

Name of firm/company:		VILLA ORCHIDS LLP	Prepared by:		S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP	Date:		27-Oct-21	
Details of documents:			Details for period:		Apr to Sep-2021	
Sl. No.	Description	Details / Remarks.	Document available	Scan ID Q1.	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		YES	33106	33108	33110
2	P & L Account - upto last qtr.		YES	33113	33115	33116
3	Bank statements - last 12 months		YES	33110	-	33118
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/shareholding 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			

S.N. Nagamalleswar Rao
28/10/2021

APPROVED BY
29 OCT 2021
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Project cost & estimates

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date:		27-Oct-21	
Details of documents:				Details for period:		Apr to Sep-2021	
							(Amounts in Rs.)
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	-	-	1,94,00,681	-	-
B	Permit fees & charges	77,23,694	60,52,694	-	-	20,361	2,54,73,736
C	Construction/ development expenses	26,70,36,399	-	-	-	-	-
D	Admin & sales expenses	3,73,73,714	-	-	17,54,572	7,38,074	24,92,646
E	Finance Expenses	58,21,712	-	-	30,996	16,909	47,905
F	Total project cost (sum of A TO E)	58,36,55,519	60,52,694	-	2,11,86,249	7,75,344	2,80,14,287
G	Revenue from sales	60,35,18,867.71	-	-	43,72,50,000	-	-
H	Investment from promoters	12,44,005	-	-	13,44,005	-	13,44,005
I	Secured and unsecured loans	15,27,088	-	-	70,00,000	-	70,00,000
J	Gross profit (G-A-B-C)	6,30,58,774.89	-	-	-	-	-
K	Net Profit (G-F)	1,98,63,348.95	-	-	-	-	-
L	Gross profit in percentage (J/G*100)	10.45	-	-	-	-	-
M	Net profit in percentage (K/G*100)	3	-	-	-	-	-
Revenue from sales - details (Developers share)		No. of units	Total area in sqft	Rate in Rs./ sqft.	Total revenue is Rs.	Remarks	
A	Sold units	112	2,07,005	3,084	63,83,30,968		
B	Unsold Units	-	-	-	-		
	Total	112	2,07,005	3,084	63,83,30,968		
Construction/ development expenses		No. of units	Total area in sqft	Rate in Rs./ sqft.	Total exp. is Rs.	Remarks	
A	Construction cost	112	2,07,005	3,084	63,83,30,968		
B	Land development exp.	-	-	-	55,85,18,604		
C	Amenities cost	-	-	-	-		
	Total	112	2,07,005	3,084	1,19,68,49,572		
Notes:							
1	Construction/ Development cost = W/P - permit cost						
2	Admin & sales expenses = Indirect exp - finance exp.						

Unit Details

Name of firm/company: Villa Orchids LLP						Prepared by:	S Nagamalleswara rao	
Name of project: Villa orchids llp						Date:	27-Oct-21	
Units 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
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	-	-	-	

