

VOC_financial status statement Ver05_30-06-2021.xls
List of documents

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date:		18-Aug-21	
Details of documents.				Details for period:		Apr to 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	33106	33108	33110	33111
2	P & L Account - upto last qtr.		YES	33113	33115	33116	33118
3	Bank statements - last 12 months		YES	33110			
4	IT return FY 18-19		NA	33054			
5	IT return FY 17-18		NA	33054			
6	IT return FY 16-17		NA	33054			
7	Building permit		YES	10802			
8	Basic title document i.e. JDA or sale deed.		No				
9	Title / Link documents - full set		No				
10	Draft AOS / Booking form/ AOC/ Sale Deed		YES	41068			
11	Firm/Company - registration certificate		YES	33110			
12	Firm/Company - partners/sharing details - CA/CS certified		YES				
13	Firm/Company - Deeds / MOA/ AOA		YES				
14	RERA certificate		NA				
15	CA progress report for current & last qtr.		No				
17	Engg. progress report for current & last qtr.		YES	41695			
19	Other report for current & last qtr.		No				
21	GST / VAT / Service tax registration		YES	32819			
22	PAN card + TAN Letter		YES	33108			
24	Proof of address		YES	33116			
25	Directors DIN		YES	33108			
26	Bank a/c. details		YES	41705			
27	Director / Partner 1 - KYC - PAN, AADHAR, 6 m bank statement		YES	33108			
28	Director / Partner 2 - KYC - PAN, AADHAR, 6 m bank statement		YES	33108			
29	Director / Partner 3 - KYC - PAN, AADHAR, 6 m bank statement		NA				
30	Director / Partner 4 - KYC - PAN, AADHAR, 6 m bank statement		NA				
31	Company profile		YES	41693			
32	Project write-up		No				
33	Project Brochure		YES	33108			
34	Latest PPT		YES	29926			
35	Latest EC	upto 31-12-19	No				
36	Director / Partner - Net worth certificate		NA				
37	Director / Partner - Bio-data		NA				
38	Secured loan - loan offer letter, latest loan repayment statement		NA				

APPROVED BY
AUG 2021

S. Nagamalleswar Rao
19/08/2021

APPROVED BY
18 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

VOC_ financial status statement Ver05_30-06-2021.xls
Project cost & estimates

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date:		18-Aug-21	
Details of documents.				Details for period:		Apr to Jun-2021	
Sl. No.	Description	Projected cost/revenue	Actual cost/ revenue for FY 17-18	Actual cost/ revenue for FY 18-19	Actual cost/ revenue for FY 19-20	Actual cost/ revenue for current qtr - Apr21 to Jun-21	Actual total Exp/revenue till date
A	Land cost + reg. charges + brokerage	26,57,00,000	-	-	-	-	-
B	Permit fees & charges	77,23,694	60,52,694	-	1,94,00,681	20,361	2,54,73,736
C	Construction/ development expenses	26,41,18,986	-	-	-	-	-
D	Admin & sales expenses	3,70,92,123	-	-	17,54,572	46,61,524	64,16,096
E	Finance Expenses	58,19,490	-	-	30,996	11,63,680	11,94,676
F	Total project cost (sum of A TO E)	58,04,54,293	60,52,694	-	2,11,86,249	58,45,565	3,30,84,508
G	Revenue from sales	60,19,41,836.44	-	-	43,72,50,000	-	-
H	Investment from promoters	2,66,51,725	-	-	2,67,51,725	-	2,67,51,725
I	Secured and unsecured loans	2,34,098	-	-	70,00,000	-	70,00,000
J	Gross profit (G-A-B-C)	6,43,99,156.62	-	-	-	-	-
K	Net Profit (G-F)	2,14,87,543.68	-	-	-	-	-
L	Gross profit in percentage (J/G*100)	10.70	-	-	-	-	-
M	Net profit in percentage (K/G*100)	4	-	-	-	-	-
Revenue from sales - details (Developers share)							
A	Sold units	No. of units	Total area in sft	Rate in Rs./ sft.	Total revenue is Rs.	Remarks	
B	Unsold Units	112	2,07,005	3,081	63,77,82,405		
	Total	112	2,07,005	3,081	63,77,82,405		
Construction/ development expenses							
A	Construction cost	No. of units	Total area in sft	Rate in Rs./ sft.	Total exp. is Rs.	Remarks	
B	Land development exp.	112	2,07,005	3,081	63,77,82,405		
C	Amenities cost	-	-	-	55,85,18,604		
	Total	112	2,07,005	3,081	1,19,63,01,009		
Notes:							
1	Construction/ Development cost = WIP - Permit cost						
2	Admin & sales expenses = Indirect exp - finance exp.						

Unit Details

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

Unit Details

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

Unit Details

Sl. No.	Block	Unit No.	Area	Built-up area in sft	Super built-up area in sft	Undivided share of land or plot area in sq yds	Status - Mortgaged to local authority	Allotted to Owner / Developer
91	I	224	147	1820	-	-	- Sale	Developer
92	I	225	147	1820	-	-	- Sale	Developer
93	I	226	147	1820	-	-	- Sale	Developer
94	I	228	147	1820	-	-	- Sale	Developer
95	I	239	180	1940	-	-	- Sale	Developer
96	I	240	180	1940	-	-	- Sale	Developer
97	I	241	180	1940	-	-	- Sale	Developer
98	I	242	180	1940	-	-	- Sale	Developer
99	I	243	180	1940	-	-	- Sale	Developer
100	I	252	180	1940	-	-	- Sale	Developer
101	I	254	180	1940	-	-	- Sale	Developer
102	I	256	147	1820	-	-	- Sale	Developer
103	I	257	147	1820	-	-	- Sale	Developer
104	I	258	147	1820	-	-	- Sale	Developer
105	I	282	147	1820	-	-	- Sale	Developer
106	I	283	147	1820	-	-	- Sale	Developer
107	I	284	147	1820	-	-	- Sale	Developer
108	I	285	147	1820	-	-	- Sale	Developer
109	I	286	147	1820	-	-	- Sale	Developer
110	I	287	147	1820	-	-	- Sale	Developer
111	I	294	147	1820	-	-	- Sale	Developer
112	I	295	147	1820	-	-	- Sale	Developer
Total			17,717	2,07,005	-	-	- Sale	Developer



Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:	S.Nagamalleswar Rao
Name of project:		VILLA ORCHIDS LLP		Date:	18-Aug-21
Details of documents.				Details for period Apr to Jun-2021	
Sl. No.	Description	Quantity	Units	Quantity	Units
1	Total land area	19231.00	Sq Mts	4.75	Acres
2	Net land area of project	19231.00	Sq Mts	23000.00	Sq. Yds
3	Type of development	Villas		0.00	0.00
4	Total no. of units	112	Nos.	0.00	0.00
5	Type of agreement	AGS		0.00	0.00
6	Building permit no.			0.00	0.00
7	Building permit issued by:	GHMC		0.00	0.00
8	RERA no.	P02200001314		0.00	0.00
9	Units falling to share of owners	0.00	Nos.	0.00	0.00
10	Units falling to share of developer	112.00	Nos.	0.00	0.00
11	Total proposed construction	19231.00	Sq Mtrs	205005.00	sft
12	Total sellable area		Sq Mtrs	0.00	sft
13	In case of apartments total parking area	6491.45	Sq Mtrs	69873.38	sft
14	In case of villas total area of plots	16,231.00	Sq Mtrs	23,000.00	sq. yds
Project - Current status					
1	Number of units completed		Qty / Remarks		
2	Number of units under construction				
3	Number of units not started				
4	Number of units sold				
5	Number of units unsold (include mortgaged)				
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		



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Sold units details

Name of firm/company:				VILLA ORCHIDS LLP				Prepared by: S Nagamalleswara rao							
Name of project:				VILLA ORCHIDS LLP				Date: 18-Aug-21							
Details required as per RERA rules.				Statement for period Apr to Jun-2021											
Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Recei pts - FY	Recei pts - FY	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr21 to	Total Receipts	Balance receivable
1	8	1940	2,577	Mr.Srinivas Boorugu	06-12-2017	180	50,00,000	5,32,225	-	-	41,94,297	13,37,928	-	55,32,225	-
2	9	1940	3,307	Mr.Valiveri Subrahmanyam	06-08-2017	180	64,15,000	7,23,974	-	-	53,81,283	17,57,691	-	71,38,974	-
3	10	1940	2,809	Mrs. Sreeletha Gurung	30-09-2017	180	54,50,000	6,14,550	-	-	45,71,784	14,92,766	-	60,64,550	-
4	11	1940	3,307	Mr.Pramod Cherukupally	28-10-2017	180	64,15,000	10,92,564	-	-	53,81,283	21,26,281	-	75,07,564	-
5	12	1940	3,305	Mrs Indira Krishna Das & Mr D	25-12-2017	169	64,12,000	5,28,810	-	-	53,78,767	9,16,234	4,80,000	62,95,000	6,45,810
6	13	1940	3,307	Mr Mohammed Nazzer	18-12-2017	180	64,15,000	8,78,347	-	-	53,81,283	19,12,064	-	72,93,347	-
7	14	1940	3,351	Mr.Srikar Tirunahari	22-01-2018	180	65,00,000	6,02,300	-	-	54,52,586	16,49,714	-	71,02,300	-
8	15	1940	3,325	Mrs V Lalitha Devi & Mr V Swa	29-12-2017	180	64,50,000	6,33,448	-	-	54,10,643	16,72,805	-	70,83,448	-
