

To,
The Manager
Bajaj Housing Finserve Ltd
Aditya Trade Center
Ameerpet, Hyderabad

CERTIFICATE FOR COST INCURRED AS ON 29.12.2021

Particular	Cost Incurred (In Lakhs)
JD Advance paid towards Land	103.25
Approval Cost	154.07
Construction Cost	1627.12
Marketing Cost	48.14
Admin Cost	96.38
Finance Cost	58.12
Other Overhead	17.28
Advances to Suppliers	200.10
Total	2,304.46

For Mehta & Modi Realty Kowkur LLP


Soham Modi
Managing Partner

CERTIFICATE

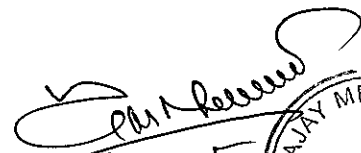
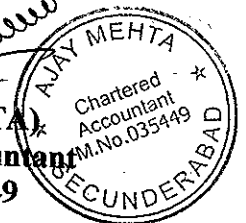
This is to certify that the Cost Incurred in M/s. Mehta & Modi Realty Kowkur LLP LLP as given above based on my/our scrutiny of the books of accounts as on 29.12.2021, records and documents is true and correct to the best of my/our knowledge and as per information provided to my/our satisfaction.

Date : 29.12.2021

Place: Hyderabad

UDN 2103S449AAAAKE8490

2103S449AAAAKE8490


(AJAY MEHTA)
Chartered Accountant
M.No.035449


Mehta & Modi Realty Kowkur LLP
Details of Const incurred upto 29-12-2021

Financial year	Land Cost	JDA	Approve Cost	Construction Cost	Marketing cost	Admin Cost	Finance Cost	Other Overheads	Total
1 Apr'19 to 31 Mar'20	-	1,03,25,120	1,54,07,925	1,14,91,730	20,44,219	26,01,196	11,59,949	9,26,338	4,39,56,476
1 Apr'20 to 31 Mar'21				6,76,44,776	12,60,438	39,84,012	18,89,027	3,42,795	7,51,21,048
1 Apr'21 to 20 Dec'21				8,35,75,515	15,13,576	30,53,517	27,63,472	4,59,091	9,13,65,171
Advances paid to the supplier	2,00,10,685	1,03,25,120	1,54,07,925	16,27,12,021	48,18,232	96,38,726	58,12,448	17,28,223	21,04,42,696

Kowkur Working Utilization

cost as per 31/10/2021	20.84
cost as per 29/12/2021	23.04
b-a	2.2
disbursement in november	1.5
Balance	0.7
Collection	0.94
Variation	0.24

2021-2022 Date

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Apr-21 to 29-Dec-21

Particulars	1-Apr-21 to 29-Dec-21	Particulars	1-Apr-21 to 29-Dec-21
Purchase Accounts	6,81,02,662.69	Sales Accounts	5,18,87,273.00
Construction Material-Registered Delears	70,40,198.69	REVENUE-From Unit Sales Exempt	1,72,95,756.00
Construction Materials-Composition Bills	1,29,309.00	REVENUE-From Unit Sales GST	3,45,91,517.00
Construction Materials-Unregistered Delears	84,066.00		
Department Work	7,83,291.00	Direct Incomes	3,605.00
Equipment Useage Charges	5,06,750.00	REVENUE-Misc Income	3,605.00
Job Work Charges	2,34,102.00		
Labour Services Registered	5,61,75,926.00	Gross Loss c/o	3,16,84,637.42
Labour Services Unregistered	31,49,020.00		
Direct Expenses	1,54,72,852.73		
Other Expenses	1,54,72,852.73		
	8,35,75,515.42		8,35,75,515.42
Gross Loss b/f	3,16,84,637.42	Indirect Incomes	78,482.22
Indirect Expenses	77,89,656.83	INCOME-Interest From Fixed Deposits	78,482.22
Financial Expenses	27,63,472.00		
Other Indirect Expenses	4,59,091.89	Nett Loss	3,93,95,812.03
Professional Services	19,55,242.36		
Promotion Expenses	15,13,575.58		
Salaries & Employee Benefits	10,97,367.00		
Statutory Interest & Penalties	908.00		
Total	3,94,74,294.25	Total	3,94,74,294.25

