	Mr. Gajendra Likhithkar	1-Nov-19	67,99,000	17,79,000	21,42,000	13,58,000	52,79,000	50,27,619
50	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
51	B-506	1660	3,315	Mr. Rahul Mehta	30-Aug-19	55,03,000	-	-	-	-	-
52	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
53	B-601	1660	4,865	Mr.Govada John Rakesh Kumar	16-Jun-21	80,76,000	-	-	25,000	25,000	23,810
54	B-602	1660	4,157	Mr.Ashutosh Sharma	1-Sep-20	69,00,000	-	12,25,000	5,44,000	17,69,000	16,84,762
55	B-604	1660	4,865	Mr.M.V.K Kishore	13-May-21	80,76,000	-	-	2,25,000	2,25,000	2,14,286
56	C-102	1660	4,715	Mr.Siva Niranjana Jammula	10-Jan-21	78,27,000	-	20,22,000	-	20,22,000	19,25,714
57	C-103	1660	4,716	Mr.Durga Bhaskar	25-Mar-21	78,28,000	-	25,000	13,03,500	13,28,500	12,65,238
58	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
59	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
60	C-204	1660	4,465	Mr. Sashi Kiran	25-Sep-20	74,12,000	-	8,45,000	-	8,45,000	8,04,762
61	C-207	1660	4,316	Mr.Pedapudi Arogya Kumar	24-Feb-20	71,64,000	2,27,250	17,06,000	-	19,33,250	18,41,190
62	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
63	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
64	C-307	1660	4,315	Mr.Raji Reddy	19-Feb-20	71,63,000	2,25,000	10,75,000	5,27,000	18,27,000	17,40,000
65	C-402	1660	4,615	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	76,61,000	-	3,49,000	6,09,000	9,58,000	9,12,381
66	C-405	1660	4,290	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	-	5,49,080	18,42,380	17,54,648
67	C-406	1660	4,073	Mr.S Satish	25-Oct-20	67,61,000	-	4,74,000	6,09,000	10,83,000	10,31,429
68	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
69	C-505	1660	4,415	Mr. M.V.Mohan Rao	1-Jan-20	73,29,000	13,25,000	-	5,80,000	19,05,000	18,14,286
70	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
71	D-105	1660	4,766	Ms.Rachapudi Lakshmi Padamaja	16-Feb-21	79,12,000	-	14,37,000	5,91,000	20,28,000	19,31,429
72	D-106	1660	4,766	Mr.Ravi Prasad R.V.S.K	16-Feb-21	79,12,000	-	14,12,000	5,91,000	20,03,000	19,07,619
73	D-108	1660	4,715	Mr.A Ram Prasad	8-Jan-21	78,27,000	-	2,25,000	17,97,000	20,22,000	19,25,714
74	D-301	1660	4,865	Mrs.Seetha Reddy Narayana Reddy	12-Apr-21	80,76,000	-	-	19,36,000	19,36,000	18,43,810

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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 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Total Receipts without GST
75	D-304	1660	4,766	Mr.Chaganti Mallikarjuna Bhanu	24-Feb-21	79,12,000	-	25,000	17,00,000	17,25,000	16,42,857
76	D-305	1660	4,766	Mr.Shaik Saleem	17-Feb-21	79,12,000	-	25,000	5,00,000	5,25,000	5,00,000
77	D-308	1660	4,765	Mr.Kolipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	-	14,80,500	14,10,000
78	D-405	1660	4,766	Mr.Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	5,87,000	14,12,000	13,44,762
79	D-406	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
80	D-408	1660	4,766	Mr.Kiran Kumar K	8-Feb-21	79,12,000	-	12,25,000	7,78,000	20,03,000	19,07,619
81	D-501	1660	3,863	Mr.Praneeth Mada	13-Feb-21	64,12,000	-	3,12,000	5,13,400	8,25,400	7,86,095
82	D-504	1660	4,473	Mrs.Santoshi Rajaram Naresh Peruri	11-Apr-21	74,26,000	-	-	8,12,250	8,12,250	7,73,571
83	D-507	1660	4,766	Mr.Chaitanya Gangadhar Dontabhak	24-Mar-21	79,12,000	-	25,000	8,00,000	8,25,000	7,85,714
84	D-605	1660	4,263	Mr.G Naveen Reddy		70,76,000	-	-	2,25,000	2,25,000	2,14,286
85	F-102	1360	4,785	Mr.Neeraja Sri Ram	18-Mar-21	65,08,000	-	2,25,000	20,36,000	22,61,000	21,53,333
86	F-106	1360	4,485	Mr.N V Maruthi Phanidhar	5-Aug-20	61,00,000	-	34,32,000	4,65,000	38,97,000	37,11,429
87	F-302	1360	4,284	Mr.Sanjay Majumder	5-Sep-20	58,26,000	-	15,74,400	-	15,74,400	14,99,429
88	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
89	F-305	1360	4,435	Mrs. Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	-	9,00,000	8,57,143
90	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
91	F-402	1360	4,485	Mr.K Pranav	5-Aug-20	61,00,000	-	16,46,800	-	16,46,800	15,68,381
92	F-403	1360	3,724	Mr.Satya Amar Charanjevarao Vak	19-Feb-20	50,64,000	2,25,000	-	-	2,25,000	2,14,286
93	F-405	1360	4,535	Mrs.Naga Srinivasa	6-Oct-20	61,68,000	-	12,07,000	-	12,07,000	11,49,524
94	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
95	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
96	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	4,54,000	6,89,000	6,56,190
97	F-506	1360	4,265	Mrs.G Shiva Kumari	5-Sep-20	58,00,000	-	19,38,500	-	19,38,500	18,46,190
98	G-103	1360	4,835	Mrs.Sushama Patwardhan	28-Dec-20	65,75,000	-	12,11,000	-	12,11,000	11,53,333
99	G-207	1360	4,081	Mrs.Renuka A	28-Dec-20	55,50,000	-	2,25,000	-	2,25,000	2,14,286
100	G-301	1360	4,785	Mr.Niresh Thalyyal	15-Mar-21	65,08,000	-	2,00,000	-	2,00,000	1,90,476
101	G-303	1360	3,950	Mr.Naveen Kumar Ginige	7-Jan-21	53,72,000	-	2,25,000	-	2,25,000	2,14,286
102	G-304	1360	4,787	Mrs.Y Shobha	17-Feb-21	65,10,000	-	25,000	-	25,000	23,810
103	G-306	1360	4,935	Mr.Sreekar Suri	13-Apr-21	67,12,000	-	-	17,62,000	17,62,000	16,78,095
104	G-307	1360	4,786	Mr.Shivaji S.Kadam	28-Dec-20	65,09,000	-	12,25,000	5,15,000	17,40,000	16,57,143
105	G-402	1360	4,908	Ms.S.Radhika & Mr.S.Giridhar	26-Apr-21	66,75,000	-	-	14,75,000	14,75,000	14,04,762
106	G-403	1360	4,786	Mrs.Shivarapu Radhika	28-Dec-20	65,09,000	-	11,91,000	-	11,91,000	11,34,286
107	G-501	1360	4,736	Panjola Ashok	6-Dec-20	64,41,000	-	11,91,000	-	11,91,000	11,34,286
108	G-504	1360	4,785	Mrs.Aruna & Mr.Chandra Sekhar Re	28-Mar-21	65,08,000	-	25,000	11,74,000	11,99,000	11,41,905
109	G-507	1360	4,785	Mr.PV Ravi Kiran	14-Mar-21	65,08,000	-	2,25,000	9,08,000	11,33,000	10,79,048
	TOTAL	149780	4,714			70,60,23,000	6,85,08,917	15,16,89,331	10,03,23,896	32,05,22,144	30,52,59,185