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:	S.Nagamalleswar Rao
Name of project:		VILLA ORCHIDS LLP		Date:	27-Oct-21
Details of documents:				Details for period:	Apr to Sep-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		Qty / Remarks			
1	Number of units completed		0		
2	Number of units under construction		112		
3	Number of units not started		0		
4	Number of units sold		112		
5	Number of units unsold (include mortgaged)		112		
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: 27-Oct-21											
Details required as per RERA rules.				Statement for p-Apr to Sep-2021											
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 17-18	Recei pts - FY 18-19	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr21 to Jun-21	Total Receipts	Balance receivable
1	8	1940	2,577	Mr.Srinivas Boornu	06-12-2017	180	50,00,000	5,32,225	-	-	51,44,300	3,87,925	-	55,32,225	-
2	9	1940	3,307	Mr.Valiveti Subrahmanyam	06-08-2017	180	64,15,000	7,23,974	-	-	67,18,400	4,20,574	-	71,38,974	-
3	10	1940	2,809	Mrs. Sreelatha Gurung	30-09-2017	180	54,50,000	6,14,550	-	-	60,64,550		-	60,64,550	-
4	11	1940	3,307	Mr.Pramod Cherkupally	28-10-2017	180	64,15,000	10,92,564	-	-	42,11,999	32,95,565	-	75,07,564	-
5	12	1940	3,305	Mrs Indira Krishna Das & Mr Di	25-12-2017	169	64,12,000	5,28,810	-	-	38,65,000	19,50,000	11,80,000	69,95,000	-54,190
6	13	1940	3,307	Mr Mohammed Nazeer	18-12-2017	180	64,15,000	8,78,347	-	-	72,93,347	-	-	72,93,347	-
7	14	1940	3,351	Mr.Sriker TirunaHari	22-01-2018	180	65,00,000	6,02,302	-	-	52,80,002	18,22,300	-	71,02,302	-
8	15	1940	3,325	Mrs V Lalitha Devi & Mr V Swa	29-12-2017	180	64,50,000	6,33,448	-	-	40,52,448	30,31,000	-	70,83,448	-
9	16	1940	3,325	Mr. Venkat Aditya Appala & Mr	04-11-2017	180	64,50,000	6,58,504	-	-	71,08,504		-	71,08,504	-
10	33	1940	2,887	Makam Bramaramba & Mr. M.S	03-09-2017	180	56,00,000	4,47,456	-	-	60,47,456		-	60,47,456	-
11	34	1940	3,351	Mr.Deepak Kumar Sharma	12-09-2017	180	65,00,000	7,32,214	-	-	72,32,214		-	72,32,214	-
12	35	1940	3,299	Mr.N.Sri Satya Chandrabas & M	30-09-2017	180	64,00,000	8,34,364	-	-	72,34,364		-	72,34,364	-
13	36	1940	2,585	Mrs. Chowduri Nayani Rajitha &	09-09-2017	180	50,15,000	5,68,354	-	-	54,75,000	1,08,354	-	55,83,354	-
14	37	1940	3,196	Mrs.Desavath varalakshmi & R.N	09-06-2018	159	62,00,000	8,02,954	-	-	26,08,700	43,73,296	20,958	70,02,954	-
15	42	1940	3,307	cdt (dr) shekar nmurthy & mrs De	15-01-2018	180	64,15,000	8,35,948	-	-	52,09,000	20,41,948	-	72,50,948	-
16	43	1940	2,791	Mr.Vinay Kumar	15-01-2018	180	54,15,000	6,24,844	-	-	60,14,555	25,289	-	60,39,844	-
17	44	1940	3,307	Mr.Adla somalingam & Mrs Adl	06-11-2017	180	64,15,000	6,33,681	-	-	69,84,090	64,591	-	70,48,681	-
18	48	1940	3,307	Shwetha Kundanam	23-10-2017	180	64,15,000	8,67,070	-	-	67,22,000		5,55,399	72,77,399	4,671
19	55	1940	2,887	Mr Madhu Mohan Reddy Chitru	24-08-2017	180	56,00,000	5,32,028	-	-	61,04,000	28,028	-	61,32,028	-
20	56	1940	3,307	Mrs Nirmla Sujay Kumar Jain&	29-05-2017	180	64,15,000	8,12,815	-	-	72,27,815		-	72,27,815	-
21	63	1940	3,407	Mr. Anand/B. Shah	26-06-2017	200	66,09,000	5,97,620	-	-	72,06,620		-	72,06,620	-
22	64	1940	3,407	Ms Sajitha Mohapatra	03-06-2017	200	66,09,000	8,35,329	-	-	54,15,000	20,29,329	-	74,44,329	-
23	65	1940	3,407	Mr.Gopal B Shah	26-06-2017	200	66,09,000	6,14,558	-	-	72,23,558		-	72,23,558	-
24	69	1940	3,407	Mr.Sai Anup Kumar Pollukonda	30-09-2017	200	66,09,000	8,18,511	-	-	74,27,511		-	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	-	-	71,25,079		-	71,25,079	-
26	76	1940	2,577	Mrs Mallika Pata	15-01-2018	180	50,00,000	5,87,515	-	-	50,48,550	5,38,965	-	55,87,515	-
27	78	1940	2,585	Pendyala Sandhya Rani	04-08-2017	180	50,15,000	5,08,000	-	-	55,23,000		-	55,23,000	-
28	82	1940	2,688	Mr.Puduri Venkateswarlu	11-08-2017	180	52,15,000	6,29,400	-	-	58,44,400		-	58,44,400	-
29	83	1940	3,299	Mr.Hrushikesh Pedina	04-09-2017	180	64,00,000	7,24,383	-	-	71,24,383		-	71,24,383	-

