

List of documents

Name of firm/company:		Mehta & Modi Reality Kowkur	Prepared by:		S.Nagamalleswar Rao		
Name of project:		Greenwood Heights	Date:		14-Aug-21		
Details of documents.			Details for period:		Apr-Jun-2021		
Sl. No.	Description	Details / Remarks.	Document available	Scan ID Q1.	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		YES	33078	33080	33081	33083
2	P & L Account - upto last qtr.		YES	33085	33087	33090	33091
3	Bank statements - last 12 months		YES	-	-	33055	33056
4	IT return FY 18-19		NA	-	-		
5	IT return FY 17-18		NA	-	-		
6	IT return FY 16-17		NA	-	-		
7	Building permit		No	-			
8	Basic title document i.e. JDA or sale deed.		No	-			
9	Title / Link documents - full set		No	-			
10	Draft AOS / Booking form/ AOC/ Sale Deed		YES	-	25059		25103
11	Firm/Company - registration certificate		YES	35548			
12	Firm/Company - partners/shareholding details - CA/CS certified		YES	36543			
13	Firm/Company - Deeds / MOA/ AOA		YES	35549			
14	RERA certificate		YES	36549			
15	CA progress report for current & last qtr.		No	-			
17	Engg. progress report for current & last qtr.		YES	33058			
19	Other report for current & last qtr.		No	-			
21	GST / VAT / Service tax registration		YES	33506			
22	PAN card + TAN Letter		YES	35520			
24	Proof of address		YES	33053			
25	Directors DIN		YES	33052			
26	Bank a/c. details		YES	33057			
27	Director / Partner 1 -KYC - PAN, AADHAR, 6 m bank statement		YES	35547			
28	Director / Partner 2 -KYC - PAN, AADHAR, 6 m bank statement		YES	35550			
29	Director / Partner 3 -KYC - PAN, AADHAR, 6 m bank statement		NA	-			
30	Director / Partner 4 -KYC - PAN, AADHAR, 6 m bank statement		NA	-			
31	Company profile		YES	35546			
32	Project write-up		No	-			
33	Project Brochure		YES	33051			
34	Latest PPT		YES	29450			
35	Latest EC	upto 31-12-19	No	-			
36	Director / Partner -Net worth certificate		NA				
37	Director / Partner -Bio-data		NA				
38	Secured loan - loan offer letter, latest loan repayment statement		NA				



Project cost & estimates

Name of firm/company:		Mehta & Modi Reality Kowkur LLP		Prepared by:		S.Nagamalleswar Rao	
Name of project:		Greenwood Heights		Date:		14-Aug-21	
Details od documents.				Details for period:		Apr-Jun-2021	
							(Amounts in Rs.)
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for the Year 2019-20	Actual cost/revenue for current qtr Apr-Dec 20	Actual total Exp/revenue till date	Balance Cost	
A	Land cost + reg. charges + brokerage	17,12,590	17,12,590	-	17,12,590	-	
B	Permit fees & charges	1,72,87,720	1,72,87,720	-	1,72,87,720	-	
C	Construction/ development expenses	35,50,62,200	78,99,344	4,09,42,984	4,88,42,328	30,62,19,872	
D	Admin & sales expenses	2,94,40,200	55,70,350	70,44,304	1,26,14,654	1,68,25,546	
E	Finance Expenses	66,25,000	11,59,949	24,83,460	36,43,409	29,81,591	
F	Total project cost (sum of A TO E)	41,01,27,710	3,36,29,953	5,04,70,748	8,41,00,701	32,60,27,009	
G	Revenue from sales	47,34,56,360	5,00,31,000	4,05,09,000	9,05,40,000	38,29,16,360	
H	Investment from promoters		3,98,60,887	-	3,98,60,887		
I	Secured and unsecured loans		68,20,267		68,20,267		
J	Gross profit (G-A-B-C)	9,93,93,850	2,31,31,345		2,31,31,345		
K	Net Profit (G-F)	6,33,28,650	1,64,01,047		1,64,01,047		
L	Gross profit in percentage (J/G*100)	21			26		
M	Net profit in percentage (K/G*100)	13			18		
	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	26	44,290	3,620	16,03,10,860		
B	Unsold Units	50	88,210	3,550	31,31,45,500		
	Total	76	1,32,500		47,34,56,360		
	Construction/ development expenses	No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.	Remarks	
A	Construction cost	-	2,07,060	1,300	26,91,78,000		
B	Land development exp.		77,924	800	6,23,39,200		
C	Amenities cost		9,418	2,500	2,35,45,000		
	Total	-	2,94,402	4,600	35,50,62,200		
Notes:							
1	Construction/ Development cost = WIP - permit cost						
2	Admin & sales expenses = Indirect exp - finance exp.						

