

List of documents

Name of firm/company:		VILLA ORCHIDS LLP	Prepared by:	S.Nagamalleswar Rao			
Name of project:		VILLA ORCHIDS LLP	Date:	24-Jan-22			
Details of documents.			Details for period:	Oct to Dec-21			
Sl. No.	Description	Details / Remarks.	Document available	Scan ID Q1.	Scan ID	Scan ID	Scan ID
1	Trial Balance - upto last end of last qtr.		YES	33106	33108	33110	33111
2	P & L Account - upto last qtr.		YES	33113	33115	33116	33118
3	Bank statements - last 12 months		YES	33110	-		
4	IT return FY 18-19		NA	33054			
5	IT return FY 17-18		NA	33054			
6	IT return FY 16-17		NA	33054			
7	Building permit		YES	10802			
8	Basic title document i.e. JDA or sale deed.		No				
9	Title / Link documents - full set		No				
10	Draft AOS / Booking form/ AOC/ Sale Deed		YES	41068			
11	Firm/Company - registration certificate		YES	33110			
12	Firm/Company - partners/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. Nagamalleswar Rao
25/01/2022



Project cost & estimates

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:		S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date:		24-Jan-22	
Details of documents.				Details for period:		Oct to Dec-21	
						(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	-	-	-	-	-
B	Permit fees & charges	77,23,694	60,52,694	-	1,94,00,681	20,361	2,54,73,736
C	Construction/ development expenses	26,53,12,539	-	-	-	-	-
D	Admin & sales expenses	3,75,84,886	-	-	17,54,572	9,49,246	27,03,818
E	Finance Expenses	58,96,326	-	-	30,996	91,523	1,22,519
F	Total project cost (sum of A TO E)	58,22,17,445	60,52,694	-	2,11,86,249	10,61,130	2,83,00,073
G	Revenue from sales	60,38,29,646.86	-	-	43,72,50,000	-	-
H	Investment from promoters	17,08,423	-	-	18,08,423	-	18,08,423
I	Secured and unsecured loans	14,97,593			70,00,000		70,00,000
J	Gross profit (G-A-B-C)	6,50,93,414.04					-
K	Net Profit (G-F)	2,16,12,202.10					-
L	Gross profit in percentage (J/G*100)	10.78					-
M	Net profit in percentage (K/G*100)	4					
Revenue from sales - details (Developers share)		No. of units	Total area in sft	Rate in Rs./ sft.	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 sft	Rate in Rs./ sft.	Total exp. is Rs.	Remarks	
A	Construction cost	112	2,07,005	1,415	29,29,12,075		
B	Land development exp.		-	-	26,57,00,000		
C	Amenities cost		-	-	-		
	Total	112	2,07,005	1,415	55,86,12,075		
Notes:							
1	Construction/ Development cost = WIP - permit cost						
2	Admin & sales expenses = Indirect exp - finance exp.						

Unit Details

Name of firm/company:Villa Orchids LLP				Prepared by: S Nagamalleswara rao				
Name of project: Villa orchids llp			Date: 24-Jan-22					
Units Details								
Sl. No.	Block	Unit No.	Area	Built-up area in sqft	Super built-up area in sqft	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 sq ft	Super built- up area in sq ft	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	-	-	-	

VOC_financial status statement Ver05_30-06-2021..xls - Project details

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:	S.Nagamalleswar Rao	
Name of project:		VILLA ORCHIDS LLP		Date:	24-Jan-22	
Details of documents.				Details for period	Oct to Dec-21	
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		112			
2	Number of units under construction		0			
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			

