

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	ABPFA0002Q
Name	AEDIS DEVELOPERS LLP
Address	5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, MG ROAD, RANIGUNJ, RANIGUNJ, SECUNDERABAD,
Status	Firm
Filed u/s	139(1) Return filed on or before due date
	Form Number ITR-5
	e-Filing Acknowledgement Number 951671200021221

Current Year business loss, if any		1	0
Total Income			0
Book Profit under MAT, where applicable			0
Adjusted Total Income under AMT, where applicable		2	0
Net tax payable		3	0
Interest and Fee Payable		4	0
Total tax, interest and Fee payable		5	0
Taxes Paid		6	0
(+/-)Tax Payable /(-)Refundable (6-7)		7	284
Dividend Tax Payable		8	(-) 280
Interest Payable		9	0
Total Dividend tax and interest payable		10	0
Taxes Paid		11	0
(+/-)Tax Payable /(-)Refundable (11-12)		12	0
Accreted Income as per section 115TD		13	0
Additional Tax payable u/s 115FD		14	0
Interest payable u/s 115TE		15	0
Additional Tax and interest payable		16	0
Tax and interest paid		17	0
(+/-)Tax Payable /(-)Refundable (17-18)		18	0
		19	0

Income Tax Return submitted electronically on 02-12-2021 13:17:07 from IP address 10.1.82.97 and verified by SOHAM SATISH MODI having PAN ABMPM6725H on 02-12-2021 13:17:01 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



ABPFA0002Q059516712000212219F8673510214EB19F1E9D1C2A1CF3210B4F79D1D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Aedis Developers Lip
PAN	: ABPFA0002Q
Office Address	: 5-4-187/3 & 4,2nd Floor, Soham Mansion, Mg Road, Ranigunj, Secunderabad, Telangana-500003
Status	: FIRM (LIMITED LIABILITY)
Ward No	: Assessment Year : 2021 - 2022
D.O.I.	: WARD 10(1),HYDERABAD Financial Year : 2020 - 2021
Mobile No.	: 29/04/2019
Email Address	: 9502200911
Name Of Bank	: sambasivarao@modiproperties.com
Ifsc Code	: Yes Bank
Address	: Yesb00000097
Account No.	: Sp Road,secunderabad
Return	: 009772400000050
	: Original (Filing Date : 02/12/2021 & No. : 951671200021221)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Aedis Developers Lip
Profit Before Tax As Per Profit And Loss Account 1114639
Add :
Disallowed U/s 37
Disallowed U/s 43B 4231
4850
9081
1123720

1123720

Brought Forward Losses Set-off

Business Losses For The A.y. 2020-21

Gross Total Income

Total Income

-1123720
Nil
Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Section 206cr: Section 206cr

Nil

284
284
-284

Refundable

Tax Rounded Off U/s 288B

(284)
(280)

SOHAM SATISH MODI
(Pincipal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ABPFA0002Q1ZD
Amount of turnover/Gross receipt as per the GST return filed	10392000

A.Y.	HEAD	LOSSES TABLE	
		BROUGHT FORWARD	CARRIED FORWARD
2020-21	Ordinary Business	3027266	1123720
			1903546

As per Form 26AS [File Creation Date: 23-10-2021] last imported on 23-10-2021 01:00 PM

Details of Tax Collected at Source on Income

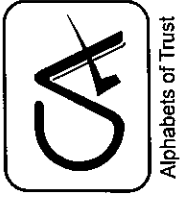
Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited -	Date of receipt /debit-	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	HYDE02760C	ENCORE METALS PRIVATE LIMITED	379052	31/12/2020	284	284
Grand Total			379052		284	284

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Professional Tax	2021-22	4850	-	4850
Total		4850	-	4850

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	TDS Penalty	3181.00
2	SIP LATE FEES	1050.00
Total		4231.00



CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

Auditor's Report

Client

To

The Partners
AEDIS DEVELOPERS LLP

Report on the Financial Statements

I have audited the accompanying financial statements of **Aedis Developers LLP** which comprise the Balance Sheet as at March 31, 2021, the statement of Profit & Loss for the year ended on March 31, 2021 and a summary of significant accounting policies and other explanatory information.