Unit Details

Name of firm/company		Mehta & Modi Reality Kowkur LLP				Prepared by:	S Nagamalleswara rao	
Name of project:		Greenwood Heights				Date:	14-Aug-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	101	1247	1321	1715	72.72	Blocked	Developer
2	A	103	1247	1321	1715	72.72	Blocked	Developer
3	A	104	1247	1321	1715	72.72	Blocked	Developer
4	A	115	0	0	1945	0.00	Blocked	Developer
5	A	116	0	0	1945	0.00	Blocked	Developer
6	A	117	0	0	1945	0.00	Blocked	Developer
7	A	201	1247	1321	1715	72.72	Mortgage	Developer
8	A	202	1247	1321	1715	72.72	Mortgage	Developer
9	A	203	1247	1321	1715	72.72	Mortgage	Developer
10	A	204	1247	1321	1715	72.72	Mortgage	Developer
11	A	205	1247	1321	1715	72.72	Mortgage	Developer
12	A	214	0	0	1945	0.00	Mortgage	Developer
13	A	215	0	0	1945	0.00	Mortgage	Developer
14	A	216	0	0	1945	0.00	Mortgage	Developer
15	A	301	1247	1321	1715	72.72	Blocked	Developer
16	A	302	1247	1321	1715	72.72	Blocked	Developer
17	A	304	1247	1321	1715	72.72	Blocked	Developer
18	A	305	1247	1321	1715	72.72	Blocked	Developer
19	A	314	0	0	1945	0.00	Mr.Kiran Shetty	Developer
20	A	316	0	0	1945	0.00	Blocked	Developer
21	A	317	0	0	1945	0.00	Blocked	Developer
22	A	402	1247	1321	1715	72.72	Blocked	Developer
23	A	403	1247	1321	1715	72.72	Blocked	Developer
24	A	405	1247	1321	1715	72.72	Mr.MVR Murthy & Mrs.Shipra Gupta	Developer
25	A	414	0	0	1945	0.00	Mr.Kowshik chakraborty	Developer
26	A	415	0	0	1945	0.00	Blocked	Developer
27	A	417	0	0	1945	0.00	Blocked	Developer
28	A	503	1247	1321	1715	72.72	Blocked	Developer
29	A	515	0	0	1945	0.00	Mr.Venkata ramana murthy	Developer
30	A	516	0	0	1945	0.00	Blocked	Developer
31	A	601	1247	1321	1715	72.72	Blocked	Developer
32	A	602	1247	1321	1715	72.72	Blocked	Developer
33	A	605	1247	1321	1715	72.72	Blocked	Developer
34	A	617	0	0	1945	0.00	Blocked	Developer
35	A	702	1247	1321	1715	72.72	Blocked	Developer
36	A	703	1247	1321	1715	72.72	Blocked	Developer
37	A	705	1247	1321	1715	72.72	Blocked	Developer
38	A	714	0	0	1945	0.00	Blocked	Developer
39	A	715	0	0	1945	0.00	Blocked	Developer
40	A	717	0	0	1945	0.00	Blocked	Developer
41	B	106	1247	1321	1715	72.72	Mr. Thachat Ragash & Mrs. Sikha Ragash	Developer
42	B	107	1247	1321	1715	72.72	No	Developer
43	B	109	1247	1321	1715	72.72	No	Developer
44	B	110	1247	1321	1715	72.72	No	Developer
45	B	112	1247	1321	1715	72.72	Mr.Piyush Kumar	Developer
46	B	113	0	0	1220	0.00	Blocked	Developer
47	B	206	1247	1321	1715	72.72	Mortgage	Developer
48	B	207	1247	1321	1715	72.72	Mortgage	Developer
49	B	208	1247	1321	1715	72.72	Mortgage	Developer
50	B	209	1247	1321	1715	72.72	Mortgage	Developer
51	B	210	1247	1321	1715	72.72	M/S.Modi Housing Pvt Ltd	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	211	1247	1321	1715	72.72	Mortgage	Developer
53	B	212	1247	1321	1715	72.72	Mortgage	Developer
54	B	213	0	0	1220	0.00	Mortgage	Developer
55	B	307	1247	1321	1715	72.72	Mr.Dennis Antony & Mrs.Jennifer Dennis	Developer
56	B	308	1247	1321	1715	72.72	Mrs.Madhukara Veni / Mr.K Srinivasan	Developer
57	B	310	1247	1321	1715	72.72	No	Developer
58	B	313	0	0	1220	0.00	Mrs.Divya Uday	Developer
59	B	406	1247	1321	1715	72.72	Mr.Gangadhar Kiran Kumar	Developer
60	B	408	1247	1321	1715	72.72	Mr.Vikash Sahu & Mrs.Meena Sahu	Developer
61	B	409	1247	1321	1715	72.72	Mr.Ratan N Mulani / Mrs.Suman R Mulani	Developer
62	B	411	1247	1321	1715	72.72	Mrs.T Saraswathi	Developer
63	B	412	1247	1321	1715	72.72	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	Developer
64	B	506	1247	1321	1715	72.72	Mr.Prasenjit Das & Mrs.Himani Das	Developer
65	B	509	1247	1321	1715	72.72	Mrs.Suman R Mulani / Mr.Ratan N Mulani.	Developer
66	B	512	1247	1321	1715	72.72	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	Developer
67	B	513	0	0	1220	0.00	Mrs.Tabitha Prem Kaza.	Developer
68	B	607	1247	1321	1715	72.72	Mrs.Bhavana Lulla Mehta	Developer
69	B	608	1247	1321	1715	72.72	Mrs. Rashmi Singh & Mr. Ashish Singh	Developer
70	B	610	1247	1321	1715	72.72	Mrs.Kamalesh	Developer
71	B	611	1247	1321	1715	72.72	No	Developer
72	B	706	1247	1321	1715	72.72	No	Developer
73	B	708	1247	1321	1715	72.72	Mrs.Bhavana Lulla Mehta	Developer
74	B	709	1247	1321	1715	72.72	Ms.Chandra P Mulani / Mr.Jayesh Pradeep Mula	Developer
75	B	711	1247	1321	1715	72.72	Mrs.Vibha Anand Mehta	Developer
76	B	712	1247	1321	1715	72.72	Mrs.Vibha Anand Mehta.	Developer
Total			67,338	71,334	132500			