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Balance Sheet

1-Apr-21 to 31-Dec-21

Liabilities		as at 31-Dec-21	Assets		as at 31-Dec-21
Capital Account		1,65,15,197.14	Fixed Assets		
Fixed Capital	1,00,000.00				
Partners Capital	<u>1,64,15,197.14</u>		Investments		6,95,33,803.27
			INVE-Work in Progress	<u>6,95,33,803.27</u>	
Loans (Liability)		4,73,99,487.70	Profit & Loss A/c		3,96,28,860.39
Secured Loans	<u>4,73,99,487.70</u>		Opening Balance		
			Current Period	<u>3,96,28,860.39</u>	
Current Liabilities		3,03,05,286.70			
Duties & Taxes	2,26,348.36				
Sundry Creditors	(-)2,00,10,684.66				
Deposits	(-)11,75,000.00				
Instalments Receivable	5,12,31,000.00				
Outstanding Expenses	<u>33,623.00</u>				
Current Assets		1,49,42,692.12			
Closing Stock					
Deposits (Asset)	(-)1,03,25,120.00				
Loans & Advances (Asset)	2,10,06,867.90				
Sundry Debtors	1,27,11,044.90				
Cash-in-Hand	(-)1,04,678.00				
Bank Accounts	(-)43,30,255.45				
Bank Fixed Deposits	<u>(-)40,15,167.23</u>				
Total		10,91,62,663.66	Total		10,91,62,663.66

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

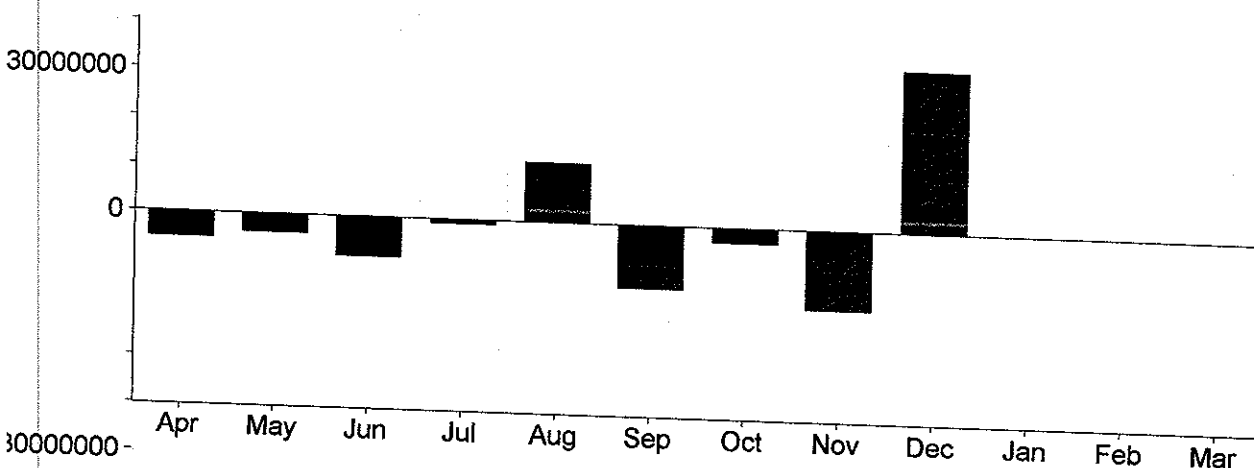
Sundry Creditors

Group Summary

1-Apr-21 to 31-Dec-21

Page 1

Particulars	Sundry Creditors		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,41,90,501.95 Dr
April			
May	65,71,530.00	12,33,553.00	1,95,28,478.95 Dr
June	51,22,694.00	11,12,108.00	2,35,39,064.95 Dr
July	1,20,71,522.00	35,84,259.00	3,20,26,327.95 Dr
August	97,04,694.71	86,13,122.00	3,31,17,900.66 Dr
September	67,44,076.00	1,93,92,579.00	2,04,69,397.66 Dr
October	1,46,54,158.00	12,52,331.00	3,38,71,224.66 Dr
November	62,33,180.00	29,23,819.00	3,71,80,585.66 Dr
December	1,93,12,124.00	24,52,464.00	5,40,40,245.66 Dr
January	1,05,36,970.38	4,45,66,531.38	2,00,10,684.66 Dr
February			
March			
Grand Total	9,09,50,949.09	8,51,30,766.38	2,00,10,684.66 Dr