VOC_financial status statement Ver05_30-06-2021.xls
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 17-18	Recei pts - FY 18-19	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr21 to Jun-21	Total Receipts	Balance receivable
30	84	1940	2,784	Mrs Moses Natalia Grace	05-12-2017	171	54,00,000	6,43,108	-	-	60,43,108		-	60,43,108	-
31	85	1940	2,843	Mrs Suvama Vemula & Mr Kiran	19-07-2017	180	55,15,000	6,06,913	-	-	61,21,913		-	61,21,913	-
32	90	1940	3,325	MrsDeepika Chalasani	24-10-2017	180	64,50,000	9,68,753	-	-	52,57,074	21,61,679	-	74,18,753	-
33	91	1940	3,307	Mr.Peesapati sri Kiran	29-09-2017	180	64,15,000	7,39,056	-	-	71,54,056		-	71,54,056	-
34	96	1820	3,214	Mrs Sujatha & Ms Suma	21-12-2017	147	58,50,000	7,56,744	-	-	47,32,000	18,58,000	-	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	-	-	62,79,760		-	62,79,760	-
36	100	1820	3,474	Mr.Thennarasu Rajamannar /Mrs	20-08-2018	147	63,22,000	6,86,323	-	-	69,21,230	87,093	-	70,08,323	-
37	101	1820	2,564	Mr.Annam Lalith kumar & Mrs A	24-02-2018	147	46,67,000	6,12,276	-	-	40,54,042	12,25,234	-	52,79,276	-
38	102	1820	2,747	Manhart Shiva Rama Krishna/M	05-10-2018	147	50,00,000	4,52,314	-	-	38,56,001	15,96,313	-	54,52,314	-
39	103	1820	3,159	Mr N Sunil Raj	15-01-2018	147	57,50,000	7,30,998	-	-	42,64,000		20,81,000	63,45,000	1,35,998
40	104	1940	3,454	Dr.Geetha Nanduri & Dr. Kalad	05-05-2017	200	67,00,000	5,99,613	-	-	72,92,000	7,613	-	72,99,613	-
41	107	1820	3,374	Mrs K.olaivenu Gouri Kumari	18-03-2018	147	61,40,000	6,61,886	-	-	67,98,204	3,682	-	68,01,886	-
42	108	1820	2,852	Mr.Komuravelly srinivas /Mrs.s	27-04-2018	147	51,90,000	5,78,720	-	-	57,68,720		-	57,68,720	-
43	112	1940	3,454	Mr.B.R.Sumanth Kumar	21-05-2017	200	67,00,000	7,30,300	-	-	74,30,300		-	74,30,300	-
44	113	1820	3,209	Rahul Chakravarthy /Mrs.Swathi	25-02-2018	147	58,40,000	7,03,030	-	-	65,43,030		-	65,43,030	-
45	114	1820	3,374	Mrs.Seeta Peddinti	18-03-2018	147	61,40,000	5,71,844	-	-	49,81,640	17,30,204	-	67,11,844	-