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Loan details

Name of firm/compar		Modi Realty Mallapur LLP	Prepared by:		Rajyalakshmi					
Name of project:		Gulmohar Residency	Date:		15-Jul-21					
Loan Details			Statement for period upto		Apr to Jun 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.	Principal repaid upto FY 21-22 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	1,14,67,095	1,11,27,280	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	1,14,67,095	1,11,27,280			
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	-	-	69,54,644	1,07,00,000			
11	Total		6,26,54,644	82,23,459	1,41,82,166	1,84,21,739	2,18,27,280			

GMR financial status statement 30-06-2021 ver11 - Financial Summary

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:			Rajyalakshmi
Name of project:		Gulmohar Residency		Date:			15-Jul-21
Financial Summary				Statement for period upto			Apr to Jun 2021
							(Amounts in Rs.)
Sl. No.	Description	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
1	Source of funds						
2	Net receipts from sales	-	-	6,52,46,588	14,44,66,030	9,55,46,567	30,52,59,185
3	Loans received - unsecured	-	-	-	1,07,00,000	-	1,07,00,000
4	Loans received - secured	-	-	-	4,50,00,000	-	4,50,00,000
5	Subtotal - funds	-	-	6,52,46,588	20,01,66,030	9,55,46,567	36,09,59,185
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	16,61,360	4,67,32,167
10	Finance charges (interest + fees)	-	3,780	49,93,409	45,09,294	7,73,370	1,02,79,851
11	Administrative expenses	1,38,620	10,88,163	89,60,401	1,17,03,678	16,50,139	2,35,41,001
12	Work in progress	55,68,146	14,42,732	4,28,75,899	8,90,56,637	5,67,22,504	19,56,65,918
13	Secured Loan Repayment (Tata Capital)	-	-	82,23,459	1,41,82,166	1,14,67,095	3,38,72,720
14	Advances paid to suppliers/contractors	-	-	-	-	-	-
15	Subtotal - exp.	1,32,31,284	52,71,492	11,41,37,040	12,01,91,775	7,22,74,467	32,51,06,058
16	Investment from promoters	-	-	1,16,10,162.83	-49,91,716	-2,85,39,162	-2,19,20,715
17	By equity/partners capital	-	-	1,00,000.00	-		1,00,000
18	By way of loans from promoters	-	-	-	-		-
19	Subtotal - investment	-	-	1,17,10,163	-49,91,716	-2,85,39,162	-2,18,20,715
RERA - funds received Vs exp - comparison							
A	Project expenditure	1,32,31,284	52,71,492	11,41,37,040	12,01,91,775	7,22,74,467	32,51,06,058
B	70% of net receipts (for RERA a/c)	-	-	4,56,72,611	10,11,26,221	6,68,82,597	21,36,81,429
C	Loans received	-	-	-	5,57,00,000	-	5,57,00,000
D	RERA a/c bank balance +FDs	-	-	32,80,881.07	1,07,83,549	-89,008.92	1,39,75,421
	Difference (A-B-C-D) - must be positive	1,32,31,284	52,71,492	6,51,83,547	-4,74,17,995	54,80,879	4,17,49,207
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**PROJECT ESTIMATION**

	Sft	Rate	
Developer Share of Sale	347900		
Owner Share of Sale	187540		
Proposed Parking Area	203830		
Club House Area	25556		
 Sale Revenue	 347900	 4,000	 1,39,16,00,000 1,39,16,00,000
Land Cost			-
Sanction Cost			4,43,30,807
Construction Cost		1,300	45,22,70,000
Construction Cost Owner		1,300	24,38,02,000
Club House Construction Cost		2,500	6,38,90,000
Parking Area Construction Cost		800	16,30,64,000
			96,73,56,807
 Profit			 42,42,43,193
 Profit %			 30

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	8,97,96,637.44	Sales Accounts	16,36,70,798.99
Construction Material-Registered Delears	4,07,42,135.61	REVENUE-From Unit Sales Exempt	5,45,56,931.28
Construction Materials-Composition Bills	7,55,929.00	REVENUE-From Unit Sales GST	<u>10,91,13,867.71</u>
Construction Materials-Unregistered Delears	73,555.00		
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	2,96,42,311.78		
Labour Services Unregistered	86,02,641.00		
Other Expenses	<u>63,99,745.05</u>		
Gross Profit c/o	7,78,07,980.55		
	<u>16,76,04,617.99</u>		<u>16,76,04,617.99</u>
Indirect Expenses	1,62,12,971.99	Gross Profit b/f	7,78,07,980.55
Financial Expenses	45,09,293.56	Indirect Incomes	25,082.76
Other Indirect Expenses	4,74,983.47	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	38,41,801.00		
Statutory Interest & Penalties	<u>31,724.00</u>		
Nett Profit	6,16,20,091.32		
Total	7,78,33,063.31	Total	7,78,33,063.31

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Capital Account

Group Summary

1-Apr-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Capital	1,00,000.00 Cr			1,00,000.00 Cr
Partners Capital	66,18,446.83 Cr	2,85,39,162.00		2,19,20,715.17 Dr
Grand Total	67,18,446.83 Cr	2,85,39,162.00		2,18,20,715.17 Dr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Loans (Liability)