Name of firm/company:		Mehta & Modi Reality Kowkur L		Prepared by:	S.Nagamalleswar Rao	
Name of project:		Greenwood Heights		Date:	14-Aug-21	
Details od documents.				Details for period	Apr-Jun-2021	
Sl. No.	Description	Quantity	Units	Quantity	Units	
1	Total land area	8099.63	Sq Mts	2.00	Acres	
2	Net land area of project	7340.89	Sq Mts	8779.63	Sq. Yds	
3	Type of development	Flats		0.00	0.00	
4	Total no. of units	119.00	Nos.	0.00	0.00	
5	Type of agreement	JDA		0.00	0.00	
6	Building permit no.			0.00	0.00	
7	Building permit issued by:	GHMC		0.00	0.00	
8	RERA no.	P02200001314		0.00	0.00	
9	Units falling to share of owners	43.00	Nos.	0.00	0.00	
10	Units falling to share of developer	76.00	Nos.	0.00	0.00	
11	Total proposed construction	19236.50	Sq Mtrs	207060.00	sft	
12	Total sellable area		Sq Mtrs	132500.00	sft	
13	In case of apartments total parking area	6491.45	Sq Mtrs	69873.38	sft	
14	In case of villas total area of plots	-	Sq Mtrs	-	sq. yds	
Project - Current status			Qty / Remarks			
1	Number of units completed		0			
2	Number of units under construction		119			
3	Number of units not started		0			
4	Number of units sold		22			
5	Number of units unsold (include mortgaged)		97			
6	Electric power supply provided		Yes			
7	Water supply provided		Yes			
8	OC received		No			
9	OC date		No			
10	Project fully completed in all respects		No			

