



CERTIFICATE FOR QUARTERLY WORK PROGRESS AS ON 31.08.2021

I, on the basis of relevant records produced and information & explanations given by the management hereby certify that **M/s. Modi Realty Mallapur LLP**, a Limited Liability Partnership incorporated under the LLP Act, 2008 and having its registered office at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G Road, Secunderabad 500 003 have incurred expenditure, including deposits to landlords under the Joint Development Agreement and repayment of Loans, of **Rs. 37,45,48,826/- (Rupees Thirty-Seven Crores Forty-Five Lakhs Forty-Eight Thousand Eight Hundred and Twenty-Six Only)** as on **31.08.2021** on the housing project undertaken by the LLP, named as **Gulmohar Residency** located at Sy. No.19, Mallapur Village, Uppal Mandal, Medchal Malkajgiri District.

The details of the Construction expenses incurred and the Sources of Funds is as given below:

S.No.	Particulars	Cost Estimated (INR)	Revised Estimate (INR)	Amount Incurred (INR)	Yet to be incurred (INR)
1	Sanction Cost	4,50,70,807	16,61,360	4,67,32,167	-
2	Land Acquisition/JDA	1,50,14,400	-	1,50,14,400	-
3	Construction Cost	92,30,26,000	-	23,65,57,234	68,64,68,766
4	Financial Cost	1,24,34,922	-	1,05,11,893	19,23,029
5	Admin Cost	4,01,58,000	-	2,40,33,439	1,61,24,561
6	Re-payment-TATA Capital	4,50,00,000	-	4,16,99,693	33,00,307
	Total	108,07,04,129	16,61,360	37,45,48,826	70,78,16,663
	Source of Funds				
1	Receipts from Customers	-	-	33,83,08,804	-
2	Loan from NBFC (Tata Cap)	-	-	4,50,00,000	-
3	Promoters Contributions (Quasi Investment from associate company)	-	-	1,44,27,285	-
	Total	-	-	39,77,36,089	-

This certificate is issued at the request of the client for the purposes of loan processing and review by Tata Capital Financial Services Limited and is not to be used for any other purposes.

(Ajay Mehta)

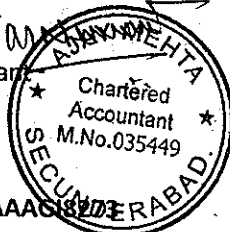
Chartered Accountant

M. No.035449

Date: 31-08-2021

Place: Hyderabad

UDIN: 21035449AAAAG



Promoter's Contribution Certificate

I on the basis of relevant records produced to me and information and explanation given to me hereby certify that the promoters contribution as on 17/08/2021 in **Modi Realty Mallapur LLP**, a Limited Liability Partnership Firm, having it's registered office at 5-4-187/3&4, Sôham Mansion, M G Road, Secunderabad-500003 is Rs. 1,44,52,284 (Rs. One Crore Forty Four Lakhs Fifty Two Thousand Two Hundred Eighty Four Only).

The Promoter's contribution is arrived at after including long term Loans & Advances from associated enterprises/individual as Quasi Investments. The breakup in the promoter's contribution is as follows:

S.NO	Name of the Partner/ Associate Enterprises/Other Individual	Nature	Balance as on 17.08.21 (Rs)
1	Modi Properties Pvt Ltd	Partner	81,62,673
2	Modi Housing Pvt Ltd	Associate Enterprise-Quasi Capital	1,20,98,000
3	Anand Mehta	Partner	(-)1,65,08,388
4	Rahul Mehta	Associate Individual-Quasi Capital	1,07,00,000
		Total	1,44,52,284

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The Certificate is issued at the request of the client for the purpose of Loan Processing/review by ICICI Bank and is intended for not use any other purpose.