Group Summary

1-Apr-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Secured Loans	2,25,94,375.05 Cr	1,22,38,383.00	7,71,288.00	1,11,27,280.05 Cr
SL-Project Loans	2,25,94,375.05 Cr	1,22,38,383.00	7,71,288.00	1,11,27,280.05 Cr
Unsecured Loans	1,76,54,644.00 Cr	69,54,644.00		1,07,00,000.00 Cr
USL-Paramount Builders	69,54,644.00 Cr	69,54,644.00		
USL-Rahul Mehta	1,07,00,000.00 Cr			1,07,00,000.00 Cr
Grand Total	4,02,49,019.05 Cr	1,91,93,027.00	7,71,288.00	2,18,27,280.05 Cr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Customers Accounts

Group Summary

1-Apr-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry	6,15,460.00 Dr	9,27,150.00	15,00,000.00	42,610.00 Dr
CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil	2,33,350.00 Dr	9,38,700.00		11,72,050.00 Dr
CUST-Flat No-A-105 Mrs.Bathula Bhagya	9,98,200.00 Dr	8,77,800.00	7,00,000.00	11,76,000.00 Dr
CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu	5,38,560.00 Dr	9,01,950.00		14,40,510.00 Dr
CUST-Flat No-A-108 Dr.Khadirun Sunkesula	1,85,500.00 Dr	9,27,150.00	8,83,000.00	2,29,650.00 Dr
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	10,84,850.00 Dr	9,01,950.00		19,86,800.00 Dr
CUST-Flat No-A-202 Mr.Ratan Mulani		11,33,055.00	56,94,000.00	45,60,945.00 Cr
CUST-Flat No-A-203 Modi Housing Pvt Ltd		39,11,250.00	62,74,000.00	23,62,750.00 Cr
CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani		11,33,055.00	56,94,094.40	45,61,039.40 Cr
CUST-Flat No-A-208 Modi Housing Pvt Ltd		39,11,250.00	62,74,000.00	23,62,750.00 Cr
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	12,21,000.00 Cr	27,41,550.00	41,78,000.00	26,57,450.00 Cr
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	29,06,450.00 Cr	9,27,150.00	8,83,000.00	28,62,300.00 Cr
CUST-Flat No-A-303 Mr.Lanka Sridhar	1,60,400.00 Dr		12,89,000.00	11,28,600.00 Cr
CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar			13,53,450.00	13,53,450.00 Cr
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	10,62,029.00 Cr			10,62,029.00 Cr
CUST-Flat No-A 309 Mr.S.V.Subba Reddy	14,25,700.00 Dr		12,20,000.00	2,05,700.00 Dr
CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	1,73,350.00 Dr	32,17,734.40	37,03,804.00	3,12,719.60 Cr
CUST-Flat No-A-403 Mr.Kunwar Kant	16,89,000.00 Cr	23,17,350.00	13,24,000.00	6,95,650.00 Cr
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	15,69,920.00 Cr	12,81,000.00		2,88,920.00 Cr
CUST-Flat No-A 406 Mr. Navin Kumar Patalay	16,22,400.00 Cr		12,72,000.00	28,94,400.00 Cr
CUST-Flat No-A 408 Mr.Yerram Srinivas	21,81,916.00 Cr	14,08,050.00		7,73,866.00 Cr
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	17,33,400.00 Cr	14,25,900.00	16,00,000.00	19,07,500.00 Cr
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	1,60,400.00 Dr			1,60,400.00 Dr
CUST-Flat No-A-503 Mrs.Thatikunda Lalitha	1,21,850.00 Dr		10,00,000.00	8,78,150.00 Cr
CUST-Flat No-A-505 Mr.Amit Roy	1,68,997.00 Dr			1,68,997.00 Dr
CUST-Flat No-A-506 Mr.J Harinath Goud	17,89,300.00 Dr			17,89,300.00 Dr
CUST-Flat No-A-508 Mr.Pothalaiah Sake	1,64,950.00 Dr			1,64,950.00 Dr
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	1,52,700.00 Dr			1,52,700.00 Dr
CUST-Flat No-B-102 Mr.U.Nagaraju	6,10,440.00 Dr			6,10,440.00 Dr
CUST-Flat NoB-103 Mr.J Shankar Rao	16,85,300.00 Cr		12,46,000.00	29,31,300.00 Cr
CUST-Flat No-B-106 Mr.V Sharath Chandra	82,850.00 Dr			82,850.00 Dr
CUST-Flat No-B-108 Mrs.Shailaja	4,09,151.00 Cr			4,09,151.00 Cr
CUST-Flat No-B-201 Mr.Jayesh Mulani		13,12,448.00	68,33,094.40	55,20,646.40 Cr
CUST-Flat No-B-203 Mrs.Suman Mulani		13,12,448.00	68,33,000.00	55,20,552.00 Cr
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	17,67,014.00 Cr			17,67,014.00 Cr
CUST-Flat No-B-301 Mr.P.Kiran Kumar	11,44,050.00 Dr		5,00,000.00	6,44,050.00 Dr
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	10,16,450.00 Dr		55,50,223.00	45,33,773.00 Cr
CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	2,24,100.00 Dr			2,24,100.00 Dr
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar	1,96,050.00 Dr		16,00,000.00	14,03,950.00 Cr
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	17,44,050.00 Dr		17,44,000.00	50.00 Dr
CUST-Flat No-B-402 Mrs.Neelofar Sultana	5,64,900.00 Cr		16,15,000.00	21,79,900.00 Cr
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	1,99,600.00 Dr		16,37,000.00	14,37,400.00 Cr
CUST-Flat No-B-405 Mr.I.Shiv Kumar	13,67,435.00 Cr			13,67,435.00 Cr
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	16,800.00 Dr		14,87,000.00	14,70,200.00 Cr
CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	1,03,950.00 Dr			1,03,950.00 Dr
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	1,82,700.00 Dr	15,61,350.00	4,87,000.00	12,57,050.00 Dr
CUST-Flat No-B-503 Mr.Gajendra Likhitar	1,96,758.00 Dr	16,80,000.00	13,58,000.00	5,18,758.00 Dr
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	21,65,700.00 Dr	15,61,350.00		37,27,050.00 Dr
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	26,71,250.00 Cr	17,40,900.00		9,30,350.00 Cr
CUST-Flat No-B-601			25,000.00	25,000.00 Cr
Carried Over	65,94,100.00 Cr	3,80,50,540.40	7,57,57,665.80	4,43,01,225.40 Cr

continued ...