RERA sold units details

Name of firm/company:				Mehta & Modi Reality Kowkur LLP		Prepared by:		S.Nagamalleswar Rao				
Name of project:				Greenwood Heights		Date:		14-Aug-21				
Details required as per RERA rules.						Statement for period upto		Apr-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 for earlier qtrs in this FY 19-20	Receipts for current qtr.20-21	Receipts for current qtr.21-22	Total Receipts	Balance receivable	
1	A-405	1715	4,134	Mr.MVR Murthy & Mrs.Shipra Gupta	31-12-2020	70,89,000	-	13,14,000	6,86,000	20,00,000	50,89,000	
2	B-106	1715	3,634	Mr. Thachat Ragash & Mrs. Sikha Ragash	22-12-2019	62,33,000	11,85,000	-	23,39,000	35,24,000	27,09,000	
3	B-112	1715	3,732	Mr.Piyush Kumar	23-02-2020	64,00,000	25,000	51,35,000	-	51,60,000	12,40,000	
4	B-307	1715	3,634	Mr.Dennis Antony & Mrs.Jennifer Dennis	31-10-2019	62,33,000	11,60,000	6,23,000	5,00,000	22,83,000	39,50,000	
5	B-308	1715	2,910	Mrs.Madhukara Veni / Mr.K Srinivasan	29-06-2020	49,90,000	-	6,77,000	14,06,000	20,83,000	29,07,000	
6	B-313	1220	4,180	Mrs.Divya Uday	25-09-2020	51,00,000	-	20,65,000	23,30,000	43,95,000	7,05,000	
7	B-406	1715	3,732	Mr.Gangadhar Kiran Kumar	31-01-2020	64,00,000	11,85,000	5,22,000	-	17,07,000	46,93,000	
8	B-408	1715	3,634	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	11,60,000	6,23,000	-	17,83,000	44,50,000	
9	B-409	1715	3,032	Mr.Ratan N Mulani / Mrs.Suman R Mulani	13-03-2020	52,00,000	48,60,000	3,40,000	-	52,00,000	-	
10	B-411	1715	3,724	Mrs.T Saraswathi	02-06-2020	63,86,000	-	36,81,000	-	36,81,000	27,05,000	
11	B-412	1715	3,634	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	30-10-2019	62,33,000	11,60,000	23,48,000	-	35,08,000	27,25,000	
12	B-506	1715	3,634	Mr.Prasenjit Das & Mrs.Himani Das	31-10-2019	62,33,000	11,60,000	6,23,000	-	17,83,000	44,50,000	
13	B-509	1715	3,032	Mrs.Suman R Mulani / Mr.Ratan N Mulani.	13-03-2020	52,00,000	48,60,000	3,40,000	-	52,00,000	-	
14	B-512	1715	3,634	Mrs.Deepa Suraj Premi & Mr.Suraj Premi	25-10-2019	62,33,000	2,25,000	15,56,875	5,00,000	22,81,875	39,51,125	
15	B-513	1220	4,276	Mrs.Tabitha Prem Kaza.	24-09-2020	52,17,000	-	15,75,000	14,70,000	30,45,000	21,72,000	
16	B-607	1715	3,032	Mrs.Bhavana Lulla Mehta	01-06-2020	52,00,000	-	7,00,000	-	7,00,000	45,00,000	
17	B-608	1715	3,634	Mrs. Rashmi Singh & Mr. Ashish Singh	25-12-2019	62,33,000	11,85,000	5,22,000	-	17,07,000	45,26,000	
18	B-610	1715	3,984	Mrs.Kamalesh	21-07-2020	68,33,000	-	19,43,000	9,80,000	29,23,000	39,10,000	
19	B-712	1715	3,032	Mrs.Vibha Anand Mehta.	01-06-2020	52,00,000	-	12,50,000	-	12,50,000	39,50,000	
20	B-708	1715	3,032	Mrs.Bhavana Lulla Mehta	01-06-2020	52,00,000	-	7,00,000	-	7,00,000	45,00,000	
21	B-709	1715	3,032	Ms.Chandra P Mulani / Mr.Jayesh Pradeep M	15-06-2020	52,00,000	-	52,00,000	-	52,00,000	-	
22	B-711	1715	3,032	Mrs.Vibha Anand Mehta	01-06-2020	52,00,000	-	12,50,000	-	12,50,000	39,50,000	
23	B-210	1715	4,085	M/s.Modi Housing Pvt Ltd	29-07-2021	70,06,000	-	-	2,25,000	2,25,000	67,81,000	
24	A-314	1945	4,295	Mr.Kiran Shetty	25-05-2021	83,53,055	-	-	14,89,210	14,89,210	68,63,845	
25	A-414	1945	4,195	Mr.Kowshik chakraborty	30-03-2021	81,58,555	-	2,26,250	8,00,000	10,26,250	71,32,305	
26	A-515	1945	4,292	Mr.Venkata ramana murthy	30-06-2021	83,47,250	-	-	26,250	26,250	83,21,000	
				Cancell flat			-	26,125		26,125	-26,125	
							-	-		-	-	
	Total	44290	3,620			16,03,10,860	1,81,65,000	3,32,40,250	1,27,51,460	6,41,56,710	9,61,54,150	