46	115	1820	3,374	Mr. Jagadish Kumar	18-03-2018	147	61,40,000	5,71,844	-	-	49,81,640	10,95,000	6,35,204	67,11,844	-
47	116	1820	2,564	Mr.Apc Rajesh & Mrs Rishika A	24-02-2018	147	46,67,000	6,12,276	-	-	44,67,042	8,12,234	-	52,79,276	-
48	117	1820	3,174	Mrs.P.Radhika Rani	07-01-2018	147	57,76,000	6,26,988	-	-	45,93,616	18,09,372	-	64,02,988	-
49	119	1820	3,229	Mr.Parepalli Praveen & Mrs Par	31-12-2017	166	58,76,000	4,60,051	-	-	61,14,177	2,21,874	-	63,36,051	-
50	120	1820	2,637	Mr.Ramesh Parvathu Muske & I	19-01-2018	147	48,00,000	6,26,384	-	-	38,00,000	16,26,384	-	54,26,384	-
51	121	1820	3,165	Mrs Nimmagadda Prabhavathi	15-01-2018	147	57,60,000	6,16,280	-	-	46,63,842	17,12,438	-	63,76,280	-
52	122	1820	3,187	Mr. Muske Mahender & Mrs G.I	03-01-2018	147	58,00,000	7,54,304	-	-	50,00,000	10,87,204	4,67,100	65,54,304	-
53	123	1820	3,187	Mr.Mushke srinivas & Mrs Ruc	25-12-2017	147	58,00,000	7,50,794	-	-	48,00,002	17,50,793	-	65,50,795	-1
54	124	1820	3,187	Mr. Hemantha Kumar Putta Rani	30-10-2017	147	58,00,000	7,47,494	-	-	46,95,000	18,52,494	-	65,47,494	-
55	125	1820	3,174	Mr.Konda Shiva Kumar	10-01-2018	147	57,76,000	7,47,328	-	-	50,11,606	15,11,722	-	65,23,328	-
56	127	1940	2,990	Mr Divakar Thakur & Mrs Rekha	18-02-2018	180	58,00,000	7,46,842	-	-	35,59,988	29,86,854	-	65,46,842	-
57	128	1820	2,591	D. UMA YADAV	25-02-2019	147	47,15,000	6,09,317	-	-	36,97,000	16,27,317	-	53,24,317	-
58	129	1820	3,374	Mr.palepu Ramesh /Mrs sethu L	30-05-2018	147	61,40,000	6,57,600	-	-	67,97,600		-	67,97,600	-
59	130	1820	3,374	Mrs Sravanam Anuradha	10-06-2018	147	61,40,000	7,07,738	-	-	39,47,660	25,90,000	3,10,078	68,47,738	-
60	131	1820	2,659	Mrs Mayarani & Mr Sandeep Ku	09-05-2018	147	48,40,000	6,17,248	-	-	27,22,000	14,00,000	13,34,664	54,56,664	584
61	132	1820	2,659	Mr Deepak Kumar & Mrs Lalith	09-05-2018	147	48,40,000	6,17,248	-	-	12,84,000	27,50,000	14,23,204	54,57,204	44