Modi Realty Mallapur LLP

Customers Accounts Group Summary : 1-Apr-21 to 30-Jun-21

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	65,94,100.00 Cr	3,80,50,540.40	7,57,57,665.80	4,43,01,225.40 Cr
CUST-Flat No-B-602 Mr.Ashutosh Sharma & Mrs.Radha	98,000.00 Dr	5,71,200.00	5,44,000.00	1,25,200.00 Dr
CUST-Flat No-B-604			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	5,53,050.00 Cr			5,53,050.00 Cr
CUST-Flat No-C-103 Mr.Durga Bhaskar	25,000.00 Cr	14,38,500.00	13,03,500.00	1,10,000.00 Dr
CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	6,05,250.00 Cr			6,05,250.00 Cr
CUST-Flat No-C-106 Mr.M.R.K.Prasad	5,53,800.00 Cr			5,53,800.00 Cr
CUST-Flat No-C 204 Mr.Sashi Kiran	5,75,150.00 Cr			5,75,150.00 Cr
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	5,68,250.00 Cr			5,68,250.00 Cr
CUST-Flat no-C-301 Mr.K Srirama	5,11,100.00 Cr			5,11,100.00 Cr
CUST-Flat No-C-306 Mr.A Praveen	23,56,200.00 Cr			23,56,200.00 Cr
CUST-Flat no-C-307 Mr.Raji Reddy	65,000.00 Dr		5,27,000.00	4,62,000.00 Cr
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	10,93,700.00 Dr		6,09,000.00	4,84,700.00 Dr
CUST-Flat No.C-405 Mr.R Prasad Rao	64,350.00 Dr		5,49,080.00	4,84,730.00 Cr
CUST-Flat No-C-406 Mr.Sravanam Satish	23,700.00 Dr		6,09,000.00	5,85,300.00 Cr
CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	5,01,000.00 Cr			5,01,000.00 Cr
CUST-Flat No-C-505 Mr.M.V.Mohan Rao	66,250.00 Dr		5,80,000.00	5,13,750.00 Cr
CUST-Flat No-C-507 Mrs.Shylaja Amaram	4,18,000.00 Cr			4,18,000.00 Cr
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	11,75,750.00 Cr		5,91,000.00	17,66,750.00 Cr
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	11,75,750.00 Cr		5,91,000.00	17,66,750.00 Cr
CUST-Flat No-D-108 Mr.A.Ram Prasad	11,250.00 Dr	12,32,700.00	17,97,000.00	5,53,050.00 Cr
CUST-Flat No-D-301 Mrs.Seetha Reddy		15,07,800.00	19,36,000.00	4,28,200.00 Cr
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	25,000.00 Cr	14,82,600.00	17,00,000.00	2,42,400.00 Cr
CUST-Flat No-D-305 Mr.Shaik Saleem	25,000.00 Cr		5,00,000.00	5,25,000.00 Cr
CUST-Flat No-D-308 Dr.K Mohan Rao	12,44,250.00 Cr			12,44,250.00 Cr
CUST-Flat No-D-405 Dr.J.Venu Gopal	5,88,750.00 Cr		5,87,000.00	11,75,750.00 Cr
CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00 Dr			64,650.00 Dr
CUST-Flat no-D-408 Mr.Kiran Kumar K	9,88,750.00 Cr		7,78,000.00	17,66,750.00 Cr
CUST-Flat No-D-501 Mr.Praneeth Mada	75,750.00 Cr		5,13,400.00	5,89,150.00 Cr
CUST-Flat No-D-504 Mr.Raja Ram Naresh		8,25,300.00	8,12,250.00	13,050.00 Dr
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	25,000.00 Cr	14,82,600.00	8,00,000.00	6,57,600.00 Dr
CUST-Flat No-D-605 Mr.G Naveen Reddy			2,25,000.00	2,25,000.00 Cr
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	2,25,000.00 Cr	12,61,050.00	20,36,000.00	9,99,950.00 Cr
CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	2,59,800.00 Dr	14,99,400.00	4,65,000.00	12,94,200.00 Dr
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	55,200.00 Dr	19,01,550.00		19,56,750.00 Dr
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	56,000.00 Dr	4,87,200.00		5,43,200.00 Dr
CUST-Flat No-F-305 Mrs.Jyothirmayee	2,81,250.00 Dr	4,93,500.00		7,74,750.00 Dr
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	25,26,900.00 Dr	14,82,600.00		40,09,500.00 Dr
CUST-Flat No-F-402 Mr.K Pranav	4,49,800.00 Cr			4,49,800.00 Cr
CUST-Flat No-F-403 Mr.Satya Amar Charanjeeravao Vakacharla	16,500.00 Dr	4,76,700.00		4,93,200.00 Dr
CUST-Flat No-F-405 Mr.Srinivas Relangi	2,24,500.00 Cr	5,06,100.00		2,81,600.00 Dr
CUST-Flat No-F-406 Mrs.Thatiparti Surekha	24,23,000.00 Cr			24,23,000.00 Cr
CUST-Flat No-F 502 Mrs.S B V Naveena	77,000.00 Dr	5,20,800.00		5,97,800.00 Dr
CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	11,750.00 Dr	4,83,000.00	4,54,000.00	40,750.00 Dr
CUST-Flat No-F-506 Mrs.G Shiva Kumari	3,16,250.00 Cr			3,16,250.00 Cr
CUST-Flat No-G-103 Mrs.Sushama Patwardhan	60,550.00 Dr	5,41,800.00		6,02,350.00 Dr
CUST-Flat No-G-207 Mrs.A Renuka	11,250.00 Dr	3,150.00		14,400.00 Dr
CUST-Flat No-G-301 Mr.Nireesh Thalyyal	2,25,000.00 Cr	3,16,050.00		91,050.00 Dr
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	11,250.00 Dr	26,250.00		37,500.00 Dr
CUST-Flat No-G-304 Mrs.Y Shobha	25,000.00 Cr			25,000.00 Cr
CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri		12,96,750.00	17,62,000.00	4,65,250.00 Cr
CUST-Flat No-G-307 Mr.Shivaji S Kadam	9,88,750.00 Cr		5,15,000.00	15,03,750.00 Cr
CUST-Flat No-G-402 Mrs.S Radhika		12,57,900.00	14,75,000.00	2,17,100.00 Cr
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	69,000.00 Dr			69,000.00 Dr
CUST-Flat No-G-501 Dr P Ashok	59,550.00 Dr			59,550.00 Dr
CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	25,000.00 Cr	12,58,950.00	11,74,000.00	59,950.00 Dr
CUST-Flat No-G-507 Mr.P V Ravi Kumar	2,25,000.00 Cr	12,61,050.00	9,08,000.00	1,28,050.00 Dr
Grand Total	1,87,29,300.00 Cr	6,16,65,040.40	10,03,23,895.80	5,73,88,155.40 Cr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Profit & Loss A/c