(Signature)
(AJAY MEHTA)
Chartered Accountant
M No. 035449
Date: 20.08.2021
Place: Hyderabad



Recd
Original
24-08-21

UDIN: 21035449AAAAGB1893

GMR financial status statement 30-08-2021 ver12 - Financial Summary

Name of firm/company:		Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi	
Name of project:		Gulmohar Residency		Date:		30-Aug-21	
Financial Summary				Statement for period upto		Apr to Aug 2021	
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	-	-	6,50,22,778	14,40,44,125	12,92,41,901	33,83,08,804
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	-	-	6,50,22,778	19,97,44,125	12,92,41,901	39,40,08,804
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	10,05,411	1,05,11,893
11	Administrative expenses	1,38,620	10,88,163	89,60,401	97,34,502	41,11,753	2,40,33,439
12	Work in progress	55,68,146	14,42,732	4,28,75,899	11,03,92,194	7,62,78,264	23,65,57,234
13	Secured Loan Repayment (Tata Capital)	-	-	82,23,459	1,41,82,166	1,92,94,068	4,16,99,693
14	Advances paid to suppliers/contractors	-	-	-	-	-	-
15	Subtotal - exp.	1,32,31,284	52,71,492	11,41,37,040	13,95,58,155	10,23,50,856	37,45,48,827
16	Investment from promoters	-	-	1,16,10,162.83	-49,91,716	-1,68,64,162	-1,02,45,715
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	-1,68,64,162	-1,01,45,715
RERA - funds received Vs exp - comparison							
A	Project expenditure	1,32,31,284	52,71,492	11,41,37,040	13,95,58,155	10,23,50,856	37,45,48,827
B	70% of net receipts (for RERA a/c)	-	-	4,55,15,945	10,08,30,887	9,04,69,331	23,68,16,163
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	6,53,40,214	-2,77,56,281	1,19,70,534	6,80,57,243
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.							

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GMR financial status statement 30-08-2021 ver12