Loan details

Name of firm/compar		Mehta & Modi Reality Kowkur LLP		Prepared by:		S.Nagamalleswar Rao			
Name of project:		Greenwood Heights		Date:		14-Aug-21			
Details od documents.				Details for period:		Apr-Jun-2021			
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto F.Y.19-20 in Rs.	Principal repaid in this qtr.Apr-20 to Dec-20 in Rs.	Balance loan upto end of this qtr. in Rs.	Loan start date	Loan end date	EMI or principal repayment per month in Rs.
1	Secured	Bajaj Housing Finance Ltd	2,90,00,000	-	31,93,782	2,58,06,218			-
2	Secured		-	-	-	-	NA	NA	NA
3	Secured		-	-	-	-	NA	NA	NA
4	Subtotal - Secured loans		2,90,00,000	-	31,93,782	2,58,06,218			
5	Un-secured	Paramount Builders	1,65,00,000	95,00,000	70,00,000	-	NA	NA	NA
6	Un-secured	Soham Modi	50,20,267	-	-	50,20,267	NA	NA	NA
7	Un-secured	Modi Housing Pvt Ltd	18,00,000	-	-	18,00,000	NA	NA	NA
8	Un-secured		-	-	-	-	NA	NA	NA
9	Un-secured		-	-	-	-	NA	NA	NA
10	Subtotal - Un-secured loans		2,33,20,267	95,00,000	70,00,000	68,20,267			
11	Total		5,23,20,267	95,00,000	1,01,93,782	3,26,26,485			