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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 17-18	Recei pts - FY 18-19	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr21 to Jun-21	Total Receipts	Balance receivable
62	135	1820	3,132	Mr.Rohit Rajarapu / Mr. Rahul I	15-12-2017	147	57,00,000	7,37,870	-	-	35,46,200	28,91,670	-	64,37,870	-
63	136	1820	3,159	Mrs Bommalu Kunta Lalitha	29-12-2017	147	57,50,000	5,52,316	-	-	63,02,316		-	63,02,316	-
64	137	1820	2,514	Mr. Gope Ramesh	11-01-2018	147	45,76,000	4,31,988	-	-	25,63,000	24,44,988	-	50,07,988	-
65	182	1585	3,028	Capt Vineeta Dubey	29-09-2017	114	48,00,000	5,90,730	-	-	53,90,730		-	53,90,730	-
66	184	1585	3,060	Mrs M Swarnalatha & Mr. M.S.F	10-11-2017	114	48,50,000	5,35,028	-	-	44,30,950	9,54,078	-	53,85,028	-
67	186	1940	3,299	Appalla Paricha Mukteswara Rao	06-01-2018	180	64,00,000	6,88,000	-	-	70,88,000		-	70,88,000	-
68	187	1585	3,065	Mr.Suman chandra Ravela & M	29-12-2017	114	48,58,000	5,67,000	-	-	54,25,000		-	54,25,000	-
69	188	1585	3,114	Mrs Vadde Chanda & Mr. Vadd	18-02-2018	114	49,36,000	4,68,615	-	-	54,04,615		-	54,04,615	-
70	189	1585	3,091	Mrs.shivale vojini	04-02-2018	114	49,00,000	5,35,183	-	-	54,35,183		-	54,35,183	-
71	190	1585	3,091	Mr.Doppalapudi Venkateshwara	31-01-2018	114	49,00,000	5,27,500	-	-	54,27,500		-	54,27,500	-
72	191	1585	3,065	Mr Marmamula Prashanth Kuma	29-12-2017	114	48,58,000	5,50,200	-	-	54,08,200		-	54,08,200	-
73	194	1585	2,397	Dr.Pooja Pandey	29-09-2017	114	38,00,000	5,03,542	-	-	43,03,542	22,55,204	-	43,03,542	-
74	196	1585	3,028	Mr Shri Chani Ram	15-12-2017	114	48,00,000	6,26,202	-	-	31,37,000		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	-	-	63,84,881		-	63,84,881	-
76	201	1820	3,224	Mrs NK Priyanka/MA Jay Kuma	25-02-2018	147	58,67,000	5,47,809	-	-	64,14,809		-	64,14,809	-
77	202	1820	3,224	Mrs Preethika NK /Mr Sanhar A	25-02-2018	147	58,67,000	5,47,809	-	-	64,14,809		-	64,14,809	-
78	203	1820	3,022	Mr.sudhakar Thanugula	09-06-2018	147	55,00,000	5,95,250	-	-	60,62,687	32,563	-	60,95,250	-
79	204	1820	3,374	Mr.vishal kumar Rajput/mrs.van	07-06-2018	147	61,40,000	6,12,526	-	-	49,69,600	17,82,926	-	67,52,526	-
80	208	1820	3,104	Mrs Gotte Pramoda	18-08-2017	147	56,50,000	6,57,795	-	-	63,07,795		-	63,07,795	-
81	209	1820	2,308	Mr.Sarjiet singh & Mrs. Kulvir	05-12-2017	147	42,00,000	5,17,120	-	-	47,17,120		-	47,17,120	-
82	210	1820	2,308	Jaspreet Singh Dhingra	11-12-2017	147	42,00,000	5,33,694	-	-	31,24,000	16,09,694	-	47,33,694	-
83	211	1820	3,187	Mrs.Sasmita satapathy& mr Prar	29-10-2017	147	58,00,000	7,50,394	-	-	37,44,607	28,05,787	-	65,50,394	-
84	212	1820	3,124	Mrs Anasuya Damaraju & Mr Sa	13-12-2017	147	56,85,000	7,35,889	-	-	54,82,817	9,38,072	-	64,20,889	-
85	213	1820	3,104	Mr.Chandra sektar Patha/Mrs.Ni	19-06-2017	147	56,50,000	6,35,374	-	-	62,85,374		-	62,85,374	-
86	217	1820	3,104	Mr Janna Sashi Bhushan	03-12-2017	147	56,50,000	7,32,446	-	-	48,42,400	15,40,046	-	63,82,446	-
87	218	1820	3,159	Miss, Vanitha Malhotra	04-01-2018	147	57,50,000	7,17,024	-	-	46,02,232	18,64,792	-	64,67,024	-
88	219	1820	3,224	Mr.Paidipally Raju & Mrs kavith	21-02-2018	147	58,67,000	5,72,768	-	-	48,43,200	15,83,234	-	64,26,434	13,334
89	220	1820	3,159	Mrs Kamisetty Vijaya lakshmi	08-01-2018	147	57,50,000	6,46,021	-	-	47,89,500	16,06,521	-	63,96,021	-
90	221	1820	3,104	L Col Shaanor Anjum/Mrs.Juve	15-12-2017	147	56,50,000	7,31,272	-	-	45,67,000	17,98,454	15,818	63,81,272	-
91	224	1820	2,739	Mr Kunchan KesavaReddy/Mrs.	17-08-2017	147	49,85,000	5,33,723	-	-	38,87,000	16,31,723	-	55,18,723	-
92	225	1820	3,104	Mrs Gayathri Korilmarla & Mr A	03-11-2017	147	56,50,000	6,14,250	-	-	62,64,250		-	62,64,250	-
93	226	1820	3,124	Dr.Suresh K Devakal	01-11-2017	147	56,85,000	7,48,645	-	-	38,99,145	5,34,500	-	64,33,645	-