RERA sold units details

Sl no	Unit no.	Super- built- up area in sqft	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	Balance receivable	Total Receipts without GST
35	B-203	1660	4,116	Mr.Suman R Mulani	8-Apr-20	68,33,000	-	-	68,33,000	68,33,000	-	65,07,619
36	B-204	1660	4,515	Mr. D.Bhairava Prasad	9-Nov-20	74,95,000	-	63,05,114	-	63,05,114	11,89,886	60,04,870
37	B-206	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	2,25,000	2,25,000	73,53,000	2,14,286
38	B-207	1660	4,565	Modi Properties Pvt Ltd	30-Jul-21	75,78,000	-	-	2,25,000	2,25,000	73,53,000	2,14,286
39	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	15,79,000	45,27,619
40	B-302	1660	4,515	Mr.K.A Jayarajasekhar	6-Feb-21	74,95,000	2,00,000	2,00,000	55,50,223	59,50,223	15,44,777	56,66,879
41	B-304	1660	3,482	Mr. Satish Reddy N & Mrs. Rishita R	29-Sep-19	57,80,000	13,22,000	31,60,000	-	44,82,000	12,98,000	42,68,571
42	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	12,78,000	52,58,095
43	B-308	1660	3,815	Mr. Valiveti Purushottam & Mrs. Sur	18-Sep-19	63,33,000	16,71,000	19,83,000	17,44,000	53,98,000	9,35,000	51,40,952
44	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	10,79,950	54,79,095
45	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	12,91,000	53,60,952
46	B-405	1660	4,105	Mr.I.Shiv Kumar	29-Sep-19	68,14,000	17,84,000	37,10,985	-	54,94,985	13,19,015	52,33,319
47	B-406	1660	3,815	Mr. Gandluri Phani Kumar & Mrs. G	15-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	11,92,000	48,96,190
48	B-408	1660	3,915	Mr. Naga Madhusudan Sarma Vishnu	8-Sep-19	64,99,000	17,10,000	37,29,000	-	54,39,000	10,60,000	51,80,000
49	B-501	1660	3,815	Mr. Srinivasulu Chintapally	6-Sep-19	63,33,000	16,71,000	19,83,000	14,87,000	51,41,000	11,92,000	48,96,190
50	B-503	1660	4,096	Mr. Gajendra Likhitar	1-Nov-19	67,99,000	17,79,000	21,42,000	13,58,000	52,79,000	15,20,000	50,27,619
51	B-504	1660	3,815	Mr. Kamlesh Patel & Mr. Deepak Pa	11-Sep-19	63,33,000	16,71,000	-	-	16,71,000	46,62,000	15,91,429
52	B-506	1660	4,916	Raviprasad Ch	16-Aug-21	81,60,000	-	-	2,25,000	2,25,000	79,35,000	2,14,286
53	B-507	1660	4,217	Mr. Jawaharlal Arunogothu	14-Nov-19	70,00,000	12,75,000	27,35,000	16,58,000	56,68,000	13,32,000	53,98,095
54	B-601	1660	4,865	Mr. Govada John Rakesh Kumar	16-Jun-21	80,76,000	-	-	12,25,000	12,25,000	68,51,000	11,66,667
55	B-604	1660	4,865	Mr.M.V.K Kishore	13-May-21	80,76,000	-	-	13,37,000	13,37,000	67,39,000	12,73,333
56	B-605	1660	4,257	Mr. Ashutosh Sharma	1-Sep-20	70,66,000	-	12,25,000	27,20,000	39,45,000	31,21,000	37,57,143
57	C-102	1660	4,715	Mr. Siva Niranjan Jammula	10-Jan-21	78,27,000	-	20,22,000	-	20,22,000	58,05,000	19,25,714
58	C-103	1660	4,716	Mr. Durga Bhaskar	25-Mar-21	78,28,000	-	25,000	13,03,500	13,28,500	64,99,500	12,65,238
59	C-105	1660	3,952	Mr.K.Uday Kumar Swapna	28-Oct-20	65,61,000	-	8,41,500	-	8,41,500	57,19,500	8,01,429
60	C-106	1660	3,952	Mr.M.R.K Prasad	26-Oct-20	65,61,000	-	8,41,500	-	8,41,500	57,19,500	8,01,429
61	C-204	1660	3,814	Mr. Sashi Kiran	25-Sep-20	63,32,000	-	8,45,000	-	8,45,000	54,87,000	8,04,762
62	C-207	1660	4,316	Mr. Pedapudi Arogya Kumar	24-Feb-20	71,64,000	2,27,250	17,06,000	-	19,33,250	52,30,750	18,41,190
63	C-301	1660	4,390	Mr. K Srirama	12-Jan-20	72,88,000	13,18,000	5,77,000	-	18,95,000	53,93,000	18,04,762
64	C-304	1660	4,965	Mr.T Phani Raja Krishna Kumar	25-Jul-21	82,42,000	-	-	8,61,000	8,61,000	73,81,000	8,20,000
65	C-306	1660	4,277	Mr. A Praveen	19-Dec-19	71,00,000	12,90,000	30,09,750	-	42,99,750	28,00,250	40,95,000
66	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	53,36,000	17,40,000
67	C-402	1660	4,013	Mr.Ravi Kanth & Mrs.Bharti	31-Oct-20	66,61,000	-	3,49,000	6,09,000	9,58,000	57,03,000	9,12,381
68	C-405	1660	4,290	Mr. R Prasad Rao	2-Jan-20	71,22,000	12,93,300	-	5,49,080	18,42,380	52,79,620	17,54,648
69	C-406	1660	4,073	Mr.S Satish	25-Oct-20	67,61,000	-	4,74,000	6,09,000	10,83,000	56,78,000	10,31,429
70	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	52,98,000	17,77,143
71	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	54,24,000	18,14,286
72	C-507	1660	4,315	Mrs. Shylaja Amaram	3-Jan-20	71,63,000	13,00,000	4,83,000	-	17,83,000	53,80,000	16,98,095