9	16	1940	3,325	Mr.Venkat Aditya Appala & Mrs	04-11-2017	180	64,50,000	6,58,504	-	-	54,10,643	16,97,861	-	71,08,504	-
10	33	1940	2,887	Makam Bramaramba & Mr. M.S	03-09-2017	180	56,00,000	4,47,456	-	-	46,97,613	13,49,843	-	60,47,456	-
11	34	1940	3,351	Mr.Deepak Kumar Sharma	12-09-2017	180	65,00,000	7,32,214	-	-	54,52,586	17,79,628	-	72,32,214	-
12	35	1940	3,299	Mr.N.Sri Satya Chandras & M	30-09-2017	180	64,00,000	8,34,364	-	-	53,68,700	18,65,664	-	72,34,364	-
13	36	1940	2,585	Mrs. Chowduri Nayani Rajitha &	09-09-2017	180	50,15,000	5,68,354	-	-	42,06,880	13,76,474	-	55,83,354	-
14	37	1940	3,196	Mrs.Desavath varalakshmi & R.A	09-06-2018	159	62,00,000	6,54,500	-	-	52,00,929	16,53,571	15,658	68,54,500	-
15	42	1940	3,307	cdt (dr) shekar murthy & mrs De	15-01-2018	180	64,15,000	8,35,948	-	-	53,81,283	18,69,665	-	72,50,948	-
16	43	1940	2,791	Mr.Vinay Kumar	15-01-2018	180	54,15,000	6,24,844	-	-	45,42,424	14,97,420	-	60,39,844	-
17	44	1940	3,307	Mr.Adia somalingam & Mrs Adl	06-11-2017	180	64,15,000	6,32,277	-	-	53,81,283	16,67,398	-	70,48,681	(1,404)
18	48	1940	3,307	Shwetha Kundanam	23-10-2017	180	64,15,000	6,76,350	-	-	53,81,283	13,40,717	-	67,22,000	3,69,350
19	55	1940	2,887	Mr Madhu Mohan Reddy Chitru	24-08-2017	180	56,00,000	5,32,028	-	-	46,97,613	14,34,415	-	61,32,028	-
20	56	1940	3,307	Mrs Nirrnala Sujay Kumar Jain&	29-05-2017	180	64,15,000	8,12,815	-	-	53,81,283	18,46,532	-	72,27,815	-
21	63	1940	3,407	Mr.Amand/B.Shah	26-06-2017	200	66,09,000	5,97,620	-	-	55,44,022	16,62,598	-	72,06,620	-
22	64	1940	3,407	Mrs Sajjita Mohapatra	03-06-2017	200	66,09,000	8,35,329	-	-	55,44,022	19,00,307	-	74,44,329	-
23	65	1940	3,407	Mr.Gopal,B.Shah	26-06-2017	200	66,09,000	6,14,558	-	-	55,44,022	16,79,536	-	72,23,558	-
24	69	1940	3,407	Mr.Sai Anup Kumar Pollukonda	30-09-2017	200	66,09,000	8,18,511	-	-	55,44,022	18,83,489	-	74,27,511	-
25	75	1940	3,307	mr.s.karthik kumar /mrs. S. Rany	15-01-2018	180	64,15,000	7,10,079	-	-	53,81,283	17,43,796	-	71,25,079	-
26	76	1940	2,577	Mrs Mallika Pata	15-01-2018	180	50,00,000	5,87,515	-	-	41,94,297	13,93,218	-	55,87,515	-
27	78	1940	2,585	Pendyala Sandhya Rani	04-08-2017	180	50,15,000	5,08,000	-	-	42,06,880	13,09,649	-	55,16,529	6,471
28	82	1940	2,688	Mr.Puduri Venkateswarlu	11-08-2017	180	52,15,000	6,29,400	-	-	43,74,652	14,69,748	-	58,44,400	-
29	83	1940	3,299	Mr.Hrushikesh Pedina	04-09-2017	180	64,00,000	7,24,383	-	-	53,68,700	17,55,683	-	71,24,383	-
30	84	1940	2,784	Mrs Mosses Natalia Grace	05-12-2017	171	54,00,000	6,43,108	-	-	45,29,841	15,13,267	-	60,43,108	-
31	85	1940	2,843	Mrs Suvama Vennula & Mr Kirai	19-07-2017	180	55,15,000	6,06,913	-	-	46,26,310	14,95,603	-	61,21,913	-