1-Apr-21 to 30-Jun-21

Particulars	1-Apr-21 to 30-Jun-21	Particulars	1-Apr-21 to 30-Jun-21
Purchase Accounts	5,83,83,863.88	Sales Accounts	
Construction Material-Registered Delears	75,44,901.13	Direct Incomes	25,11,284.00
Construction Materials-Composition Bills	2,76,686.40	REVENUE-Materials Sales	14,17,700.00
Construction Materials-Unregistered Delears	38,032.00	REVENUE-Sales Commission	10,93,584.00
Department Work	4,35,152.00		
Equipment Useage Charges Unregistered	12,39,653.00	Gross Loss c/o	5,58,72,579.88
Job Work Charges	3,38,337.00		
Labour Services Registered	2,70,51,628.50		
Labour Services Unregistered	1,17,84,920.00		
Other Expenses	96,74,553.85		
	5,83,83,863.88		5,83,83,863.88
Gross Loss b/f	5,58,72,579.88	Indirect Incomes	
Indirect Expenses	24,23,508.30	Nett Loss	5,82,96,088.18
Financial Expenses	7,73,369.52		
Other Indirect Expenses	1,33,639.86		
Professional Services	10,22,628.82		
Promotion Expenses	67,492.10		
Salaries & Employee Benefits	4,26,277.00		
Statutory Interest & Penalties	101.00		
Total	5,82,96,088.18	Total	5,82,96,088.18

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Bank Accounts

Group Summary

1-Apr-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BANK-Kotak Mahindra Bank Collection A/c	33,42,000.00 Dr	6,77,23,247.00	6,76,67,847.00	33,97,400.00 Dr
BANK-Kotak Mahindra Bank- Current A/c-2912974950	66,72,085.59 Dr	2,39,99,724.10	2,35,95,010.62	70,76,799.07 Dr
BANK-Kotak Mahindra Bank Rera A/c	34,68,960.66 Dr	6,65,62,492.90	6,68,93,767.10	31,37,686.46 Dr
BANK-Kotak Mahindra Bank Sub Account	4,40,000.00 Dr		1,16,500.00	3,23,500.00 Dr
BANK-Yes Bank Current A/c	1,36,901.07 Dr	3,44,80,648.80	3,45,81,997.00	35,552.87 Dr
BANK-Yes Bank PALLP	4,483.00 Dr			4,483.00 Dr
Grand Total	1,40,64,430.32 Dr	19,27,66,112.80	19,28,55,121.72	1,39,75,421.40 Dr