VOC_financial status statement Ver05_30-06-2021.xls

Sold units details

Name of firm/company:				VILLA ORCHIDS LLP		Prepared by: S Nagamalleswara rao											
Name of project:				VILLA ORCHIDS LLP		Date: 24-Jan-22											
Details required as per RERA rules.						Statement for period: Oct to Dec-21											
		Area in Sq Feet					Total expected proceeds	Other Payments									
Sl no	Unit no.		Sale rate in Rs/sft	Buyer name	Booking date	Total sale consideration in Rs.			Receipts - FY 17-18	Receipts - FY 18-19	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr21 to Dec-21	Total Receipts		Balance receivable	
1	8	1940	2,577	Mr.Srinivas Boorugu	06-12-2017	180	50,00,000	5,32,225	18,32,225	23,25,000	13,75,000	3,87,925	-	55,32,225		-	
2	9	1940	3,307	Mr.Valiveti Subrahmanyasa	06-08-2017	180	64,15,000	7,23,974	36,18,400	20,95,574	14,25,000	4,20,574	-	71,38,974		-	
3	10	1940	2,809	Mrs. Sreelatha Gurung	30-09-2017	180	54,50,000	6,14,550	29,64,550	24,25,000	6,75,000		-	60,64,550		-	
4	11	1940	3,307	Mr.Pramod Cherukupally	28-10-2017	180	64,15,000	10,92,564	15,62,000	38,45,564	21,00,000	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	22,15,000	19,50,000	16,50,000	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	14,68,347	37,25,000	21,00,000	-	-	72,93,347		-	
7	14	1940	3,351	Mr.Srikar TirunaHari	22-01-2018	180	65,00,000	6,02,302	49,55,000	18,22,302	3,25,000	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	31,93,448	32,65,000	6,25,000	30,31,000	-	70,83,448		-	
9	16	1940	3,325	Mr.Venkat Aditya Appala & Mrs	04-11-2017	180	64,50,000	6,58,504	19,33,504	26,75,000	25,00,000		-	71,08,504		-	
10	33	1940	2,887	Makam Bramaramba & Mr. M.S	03-09-2017	180	56,00,000	4,47,456	27,15,000	19,82,456	13,50,000		-	60,47,456		-	
11	34	1940	3,351	Mr.Deepak Kumar Sharma	12-09-2017	180	65,00,000	7,32,214	16,07,214	42,00,000	14,25,000		-	72,32,214		-	
12	35	1940	3,299	Mr.N.Sri Satya Chandrahas & M	30-09-2017	180	64,00,000	8,34,364	19,09,364	26,75,000	26,50,000		-	72,34,364		-	
13	36	1940	2,585	Mrs. Chowduri Nayani Rajitha &	09-09-2017	180	50,15,000	5,68,354	7,50,000	31,58,354	16,75,000	1,08,354	-	55,83,354		-	
14	37	1940	3,196	Mrs.Desavath varalakshmi & R.M	09-06-2018	159	62,00,000	8,02,954	1,84,000	43,67,996	24,30,000	43,73,296	20,958	70,02,954		-	
15	42	1940	3,307	cdr (dr) shekar murthy & mrs De	15-01-2018	180	64,15,000	8,35,948	19,08,000	36,92,948	16,50,000	20,41,948	-	72,50,948		-	
16	43	1940	2,791	Mr.Vinay Kumar	15-01-2018	180	54,15,000	6,24,844	10,29,555	34,10,289	16,00,000	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	23,23,681	37,25,000	10,00,000	64,591	-	70,48,681		-	
18	48	1940	3,307	Shwetha Kundanam	23-10-2017	180	64,15,000	8,67,070	28,96,000	24,00,000	14,26,000		5,60,070	72,82,070		-	
19	55	1940	2,887	Mr Madhu Mohan Reddy Chitula	24-08-2017	180	56,00,000	5,32,028	16,49,204	23,47,824	21,35,000	28,028	-	61,32,028		-	
20	56	1940	3,307	Mrs Nirmala Sujay Kumar Jain&	29-05-2017	180	64,15,000	8,12,815	26,57,815	24,70,000	21,00,000		-	72,27,815		-	
21	63	1940	3,407	Mr.Anand/B.Shah	26-06-2017	200	66,09,000	5,97,620	25,16,620	30,40,000	16,50,000		-	72,06,620		-	
22	64	1940	3,407	Ms Sajjita Mohapatra	03-06-2017	200	66,09,000	8,35,329	16,15,000	43,29,329	15,00,000	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	8,58,558	41,20,000	22,45,000		-	72,23,558		-	
24	69	1940	3,407	Mr.Sai Anup Kumar Pollukonda	30-09-2017	200	66,09,000	8,18,511	28,17,511	29,15,000	16,95,000		-	74,27,511		-	
25	75	1940	3,307	mr.s.karthik kumar /mrs .S .Ram	15-01-2018	180	64,15,000	7,10,079	21,25,079	27,15,000	22,85,000		-	71,25,079		-	
26	76	1940	2,577	Mrs Mallika Pata	15-01-2018	180	50,00,000	5,87,515	21,33,550	30,28,965	4,25,000	5,38,965	-	55,87,515		-	
27	78	1940	2,585	Pendyala Sandhya Rani	04-08-2017	180	50,15,000	5,08,000	28,48,000	19,93,529	6,75,000		-	55,16,529		-	
28	82	1940	2,688	Mr.Puduri Venkateshwarlu	11-08-2017	180	52,15,000	6,29,400	9,29,400	28,15,000	21,00,000		-	58,44,400		-	
29	83	1940	3,299	Mr.Hrushikesh Pedina	04-09-2017	180	64,00,000	7,24,383	29,84,383	24,90,000	16,50,000		-	71,24,383		-	
30	84	1940	2,784	Mrs Moses Natalia Grace	05-12-2017	171	54,00,000	6,43,108	16,40,108	23,03,000	21,00,000		-	60,43,108		-	
31	85	1940	2,843	Mrs Suvama Vemula & Mr Kiran	19-07-2017	180	55,15,000	6,06,913	24,26,913	33,70,000	3,25,000		-	61,21,913		-	
32	90	1940	3,325	MrsDeepika Chalasani	24-10-2017	180	64,50,000	9,68,753	15,17,000	52,76,753	6,25,000	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	7,79,056	38,75,000	25,00,000		-	71,54,056		-	
34	96	1820	3,214	Mrs Sujatha & Ms Suma	21-12-2017	147	58,50,000	7,56,744	18,07,000	34,33,000	13,50,000	18,58,000	16,744	66,06,744		-	
35	97	1820	3,104	Mrs Deepika Acharya & Mr P R	31-10-2017	147	56,50,000	6,29,760	22,54,760	26,00,000	14,25,000		-	62,79,760		-	
36	100	1820	3,474	Mr.Thennarasu Rajamannar /Mrs	20-08-2018	147	63,22,000	6,86,323	5,20,103	38,38,220	26,50,000	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	64,042	41,50,234	10,65,000	12,25,234	-	52,79,276		-	