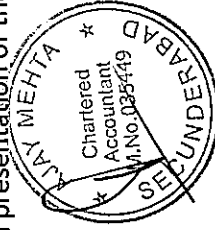
Management's Responsibility for the Financial Statements

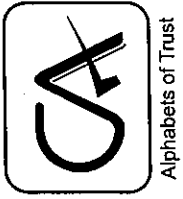
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the LLP in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the LLP's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

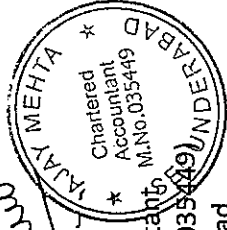
In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the LLP as at March 31, 2021;
and
- b) In the case of the statement of profit and loss, of the profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. I report that:

- a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;
- b) In my opinion proper books of account as required by law have been kept by the LLP so far as appears from my examination of those books.
- c) The Balance Sheet and the statement profit & loss dealt with by this Report is in agreement with the books of account.
- d) In my opinion the Balance Sheet and the statement of profit & loss comply with the Accounting Standards to the extent applicable.



(Ajay Mehta)

Chartered Accountant

(Membership No.035449)

Place: Secunderabad

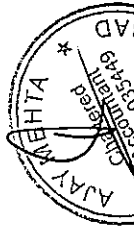
Date: 30.11.2021

UDIN: 21035449AAAAJA4903

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP		
BALANCE SHEET			
LIABILITIES	SCHEDULE AMOUNT	ASSETS	SCHEDULE AMOUNT
PARTNERS CAPITAL	A 3,882,583.91	CASH IN HAND	F 12,723.00
OUTSTANDING EXPENSES	B 174,293.00	CASH AT BANK	G 1,741,466.60
SUNDRY CREDITORS	C 1,191,031.70	DEPOSITS, LOANS & AD	H 6,278,236.00
CUSTOMERS ACCOUNTS	D 120,497.00	INVENTORY	I 9,366,230.64
INSTALMENTS	E 16,812,560.63	SUNDRY DEBTORS	J 4,782,310.00
	22,180,966.24		22,180,966.24
Notes to Accounts Schedule - P As per my report of even date <i>Ajay Mehta</i> Chartered Accountant M.No. 035449 For AEDIS DEVELOPERS LLP, I DESIGNATED PARTNER. Place: Secunderabad Date: 30/11/2021 ICAI-UDIN - 21035449 AAAAAY903			

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021			
SCHEDULE-A		Amount in Rs.	
FIXED CAPITAL			
Modi Properties Pvt. Ltd.		50,000.00	
Dhanraj Krishna		50,000.00	
RUNNING CAPITAL			
Modi Properties Pvt. Ltd.		2,289,858.96	
Dhanraj Krishna		1,492,724.96	
		3,882,583.91	
SCHEDULE-B			
OUTSTANDING EXPENSES			
ITDS Payable		17,099.00	
Professional Tax payable		4,850.00	
Audit Fees payable		33,208.00	
GST Payable		119,136.00	
		174,293.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors:			
SUP-Flegant Enterprises	307.00		
SUP-ShivShakti Machine Tools Hardware and Elect	3,599.00		
SUP-Summit Sales LLP	322,765.70		
SUP-Ennore Metals Pvt. Ltd.	379,336.00		
SUP-Interactive Data Systems Ltd.	17,700.00		
SUP-Modi Realty Genome Valley LLP	3,021.00		
SUP-V Green Media Pvt. Ltd.	9,780.00		
SUP-Vivid World	389.00	736,897.70	
Service Providers:			
SP-Expert Security Services	29,074.00		
SP-Modi Properties Pvt Ltd	13,260.00		
SP-R S Bajaj Associates	30,387.00		
SP-Shreyas Services	10,865.00		
SP-Sri Bala Saraswathi Industries	11,055.00		
SP-SSLLP LOGISTICS	59,452.00		
SP-Summit Builders Statutory Payments	81,021.00		
SP-Summit Sales LLP Common Expenses	37,710.00	272,824.00	
Contractors on accounts			
CONT- Shaik Moiz on A/c	10,695.00		
CONT-A. Ramulu	12,579.00		
CONT B Pochaiiah	20,073.00		
CONT-Md Adil Pasha	32,000.00	75,347.00	
Expenses Cards accounts			
ECARD-D Shiva Shankar	2,130.00		
ECARD-Nagi Reddy Expenses Card	3,480.00		
ECARD-Raghu Expenses Card	5,446.00		
ECARD-Ramesh	6,560.00		
EMP-Kv Nagi Reddy Commission on Ac	6,650.00		
EMP-B Kranthi Commission Ac	8,401.00	32,667.00	
Staff Salaries Accounts			
EMP-Bedide Kranthi Salarie	5,413.00		
EMP-Matta Pushpalatha	23,018.00		
EMP Nagi Reddy	24,637.00		
EMP-Raj Nikhil	20,228.00	73,296.00	
		1,191,031.70	
SCHEDULE D-E			
CUSTOMER ACCOUNTS:			
CUST-Flat No-306 Khaja Kaleen Uddin	25,000.00		
CUST-Flat No 502 Gogte Chimmaya Prakash	31,237.00		
CUST-Flat No-301 Bingi Usha/B Santhush Kuma	64,260.00	120,497.00	
		120,497.00	
SCHEDULE - E			
INSTALLMENTS:			
Installments pending for tagging		16,812,560.63	
		16,812,560.63	