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Sold units details

Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Recei pbs - FY	Recei pbs - FY	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr21 to	Total Receipts	Balance receivable
32	90	1940	3,325	Mrs Deepika Chalasani	24-10-2017	180	64,50,000	7,73,500	-	-	54,10,643	18,12,783	-	72,23,426	74
33	91	1940	3,307	Mr. Peesapati sri Kiran	29-09-2017	180	64,15,000	7,39,056	-	-	53,81,283	17,72,773	-	71,54,056	-
34	96	1820	3,214	Mrs Sujatha & Ms Suma	21-12-2017	147	58,50,000	7,56,744	-	-	49,07,328	16,82,672	-	65,90,000	16,744
35	97	1820	3,104	Mrs Deepika Acharya & Mr P R	31-10-2017	147	56,50,000	6,29,760	-	-	47,39,556	15,40,204	-	62,79,760	-
36	100	1820	3,474	Mr. Theenarasu Rajamanna / Mrs	20-08-2018	147	63,22,000	6,23,103	-	-	53,03,269	16,41,834	-	69,45,103	-
37	101	1820	2,564	Mr. Annam Lalith kumar & Mrs	24-02-2018	147	46,67,000	6,12,276	-	-	39,14,957	13,64,319	-	52,79,276	-
38	102	1820	2,747	Manthari Shiva Rama Krishna/M	05-10-2018	147	50,00,000	4,52,314	-	-	41,94,297	12,58,017	-	54,52,314	-
39	103	1820	3,159	Mr N Sunil Raj	15-01-2018	147	57,50,000	11,66,142	-	-	48,23,442	19,56,703	10,70,000	67,80,144	1,35,998
40	104	1940	3,454	Dr Geetha Nanduri & Dr. Kalad	05-05-2017	200	67,00,000	5,33,863	-	-	56,20,358	16,12,255	-	72,32,613	1,250
41	107	1820	3,374	Mrs. Kolavennu Gouri Kumari	18-03-2018	147	61,40,000	6,61,886	-	-	51,50,597	16,51,289	-	68,01,886	-
42	108	1820	2,852	Mr. Komuravelly srinivas /Mrs. sh	27-04-2018	147	51,90,000	5,78,720	-	-	43,53,681	14,15,039	-	57,68,720	-
43	112	1940	3,454	Mr. B. R. Sumanth Kumar	21-05-2017	200	67,00,000	7,30,300	-	-	56,20,358	18,09,942	-	74,30,300	-
44	113	1820	3,209	Rahul Chakravarty /Mrs. Swathi	25-02-2018	147	58,40,000	7,03,030	-	-	48,98,939	16,44,091	-	65,43,030	-
45	114	1820	3,374	Mrs. Seeta Peddini	18-03-2018	147	61,40,000	6,48,670	-	-	51,50,597	16,38,073	-	67,88,670	-
46	115	1820	3,374	Mr. Jagdish Kumar	18-03-2018	147	61,40,000	6,48,670	-	-	51,50,597	16,38,073	6,35,204	67,88,670	-
47	116	1820	2,564	Mr. Apc Rajesh & Mrs Risthika A	24-02-2018	147	46,67,000	6,12,276	-	-	39,14,957	13,64,319	-	52,79,276	-
48	117	1820	3,174	Mrs. P Radhika Rani	07-01-2018	147	57,76,000	6,26,988	-	-	48,45,252	15,57,736	-	64,02,988	-
49	119	1820	3,229	Mr. Paregalli Praveen & Mrs Par	31-12-2017	166	58,76,000	4,60,051	-	-	49,29,138	14,06,913	-	63,36,051	-
50	120	1820	2,637	Mr. Ramesh Parvathu Muske & f	19-01-2018	147	48,00,000	6,26,384	-	-	40,26,525	13,99,859	-	54,26,384	(0)
51	121	1820	3,165	Mrs Nimmagadda Prabhavathi	15-01-2018	147	57,60,000	6,17,780	-	-	48,31,830	15,44,449	-	63,76,279	1,501
52	122	1820	3,187	Mr. Muske Mahender & Mrs G. J	03-01-2018	147	58,00,000	6,11,500	-	-	48,65,385	15,46,115	4,67,100	64,11,500	-
53	123	1820	3,187	Mr. Mushke srinivas & Mrs Rud	25-12-2017	147	58,00,000	7,50,794	-	-	48,65,385	16,85,410	-	65,50,795	(1)
54	124	1820	3,187	Mr. Hemantha Kumar Puta Ram	30-10-2017	147	58,00,000	7,47,494	-	-	48,65,385	16,82,109	-	65,47,494	-
55	125	1820	3,174	Mr. Konda Shiva Kumar	10-01-2018	147	57,76,000	7,47,328	-	-	48,45,252	16,78,076	-	65,23,328	-
56	127	1940	2,990	Mr Divakar Thakur & Mrs Rekh	18-02-2018	180	58,00,000	7,46,842	-	-	48,65,385	16,81,457	-	65,46,842	-
57	128	1820	2,591	D. UMA YADAV	25-02-2019	147	47,15,000	6,14,155	-	-	39,55,222	13,69,095	-	53,24,317	4,838
58	129	1820	3,374	Mr. palepu Ramesh /Mrs sethu L	30-05-2018	147	61,40,000	6,57,600	-	-	51,50,597	16,47,003	-	67,97,600	-
59	130	1820	3,374	Mrs. Sravanam Anuradha	10-06-2018	147	61,40,000	7,82,078	-	-	51,50,597	17,71,481	2,35,738	69,22,078	-
60	131	1820	2,659	Mrs Mayarani & Mr Sandeep Ku	09-05-2018	147	48,40,000	5,20,800	-	-	40,60,080	13,00,137	8,71,664	53,60,216	584
61	132	1820	2,659	Mr Deepak Kumar & Mrs Lalith	09-05-2018	147	48,40,000	5,46,880	-	-	40,60,080	13,26,757	10,00,874	53,86,836	44
62	135	1820	3,132	Mr. Rohit Rajarapu / Mr. Rahul I	15-12-2017	147	57,00,000	7,37,870	-	-	47,81,499	16,56,371	-	64,37,870	-
63	136	1820	3,159	Mrs Bonmala Kunta Lalitha	29-12-2017	147	57,50,000	5,52,316	-	-	48,23,442	14,79,514	-	63,02,955	(639)
64	137	1820	2,514	Mr. Gope Ramesh	11-01-2018	147	45,76,000	4,31,988	-	-	38,38,621	11,69,367	-	50,07,988	-
65	182	1585	3,028	Capl. Vineeta Dubey	29-09-2017	114	48,00,000	5,90,730	-	-	40,26,525	13,64,205	-	53,90,730	-