2020-2021 date

Mehta & Modi Realty Kowkur LLP
MG 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		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	55,87,245.06	Gross Profit b/f	
Other Indirect Expenses	3,42,794.52	Indirect Incomes	1,44,524.96
Professional Services	25,09,658.23	INCOME-Interest on FDR-Yes Current A/c	1,05,754.96
Promotion Expenses	12,60,438.31	REVENUE-Interest on FDR Yes - Rera A/c	38,770.00
Salaries & Employee Benefits	14,63,912.00		
Statutory Interest & Penalties	10,442.00	Nett Loss	54,42,720.10
Total	55,87,245.06	Total	55,87,245.06

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Balance Sheet**

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		2,65,28,818.14	Fixed Assets		
Fixed Capital	1,00,000.00		Investments		6,95,33,803.27
Partners Capital	<u>2,64,28,818.14</u>		INVE-Work in Progress	<u>6,95,33,803.27</u>	
Loans (Liability)		2,41,72,286.00	Current Assets		3,96,24,919.50
Secured Loans	1,86,32,937.00		Closing Stock		
Unsecured Loans	<u>55,39,349.00</u>		Deposits (Asset)	1,03,25,120.00	
Current Liabilities		5,84,57,618.63	Loans & Advances (Asset)	1,53,89,881.26	
Duties & Taxes	12,33,889.92		Sundry Debtors	71,40,549.98	
Sundry Creditors	11,39,590.71		Cash-in-hand	60,605.00	
Customers - Credit Balances	47,28,250.00		Bank Accounts	11,93,596.03	
Instalments Receivable	5,12,31,000.00		Bank Fixed Deposits	<u>55,15,167.23</u>	
Outstanding Expenses	<u>1,24,888.00</u>		Profit & Loss A/c		
			Opening Balance		
			Current Period	54,42,720.10	
			Less: Transferred	<u>(-)54,42,720.10</u>	
Total		10,91,58,722.77	Total		10,91,58,722.77

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

INVE-Work in Progress

Ledger Account

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-21	To Opening Balance			2,68,99,654.66	
31-Mar-21	To Aggregate GST 5%	Journal	JOU/10630	1,63,476.19	
	To Bricks & Blocks GST 18%	Journal	JOU/10631	9,600.00	
	To Cement GST 28%	Journal	JOU/10632	1,23,350.00	
	To Chemicals GST 18%	Journal	JOU/10633	25,565.00	
	To Doors, Door Frames & Hardware GST 5%	Journal	JOU/10634	31,240.00	
	To Doors, Door Frames & Hardware GST 18%	Journal	JOU/10635	8,27,793.82	
	To Electrical GST 12%	Journal	JOU/10636	1,35,750.00	
	To Electrical GST 18%	Journal	JOU/10637	8,48,563.72	
	To Electrical GST 5%	Journal	JOU/10638	18,525.00	
	To Equipment GST 18%	Journal	JOU/10639	3,26,319.50	
	To Equipment GST 28%	Journal	JOU/10640	24,609.37	
	To False Ceiling GST 18%	Journal	JOU/10641	15,320.00	
	To Furniture GST 18%	Journal	JOU/10642	1,11,000.00	
	To Paints GST 18%	Journal	JOU/10643	69,646.50	
	To Plumbing GST 12%	Journal	JOU/10644	1,06,566.64	
	To Plumbing GST 18%	Journal	JOU/10645	47,72,567.01	
	To Steel GST 18%	Journal	JOU/10646	1,99,468.39	
	To Sundry Purchases GST 12%	Journal	JOU/10647	3,264.00	
	To Sundry Purchases GST 18%	Journal	JOU/10648	1,15,794.76	
	To Sundry Purchases GST 5%	Journal	JOU/10649	41,245.71	
	To Sundry Purchases -NIL Rated	Journal	JOU/10650	12,096.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10651	2,10,860.02	
	To Tools GST 12%	Journal	JOU/10652	5,092.00	
	To Tools GST 18%	Journal	JOU/10653	30,978.14	
	To Tools GST 5%	Journal	JOU/10654	5,775.00	
	To Windows GST 18%	Journal	JOU/10655	1,10,658.00	
	To Bricks & Blocks-COMP	Journal	JOU/10656	1,87,800.00	
	To Gardening-COMP	Journal	JOU/10657	94,792.00	
	To Doors, Door Frames & Hardware-URD	Journal	JOU/10658	2,979.00	
	To Electrical-URD	Journal	JOU/10659	55,330.00	
	To Gardening-URD	Journal	J		