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Trial Balance

1-Apr-21 to 30-Jun-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	67,18,446.83 Cr	2,85,39,162.00		2,18,20,715.17 Dr
Fixed Capital	1,00,000.00 Cr			1,00,000.00 Cr
FCAP-Anand Mehta	50,000.00 Cr			50,000.00 Cr
FCAP- Modi Properties Pvt Ltd	50,000.00 Cr			50,000.00 Cr
Partners Capital	66,18,446.83 Cr	2,85,39,162.00		2,19,20,715.17 Dr
PARTNER- Anand Mehta	51,87,417.45 Cr	2,13,95,806.00		1,62,08,388.55 Dr
PARTNER- Modi Properties Pvt Ltd	14,31,029.38 Cr	71,43,356.00		57,12,326.62 Dr
Loans (Liability)	4,02,49,019.05 Cr	1,91,93,027.00	7,71,288.00	2,18,27,280.05 Cr
Secured Loans	2,25,94,375.05 Cr	1,22,38,383.00	7,71,288.00	1,11,27,280.05 Cr
SL-Project Loans	2,25,94,375.05 Cr	1,22,38,383.00	7,71,288.00	1,11,27,280.05 Cr
SL-PL-Tata Capital Financial Services Ltd	2,25,94,375.05 Cr	1,22,38,383.00	7,71,288.00	1,11,27,280.05 Cr
Unsecured Loans	1,76,54,644.00 Cr	69,54,644.00		1,07,00,000.00 Cr
USL-Paramount Builders	69,54,644.00 Cr	69,54,644.00		
USL-Rahul Mehta	1,07,00,000.00 Cr			1,07,00,000.00 Cr
Current Liabilities	4,37,21,584.93 Cr	6,91,35,615.57	13,53,63,553.67	10,99,49,523.03 Cr
Duties & Taxes	43,54,915.00 Cr	1,25,68,722.37	1,25,35,946.37	43,22,139.00 Cr
INPUT		65,01,318.25	65,28,266.25	26,948.00 Cr
INPUT-CGST		21,30,527.32	21,30,527.32	
Input IGST 18%		22,27,183.61	22,27,183.61	
Input RCM CGST 9%		6,540.00	20,014.00	13,474.00 Cr
Input RCM SGST 9%		6,540.00	20,014.00	13,474.00 Cr
INPUT-SGST		21,30,527.32	21,30,527.32	
OUTPUT		11,97,073.12	52,64,289.12	40,67,216.00 Cr
Output CGST		5,98,536.56	26,32,144.56	20,33,608.00 Cr
Output SGST		5,98,536.56	26,32,144.56	20,33,608.00 Cr
TDS Payable	6,85,585.00 Cr	12,01,001.00	7,43,391.00	2,27,975.00 Cr
TDS-1% Contract		44,448.00	67,923.00	23,475.00 Cr
TDS-10% Interest		52,223.00	77,130.00	24,907.00 Cr
TDS-10% Professional Charges		40,949.00	1,04,074.00	63,125.00 Cr
TDS-2% Contract		3,60,996.00	4,66,839.00	1,05,843.00 Cr
TDS-2% Equipment Hire Charges		15,100.00	24,875.00	9,775.00 Cr
TDS-5% Brokerage/commission		1,700.00	2,550.00	850.00 Cr
TDS Payable-2020-21	6,43,236.00 Cr	6,43,236.00		
TDS-Salaries	42,349.00 Cr	42,349.00		
GST Payable	36,69,330.00 Cr	36,69,330.00		
Sundry Creditors	3,72,33,938.07 Dr	5,64,19,786.20	6,42,54,379.30	2,93,99,344.97 Dr
Cancelled Bookings A/c.	10,00,000.00 Cr			10,00,000.00 Cr
CUST-Deepa Lakshmi B-204	25,000.00 Cr			25,000.00 Cr
CUST-Flat No- Mr.Darbha Phani Kumar G-504	25,000.00 Cr			25,000.00 Cr
CUST-Mr.Madapathi Shiva B-103	2,25,000.00 Cr			2,25,000.00 Cr
CUST-Mrs.Shilpa & Mr.Hari Krishna A-209	7,25,000.00 Cr			7,25,000.00 Cr
Instalments Receivable	7,56,35,000.00 Cr		5,85,11,100.00	13,41,46,100.00 Cr
Instalments Receivable	7,56,35,000.00 Cr		5,85,11,100.00	13,41,46,100.00 Cr
Outstanding Expenses	34,392.00 Dr	1,47,107.00	62,128.00	1,19,371.00 Dr
EOY-Audit Fees Payable	50,657.00 Dr			50,657.00 Dr
EOY-Electricity Bills Payable	11,636.00 Cr	88,513.00		76,877.00 Dr
EOY-ESI Payable	1,255.00 Cr	2,782.00	2,888.00	1,361.00 Cr
EOY-Other Charges Payable	1,100.00 Cr	1,100.00		
EOY-PF Payable	2,024.00 Cr	51,312.00	53,840.00	4,552.00 Cr
EOY-PT Payable	250.00 Cr	3,400.00	5,400.00	2,250.00 Cr
Carried Over	9,06,89,050.81 Cr	11,68,67,804.57	13,61,34,841.67	10,99,56,087.91 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,06,89,050.81 Cr	11,68,67,804.57	13,61,34,841.67	10,99,56,087.91 Cr
Fixed Assets	1,59,774.00 Dr			1,59,774.00 Dr
FA-Computers & Peripherals	21,527.00 Dr			21,527.00 Dr
FA-Equipment	22,573.00 Dr			22,573.00 Dr
FA-Furniture & Fixtures	1,15,674.00 Dr			1,15,674.00 Dr
Current Assets	10,28,50,060.44 Dr	29,72,56,713.44	33,62,85,764.52	6,38,21,009.36 Dr
Deposits (Asset)	1,09,25,000.00 Dr			1,09,25,000.00 Dr
JDA-LANDOWNERS-Gulmohar Residency Deposit	54,62,500.00 Dr			54,62,500.00 Dr
JDA-LANDOWNERS-Jade Estates Deposit	54,62,500.00 Dr			54,62,500.00 Dr
Loans & Advances (Asset)	15,37,451.67 Dr	19,80,287.24	15,34,874.00	19,82,864.91 Dr
Construction Material Vendors Advances	15,00,000.00 Dr			15,00,000.00 Dr
SUPADV-Summit Sales LLP Deposit	15,00,000.00 Dr			15,00,000.00 Dr
Contractors Loans	5,00,000.00 Dr	60.00		5,00,060.00 Dr
CL-Sree Srinivasa Constructions	5,00,000.00 Dr	60.00		5,00,060.00 Dr
Expenses Card Advances	22,450.00 Dr	1,44,374.00	1,45,724.00	21,100.00 Dr
ECARD-A Sravani	500.00 Dr			500.00 Dr
ECARD-M Ram Prasad	11,350.00 Dr	1,44,374.00	1,45,724.00	10,000.00 Dr
ECARD-N Narender Reddy	5,600.00 Dr			5,600.00 Dr
ECARD-Praveen Pathak	5,000.00 Dr			5,000.00 Dr
Others Advances	2,18,639.67 Dr	40,547.24	1,26,328.00	1,32,858.91 Dr
OTHADV-Gulmohar Residency	1,655.00 Dr			1,655.00 Dr
OTHADV-Jade Estates	668.00 Dr			668.00 Dr
OTHADV-Ketan C Parikh	49,875.67 Dr			49,875.67 Dr
OTHADV-Summit Builders Statutory Payments	1,66,441.00 Dr	40,542.00	1,26,328.00	80,655.00 Dr
OTHADV-TCS Receivable 2021-22		5.24		5.24 Dr
Staff	7,03,638.00 Cr	17,95,306.00	12,62,822.00	1,71,154.00 Cr
EMP-A Sravani	14,028.00 Cr	49,826.00	50,940.00	15,142.00 Cr
EMP-B Anil Kumar	1,295.00 Cr			1,295.00 Cr