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	Receipts - FY 17-18	Receipts - FY 18-19	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr21 to Dec-21	Total Receipts	Balance receivable
						147	50,00,000	4,52,314	6,000	44,96,314	9,50,000	15,96,313	-	54,52,314	-
38	102	1820	2,747	Manthari Shiva Rama Krishna/M	05-10-2018	147	57,50,000	8,88,742	9,39,000	16,75,000	16,50,000		23,74,000	66,38,000	742
39	103	1820	3,159	Mr N Sunil Raj	15-01-2018	147	67,00,000	5,99,613	29,00,000	27,99,613	16,00,000	7,613	-	72,99,613	-
40	104	1940	3,454	Dr.Geetha Nanduri & Dr. Kaladi	05-05-2017	200	61,40,000	6,61,886	35,51,886	22,50,000	10,00,000	3,682	-	68,01,886	-
41	107	1820	3,374	Mrs.Kolavennu Gouri Kumari	18-03-2018	147	51,90,000	5,78,720	15,66,720	27,76,000	14,26,000		-	57,68,720	-
42	108	1820	2,852	Mr.Komuravelly srinivas /Mrs.sh	27-04-2018	147	67,00,000	7,30,300	21,35,300	31,60,000	21,35,000		-	74,30,300	-
43	112	1940	3,454	Mr.B.R.Sumanth Kumar	21-05-2017	200	58,40,000	7,03,030	6,93,030	37,50,000	21,00,000		-	65,43,030	-
44	113	1820	3,209	Rahul Chakravarthy /Mrs.Swathi	25-02-2018	147	61,40,000	5,71,844	14,56,640	36,05,204	16,50,000	17,30,204	-	67,11,844	-
45	114	1820	3,374	Mrs.Seeta Peddinti	18-03-2018	147	61,40,000	5,71,844	19,56,640	26,20,000	15,00,000	10,95,000	6,35,204	67,11,844	-
46	115	1820	3,374	Mr. Jagadish Kumar	18-03-2018	147	46,67,000	6,12,276	1,22,042	41,82,234	9,75,000	8,12,234	-	52,79,276	-
47	116	1820	2,564	Mr.Apc Rajesh & Mrs Risheka A	24-02-2018	147	57,76,000	6,26,988	1,36,616	43,74,372	18,92,000	18,09,372	-	64,02,988	-
48	117	1820	3,174	Mrs.P.Radhika Rani	07-01-2018	147	58,76,000	4,60,051	15,71,051	26,00,000	21,65,000	2,21,874	-	63,36,051	-
49	119	1820	3,229	Mr.Parepalli Praveen & Mrs Par	31-12-2017	166	48,00,000	6,26,384	11,25,000	32,76,384	10,25,000	16,26,384	-	54,26,384	-
50	120	1820	2,637	Mr.Ramesh Parvatalu Muske & I	19-01-2018	147	57,60,000	6,16,280	15,42,000	38,09,280	10,25,000	17,12,438	-	63,76,280	-
51	121	1820	3,165	Mrs Nimmagadda Prabhavathi	15-01-2018	147	58,00,000	7,54,304	7,99,000	31,88,204	21,00,000	10,87,204	4,67,100	65,54,304	-
52	122	1820	3,187	Mr. Muske Mahender & Mrs G.I	03-01-2018	147	58,00,000	7,50,794	14,50,001	34,50,795	16,50,000	17,50,793	-	65,50,795	-1
53	123	1820	3,187	Mr.Mushke srinivas & Mrs Rud	25-12-2017	147	58,00,000	7,47,494	1,25,000	47,77,494	16,45,000	18,52,494	-	65,47,494	-
54	124	1820	3,187	Mr. Hemantha Kumar Putta Ram	30-10-2017	147	57,76,000	7,47,328	12,20,198	35,48,130	17,55,000	15,11,722	-	65,23,328	-