Mehta & Modi Realty Kowkur LLP
INVE-Work in Progress Ledger Account : 1-Mar-21 to 31-Mar-21
Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,99,211.03	
31-Mar-21	To LSUD-Allowance for Consumables	Journal	JOU/10677	3,24,127.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10678	6,54,997.00	
	To LSUD-Labour Charges	Journal	JOU/10679	7,24,572.00	
	To LSUD-Labour Welfare	Journal	JOU/10680	7,960.00	
	To OE-Automobile & Hire Charges	Journal	JOU/10681	1,96,500.00	
	To OE - Contractors Risk Insurance	Journal	JOU/10682	1,36,334.00	
	To OE-Electricity Supply	Journal	JOU/10683	1,99,194.00	
	To OE-Hamali Charges	Journal	JOU/10684	1,800.00	
	To OE-Ineligible ITC	Journal	JOU/10685	59,11,953.30	
	To OE-Labour Cess	Journal	JOU/10686	1,90,688.00	
	To OE-Misc. Expenses	Journal	JOU/10687	2,55,181.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/10688	5,520.00	
	To OERD-Gardening Services	Journal	JOU/10689	10,091.00	
	To OERD-House Keeping Service	Journal	JOU/10690	80,259.00	
	To OERD-Logestics Expenses	Journal	JOU/10691	2,20,053.00	
	To OE-Salaries-Construction Division	Journal	JOU/10692	14,88,405.00	
	To OE-Security Services	Journal	JOU/10693	5,16,325.00	
	To OE-Transportation Charges RD	Journal	JOU/10694	1,500.00	
	To OE-Transportation UD	Journal	JOU/10695	10,785.00	
	To OEUD-Consultancy Charges	Journal	JOU/10696	4,400.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/10697	20,160.00	
	To OEUD-Gardening Services	Journal	JOU/10698	31,283.00	
	To OEUD-House Keeping Services	Journal	JOU/10699	1,58,513.00	
	To OE-Water Supply	Journal	JOU/10700	13,015.00	
	To OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10701	4,590.00	
	By REVENUE-Misc Income	Journal	JOU/10702		14,640.00
	By Consultancy	Journal	JOU/10704		1,08,000.00
	To FEXP-Interest on Secured Loans	Journal	JOU/10705	2,21,501.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10706	5,61,170.00	
	To Loan Processing Fees	Journal	JOU/10707	11,06,355.94	
				<u>6,96,56,443.27</u>	<u>1,22,640.00</u>
	By Closing Balance				<u>6,95,33,803.27</u>

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**SHAREHOLDER-Mr.Anand S Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				35,14,741.12
26-Aug-20	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10044		1,82,544.00
17-Mar-21	To BANK-Yes Bank Current -00976300003091	Payment	PAY/11106	50,000.00	
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10629	27,21,360.05	
				27,71,360.05	36,97,285.12
	To Closing Balance			9,25,925.07	
				36,97,285.12	36,97,285.12