EMP-Basavaraju Murali Krishna	6,202.00 Cr	54,557.00	59,325.00	10,970.00 Cr
EMP-B Murali Krishna Commission	1,01,750.00 Cr	1,16,750.00	15,000.00	
EMP-Boothkuru Raja Reddy		28,554.00	43,062.00	14,508.00 Cr
EMP-E Prasad		2,006.00	2,006.00	
EMP-Gadapa Kiran Kumar	13,931.00 Cr			13,931.00 Cr
EMP-G Murali Mohan		1,298.00	1,298.00	
EMP-G.Rajesh Kumar	19,557.00 Cr	76,126.00	79,514.00	22,945.00 Cr
EMP-Kamidi Srikanth Reddy	3,786.00 Cr	39,199.00	51,376.00	15,963.00 Cr
EMP-K Lakshmi Durga		1,298.00	1,298.00	
EMP-K.Purshotham		5,000.00	5,000.00	
EMP-Mahankali Deepa		31,067.00	44,265.00	13,198.00 Cr
EMP-Malreddy Naveen Reddy	3,127.00 Cr	31,872.00	43,285.00	14,540.00 Cr
EMP-Mekala Ram Prasad	57,190.00 Cr	2,38,541.00	2,42,503.00	61,152.00 Cr
EMP-Mhetre Likhitha	13,376.00 Cr	12,149.00		1,227.00 Cr
EMP-M.Mounika		5,000.00	5,000.00	
EMP-Mohammed Ahmed Hussain	9,363.00 Cr	9,363.00		
EMP-M Ram Prasad-Loan	75,000.00 Dr			75,000.00 Dr
EMP-Narayana Narender Reddy	1,421.00 Cr			1,421.00 Cr
EMP-Nirati Srinivas	16,899.00 Cr	1,24,363.00	1,29,869.00	22,405.00 Cr
EMP-N Rajyalakshmi	33,137.00 Cr	1,14,846.00	1,11,809.00	30,100.00 Cr
EMP-N Rajyalakshmi Commission	53,347.00 Cr	45,000.00		8,347.00 Cr
EMP-Orsu Madan	15,746.00 Cr	48,818.00	47,814.00	14,742.00 Cr
EMP-Palle Sai Kumar Reddy	28,177.00 Cr	1,06,588.00	1,15,522.00	37,111.00 Cr
EMP-P Praveen Pathak Commission	1,60,124.00 Cr	1,90,124.00	30,000.00	
EMP-Praveen Kumar Pathak	6,896.00 Cr	1,03,432.00	1,07,328.00	10,792.00 Cr
EMP-Praveen Pathak Saved Discount	30,000.00 Dr	1,70,000.00		2,00,000.00 Dr
EMP-Rodda Rani	16,057.00 Cr	54,551.00	54,910.00	16,416.00 Cr
Carried Over	1,23,20,783.63 Dr	41,41,24,518.01	47,24,20,606.19	4,59,75,304.55 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,23,20,783.63 Dr	41,41,24,518.01	47,24,20,606.19	4,59,75,304.55 Cr
EMP-Rodda Rani Commission	1,08,480.00 Cr	1,14,480.00	6,000.00	
EMP-Rohit		1,298.00	1,298.00	
EMP-Srikanth Naik Nanavath	12,456.00 Dr			12,456.00 Dr
EMP-Srikanth Naik Nanavath Commission	1,27,605.00 Cr			1,27,605.00 Cr
EMP-T Vinay	9,600.00 Cr	19,200.00	14,400.00	4,800.00 Cr
Sundry Debtors	1,57,36,828.00 Cr	10,25,10,313.40	14,18,94,545.80	5,51,21,060.40 Cr
Cash-in-Hand	1,58,908.00 Dr		1,223.00	1,57,685.00 Dr
Cash	1,58,908.00 Dr		1,223.00	1,57,685.00 Dr
Bank Accounts	1,40,64,430.32 Dr	19,27,66,112.80	19,28,55,121.72	1,39,75,421.40 Dr
BANK-Kotak Mahindra Bank Collection A/c	33,42,000.00 Dr	6,77,23,247.00	6,76,67,847.00	33,97,400.00 Dr
BANK-Kotak Mahindra Bank- Current A/c-2912974950	66,72,085.59 Dr	2,39,99,724.10	2,35,95,010.62	70,76,799.07 Dr
BANK-Kotak Mahindra Bank Rera A/c	34,68,960.66 Dr	6,65,62,492.90	6,68,93,767.10	31,37,686.46 Dr
BANK-Kotak Mahindra Bank Sub Account	4,40,000.00 Dr		1,16,500.00	3,23,500.00 Dr
BANK-Yes Bank Current A/c	1,36,901.07 Dr	3,44,80,648.80	3,45,81,997.00	35,552.87 Dr
BANK-Yes Bank PALLP	4,483.00 Dr			4,483.00 Dr
Inventory	9,19,01,098.45 Dr			9,19,01,098.45 Dr
INV-WIP	9,19,01,098.45 Dr			9,19,01,098.45 Dr
Sales Accounts		9,61,82,380.00	9,61,82,380.00	
REVENUE-From Unit Sales Exempt		3,20,60,793.31	3,20,60,793.31	
REVENUE-From Unit Sales GST		6,41,21,586.69	6,41,21,586.69	
Purchase Accounts		5,85,81,405.88	1,97,542.00	5,83,83,863.88 Dr
Construction Material-Registered Delears		75,44,901.13		75,44,901.13 Dr
Aggregate		1,03,706.59		1,03,706.59 Dr
Aggregate GST 5%		1,03,706.59		1,03,706.59 Dr
Cement		2,15,685.00		2,15,685.00 Dr
Cement GST 18%		99,185.00		99,185.00 Dr
Cement GST 28%		1,16,500.00		1,16,500.00 Dr
Chemicals		12,694.00		12,694.00 Dr
Chemicals GST 18%		12,694.00		12,694.00 Dr
Doors, Door Frames & Hardware		9,21,997.15		9,21,997.15 Dr
Doors, Door Franes & Hardware GST 18%		9,21,997.15		9,21,997.15 Dr
Electrical		17,23,571.73		17,23,571.73 Dr
Electrical GST 12%		7,806.00		7,806.00 Dr
Electrical GST 18%		17,15,765.73		17,15,765.73 Dr
Equipment		9,346.00		9,346.00 Dr
Equipment GST 18%		9,346.00		9,346.00 Dr
Paints		3,94,866.52		3,94,866.52 Dr
Paints GST 18%		3,94,866.52		3,94,866.52 Dr
Plumbing		9,27,178.72		9,27,178.72 Dr
Plumbing GST 12%		82,227.00		82,227.00 Dr
Plumbing GST 18%		8,35,903.72		8,35,903.72 Dr
Plumbing GST 5%		9,048.00		9,048.00 Dr
Steel		19,65,190.80		19,65,190.80 Dr
Steel GST 18%		19,65,190.80		19,65,190.80 Dr
Sundry Purchases		63,977.40		63,977.40 Dr
Sundry Purchases GST 18%		50,106.90		50,106.90 Dr
Sundry Purchases GST 5%		13,058.00		13,058.00 Dr
Sundry Purchases Nill Rated		812.50		812.50 Dr
Tiles, Granite, Etc.		12,06,389.22		12,06,389.22 Dr
Tiles, Granite, Etc. GST 18%		12,06,389.22		12,06,389.22 Dr
Tools		298.00		298.00 Dr
Tools GST 18%		298.00		298.00 Dr
Carried Over	1,23,20,783.63 Dr	56,88,88,303.89	56,88,00,528.19	1,24,08,559.33 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,23,20,783.63 Dr	56,88,88,303.89	56,88,00,528.19	1,24,08,559.33 Dr
Construction Materials-Composition Bills		2,76,686.40		2,76,686.40 Dr
Aggregate-COMP		1,99,500.00		1,99,500.00 Dr
Gardending-COMP		34,310.00		34,310.00 Dr
Paints-COMP		34,598.40		34,598.40 Dr
Tools-COMP		8,278.00		8,278.00 Dr
Construction Materials-Unregistered Delears		38,032.00		38,032.00 Dr