	Amount in Rs.	
SCHEDULE-F		
CASH IN HAND		
Cash	12,723.00	
	12,723.00	
SCHEDULE-G		
BANK BALANCES:		
BANK- 00976370003021(YES)	760,640.50	
BANK -009772400000050(RERA)	955,826.10	
BANK Sub A/c	25,000.00	
	1,741,466.60	
SCHEDULE-H		
DEPOSITS, LOAN & ADVANCES:		
Deposits:		
DEP Paduri Ravikanth Reddy	2,000,000.00	
DEP Shivani Goel	500,000.00	
DEP-Vishal Goel	500,000.00	3,000,000.00
Contractors Material Vendors advances		
SUP Abhinav Photo Frame Works	1,768.00	1,768.00
Contractors on accounts:		
CONT Laxmi Narayana	15,000.00	
CONT M Lalitha(Painter)	15,000.00	
CONT- Priyanka Devi	20,000.00	
CONT Vasanthi Construction & Developers	3,178,245.00	3,228,245.00
Service Providers		
SP-Kovuri Consultants	43,188.00	43,188.00
Expenses Cards		
ECARD Raj Nikhil	500.00	
ECARD Ravi Expenses Card	851.00	
ECARD-Selva Kumar Expenses Card	3,400.00	4,751.00
Others		
TCS	284.00	284.00
	6,278,236.00	
SCHEDULE-I		
INVENTORY:		
Work in progress		9,366,230.64
		9,366,230.64
SCHEDULE-J		
SUNDRY DEBTORS:		
CUST-Flat No-101 Mr Chintala Arun Reddy		17,390.00
CUST-Flat No-102 K Bhooopathi Reddy		16,190.00
CUST-Flat No-105 A Mahesh		17,480.00
CUST-Flat No 201 Mr B Hanumanth Reddy		17,390.00
CUST-Flat No- 202 Modi Properties Pvt Ltd		23,500.00
CUST-Flat No-205 Modi Housing Pvt Ltd		23,500.00
CUST-Flat No-302 Vegesaw Srinivas		112,280.00
CUST-Flat No 303 B Srikanth Reddy		12,740.00
CUST-Flat No- 304 Md Abdul Azeez		15,480.00
CUST-Flat No-305 Sandaveni Sai Kumar		1,252,630.00
CUST-Flat No-401 P Ashok		12,740.00
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna		13,980.00
CUST-Flat No 404 Lavanya Suresh		15,480.00
CUST-Flat No-405 B Jaipal Reddy		637,780.00
CUST-Flat No-501, Sirisilla Raju		12,740.00
CUST-Flat No 504 Pitla Sriram Vinod		1,328,380.00
CUST-Flat No 505 Balachandram Komati		1,252,630.00
		4,782,310.00