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SHAREHOLDER- MPPL

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-20	By Opening Balance				2,63,14,253.12
13-May-20	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10041	1,00,000.00	
27-May-20	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10074	5,000.00	
30-May-20	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10081	1,60,000.00	
6-Jun-20	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10104	16,25,000.00	
20-Jun-20	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10160	1,00,000.00	
26-Jun-20	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10184	1,50,000.00	
3-Jul-20	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10202	50,000.00	
17-Jul-20	To BANK-Yes Bank Current -00976300003091	Payment	PAY/10259	1,00,000.00	
20-Jul-20	To BANK-Yes Bank Current -00976300003091	Payment	PAY/10289	25,000.00	
31-Jul-20	To BANK-Yes Bank Current -00976300003091	Payment	PAY/10303	2,25,000.00	
27-Aug-20	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10382	3,50,000.00	
1-Oct-20	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10060		2,00,000.00
2-Dec-20	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10085		10,00,000.00
12-Dec-20	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10088		1,00,000.00
19-Dec-20	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10090		20,00,000.00
13-Jan-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10099		10,00,000.00
1-Mar-21	By BANK-Yes Bank Rera- 009772400000113	Receipt	REC/10124		5,00,000.00
31-Mar-21	To Profit & Loss A/c	Journal	JOU/10629	27,21,360.05	
				56,11,360.05	3,11,14,253.12
To	Closing Balance			2,55,02,893.07	
				3,11,14,253.12	3,11,14,253.12

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Modi Properties Pvt Ltd Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-Jul-19	By Yes Bank-009763700003091 (Current)	Receipt	1		25,000.00
29-Jul-19	By Yes Bank-009763700003091 (Current)	Receipt	4		10,00,000.00
27-Sep-19	By Yes Bank-009763700003091 (Current)	Receipt	14		5,00,000.00
14-Oct-19	By Yes Bank-009763700003091 (Current)	Receipt	16		2,50,000.00
25-Oct-19	By Yes Bank-009763700003091 (Current)	Receipt	20		6,00,000.00
28-Oct-19	By Yes Bank-009763700003091 (Current)	Receipt	21		7,50,000.00
	By Yes Bank-009763700003091 (Current)	Receipt	23		50,000.00
4-Nov-19	By Yes Bank-009772400000113 (Rera)	Receipt	27		17,50,000.00
13-Nov-19	By Yes Bank-009772400000113 (Rera)	Receipt	29		7,50,000.00
27-Nov-19	By Yes Bank-009772400000113 (Rera)	Receipt	30		8,00,000.00
4-Dec-19	By Yes Bank-009772400000113 (Rera)	Receipt	33		7,50,000.00
9-Dec-19	By Yes Bank-009772400000113 (Rera)	Receipt	34		7,00,000.00
16-Dec-19	By Yes Bank-009763700003091 (Current)	Receipt	39		50,00,000.00
18-Dec-19	By Yes Bank-009763700003091 (Current)	Receipt	40		2,82,924.00
19-Dec-19	By Yes Bank-009763700003091 (Current)	Receipt	42		10,00,000.00
	By Yes Bank-009763700003091 (Current)	Receipt	43		10,00,000.00
20-Dec-19	By Yes Bank-009763700003091 (Current)	Receipt	44		10,00,000.00
	By Yes Bank-009763700003091 (Current)	Receipt	45		10,00,000.00
	By Yes Bank-009763700003091 (Current)	Receipt	46		10,00,000.00
21-Dec-19	By Yes Bank-009763700003091 (Current)	Receipt	47		10,00,000.00
23-Dec-19	By Yes Bank-009772400000113 (Rera)	Receipt	48		5,50,000.00
	By Yes Bank-009763700003091 (Current)	Receipt	49		10,00,000.00
24-Dec-19	By Yes Bank-009763700003091 (Current)	Receipt	51		10,00,000.00
27-Dec-19	By Yes Bank-009763700003091 (Current)	Receipt	55		10,00,000.00
	By Yes Bank-009763700003091 (Current)	Receipt	56		10,00,000.00
30-Dec-19	By Yes Bank-009763700003091 (Current)	Receipt			