Aggregate-URD		30,000.00		30,000.00 Dr
Chemicals-URD		1,144.00		1,144.00 Dr
Doors, Door Frames & Hardware-URD		200.00		200.00 Dr
Electrical-URD		2,000.00		2,000.00 Dr
Plumbing-URD		857.00		857.00 Dr
Sundry Purchases-URD		3,310.00		3,310.00 Dr
Tools-URD		521.00		521.00 Dr
Department Work		4,35,152.00		4,35,152.00 Dr
DPUD-Dept Work		4,35,152.00		4,35,152.00 Dr
Equipment Useage Charges Unregistered		12,42,653.00	3,000.00	12,39,653.00 Dr
EUC-Bodasu Naresh		7,01,651.00		7,01,651.00 Dr
EUC-Kamlesh Varma		40,667.00		40,667.00 Dr
EUC-Meeriyala Rajkumar		4,24,525.00		4,24,525.00 Dr
EUC-R Anjaiah		40,810.00		40,810.00 Dr
EUC-Surasani Associates		35,000.00	3,000.00	32,000.00 Dr
Job Work Charges		3,38,337.00		3,38,337.00 Dr
JWUD-Allowance for Conumables		67,667.00		67,667.00 Dr
JWUD-Allowance for Equipment		1,35,335.00		1,35,335.00 Dr
JWUD-Labour Charges		1,35,335.00		1,35,335.00 Dr
Labour Services Registered		2,70,51,628.50		2,70,51,628.50 Dr
LS-Labour Welfare Expenses		1,540.00		1,540.00 Dr
LSRD-Allowance for Consumables		54,10,017.72		54,10,017.72 Dr
LSRD-Allowance for Equipment		1,08,20,035.34		1,08,20,035.34 Dr
LSRD-Labour Charges		1,08,20,035.44		1,08,20,035.44 Dr
Labour Services Unregistered		1,17,90,420.00	5,500.00	1,17,84,920.00 Dr
LSUD-Allowance for Consumables		27,13,089.60		27,13,089.60 Dr
LSUD-Allowance for Equipment		43,59,063.20		43,59,063.20 Dr
LSUD-Labour Charges		47,14,767.20	5,500.00	47,09,267.20 Dr
LSUD-Labour Welfare		3,500.00		3,500.00 Dr
Other Expenses		98,63,595.85	1,89,042.00	96,74,553.85 Dr
OE-Automobile & Hire Charges RD		24,750.00		24,750.00 Dr
OE-Electricity Supply		2,68,083.00	1,34,042.00	1,34,041.00 Dr
OE-Fogging Machine		1,850.00		1,850.00 Dr
OE-Hamali Charges		18,228.00		18,228.00 Dr
OE-House Keeping Services COMP		1,09,960.00		1,09,960.00 Dr
OE-Ineligible ITC		62,32,888.25		62,32,888.25 Dr
OE-Loading & Unloading		39,100.00		39,100.00 Dr
OE-Misc. Expenses UD		76,478.00	53,900.00	22,578.00 Dr
OE-Permit Fees & Charges		16,61,360.00		16,61,360.00 Dr
OERD-Consultancy Charges		75,000.00		75,000.00 Dr
OERD-Consumables, Repairs & Maint		28,249.60		28,249.60 Dr
OERD-Logestics Expenses		73,721.00		73,721.00 Dr
OE-Salaries-Construction Division		8,34,296.00	1,100.00	8,33,196.00 Dr
OE-Security Services		2,22,382.00		2,22,382.00 Dr
OE-Transportation Charges- RD		600.00		600.00 Dr
OE-TRansportation Charges-UD		5,400.00		5,400.00 Dr
OEUD-Consultancy Charges		25,000.00		25,000.00 Dr
OEUD-House Keeping Service		750.00		750.00 Dr
OE-Water Supply UD		1,65,500.00		1,65,500.00 Dr
Carried Over	1,23,20,783.63 Dr	56,88,88,303.89	56,88,00,528.19	1,24,08,559.33 Dr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,23,20,783.63 Dr	56,88,88,303.89	56,88,00,528.19	1,24,08,559.33 Dr
Direct Incomes			25,11,284.00	25,11,284.00 Cr
REVENUE-Materials Sales			14,17,700.00	14,17,700.00 Cr
RMS-Cement			31,390.00	31,390.00 Cr
RMS-TMT Steel			13,86,310.00	13,86,310.00 Cr
REVENUE-Sales Commission			10,93,584.00	10,93,584.00 Cr
Indirect Expenses		24,37,724.50	14,216.20	24,23,508.30 Dr
Financial Expenses		7,73,369.52		7,73,369.52 Dr
FEXP-Bank Charges		2,081.52		2,081.52 Dr
FEXP-Interest on Secured Loans		7,71,288.00		7,71,288.00 Dr
Other Indirect Expenses		1,33,673.06	33.20	1,33,639.86 Dr
OIE-Printing & Stationery		68,987.24		68,987.24 Dr
Printing & Stationery 12%		22,880.00		22,880.00 Dr
Printing & Stationery 18%		29,173.24		29,173.24 Dr
Printing & Stationery 5%		12,754.00		12,754.00 Dr
Printing & Stationery URD		4,180.00		4,180.00 Dr
OIE-Consultancy Charges URD		1,100.00		1,100.00 Dr
OIE-Internet Charges		5,886.00		5,886.00 Dr
OIE-Legal Services		1,111.80		1,111.80 Dr
OIE-Misc Expenses & Registration Rd		13,000.00		13,000.00 Dr
OIE-Model Flat Rent		40,500.00		40,500.00 Dr
OIE-Repairs & Maintenance-Automobiles		3,050.00		3,050.00 Dr
OIE-Round Off		38.02	33.20	4.82 Dr
Professional Services		10,22,628.82		10,22,628.82 Dr
PS-Admin-Audit		6,92,315.16		6,92,315.16 Dr
PS-Customer Realation		1,85,275.00		1,85,275.00 Dr
PS-Purchase		46,638.66		46,638.66 Dr
PS-Quality Control		41,500.00		41,500.00 Dr
PS-Sales & Marketing-Brokerage		56,900.00		56,900.00 Dr
Promotion Expenses		67,492.10		67,492.10 Dr
PROMORD-Print Media 18%		48,322.10		48,322.10 Dr
PROMORD-Print Media 5%		19,170.00		19,170.00 Dr
Salaries & Employee Benefits		4,40,460.00	14,183.00	4,26,277.00 Dr
SAL-Conveyance		1,885.00		1,885.00 Dr
SAL-ESI Employer Contribution		11,486.00		11,486.00 Dr
SAL-Incentives		10,000.00		10,000.00 Dr
SAL-Insurance			13,970.00	13,970.00 Cr
SAL-Mobile Allowance		16,758.00		16,758.00 Dr
SAL-PF Admin Charges		6,036.00		6,036.00 Dr
SAL-PF Employer Contribution		51,312.00		51,312.00 Dr
SAL-Salaries		3,28,583.00	213.00	3,28,370.00 Dr
SAL-Stifend		14,400.00		14,400.00 Dr
Statutory Interest & Penalties		101.00		101.00 Dr
SIP-GST		100.00		100.00 Dr
SIP-TDS		1.00		1.00 Dr
Profit & Loss A/c	8,77,57,820.82 Cr			8,77,57,820.82 Cr
Difference in opening balances	7,54,37,037.19 Dr			7,54,37,037.19 Dr
Grand Total		57,13,26,028.39	57,13,26,028.39	