GHT_financial status statement_ 30-06-2021_ ver9..xlsx - Financial Summary

Name of firm/company:		Mehta & Modi Reality Kowkur LLP		Prepared by:	S.Nagamalleswar Rao	
Name of project:		Greenwood Heights		Date:	14-Aug-21	
Details of documents.				Details for period:	Apr-Jun-2021	
Sl. No.	Description	For earlier qtrs. in this FY-19-20	For current FY-20-21	For current qtr. - Apr21- Jun- 21	Total	
1	Source of funds					
2	Net receipts from sales	1,73,00,000	2,32,65,596	1,21,44,248	5,27,09,843	
3	Loans received - unsecured	68,20,267	-	-	68,20,267	
4	Loans received - secured	-	2,00,00,000	90,00,000	2,90,00,000	
5	Subtotal - funds	2,41,20,267	4,32,65,596	2,11,44,248	8,85,30,110	
6	Expenditure					
7	Towards land acquisition	17,12,590	-	-	17,12,590	
8	Towards security deposit for JDA	1,00,00,000	-	-	1,00,00,000	
9	Fees, charges, deposits for permits	1,72,87,720	-	-	1,72,87,720	
10	Finance charges (interest + fees)	11,59,949	18,89,039	5,94,421	36,43,409	
11	Administrative expenses	55,70,350	54,97,371	15,46,933.00	1,26,14,654	-
12	Work in progress	78,99,344	4,09,42,984	53,34,110	5,41,76,438	
13	Other expenses (if any)	-	-	-	-	
14	Advances paid to suppliers/contractors	96,40,387	-14,46,153	13,12,705	95,06,939	
15	Subtotal - exp.	5,32,70,340	4,68,83,241	87,88,169	10,89,41,750	
16	Investment from promoters	2,98,30,397	-21,90,000	1,03,20,490	3,79,60,887	-
17	By equity/partners capital	1,00,000	-	-	1,00,000	
18	By way of loans from promoters	-	-	18,00,000.00	18,00,000.00	
19	Subtotal - investment	2,99,30,397	-21,90,000	1,21,20,490	3,98,60,887	
RERA - funds received Vs exp - comparison						
A	Project expenditure	5,32,70,340	4,68,83,241	87,88,169	10,89,41,750	
B	70% of net receipts (for RERA a/c)	1,21,10,000	1,62,85,917	85,00,973	3,68,96,890	
C	Loans received	68,20,267	2,00,00,000	90,00,000	3,58,20,267	
D	RERA a/c bank balance +FDs	79,70,732	11,93,596	22,80,348	22,80,348	
	Difference (A-B-C-D) - must be positive	2,63,69,342	94,03,728	-1,09,93,152	3,39,44,245	
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.						





GREEN WOOD HEIGHTS PROJECT PROJECTION				
	Sft	Rate		
Developer Share of Sale	132500			
Owner Share of Sale	74560			
Proposed Parking Area	77924.00	69873.38		
Club House Area	9418	119180.81		
Sale Revenue	132500	3,620	47,95,93,338	
			47,95,93,338	
Land Cost			-	
Sanction Cost			1,54,07,925	
Construction Cost		1300	17,22,50,000	
Construction Cost Owner		1300	9,69,28,000	
Club House Construction Cost		2500	2,35,45,000	
Parking Area Construction Cost		800	6,23,39,200	
			37,04,70,125	
Other Indirect Expenses			3,70,47,013	
Project Direct Expenses			33,34,23,113	
Total Project Estimated Expenditure			37,04,70,125	
Profit			10,91,23,213	
Profit %			23	