Mehta & Modi Realty Kowkur LLP

Work in Progress Ledger Account : 1-Mar-20 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,17,540.91	
31-Mar-20	To Metal @5%	Journal	358	69,465.43	
	To Paints	Journal	359	5,000.00	
	To Redbricks	Journal	360	4,10,060.00	
	To RMC @ 18%	Journal	361	2,07,000.00	
	To Split Airconditions & Inverters @28%	Journal	362	60,156.00	
	To Stone	Journal	363	8,064.00	
	To Stone 5%	Journal	364	67,846.96	
	To Sundry Purchases Urd	Journal	365	80.00	
	To Anirudh Dhal-Allow for Equipment	Journal	366	3,975.00	
	To B Raminaidu Allow for Const Equip	Journal	367	3,274.00	
	To KoteswarRao.B Allow for Equip	Journal	368	50,999.00	
	To K Padma Allow for Equip	Journal	369	3,925.00	
	To MD Khudoos Allow for Equip	Journal	370	3,000.00	
	To M.Shivakumar-Allow for Equipment	Journal	371	2,850.00	
	To MVR Constructions-Allow for Equipment	Journal	372	41,875.00	
	To Pajjuri Jayaram Allow for Const Equip	Journal	373	26,776.00	
	To P.Jayaram Allow for Equip	Journal	374	3,150.00	
	To P.Praveen Kumar-Allowance for Equipment	Journal	375	10,616.00	
	To Shaik Moiz Allow for Equip	Journal	376	1,100.00	
	To T.Kurmanna Allow for Equip	Journal	377	4,05,275.00	
	To T Srinivas Allow for Const Equip	Journal	378	10,950.00	
	To Y Radha Krishna-Allowance for Equip	Journal	379	3,000.00	
	To Y Ramesh Allow for Const Equip	Journal	380	5,200.00	
	To Aaron Associates-Hirecharges for Equip	Journal	381	8,084.00	
	To B.Ramesh Hire Charges	Journal	382	28.00	
	To Chandrakala M Hirecharges	Journal	383	57,402.00	
	To Ch Salman-Hirecharges for Equip-Urd	Journal	384	1,900.00	
	To Ch Salmon-Allow for Equip(Hire Charges)	Journal	385	4,000.00	
	To Crane Hire Charges	Journal	386	6,500.00	
	To Kurmanna-Hirecharges for Equipment-Urd	Journal	387	67,885.00	
	To Laxmi Narayana Narboina-Allow for Equip Hire Charg	Journal	388	1,267.00	
	To Mannem-Hirecharges for Equip	Journal	389	13,500.00	
	To M Chandrakala -Allow for Equip Hire Charges	Journal	390	1,23,318.00	
	To T.Kurmanna-Allowance for Equip(Hire Chagres)	Journal	391	5,74,119.00	
	To Allowance for Consumables URD	Journal	392	1,18,539.60	

Mahta & Modi Realty Kowkur LLP
Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,93,95,714.00
9-Mar-20	By R.S.Bajaj & Associates	Journal	234		11,800.00
	By Gautam Traders	Journal	235		22,125.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Journal	236		1,475.00
	By Madyarla Suresh Salary	Journal	237		39,859.00
	By Sada Nagamalleswara Rao	Journal	238		23,423.00
	By Muthyala Ramesh Reddy Salary A/c	Journal	239		10,448.00
	By K Venkata Nagi Reddy Salary	Journal	240		17,521.00
	By S Kuldeep Krishna	Journal	241		15,798.00
	By Vasundhara Salary	Journal	242		15,553.00
	By Nami Reddy Shravya	Journal	243		11,950.00
	By Dasari Vijay Kumar	Journal	244		10,323.00
	By Kothapally Sneha Salaty A/c	Journal	245		12,734.00
	By A Suresh Salary	Journal	246		70,525.00
	By Expert Security Services	Journal	247		3,637.00
	By K Padma Allow for Equip	Journal	248		1,114.00
	By MD Khudoos Allow for Equip	Journal	249		2,970.00
21-Mar-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	681	5,00,000.00	
	By FEDBANK FINANCIAL SERVICES Limited	Journal	263		5,00,000.00
31-Mar-20	To Profit & Loss A/c	Journal	307	33,02,715.88	
	To Modi Properties Pvt. Ltd. Fixed Capital	Journal	309	50,000.00	
	To Closing Balance			38,52,715.88	3,01,66,969.00
				2,63,14,253.12	
				3,01,66,969.00	3,01,66,969.00