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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 17-18	Recei pts - FY 18-19	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr 21 to Jun-21	Total Receipts	Balance receivable
94	228	1820	2,280	Mrs. Clara Fernandez	14-09-2017	147	41,50,000	4,28,935	-	-	45,78,935		-	45,78,935	-
95	239	1940	3,307	Venkateshwar Perugu	19-08-2017	180	64,15,000	7,29,852	-	-	71,44,852		-	71,44,852	-
96	240	1940	3,307	Mrs Adepu Sandhya Rani	11-08-2017	180	64,15,000	6,67,742	-	-	65,93,858	2,92,735	96,149	69,82,742	1,00,000
97	241	1940	3,299	Mr.Battinikishan/Mrs Aruna Bat	20-08-2017	180	64,00,000	7,58,627	-	-	71,58,627		-	71,58,627	-
98	242	1940	3,299	Sunkanapalli Laxminarayana	30-06-2017	180	64,00,000	8,19,413	-	-	72,19,413		-	72,19,413	-
99	243	1940	3,351	Praveena Chintala	23-06-2017	180	65,00,000	7,22,698	-	-	69,88,000	2,34,698	-	72,22,698	-
100	252	1940	2,294	Mrs. Jaya Mehta & Mrs Deepika	21-09-2017	180	44,50,000	12,90,373	-	-	57,40,373		-	57,40,373	-
101	254	1940	3,351	Mr. Subhash Kumar Katna Pally	28-01-2018	180	65,00,000	5,46,705	-	-	42,60,000	27,98,000	-	70,58,000	-11,295
102	256	1820	2,714	Mrs. Maria Premalatha /Mr. Paul	04-05-2018	147	49,40,000	4,57,100	-	-	30,08,300	23,88,800	-	53,97,100	-
103	257	1820	3,374	Dr. Praga Komal	18-04-2018	147	61,40,000	7,94,008	-	-	40,22,000	28,94,704	17,304	69,34,008	-
104	258	1820	3,791	LT COL CLINTON REUBEN N	16-01-2019	147	69,00,000	8,89,388	-	-	48,52,293	29,22,911	-	77,75,204	14,184
105	282	1820	2,692	c. Amarnath & mrs. C. Narmadha	28-02-2018	147	49,00,000	6,25,634	-	-	26,25,556	28,99,000	1,078	55,25,634	-
106	283	1820	3,209	Mr. Abhishek chakravarty/ Mrs. P	25-02-2018	147	58,40,000	6,37,732	-	-	47,56,000	17,21,732	-	64,77,732	-
107	284	1820	2,824	Mr Ponnappalli kasi Viswanadhat	18-03-2018	147	51,40,000	5,02,154	-	-	30,52,220	25,89,934	-	56,42,154	-
108	285	1820	3,242	Mrs. Arti Mishra & Mr. Sudhansu	11-02-2018	147	59,00,000	6,38,148	-	-	52,40,237	12,97,911	-	65,38,148	-
109	286	1820	2,668	chilupuri srinivas	31-03-2018	147	48,55,000	7,87,208	-	-	27,37,000	9,59,000	19,46,134	56,42,134	74
110	287	1820	3,224	Mr. Shobhan BANDARI & Mrs V	23-02-2018	147	58,67,000	7,59,818	-	-	47,54,000	18,61,447	-	66,15,447	11,371
111	294	1820	3,224	Mr Bhanama Rajeshwara rao	28-02-2018	147	58,67,000	7,29,552	-	-	37,84,748	28,55,084	-	66,39,832	-43,280
112	295	1820	3,104	Mrs Anita Patigilli & Mr. Udaya	03-06-2017	147	56,50,000	6,23,329	-	-	62,73,329		-	62,73,329	-
	TOTAL	2,07,005	3,45,073			17,717	63,83,30,000	7,40,10,501	-	-	59,64,23,303	10,56,10,874	#####	71,21,52,263	1,88,238
			3,081.00												