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Sold units details

Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale considered on in Rs.	Total expected proceeds	Other Payments	Recei pts - FY	Recei pts - FY	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr21 to	Total Receipts	Balance receivable
66	184	1585	3,060	Mrs M Svarnalatha & Mr. M.S.F	10-11-2017	114	48,50,000	5,35,028	-	-	40,68,448	13,16,560	-	53,85,028	-
67	186	1940	3,299	Appalla Pancha Mukeswara Rao	06-01-2018	180	64,00,000	6,88,000	-	-	53,68,700	17,19,300	-	70,88,000	-
68	187	1585	3,065	Mr.Suman chandra Ravella & M	29-12-2017	114	48,58,000	5,67,000	-	-	40,75,179	13,49,821	-	54,25,000	-
69	188	1585	3,114	Mrs Vadde Chanda & Mr.Vadd	18-02-2018	114	49,36,000	4,68,615	-	-	41,40,610	12,64,005	-	54,04,615	-
70	189	1585	3,091	Mrs.shivale vojini	04-02-2018	114	49,00,000	5,35,183	-	-	41,10,411	13,24,772	-	54,35,183	-
71	190	1585	3,091	Mr.Doppalapudi Venkateshwara	31-01-2018	114	49,00,000	5,37,500	-	-	41,10,411	13,27,089	-	54,37,500	-
72	191	1585	3,065	Mr.Marmamula Prashanth Kuma	29-12-2017	114	48,58,000	5,50,200	-	-	40,75,179	13,33,021	-	54,08,200	-
73	194	1585	2,397	Dr.Pooja Pandey	29-09-2017	114	38,00,000	5,03,542	-	-	31,87,666	11,15,876	-	43,03,542	-
74	196	1585	3,028	Mr Shri Chani Ram	15-12-2017	114	48,00,000	6,26,202	-	-	40,26,525	13,99,677	33,998	54,26,202	-
75	200	1820	3,104	Mrs. Suman Surabhi Krishna/Mr	18-06-2017	147	56,50,000	7,34,881	-	-	47,39,556	16,45,325	-	63,84,881	-
76	201	1820	3,224	Mrs NK Priyanka/MA Jay Kuma	25-02-2018	147	58,67,000	5,47,809	-	-	49,21,588	14,93,221	-	64,14,809	-
77	202	1820	3,224	Mrs Preetika NK /Mr Sankar A	25-02-2018	147	58,67,000	5,47,809	-	-	49,21,588	14,93,221	-	64,14,809	-
78	203	1820	3,022	Mr.sudhakar Thanugula	09-06-2018	147	55,00,000	5,95,250	-	-	46,13,727	14,81,523	-	60,95,250	-
79	204	1820	3,374	Mr.vishal kumar Rajput/mrs.van	07-06-2018	147	61,40,000	6,12,526	-	-	51,50,597	16,01,929	-	67,52,526	-
80	208	1820	3,104	Mrs Gotte Pramoda	18-08-2017	147	56,50,000	5,67,795	-	-	47,39,556	14,78,239	-	62,17,795	-
81	209	1820	2,308	Mr Sarjjeet singh & Mrs. Kulvir	05-12-2017	147	42,00,000	5,17,120	-	-	35,23,210	11,93,910	-	47,17,120	-
82	210	1820	2,308	jaspreet Singh Dhingra	11-12-2017	147	42,00,000	5,33,694	-	-	35,23,210	12,10,484	-	47,33,694	-
83	211	1820	3,187	Mrs Sasmita satapathy & mr.Prat	29-10-2017	147	58,00,000	7,50,394	-	-	48,65,385	16,85,009	-	65,50,394	-
84	212	1820	3,124	Mrs Anasuya Damaraju & Mr Sa	13-12-2017	147	56,85,000	7,34,509	-	-	47,68,916	16,51,973	-	64,20,889	(1,380)
85	213	1820	3,104	Mr Chandra sekhar Patha/Mrs.N	19-06-2017	147	56,50,000	6,35,374	-	-	47,39,556	15,45,818	-	62,85,374	-
86	217	1820	3,104	Mr Janna Sasti Bhushan	03-12-2017	147	56,50,000	7,32,446	-	-	47,39,556	16,42,890	-	63,82,446	-
87	218	1820	3,159	Miss, Vanitha Malhotra	04-01-2018	147	57,50,000	7,17,024	-	-	48,23,442	16,43,582	-	64,67,024	-
88	219	1820	3,224	Mr.Paidipally Raju & Mrs kavith	21-02-2018	147	58,67,000	5,72,768	-	-	49,21,588	15,04,846	-	64,26,434	13,334
89	220	1820	3,159	Mrs Kamisetty Vijaya lakshmi	08-01-2018	147	57,50,000	6,46,021	-	-	48,23,442	15,72,579	-	63,96,021	-
90	221	1820	3,104	Li Col Shauor Anjum/Mrs.Juve	15-12-2017	147	56,50,000	7,18,528	-	-	47,39,556	16,28,973	15,818	63,68,528	(0)
91	224	1820	2,739	Mr Kuncham KesavaReddy/Mrs	17-08-2017	147	49,85,000	5,33,723	-	-	41,81,714	13,37,009	-	55,18,723	-
92	225	1820	3,104	Mrs Gayathri Korimaria & Mr A	03-11-2017	147	56,50,000	6,15,250	-	-	47,39,556	15,24,694	-	62,64,250	1,000
93	226	1820	3,124	Dr.Suresh K Devakal	01-11-2017	147	56,85,000	7,48,645	-	-	47,68,916	16,64,729	-	64,33,645	-
94	228	1820	2,280	Mrs.Clara Fernandez	14-09-2017	147	41,50,000	4,28,935	-	-	34,81,267	10,97,668	-	45,78,935	-
95	239	1940	3,307	Venkateshwar Perugu	19-08-2017	180	64,15,000	7,29,852	-	-	53,81,283	17,63,569	-	71,44,852	-
96	240	1940	3,307	Mrs Adepu Sandhya Rani	11-08-2017	180	64,15,000	6,67,742	-	-	53,81,283	15,05,310	-	68,86,593	1,96,149
97	241	1940	3,299	Mr.Batinkishan/Mrs Aruna Bat	20-08-2017	180	64,00,000	7,58,627	-	-	53,68,700	17,89,927	-	71,58,627	-
98	242	1940	3,299	Sunkanapalli Laxminarayana	30-06-2017	180	64,00,000	8,19,413	-	-	53,68,700	18,50,713	-	72,19,413	-
99	243	1940	3,331	Praveena Chintala	23-06-2017	180	65,00,000	7,22,698	-	-	54,52,586	17,70,112	-	72,22,698	-