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Anand Suresh Mehta Capital

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
9-Sep-19	By Yes Bank-009763700003091 (Current)	Receipt	5		10,00,000.00	
14-Sep-19	By Yes Bank-009763700003091 (Current)	Receipt	8		45,00,000.00	
	By Yes Bank-009763700003091 (Current)	Receipt	9		10,00,000.00	
	By Yes Bank-009763700003091 (Current)	Receipt	10		10,00,000.00	
27-Sep-19	To Yes Bank-009763700003091 (Current)	Bank Payment	89	5,00,000.00		
9-Oct-19	By Yes Bank-009763700003091 (Current)	Receipt	15		50,000.00	
11-Mar-20	To B-406 Mr.Gandhara Kiran Kumar	Journal	250	2,00,000.00		
13-Mar-20	To B-406 Mr.Gandhara Kiran Kumar	Journal	251	3,00,000.00		
14-Mar-20	By Homeline Infra-Mobilization Advance	Journal	252		3,29,280.00	
	By Labour Welfare	Journal	253		9,000.00	
	By Sri Sai Vishal Enterprises	Journal	254		11,000.00	
	By T.Kurmanna-Allowance for Equip(Hire Chagres)	Journal	255		11,544.00	
	By T.Kurmanna Allow for Equip	Journal	256		10,098.00	
	By T.Kurmanna Allow for Equip	Journal	257		4,356.00	
	By Labour Charges URD	Journal	258		1,634.00	
16-Mar-20	By Pajjuri Jayaram Allow for Const Equip	Journal	259		545.00	
	To B-406 Mr.Gandhara Kiran Kumar	Journal	261	60,000.00		
21-Mar-20	By Yes Bank-009763700003091 (Current)	Receipt	94		1,82,544.00	
23-Mar-20	To Yes Bank-009763700003091 (Current)	Bank Payment	890	1,82,544.00		
31-Mar-20	To Profit & Loss A/c	Journal	307	33,02,715.88		
	To Anand Mehta Fixed Capital	Journal	308	50,000.00		
				45,95,259.88	81,10,001.00	
To Closing Balance				35,14,741.12		
				81,10,001.00	81,10,001.00	

Mehta & Modi Realty Kowkur LLP5-4-187/3&4, MG Road
Ranigunj, Hyderabad**Profit & Loss A/c**

1-Apr-19 to 31-Mar-20

2019-2020 Date

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Purchase Accounts		Direct Incomes	
Direct Expenses			
Gross Profit c/o			
Indirect Expenses		Gross Profit b/f	
Promotional Expenses	20,44,218.77		
Financial Charges	11,59,949.00	Indirect Incomes	1,26,270.00
Other Indirect Expenses	9,26,337.55	Hoarding Rental Service	1,25,838.00
Penalties	4,346.00	Interest on Fixed Deposit	432.00
Salaries & Other Employee Benefits	13,17,146.00		
Services Charges	12,79,704.44	Nett Loss	66,05,431.76
Total	67,31,701.76	Total	67,31,701.76

Mehta & Modi Realty Kowkur LLP5-4-187/3&4, MG Road
Ranigunj, Hyderabad**Balance Sheet**

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		2,99,28,994.24	Fixed Assets		
Anand Mehta Fixed Capital	50,000.00		Current Assets		5,82,53,334.56
Anand Suresh Mehta Capital	35,14,741.12		Deposits (Asset)	1,03,25,120.00	
Modi Properties Pvt Ltd	2,63,14,253.12		Loans & Advances (Asset)	1,08,99,388.00	
Modi Properties Pvt. Ltd. Fixed Capital	50,000.00		Sundry Debtors	20,40,750.00	
			Cash-in-hand	1,17,690.00	
Loans (Liability)		80,20,267.00	Bank Accounts	79,70,731.90	
Paramount Builders Loan	80,20,267.00		Construction Expenses	2,68,99,654.66	
Current Liabilities		2,03,04,073.32	Profit & Loss A/c		
Provisions	8,01,273.32		Opening Balance		
Sundry Creditors	2,52,050.00		Current Period	66,05,431.76	
CUSTOMER ACCOUNTS	1,50,750.00		Less: Transferred	(-)66,05,431.76	
Installments Receivables	1,91,00,000.00				
Total		5,82,53,334.56	Total		5,82,53,334.56