Oth Admin Expsns

Particulars	2019-20	Apr-Mar-21	Apr-Jun-21
Finance charges			-
Interest on Secured Loan	11,33,630	2,21,501	5,94,421.00
Interest on Un-Secured Loan		5,61,170	-
Loan processing fee	-	11,06,356	-
BG Charges	26,019	-	-
Bank Charges	300	12	-
Total Finance charges	11,59,949	18,89,039	5,94,421
Admin Expenses		54,97,371	15,46,933
Promotions Expenes:			
Advertiesment	42,678	-	-
Advertisement @ 5%	44,163	-	-
Advertising Services@18%	11,03,578	-	-
Business Pramotion @ 5 %	1,62,250	-	-
Business Pramotional @ 12%	17,540	-	-
Business Pramotional Comp	4,500	-	-
Business Promotion @ 18%	1,74,993	-	-
Business Promotion Urd	2,53,720	-	-
Car Hirecharges	55,932	-	-
Car Hire Charges @ 18%	6,785	-	-
Hoarding Rental Services	1,52,640	-	-
Hording Rental Service Com	25,440	-	-
Salaries & Employee benefits		-	
Commission Urd	83,731	-	-
Conveyance Exp	995	-	-
Employees State Insurance	5,598	-	-
Mobile Allowance	19,613	-	-
Providend Fund	24,150	-	-
Salaries	11,73,580	-	-
Staff Conveyance	2,626	-	-
Insurance	-	-	-
Incentives	-	-	-
Staff Welfare	5,450	-	-
Services charges:		-	
Admin and Marketing Service	3,79,604	-	-
Admin Service Charges@18%	7,11,171	-	-
Admin Services Charges	30,647	-	-
Cr Consultation Charges	1,29,139	-	-
Service Charges Po @ 18 %	29,144	-	-
Penalties:		-	
Income Tax Exp	1,000	-	-
Interest on TDS	3,296	-	-
Late Filling Fees - GST	50	-	-
Other Indirect expenses:		-	
Office Expenses	14,382	-	-
Printing and Stationery	5,97,855	-	-
Repairs & Maintenance Com	12,947	-	-
Act Fiber Net	4,378	-	-
Audit Fees	31,626	-	-
Consultancy Charges	39,484	-	-
Courier and Postage @ 18%	9,854	-	-
Courier & Postage Exp Urd	2,475	-	-
Internet/ Telephone Charges	4,779	-	-
Legal Expenses	39,820	-	-
Miscellaneous Expenses @5%	840	-	-
Miscelleneous Expenses	54,095	-	-
Processing Charges	10,000	-	-
Registration Misc Charges	25,740	-	-
Rera Account Charges	17,700	-	-
Rera Application Fee @ 18%	35,400	-	-
Rera Filling Fee	590	-	-
Rounding Off	50	-	-
Sundry Balance Writurn Off	90	-	-
Tours & Travels	22,882	-	-
Vehicle Maintenance	1,350	-	-
Total Admin Exp	55,70,350	54,97,371	15,46,933





Particulars	2019-20	2020-21	Apr-21 to Jun-21
CONSTRUCTIONEXPENSES			
Building Materials:		4,09,42,984	53,34,109.9
Building Material	5,66,583	-	-
Carpentry	25,822	-	-
Cement		-	-
Chemicals		-	-
Cement Bricks	3,82,200	-	-
Consumables	86,709	-	-
Electrical Material	1,78,585	-	-
GRANITE	13,810	-	-
Mud	38,665	-	-
Painting Material	30,104	-	-
Plumbing Material	4,87,753	-	-
Robo Sand	91,515	-	-
Steel	1,08,690	-	-
Steel Tubes	1,23,264	-	-
Stone Dust	1,25,725	-	-
Tiles	2,41,866	-	-
Tools	40,675	-	-
Borewell	70,000	-	-
Doors/Windows	45,200	-	-
Equipment	81,022	-	-
Equipment @ 18%	3,75,560	-	-
Fabrication Material	2,29,167	-	-
Gardening Material Composite	57,003	-	-
Hardware Marerial @18%	1,133	-	-
Hardware Material	5,990	-	-
Metal	10,500	-	-
Metal @5%	69,465	-	-
Paints	5,000	-	-
Redbricks	4,10,060	-	-
RMC @ 18%	2,07,000	-	-
Split AC	60,156	-	-
Stone	8,064	-	-
Stone 5%	67,847	-	-
Sundry Purchases Urd	80	-	-
Allowance for Const Equipment		-	-
Anirudh Dhal-Allow for Equipment	3,975	-	-
B Raminaidu Allow for Const Equip	3,274	-	-
KoteshwarRao.B Allow for Equip	50,999	-	-
K Padma Allow for Equip	3,925	-	-
MD Khudoos Allow for Equip	3,000	-	-
M.Shivakumar-Allow for Equipment	2,850	-	-
MVR Constructions-Allow for Equipment	41,875	-	-
Pajjuri Jayaram Allow for Const Equip	26,776	-	-
P.Jayaram Allow for Equip	3,150	-	-
P.Praveen Kumar-Allowance for Equipment	10,616	-	-
Shaik Moiz Allow for Equip	1,100	-	-
T.Kurmanna Allow for Equip	4,05,275	-	-
T Srinivas Allow for Const Equip	10,950	-	-
Y Radha Krishna-Allowance for Equip	3,000	-	-
Y Ramesh Allow for Const Equip	5,200	-	-
Hirecharges for Equipment-Urd		-	-
Aaron Associates-Hirecharges for Equip	8,084	-	-
B.Ramesh Hire Charges	28	-	-
B.Rami naidu	-	-	-