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Sold units details

Sl no	Unit no.	Area in Sq Feet	Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.	Total expected proceeds	Other Payments	Recei pts - FY	Recei pts - FY	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr21 to	Total Receipts	Balance receivable
100	252	1940	2,294	Mrs.Jaya Mehta & Mrs Deepika	21-09-2017	180	44,50,000	12,90,373	-	-	37,32,925	20,07,448	-	57,40,373	-
101	254	1940	3,351	Mr Subhash Kumar Katna Pally	28-01-2018	180	65,00,000	5,46,705	-	-	54,52,586	16,05,414	-	70,58,000	(11,295)
102	256	1820	2,714	Mrs. Maria Premalatha /Mr. Paul	04-05-2018	147	49,40,000	4,38,804	-	-	41,43,966	12,34,838	-	53,78,804	-
103	257	1820	3,374	Dr. Prayya Komal	18-04-2018	147	61,40,000	7,12,200	-	-	51,50,597	16,84,299	-	68,34,896	17,304
104	258	1820	3,791	LT COL CLINTON REUBEN N	16-01-2019	147	69,00,000	7,12,200	-	-	57,88,130	18,09,886	-	75,98,016	14,184
105	282	1820	2,692	c.Amarnath & mrs . C.Narmadha	28-02-2018	147	49,00,000	5,26,500	-	-	41,10,411	13,15,011	-	54,25,422	1,078
106	283	1820	3,209	Mr. Abhishhek chakravarty/ Mrs. P	25-02-2018	147	58,40,000	6,37,732	-	-	48,98,939	15,78,793	-	64,77,732	-
107	284	1820	2,824	Mr Ponnappalli kasi Viswanadhar	18-03-2018	147	51,40,000	5,02,154	-	-	43,11,738	13,30,416	-	56,42,154	-
108	285	1820	3,242	Mrs. Ari Mishra & Mr. Sudhansu	11-02-2018	147	59,00,000	6,38,148	-	-	49,49,271	15,88,877	-	65,38,148	-
109	286	1820	2,668	chilupuri srinivas	31-03-2018	147	48,55,000	8,98,813	-	-	40,72,663	16,52,993	7,50,000	57,25,655	28,158
110	287	1820	3,224	Mr. Shobhan BANDARI & Mrs V	23-02-2018	147	58,67,000	7,80,818	-	-	49,21,588	17,14,859	-	66,36,447	11,371
111	294	1820	3,224	Mr Bhamana Rajeshwara rao	28-02-2018	147	58,67,000	7,29,552	-	-	49,21,588	17,18,244	-	66,39,832	(43,280)
112	295	1820	3,104	Mrs Anita Pattigilli & Mr. Udaya	03-06-2017	147	56,50,000	6,23,329	-	-	47,39,556	15,33,773	-	62,73,329	-
TOTAL		2,07,005	3,45,073			17,717	63,83,30,000	7,33,68,607	-	-	53,54,69,147	17,48,22,220	55,76,053	71,02,91,367	14,07,240
			3,081.00												

Loan details

Name of firm/compar		VILLA ORCHIDS LLP	Prepared by:		S.Nagamalleswar Rao				
Name of project:		VILLA ORCHIDS LLP	Date:		18-Aug-21				
Details of documents.			Details for period:		Apr to Jun-2021				
Secured loans									
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto last qtr. in Rs.	Principal repaid in this qtr. In Rs.	Balance loan upto end of this qtr. in Rs.	EMI or principal repayment per month in Rs.		
1	Secured	Bajaj Allianz-Daimler Financial Service	29,00,000	19,50,417	9,58,226	-841	04-10-2017	04-09-2020	36
2	Secured	Kot Mahindra Prime LTD	8,05,087	3,45,435	3,66,886	92,766	30-Sep-18	5-Oct-21	36
3	Secured	HDFC Bank	27,50,000	19,44,356	6,63,471	1,42,173	5-Jul-16	5-Jun-21	61
4	Subtotal - Secured loans		64,55,087	42,40,208	19,88,583	2,34,098			
5	Un-secured	Paramount Builders	9,00,000	-	9,00,000	-	NA	NA	NA
6	Un-secured	Chandra P Mulani	30,36,162	-	30,36,162	-	NA	NA	NA
7	Un-secured	Jayesh P Mulani	74,36,802	-	74,36,802	-	NA	NA	NA
8	Un-secured	Kusum Mehta	18,81,878	18,81,000	878	-0	NA	NA	NA
9	Un-secured	N I Properties Investments	54,46,787		54,46,787	-	NA	NA	NA
10	Un-secured	Sohan S Modi	48,10,879	-	48,10,879	-	NA	NA	NA
11	Un-secured	Suman R Mulani	50,26,055	-	50,26,055	-	NA	NA	NA
12	Subtotal - Un-secured loans		2,85,38,563	18,81,000	2,66,57,563	-0			
13	Total		3,49,93,650	61,21,208	2,86,46,146	2,34,098			