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Work in Progress

Ledger Account

1-Mar-20 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-Mar-20	To Borewell Drilling	Journal	310	1,30,090.00	
	To Building Material	Journal	311	2,301.00	
	To Building Material @ 18%	Journal	312	14,160.00	
	To Building Material @ 5%	Journal	313	2,600.00	
	To Building Material IGST @ 5%	Journal	314	43,260.00	
	To Cement	Journal	315	21,815.00	
	To Cement @28%	Journal	316	31,387.70	
	To Furniture @ 18%	Journal	317	63,189.00	
	To Ready Mix Concrete	Journal	318	2,57,780.26	
	To Carpentry @ 18%	Journal	319	25,291.96	
	To Carpentry Composite	Journal	320	530.25	
	To Cement Solid Bricks Composition	Journal	321	3,82,200.00	
	To Consumables	Journal	322	3,579.00	
	To Consumables @ 12%	Journal	323	10,442.96	
	To Consumables @18%	Journal	324	40,298.00	
	To Consumables @ 5%	Journal	325	592.20	
	To Consumables Composition	Journal	326	23,108.00	
	To Consumables Nil Rated	Journal	327	8,688.40	
	To Electrical Expense Composite	Journal	328	954.00	
	To Electrical Material	Journal	329	69,102.00	
	To Electrical Material @ 12%	Journal	330	25,243.68	
	To Electrical Material @ 18%	Journal	331	82,609.44	
	To Electrical Material @ 5%	Journal	332	676.22	
	To Granite @ 18%	Journal	333	13,810.06	
	To Red Soil @ 5%	Journal	334	38,665.17	
	To Painting Material Urd	Journal	335	30,104.00	
	To Plumbing Material	Journal	336	2,07,564.00	
	To Plumbing Material @ 12%	Journal	337	98,716.73	
	To Plumbing Material @ 18%	Journal	338	1,81,471.79	
	To Robo Sand	Journal	339	54,300.00	
	To Robo Sand @ 5%	Journal	340	37,215.30	
	To Steel	Journal	341	82,484.00	
	To Steel @18%	Journal	342	26,206.40	
	To Steel Tubes @ 18%	Journal	343	1,23,263.61	
	To Stone Dust	Journal	344	15,691.00	
	To Stone Dust @ 5%	Journal	345	1,10,033.87	
	To Tiles @ 18%	Journal	346	2,41,866.12	
	To Tools @18%				

Mehta & Modi Realty Kowkur LLP

Work in Progress Ledger Account : 1-Mar-20 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,43,319.30	
31-Mar-20	To Miscellaneous Expenses @ 18 %	Journal	413	2,454.40	
	To Nala Fee	Journal	414	6,96,960.00	
	To Pre DCR Charges	Journal	415	10,000.00	
	To Registration Fee	Journal	416	17,12,590.30	
	To Registration & Misc Charges@18%	Journal	417	8,142.00	
	To Repairs & Maintenance	Journal	418	7,670.00	
	To Security Charges	Journal	419	3,29,693.66	
	To Site Misc Expenses	Journal	420	25,284.00	
	To Soil Testing Charges	Journal	421	42,000.00	
	To Transportation Charges	Journal	422	14,800.00	
	To Transportation Charges @ 18 %	Journal	423	9,440.00	
	To Transportation Charges Composite	Journal	424	2,301.00	
	To Water Connection Charges HWMS&SB	Journal	425	5,95,000.00	
	To GHMC Penalty	Journal	426	3,00,000.00	
By	Closing Balance			2,68,99,654.66	2,68,99,654.66
				2,68,99,654.66	2,68,99,654.66