RERA sold units details

SI no	Unit no.	Super-built-up area in sq ft	Sale rate in Rs/sq ft	Buyer name	Booking date	Total sale consideration in Rs.	Receipts - FY 19-20	Receipts - FY 20-21	Receipts - FY 21-22	Total Receipts	Balance receivable	Total Receipts without GST
73	D-105	1660	4,766	Ms. Rachapudi Lakshmi Padamaja	16-Feb-21	79,12,000	-	14,37,000	30,55,000	44,92,000	34,20,000	42,78,095
74	D-106	1660	4,766	Mr. Ravi Prasad R.V.S.K	16-Feb-21	79,12,000	-	14,12,000	30,55,000	44,67,000	34,45,000	42,54,286
75	D-108	1660	4,715	Mr. A Ram Prasad	8-Jan-21	78,27,000	-	2,25,000	27,97,000	30,22,000	48,05,000	28,78,095
76	D-301	1660	4,865	Mrs. Seetha Reddy Narayana Reddy	12-Apr-21	80,76,000	-	-	20,80,000	20,80,000	59,96,000	19,80,952
77	D-304	1660	4,766	Mr. Chaganti Malikarjuna Bhanu	24-Feb-21	79,12,000	-	25,000	20,17,000	20,42,000	58,70,000	19,44,762
78	D-305	1660	4,766	Mr. Shaik Saleem	17-Feb-21	79,12,000	-	25,000	9,00,000	9,25,000	69,87,000	8,80,952
79	D-308	1660	4,765	Mr. Kollipara Mohan Rao	4-Feb-21	79,10,000	-	14,80,500	-	14,80,500	64,29,500	14,10,000
80	D-405	1660	4,766	Mr. Jalapati Venu Gopal	4-Feb-21	79,12,000	-	8,25,000	11,87,000	20,12,000	59,00,000	19,16,190
81	D-406	1660	4,291	Mrs. B Jyothi Lakshmi & Mr. B Gop	15-Jan-20	71,23,000	12,93,000	-	-	12,93,000	58,30,000	12,31,429
82	D-408	1660	4,766	Mr. Kiran Kumar K	8-Feb-21	79,12,000	-	12,25,000	7,78,000	20,03,000	59,09,000	19,07,619
83	D-501	1660	3,863	Mr. Praneeth Mada	13-Feb-21	64,12,000	-	3,12,000	5,13,400	8,25,400	55,86,600	7,86,095
84	D-504	1660	4,473	Mrs. Santoshi Rajaram Nareish Peruri	11-Apr-21	74,26,000	-	-	13,12,250	13,12,250	61,13,750	12,49,762
85	D-507	1660	4,766	Mr. Chaitanya Gangadhar Dontabhakti	24-Mar-21	79,12,000	-	25,000	20,20,000	20,45,000	58,67,000	19,47,619
86	D-605	1660	4,263	Mr. G Naveen Reddy	-	70,76,000	-	-	10,64,400	10,64,400	60,11,600	10,13,714
87	F-102	1360	4,785	Mr. Neeraja Sri Ram	18-Mar-21	65,08,000	-	2,25,000	49,66,000	51,91,000	13,17,000	49,43,810
88	F-106	1360	3,650	Mr. N V Maruthi Phanidhar	5-Aug-20	49,64,000	-	34,32,000	4,65,000	38,97,000	10,67,000	37,11,429
89	F-302	1360	4,284	Mr. Sanjay Majumder	5-Sep-20	58,26,000	-	15,74,400	18,11,000	33,85,400	24,40,600	32,24,190