VOC_financial status statement Ver05_30-06-2021.xls - Financial Summary

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S/Nagannalleswar Rad	
Name of project:		VILLA ORCHIDS LLP		Date:		18-Aug-21	
Details of documents.				Details for period:		Apr to Jun-2021	
						(Amounts in Rs.)	
Sl. No.	Description	FY 17-18	FY 18-19	FY 19-20	FY 20-21	For current qtrs. - Apr21 to Jun-21	Total
1	Source of funds						
2	Net receipts from sales	8,07,90,095.00	30,02,44,371.00	22,13,37,934.00	10,23,42,914	55,76,053	71,02,91,367.00
3	Loans received - unsecured	2,85,38,563	76,00,925	-1,03,81,925	-	-2,57,57,563	-
4	Loans received - secured	64,55,087	-25,76,779	-30,27,014	-4,08,491	-2,08,705	2,34,098
5	Subtotal - funds	11,57,83,744.62	30,52,68,517.38	20,79,28,995	10,19,34,423	-2,03,90,215	71,05,25,465
6	Expenditure						
7	Towards land acquisition	19,27,20,000	7,29,80,000	-	-	-	26,57,00,000
8	Towards security deposit for JDA	90,50,000	-	29,95,000	-	-	1,20,45,000
9	Fees, charges, deposits for permits	60,52,694	-	16,71,000	-	-	77,23,694
10	Finance charges (interest + fees)	31,163	16,51,106	4,02,759	37,19,775	14,687	58,19,490
11	Administrative expenses	1,17,00,622	1,02,36,917	94,40,317	52,57,784	4,56,483	3,70,92,123
12	Work in progress	1,92,97,657.82	8,51,64,963.00	9,83,55,983	6,03,86,144	9,14,238	26,41,18,986
13	Other expenses (if any)	23,20,000	-	-	-	-	23,20,000
14	Advances paid to suppliers/contractors	2,11,21,321	2,36,91,986	1,95,25,694	97,54,196	-	7,40,93,197
15	Subtotal - exp.	26,22,93,458	19,37,24,972	13,23,90,753	7,91,17,899	13,85,408	66,89,12,490
16	Investment from promoters	3,00,35,895.00	-71,49,742.00	1,70,53,088.00	1,72,69,168.59	-3,05,56,685.00	2,66,51,725
17	By equity/partners capital	1,00,000.00	-	-	-	-	1,00,000
18	By way of loans from promoters	-	-	-	-	-	-
19	Subtotal - Investment	1,00,000	-	-	1,72,69,169	-3,05,56,685	2,67,51,725
RERA - funds received Vs exp - comparison							
A	Project expenditure	26,22,93,458	19,37,24,972	13,23,90,753	7,91,17,899	13,85,408	66,89,12,490
B	70% of net receipts (for RERA a/c)	5,65,53,067	21,01,71,059.70	15,49,36,553.8	7,16,40,040	39,03,237	49,72,03,957
C	Loans received	3,49,93,650	50,24,146.38	-1,34,08,939.00	-4,08,491	-2,59,66,268	2,34,098
D	RERA a/c bank balance +FDs				-	1,86,074.47	1,86,074.47
	Difference (A-B-C-D) - must be positive	17,07,46,742	-2,14,70,234	-91,36,862	78,86,350	2,32,62,364	17,12,88,360
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.							

Admin Exp

Particulars	Amount 2017-18	Amount 2018-19	Amount 2019-20	Amount 2020-21	Amount Apr21 to Jun-21	TOTAL
Sanction Cost						
Fees & Permits	-	-	1,94,21,042	20,361	-	1,94,41,403
HMWS & SB	-	-	-	-	-	-
Airport Noc	-	-	-	-	-	-
Fire Noc	-	-	-	-	-	-
Rera Registration Charges	-	-	-	-	-	-
Electricity connection charges	-	-	-	-	-	-
Total	-	-	1,94,21,042	20,361	-	1,94,41,403
JDA & Other Advances						
JDA Registration Charges	-	-	-	-	-	-
Summit Sales LLP Deposit	-	-	15,42,694	-	-	-
Anand Mehta	-	-	-	-	-	-
MPPL	-	-	-	-	-	-
Total	-	-	15,42,694	-	-	15,42,694
Finance charges						
Interest on Secured Loan	-	-	-	11,33,630	14,247	11,47,877
Interest on TDS	-	-	3,296	-	440	3,736
Interest on GST	-	-	-	50	-	50
Loan Processing Fee	-	-	27,700	30,000	-	57,700
Total	-	-	30,996	11,63,680	-	12,09,363
Administrative expenses						
Administration Expenses	-	-	3,72,532	9,28,270	4,56,483	17,57,286
Advertisement	-	-	1,68,147	11,30,512	-	12,98,659
Business Promotional Exp	-	-	36,465	5,95,432	-	6,31,897
Employee's Benifits	-	-	3,35,773	8,66,491	-	12,02,264
Miscellaneous Expenses	-	-	-	800	-	800
Office Expenses	-	-	6,578	7,588	-	14,166
Printing and Stationery	-	-	4,46,911	1,48,187	-	5,95,098
Repairs & Maintenance Computers	-	-	9,856	3,091	-	12,947
Act Fiber Net	-	-	-	4,378	-	4,378
Audit Fees	-	-	-	31,626	-	31,626
BG Charges	-	-	26,019	-	-	26,019
Car Hirecharges	-	-	42,362	13,570	-	55,932
Car Hire Charges @ 18%	-	-	-	5,750	-	5,750
Commission Urd	-	-	4,200	79,531	-	83,731
Courier and Postage @ 18%	-	-	6,096	3,758	-	9,854
Courier & Postage Exp Urd	-	-	-	2,475	-	2,475
Depreciation A/c	-	-	-	8,934	-	8,934
Electricity Charges	-	-	-	1,296	-	1,296
FEDBANK FINANCIAL SERVICES Limited	-	-	2,50,000	5,00,000	-	7,50,000
GHMC Penalty	-	-	-	3,00,000	-	3,00,000
Income Tax Exp	-	-	1,000	-	-	1,000
Miscellaneous Expenses	-	-	24,393	29,702	-	54,095
Penalty GST	-	-	-	-	-	-
Rounding Off	-	-	8	43	-	50
Sundry Balance Writurn Off	-	-	-	90	-	90
Tours & Travels	-	-	22,882	-	-	22,882
Vehicle Maintenance	-	-	1,350	-	-	1,350
WIP						
Land Purchases	19,27,20,000	7,29,80,000	-	-	-	-
Work in progress	21,21,55,377	15,93,52,255	10,00,21,480	6,09,09,221	12,70,898	-
Work done upto 31-3-2019	-	-	-	-	-	-
Cost recognised 17-18	18,49,03,024	18,52,59,597	9,83,55,983	6,03,86,144	12,70,898	-
Revenue recognized 17-	19,83,45,402	20,44,89,453	13,26,34,292	9,92,60,603	58,12,692	-
Total	-	-	17,54,572	46,61,524	4,56,483	68,72,579
GRAND TOTAL	78,81,23,803	62,20,81,305	2,27,49,304	58,45,565	4,56,483	2,90,66,040