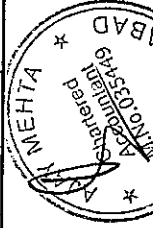


Aedis Developers LLP IT Return A.Y.2021-22.xls&P&L SCHEDULES

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021			
SCHEDULE-K			
Promotions Expenses:			
PROMORD-Print Media 12%	5120.00		
PROMORD-Print Media 18%	232562.12		
PROMORD-Print Media 5%	170040.00		
PROMOUD-Print Media Urd	180.00		
	407,902.12		
SCHEDULE-L			
Salaries & Employee benefits			
SAL-Bonus	10766.00		
SAL COMMISSION	50000.00		
SAL-Conceyance Allowance	47600.00		
SAL-Incentives	170748.00		
SAL-Mobile Allowance	13167.00		
SAL-Salaries	249871.00		
SAL-Welfare	7937.00		
	550,089.00		
SCHEDULE-M			
Services charges:			
PSRD-Consultancy Charges	113486.00		
PSRD-Logestics Expenses 18%	861374.46		
PS-Sales & Marketing-Brokerage	3200.00		
	978,060.46		
SCHEDULE-N			
Penalties:			
Slip-Late Fees	1050.00		
TDS Interest	3181.00		
	4,231.00		
SCHEDULE-O			
Other Indirect expenses:			
OIE-Legal Services	10720.00		
OIE-Repairs & Maintenance-Automobiles	6032.00		
OIE-Rounding Off	14.55		
OIE-Audit Fees	33208.00		
OIE Filing Fees	11450.00		
	61,424.55		

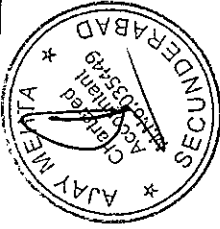


ASSESSMENT YEAR	2021-2022	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP	31-03-2021
DETAILS OF CONSTRUCTION EXPENSES		
Construction Material-Registered Delears		
Aggregate		
Bricks & Blocks	77,528.41	
Cement	7,778.41	
Chemicals	741,715.87	
Doors, Door Frames & Hardware	5,798.41	
Electrical	632,122.66	
Equipment	225,000.50	
Furniture	26,496.00	
Paints	44,125.00	
Plumbing	30,993.60	
RMC	351,001.30	
Steel	441,736.55	
Sundry Purchases	1,519,434.95	
Tiles, Granite, Etc.	55,176.70	
Tools	464,554.21	
	35,079.00	4,658,541.57
Construction Materials-Composition Bills		
Bricks & Blocks- Nil		
Tools-COMP	158,400.00	
	425.00	158,825.00
Construction Materials-Unregistered Delears		
Aggregate-URD		
Cement-URD	11,400.00	
Doors, Door Frames & Hardware-URD	3,260.00	
Electrical-URD	5,332.00	
Plumbing-URD	1,710.00	
RMC-URD	9,090.00	
Sundry Purchases-URD	1,800.00	
Tiles, Granite, Etc-URD	15,146.00	
	12,635.00	60,373.00
Department Work		
DW Adil Pasha		
DW-Bomma Suresh	2,519.00	
DW-Dara Vijay	90,924.00	
DW D Madhu Babu	2,500.00	
DW Sakeena	16,568.00	
DW Shaik Moiz	2,000.00	
DW- T Kurmanna	4,500.00	
	283,682.50	402,693.50
Equipment Usage Charges		
EUC D Vijay		
EUC K Ramulu	9,000.00	
	2,080.00	11,080.00
Job Work Charges		
CONJBDW-P Praveen Kumar		
JWRD-Allowance for Consumables	7,500.00	
JWRD-Allowance for Equipment	307,670.20	
JWRD-Labour Charges	615,339.40	
JWUD-Allowance for Consumables	615,339.40	
JWUD-Allowance for Equipment	872,970.80	
JWUD-Labour Charges	1,773,464.60	
	1,762,225.60	5,954,510.00
Other Expenses		
OE-Electricity Supply		
OE-Hamali Charges	102,426.00	
OE-Misc. Expenses	9,876.00	
	68,644.00	



(Signature)