90	F-303	1360	4,385	Mr. Syed Akbar Pasha	29-Feb-20	59,64,000	2,25,000	8,95,000	4,64,000	15,84,000	43,80,000	15,08,571
91	F-305	1360	4,435	Mrs. Jyothirmayee	5-Mar-20	60,32,000	-	9,00,000	23,53,000	32,53,000	27,79,000	30,98,095
92	F-306	1360	4,435	Mrs. T Vaishnavi/Mr. Srujan	26-Feb-20	60,32,000	2,25,000	9,00,000	40,00,000	51,25,000	9,07,000	48,80,952
93	F-402	1360	4,485	Mr. K Pranav	5-Aug-20	61,00,000	-	16,46,800	-	16,46,800	44,53,200	15,68,381
94	F-403	1360	3,724	Mr. Satya Amar Charanjevarao Vaka	19-Feb-20	50,64,000	2,25,000	-	4,31,800	6,56,800	44,07,200	6,25,524
95	F-405	1360	4,535	Mrs. Naga Srinivasa	6-Oct-20	61,68,000	-	12,07,000	-	12,07,000	49,61,000	11,49,524
96	F-406	1360	4,485	Mr. Thatiparti Surekha & thatiparti sr	18-Jun-20	61,00,000	-	36,20,000	-	36,20,000	24,80,000	34,47,619
97	F-502	1360	4,485	Mrs. S B V Naveena	18-Jun-20	61,00,000	-	11,20,000	-	11,20,000	49,80,000	10,66,667
98	F-503	1360	3,648	Mr. Roshan Singh Chouhan	8-Feb-20	49,61,000	2,35,000	-	4,54,000	6,89,000	42,72,000	6,56,190
99	F-506	1360	4,265	Mrs. G Shiva Kumari	5-Sep-20	58,00,000	-	19,38,500	14,08,500	33,47,000	24,53,000	31,87,619
100	F-602	1360	5,035	Padmaja Rani & Naimisha	18-Aug-21	68,48,000	-	-	25,000	25,000	68,23,000	23,810
101	F-603	1360	5,036	Asra Fatima	13-Aug-21	68,49,000	-	-	25,000	25,000	68,24,000	23,810
102	F-606	1360	5,135	Meet Bharat Mehta	2-Aug-21	69,84,000	-	-	2,25,000	2,25,000	67,59,000	2,14,286
103	G-103	1360	4,835	Mrs. Sushama Patwardhan	28-Dec-20	65,75,000	-	12,11,000	5,16,000	17,27,000	48,48,000	16,44,762
104	G-207	1360	4,081	Mrs. Renuka A	28-Dec-20	55,50,000	-	2,25,000	4,94,000	7,19,000	48,31,000	6,84,762
105	G-301	1360	3,903	Mr. Nireesh Thalyal	15-Mar-21	53,08,000	-	2,00,000	2,88,000	4,88,000	48,20,000	4,64,762
106	G-303	1360	3,950	Mr. Naveen Kumar Ginige	7-Jan-21	53,72,000	-	2,25,000	4,51,400	6,76,400	46,95,600	6,44,190
107	G-304	1360	5,035	Mr. Sateesh Kumar Surya	18-Aug-21	68,48,000	-	-	25,000	25,000	68,23,000	23,810
108	G-306	1360	4,935	Mr. Sreekar Suri	13-Apr-21	67,12,000	-	-	17,62,000	17,62,000	49,50,000	16,78,095
109	G-307	1360	4,786	Mr. Shivaji S Kadam	28-Dec-20	65,09,000	-	12,25,000	5,15,000	17,40,000	47,69,000	16,57,143
110	G-402	1360	4,908	Ms. S. Radhika & Mr. S. Giridhar	26-Apr-21	66,75,000	-	-	17,00,000	17,00,000	49,75,000	16,19,048