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

Particulars	Amount	Amount	Amount	Amount	Amount	TOTAL
	2017-18	2018-19	2019-20	2020-21	Apr 21 to Jun 21	
Building Material	1,92,97,657.00	8,51,64,963.00	9,83,55,983	6,03,86,144	9,14,238	
Carpentry	-	-	-	-	-	
Cement Bricks	-	-	-	-	-	
Consumables	-	-	-	-	-	
Electrical Material	-	-	-	-	-	
GRANITE	-	-	-	-	-	
Mud	-	-	-	-	-	
Painting Material	-	-	-	-	-	
Plumbing Material	-	-	-	-	-	
Robo Sand	-	-	-	-	-	
Steel	-	-	-	-	-	
Steel Tubes	-	-	-	-	-	
Stone Dust	-	-	-	-	-	
Tiles	-	-	-	-	-	
Tools	-	-	-	-	-	
Borewell	-	-	-	-	-	
Business Pramotional	-	-	-	-	-	
Doors/Windows	-	-	-	-	-	
Equipment	-	-	-	-	-	
Equipment @ 18%	-	-	-	-	-	
Fabrication Material	-	-	-	-	-	
Gardening Material Co	-	-	-	-	-	
Hardware Material @1	-	-	-	-	-	
Hardware Material	-	-	-	-	-	
Metal	-	-	-	-	-	
Metal @5%	-	-	-	-	-	
Paints	-	-	-	-	-	
Redbricks	-	-	-	-	-	
RMC @ 18%	-	-	-	-	-	
Stone	-	-	-	-	-	
Stone 5%	-	-	-	-	-	
Sundry Purchases Urd	-	-	-	-	-	
Total	1,92,97,657	8,51,64,963	9,83,55,983	6,03,86,144	9,14,238	26,32,04,747
Construction Expenses						
Allowance for Const Equi	-	-	2,40,242	3,35,723	2,05,600	
Allowances for Consumat	-	-	5,70,453	2,23,648		
Labour Charges	-	-	5,17,622	2,26,952		

Total	-	-	13,28,317	7,86,323	2,05,600	21,14,640
Other Expenses	-	-	1,94,00,681	4,01,822.4	1,51,060.0	
HMDA-Building Permiss	19,27,20,000	7,29,80,000				
Water Connection Charge	-	-				
Misc Expenses at Site	-	-	1,86,858	88692.00		
Hamali Charges	-	-	-	-		
Pramotion exp	-	-	-	1,95,174		
Transportation charges	-	-	5,074	14,448		
Consultancy Fees	-	-	-	12,91,473		
Electricity charges	-	-	45,733	76,925		
Housekeeping charges	-	-	31,756	72,995		
Repair & Maintenance	-	-	-	-		
Salary & employee benifi	-	-	-	12,36,772		
Allowance for Statutory P	-	-	-	28,740		
Security Charges	-	-	1,51,367	1,28,034		
Total	19,27,20,000	7,29,80,000	1,98,21,469	35,35,075	1,51,060	28,90,56,545
Grand Total	21,20,17,657	15,81,44,963	11,95,05,769	6,47,07,542	12,70,898	55,56,46,830



Villa Orchids 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	12,70,898.38	Sales Accounts	58,12,692.00
Construction Material-Registered Delears	5,01,234.00	REVENUE-Extraspects	11,200.00
Construction Materials-Composition Bills	1,13,209.00	REVENUE-From Unit Sales Exempt	50,40,000.00
Construction Materials-Unregistered Delears	9,851.00	REVENUE-From Unit Sales GST	7,61,492.00
Department Work	2,45,150.00		
Equipment Useage Charges	5,400.00	Direct Incomes	
Job Work Charges	39,394.00		
Labour Services Unregistered	2,05,600.00		
Other Expenses	1,51,060.38		
Direct Expenses			
Gross Profit c/o	45,41,793.62		
	58,12,692.00		58,12,692.00
Indirect Expenses	4,71,170.73	Gross Profit b/f	45,41,793.62
Financial Expenses	14,687.11	Indirect Incomes	
Other Indirect Expenses	5,306.53		
Professional Services	1,00,865.19		
Promotion Expenses	2,85,436.90		
Salaries & Employee Benefits	64,047.00		
Statutory Interest & Penalties	828.00		
Nett Profit	40,70,622.89		
Total	45,41,793.62	Total	45,41,793.62

APPROVED BY
18 AUG 2021
DR. JAYA PRAKASH
S. Manager Accounts