OE-Misc. Services		700.00	
OE-Petrol/oil/diesel		2,795.00	
OE-Security Services		289,978.00	
OE-Transportation Charges		1,700.00	
OEUD-Consultancy Charges BL		122,000.00	
OEUD-House Keeping Services		110,206.00	
OE-Weightment Charges		1,200.00	
OE-GST Input (ineligible)		1438536.38	
OE-Salaries Construction Division		477810.00	
OE-Contractor Pf		102,938.00	2,728,809.38
			13,974,832.45
Details of work in progress			
Opening balance (1-4-20)			5,281,730.08
Add: Expenses during the year			
Construction Material-Registered Delears			
Construction Materials-Composition Bills		4,658,541.57	
Construction Materials-Unregistered Delears		158,825.00	
Department Work		60,373.00	
Equipment Usage Charges		402,693.50	
Job Work Charges		11,080.00	
Other Expenses		5,954,510.00	
		2,728,809.38	13,974,832.45
Less: Cost recognized			19,256,562.53
Closing Stock (31-3-21)			9,890,331.89
			9,366,230.64



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AEDIS DEVELOPERS LLP
ASSESSMENT YEAR :: 2021-2022
SCHEDULE "P":
Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) Use of Accounting Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories

- i) Land is stated at cost.
- ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

d) Revenue Recognition:

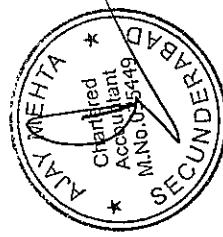
Revenue from property development activity which are in substance similar to delivery of goods in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



A handwritten signature in black ink, appearing to be 'A. Mehta', written over a horizontal line.

e) Fixed Assets:

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) Depreciation:

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) Borrowing Costs:

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) Provisions:

Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) Contingent Liabilities:

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

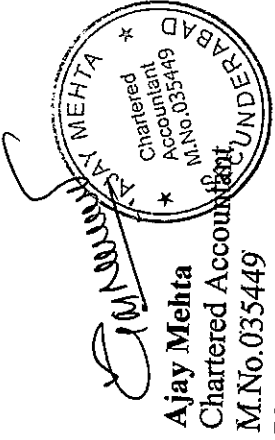
2. The percentage of work completed under the project upto 31-3-2021 is 49% Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue Recognized	Rs.1,27,60,439/-
Cost recognized	Rs.98,90,332/-



4. Expenses not supported by external evidences as taken as certified and authenticated by the management.

5. Balances standing to debit/credit to various accounts are subject to confirmation.

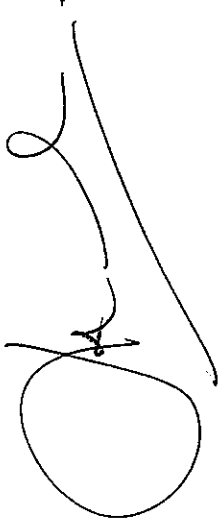


For ARDIS DEVELOPERS LLP,
(Designated Partner)

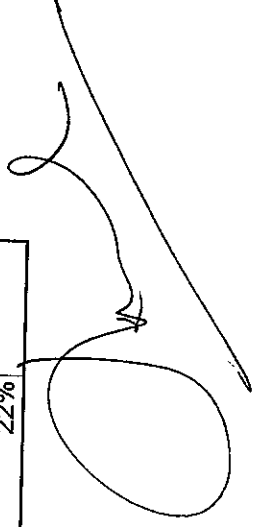
Place : Secunderabad.
Date : 30/11/2021

UDIN 21035449AAAJA4903

Work in progress AY 20-21			5,281,730.08
Work in progress AY 20-21			13,974,832.45
Work in progress (1-4-21 to 31-08-2021)			14,155,636.95
Additional work in progress			5,000,000.00
			38,412,199.48
Rate per sft			1,601