RERA sold units details

Sl no	Unit no.	Super-built-up area in sqft	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	Balance receivable	Total Receipts without GST
111	G-403	1360	4,786	Mrs.Shivarapu Radhika	28-Dec-20	65,09,000	-	11,91,000	-	11,91,000	53,18,000	11,34,286
112	G-501	1360	4,736	Dr.Panjola Ashok	6-Dec-20	64,41,000	-	11,91,000	5,50,000	17,41,000	47,00,000	16,58,095
113	G-504	1360	4,785	Mrs.Aruna & Mr.Chandra Sekhar Reddy	28-Mar-21	65,08,000	-	25,000	11,74,000	11,99,000	53,09,000	11,41,905
114	G-507	1360	4,785	Mr.PV Ravi Kiran	14-Mar-21	65,08,000	-	2,25,000	14,26,000	16,51,000	48,57,000	15,72,381
115	G-601	1360	4,200	Mr.Karthik Mylavarupu	30-Jun-21	57,12,000	-	-	3,25,000	3,25,000	53,87,000	3,09,524
116												
	TOTAL	157480	4,769			75,10,71,000	6,82,73,917	15,12,46,331	13,57,03,996	35,52,24,244	39,58,46,756	33,83,08,804

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	11,11,32,193.57	Sales Accounts	
Construction Material-Registered Delears	4,27,65,641.44	Direct Incomes	38,75,400.00
Construction Materials-Composition Bills	7,55,929.00	REVENUE-Sales Commission	38,75,400.00
Construction Materials-Unregistered Delears	73,555.00		
Department Work	14,12,043.00	Gross Loss c/o	10,72,56,793.57
Equipment Useage Charges Unregistered	16,12,803.00		
Job Work Charges	5,55,474.00		
Labour Services Registered	4,67,66,266.58		
Labour Services Unregistered	86,02,641.00		
Other Expenses	85,87,840.55		
	11,11,32,193.57		11,11,32,193.57
Gross Loss b/f	10,72,56,793.57	Indirect Incomes	25,082.76
Indirect Expenses	1,42,43,795.89	INCOME-FDR	24,754.00
Financial Expenses	45,09,293.56	INCOME-Interest From Bank	328.76
Other Indirect Expenses	5,18,005.79		
Professional Services	67,12,136.63	Nett Loss	12,14,75,506.70
Promotion Expenses	5,28,487.33		
Salaries & Employee Benefits	17,10,969.00		
Statutory Interest & Penalties	35,913.58		
PAPL Loss	2,28,990.00		
Total	12,15,00,589.46	Total	12,15,00,589.46

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

1-Apr-21 to 30-Aug-21

Particulars	1-Apr-21 to 30-Aug-21	Particulars	1-Apr-21 to 30-Aug-21
Purchase Accounts	7,79,39,623.53	Sales Accounts	2,94,55,840.00
Construction Material-Registered Delears	1,55,93,998.50	REVENUE-From Unit Sales Exempt	98,18,613.31
Construction Materials-Composition Bills	7,99,048.01	REVENUE-From Unit Sales GST	1,96,37,226.69
Construction Materials-Unregistered Delears	67,741.00		
Department Work	8,37,552.00	Direct Incomes	29,03,921.00
Equipment Useage Charges Unregistered	18,37,278.00	REVENUE-Materials Sales	14,93,262.00
Job Work Charges	7,36,387.00	REVENUE-Sales Commission	14,10,659.00
Labour Services Registered	3,52,08,216.70		
Labour Services Unregistered	1,50,82,274.00	Gross Loss c/o	4,55,79,862.53
Other Expenses	77,77,128.32		
	7,79,39,623.53		7,79,39,623.53
Gross Loss b/f	4,55,79,862.53	Indirect Incomes	12,202.90
Indirect Expenses	51,17,164.31	INCOME-FDR	5,265.00
Financial Expenses	10,05,411.40	INCOME-Interest From IT	6,937.90
Other Indirect Expenses	8,79,329.43		
Professional Services	25,46,969.92	Nett Loss	5,06,84,823.94
Promotion Expenses	1,48,874.56		
Salaries & Employee Benefits	5,34,053.00		
Statutory Interest & Penalties	2,526.00		
Total	5,06,97,026.84	Total	5,06,97,026.84

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Others Advances**

Group Summary

1-Apr-21 to 28-Aug-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
OTHADV-Modi Housing Pvt Ltd			1,20,98,000.00	1,20,98,000.00 Cr
OTHADV-Modi Properties Pvt Ltd			17,75,000.00	17,75,000.00 Cr
Grand Total			1,38,73,000.00	1,38,73,000.00 Cr

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Capital Account**Group Summary
1-Apr-21 to 28-Aug-21

Particulars	Closing Balance		Page
	Debit	Credit	
Fixed Capital		1,00,000.0	
Partners Capital	1,65,08,388.55	62,62,673.3	
Grand Total	1,65,08,388.55	63,62,673.3	

165.08
63.63
101.45

17.25
120.98
138.23

62.63
17.25
80.38