Chandrakala M Hirecharges	57,402	-	-
Ch Salman-Hirecharges for Equip-Urd	1,900	-	-
Ch Salmon-Allow for Equip(Hire Charges)	4,000	-	-
Crane Hire Charges	6,500	-	-
Kurmanna-Hirecharges for Equipment-Urd	67,885	-	-
Laxmi Narayana Narboina-Allow for Equip Hire Charg	1,267	-	-
Mannem-Hirecharges for Equip	13,500	-	-
M Chandrakala -Allow for Equip Hire Charges	1,23,318	-	-
P.Chanti	-	-	-
T.Kurmanna-Allowance for Equip(Hire Chagres)	5,74,119	-	-
Labour Allowances		-	-
Allowance for Equipment	4,526	-	-
Allowance for Consumables URD	1,18,540	-	-
Allowance for Equipment URD	2,70,934	-	-
False Ceilling Exp Composite	23,340	-	-
Labour Charges URD	1,93,318	-	-
Labour Welfare	1,57,256	-	-
Labour Service Charges		-	-
Homeline Infra	-	-	-
A.Ramulu	-	-	-
B Jogaiah	-	-	-
B Pramod kumar	-	-	-
K Kumar	-	-	-
M Chandrakala	-	-	-
N Sharada	-	-	-
P Maisaiah	-	-	-
P Praveen kumar	-	-	-
Y Radhakrishna	-	-	-
Other Expenses		-	-
Allowance for Statutory Compliance	18,736	-	-
Borewell Permission Fee	5,000	-	-
Consultancy Fee	4,51,000	-	-
Diesel Exp(for)Generator	20,000	-	-
Electricity Charges	1,296	-	-
Electricity Service No:TS2300005	1,22,658	-	-
Electricity Bill Payment	1,50,751	-	-
Freight / Loading Charges @18%	5,016	-	-
Gardening Charges	1,07,960	-	-
Goods Transportation Charges @ 18%	20,296	-	-
Housekeeping Charges	1,04,751	-	-
Loading & Un-Loading Charges @ 5%	3,000	-	-
Miscellaneous Expenses @ 18 %	2,454	-	-
Print media	-	-	-
Registration & Misc Charges@18%	8,142	-	-
Repairs & Maintenance	7,670	-	-
Security Charges	3,29,694	-	-
Site Misc Expenses	25,284	-	-
Soil Testing Charges	42,000	-	-
Transportation Charges	14,800	-	-
Transportation Charges @ 18 %	9,440	-	-
Ineligible ITC		-	-
Transportation Charges Composite	2,301	-	-
Total WIP	78,99,344	4,09,42,984	53,34,110
Sanction Cost			
Airport Authorities Noc Fee	2,77,835	-	-
Pre DCR Charges	10,000	-	-
Building Permission Fee	1,54,07,925	-	-





Fees paid to GHMC	3,00,000	-	-
Nala Fee	6,96,960	-	-
Water Connection Charges HWMS&SB	5,95,000	-	-
Total Sanction cost	1,72,87,720	-	-
Registration Charges			
Registration Fee	17,12,590	-	-
Total JDA registration charges	17,12,590	-	-
	2,68,99,655	4,09,42,984	53,34,110



JDA Advances

Particulars	2019-20
JDA & Other Advances	
Mukta Agarwal	16,50,000
Nilesh Agarwal	17,00,000
Nilesh Agarwal Huf	16,50,000
Prem Kumar Sanghi Deposit	17,00,000
Prem Kumar Sanghi Huf	16,50,000
Sushma Sanghi	16,50,000
Total JDA Deposits	1,00,00,000