Aedis Developers LLP	31-03-2021
Estimated of IT - Percentage completion method	
PROJECT ESTIMATION	
	Total
Proposed Const flats	30
Proposed Const flats	24,000 sft
Amenities - Club House	16,800
	- sft
Revenue	
Sale rate per sft	
Sales Revenue	2,950 Rs
	49,559,160 Rs
Exp	
Land	
	- Rs
Sanction cost	909,954 Rs
Costruction rate per sft	1,563 Rs
Costruction cost	37,502,245 Rs
Amenities - Club House rate	- Rs
Amenities - Club House Cost	- Rs
Total cost	38,412,199 Rs
Gross Profit	11,146,961 Rs
Gross profit %	22%



Computation of revenue from sales of flats

Total expected revenues from the project		Total expected project costs		Total expected gross margin		Total expected gross margin as % of A		Total costs incurred as on the date of A above		% of costs incurred A above		Revenue recognition if the progress made is in excess of		Total revenue upto A above		Less: Revenue recognized during the previous periods		Revenue for the current reporting period		Cost for the current reporting period		Less: cost declared in P.Y		During the year cost recognised		Profit		Consolidated details		
B	49,559,160.21	C	38,412,199.48	D (B-C)	11,146,960.73	E (D/B)	22%	F	19,256,562.53	G (F/C)	50%	H		I	12,760,439.37	J	-	K (I-J)	12,760,439.37	L	9,890,331.89	M	-	n	9,890,331.89	O	2,870,107.48	None	16,004	None

AEDIS

47,211,000.00

Names of the purchase		Block	Flat No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognised	Test should be OKAY for Paramount
Mr Chinthala Arun Kumar Reddy		2	3	4	5.00	6	(7=4 X 5)+6)	8	9	10	11
K Bhooopathi Reddy		AEDIS	101	800	2,811.25		2,249,000		1,127,455	873,865	TRUE
alle Arun Reddy		AEDIS	102	800	2,623.75		2,099,000		1,052,257	815,581	TRUE
MR. A Mahesh MRS Nagarani		AEDIS	104	800	3,125.00		2,500,000		1,253,284	971,393	TRUE
Hannamath Reddy		AEDIS	105	800	2,823.75		2,259,000		1,132,468	877,750	TRUE
odi Properties Pvt Ltd		AEDIS	201	800	2,811.25		2,249,000		1,127,455	873,865	TRUE
odi Housing Pvt LTD		AEDIS	202	800	2,937.50		2,350,000		1,178,087	913,109	TRUE
Mrs Bingi Usha/Mr B Santhosh Kumar		AEDIS	205	800	2,937.50		2,350,000		1,178,087	913,109	TRUE
egesaw Srinivas		AEDIS	301	800	2,811.25		2,249,000		1,127,455	873,865	TRUE
		AEDIS	302	800	2,875.00		2,300,000		1,153,022	893,681	TRUE

B Srikanth Reddy
Md Abdul Azeez
Sandaveni Sai Kumar
P Ashok
Mrs.J N Manjula/ PS Hari Krishna
Lavanya Suresh
B Jaipal Reddy
Sirisilla raju
Mr Gogte Chinmaya Prakash
Pita Sritram Vinod
Balchandram K

AEDIS	303	800	2,811.25	-	47,211,000.00	12,760,489.37	9,890,331.89	TRUE	0
AEDIS	304	800	3,250.00	-	2,249,000	1,127,455	873,865	TRUE	
AEDIS	305	800	3,062.50	-	2,600,000	1,303,416	1,010,248	TRUE	
AEDIS	401	800	2,811.25	-	2,450,000	1,228,219	951,965	TRUE	
AEDIS	402	800	3,062.50	-	2,249,000	1,127,455	873,865	TRUE	
AEDIS	404	800	3,250.00	-	2,600,000	1,303,416	1,010,248	TRUE	
AEDIS	405	800	2,823.75	-	2,259,000	1,132,468	877,750	TRUE	
AEDIS	501	800	2,811.25	-	2,249,000	1,127,455	873,865	TRUE	
AEDIS	502	800	3,062.50	-	2,450,000	1,228,219	951,965	TRUE	
AEDIS	504	800	3,250.00	-	2,600,000	1,303,416	1,010,248	TRUE	
AEDIS	505	800	3,817.50	-	2,450,000	1,228,219	951,965	TRUE	
			16,004						
			31,817.50						
			-						
			47,211,000.00						
			-						
			2,949.95						