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Loan details

Name of firm/company		VILLA ORCHIDS LLP		Prepared by:	S.Nagamalleswar Rao				
Name of project:		VILLA ORCHIDS LLP		Date:	27-Oct-21				
Details of documents.				Details for period:	Apr to Sep-2021				
Secured loans									
						EMI or principal repayment per month in Rs.			
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.	Loan start date	Loan end date	
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	Kotk Mahindra Prime LTD	8,05,087	3,45,435	4,59,652	-	30-Sep-18	5-Oct-21	36
3	Secured	HDFC Bank	27,50,000	19,44,356	7,77,715	27,929	5-Jul-16	5-Jun-21	61
4	Subtotal - Secured loans		64,55,087	42,40,208	21,95,593	27,088			
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
	Un-secured	Matyam Durga Das	11,00,000	-	-	11,00,000	NA	NA	NA
11	Un-secured	Matyam Syam Sundar	4,00,000	-	-	4,00,000	NA	NA	NA
12	Subtotal - Un-secured loans		3,00,38,563	18,81,000	2,66,57,563	15,00,000			
13	Total		3,64,93,650	61,21,208	2,88,53,156	15,27,088			

VOC_ financial status statement Ver05_30-06-2021..xls - Financial Summary

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:			S.Negamalleswar Rao
Name of project:		VILLA ORCHIDS LLP		Date:			27-Oct-21
Details of documents.				Details for period:			Apr to Sep-2021
							(Amounts in Rs.)
Sl. No.	Description	FY 17-18	FY 18-19	FY 19-20	FY 20-21	For current qtrs. - Apr21 to Sep-21	Total
1	Source of funds						
2	Net receipts from sales	8,07,90,095.00	30,02,44,371.00	21,53,88,838.00	10,56,10,874	1,01,18,086	71,21,52,263.90
3	Loans received - unsecured	3,00,38,563	61,00,925	-1,03,81,925	-	-2,42,57,563	15,00,000
4	Loans received - secured	64,55,087	-25,76,779	-30,27,014	-4,08,491	-4,15,715	27,088
5	Subtotal - funds	11,72,83,744.62	30,37,68,517.38	20,19,79,899	10,52,02,384	-1,45,55,192	71,36,79,352
6	Expenditure						
7	Towards land acquisition	19,27,20,000	7,29,80,000	-	-	-	26,57,00,000
8	Towards security deposit for IDA	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	16,909	58,21,712
11	Administrative expenses	1,17,00,622	1,02,36,917	94,40,317	52,57,784	7,38,074	3,73,73,714
12	Work in progress	1,92,97,657.82	8,51,64,963.00	9,83,55,983	6,03,86,144	38,31,651	26,70,36,399
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	45,86,634	67,21,13,716
16	Investment from promoters	3,00,35,895.00	-3,71,85,639.00	-3,27,89,499.00	28,51,563.00	3,83,31,685.00	12,44,005
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	-	-	28,51,563	3,83,31,685	13,44,005
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	45,86,634	67,21,13,716
B	70% of net receipts (for RERA a/c)	5,65,53,067	21,01,71,059.70	15,07,72,186.6	7,39,27,612	70,82,660	49,85,06,585
C	Loans received	3,64,93,650	35,24,146.38	-1,34,08,939.00	-4,08,491	-2,46,73,278	15,27,088
D	RERA a/c bank balance +FDS				-	1,86,074.47	1,86,074.47
	Difference (A-B-C-D) - must be positive	16,92,46,742	-1,99,70,234	-49,72,495	55,98,778	2,19,91,178	17,18,93,968
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 Sep-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	16,469	11,50,099
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	-	12,11,585
Administrative expenses						
Administration Expenses	-	-	3,72,532	9,28,270	7,38,074	20,38,877
Advertisement	-	-	1,68,147	11,30,512	-	12,98,659
Business Promotional Exp	-	-	36,465	5,95,432	-	6,31,897
Employee's Benefits	-	-	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	7,38,074	71,54,170
GRAND TOTAL	78,81,23,803	62,20,81,305	2,27,49,304	58,45,565	7,38,074	2,93,49,852

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 2017-18	Amount 2018-19	Amount 2019-20	Amount 2020-21	Amount Apr 21 to Sep 21	TOTAL
Building Material	1,92,97,657.00	8,51,64,963.00	9,83,55,983	6,03,86,144	14,83,928	
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 Marerial @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	14,83,928	26,32,04,747
Construction Expenses						
Allowance for Const Equi	-	-	2,40,242	3,35,723	2,60,299	
Allowances for Consumat	-	-	5,70,453	2,23,648	5,20,708	
Labour Charges	-	-	5,17,622	2,26,952	5,20,708	

Total	-	-	13,28,317	7,86,323	13,01,715	21,14,640
Other Expenses	-	-	1,94,00,681	4,01,822.4	10,46,008.0	
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 benefi	-	-	-	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	10,46,008	28,90,56,545
Grand Total	21,20,17,657	15,81,44,963	11,95,05,769	6,47,07,542	38,31,651	55,82,07,583

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Apr-21 to 30-Sep-21

Particulars	1-Apr-21 to 30-Sep-21	Particulars	1-Apr-21 to 30-Sep-21
Purchase Accounts	28,36,979.31	Sales Accounts	79,12,692.00
Construction Material-Registered Delears	8,18,948.69	REVENUE-Extraspects	11,200.00
Construction Materials-Composition Bills	2,90,934.00	REVENUE-From Unit Sales Exempt	50,40,000.00
Construction Materials-Unregistered Delears	4,884.00	REVENUE-From Unit Sales GST	28,61,492.00
Department Work	3,66,325.00		
Equipment Useage Charges	8,161.00	Direct Incomes	
Job Work Charges	1,09,126.00		
Labour Services Unregistered	1,92,592.24		
Other Expenses	10,46,008.38		
Direct Expenses	10,00,000.00		
Labour Services Registered	10,00,000.00		
Gross Profit c/o	40,75,712.69		
	79,12,692.00		79,12,692.00
Indirect Expenses	7,54,997.44	Gross Profit b/f	40,75,712.69
Financial Expenses	16,923.11	Indirect Incomes	1,04,237.00
Other Indirect Expenses	1,49,195.74	INCOME-Interest From Customers	1,04,237.00
Professional Services	1,87,107.69		
Promotion Expenses	2,85,436.90		
Salaries & Employee Benefits	1,14,288.00		
Statutory Interest & Penalties	2,046.00		
Nett Profit	34,24,952.25		
Total	41,79,949.69	Total	41,79,949.69

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Capital Account**

Group Summary

1-Apr-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Capital	1,00,000.00 Cr			1,00,000.00 Cr
FCAP-Anand Suresh Mehta	50,000.00 Cr			50,000.00 Cr
FCAP-Modi Housing Pvt Ltd	50,000.00 Cr			50,000.00 Cr
Partners Capital	3,70,87,679.05 Dr	1,03,25,000.00	4,86,56,685.00	12,44,005.95 Cr
SHAREHOLDER-Anand Suresh Mehta	1,21,81,066.24 Dr	1,02,75,000.00	2,09,45,806.00	15,10,260.24 Dr
SHAREHOLDER-Modi Housing Pvt Ltd	2,49,06,612.81 Dr	50,000.00	2,77,10,879.00	27,54,266.19 Cr
Grand Total	3,69,87,679.05 Dr	1,03,25,000.00	4,86,56,685.00	13,44,005.95 Cr