55	125	1820	3,174	Mr.Konda Shiva Kumar	10-01-2018	147	58,00,000	7,46,842	15,10,000	44,11,842	6,25,000	29,86,854	-	65,46,842	-
56	127	1940	2,990	Mr Divakar Thakur & Mrs Rekha	18-02-2018	180	47,15,000	6,09,317	22,000	45,02,317	8,00,000	16,27,317	-	53,24,317	-
57	128	1820	2,591	D. UMA YADAV	25-02-2019	147	61,40,000	6,57,600	2,02,600	33,45,000	32,50,000		-	67,97,600	-
58	129	1820	3,374	Mr.palepu Ramesh /Mrs sethu Le	30-05-2018	147	61,40,000	7,07,738	67,000	52,15,660	12,55,000	25,90,000	3,10,078	68,47,738	-
59	130	1820	3,374	Mrs.Sravanam Anuradha	10-06-2018	147	48,40,000	7,29,992	47,000	39,50,000	1,25,000	14,00,000	14,47,992	55,69,992	-
60	131	1820	2,659	Mrs Mayarani & Mr Sandeep Ku	09-05-2018	147	48,40,000	6,17,248	84,000	36,50,000	3,00,000	27,50,000	14,23,204	54,57,204	44
61	132	1820	2,659	Mr Deepak Kumar & Mrs Lalitha	09-05-2018	147	57,00,000	7,37,870	3,14,200	38,91,670	22,32,000	28,91,670	-	64,37,870	-
62	135	1820	3,132	Mr.Rohit Rajarapu / Mr. Rahul I	15-12-2017	147	57,50,000	5,52,316	32,01,955	14,50,361	16,50,000		-	63,02,316	-
63	136	1820	3,159	Mrs Bommala Kunta Lalitha	29-12-2017	147	45,76,000	4,31,988	0	40,31,988	9,76,000	24,44,988	-	50,07,988	-
64	137	1820	2,514	Mr. Gope Ramesh	11-01-2018	147	48,00,000	5,90,730	22,90,730	21,00,000	10,00,000		-	53,90,730	-
65	182	1585	3,028	Capt. Vineeta Dubey	29-09-2017	114	48,50,000	5,35,028	20,84,028	18,75,000	14,26,000	9,54,078	-	53,85,028	-
66	184	1585	3,060	Mrs M Swarnalatha & Mr. M.S.E	10-11-2017	114	64,00,000	6,88,000	34,53,000	15,00,000	21,35,000		-	70,88,000	-
67	186	1940	3,299	Appalla Pancha Mukeswara Rao	06-01-2018	180	48,58,000	5,67,000	10,80,000	22,45,000	21,00,000		-	54,25,000	-
68	187	1585	3,065	Mr.Suman chandra Ravella & M	29-12-2017	114	49,36,000	4,68,615	20,79,615	16,75,000	16,50,000		-	54,04,615	-
69	188	1585	3,114	Mrs Vadde Chanda & Mr.Vadde	18-02-2018	114	49,00,000	5,35,183	10,65,183	28,70,000	15,00,000		-	54,35,183	-
70	189	1585	3,091	Mrs.shivale vojini	04-02-2018	114	49,00,000	5,27,500	5,82,500	26,00,000	22,45,000		-	54,27,500	-
71	190	1585	3,091	Mr.Doppalapudi Venkateshwara	31-01-2018	114	48,58,000	5,50,200	13,08,200	13,50,000	27,50,000		-	54,08,200	-
72	191	1585	3,065	Mr Marmamula Prashanth Kuma	29-12-2017	114	38,00,000	5,03,542	22,03,542	14,25,000	6,75,000		-	43,03,542	-
73	194	1585	2,397	Dr.Pooja Pandey	29-09-2017	114	48,00,000	6,26,202	6,87,000	36,80,204	10,25,000	22,55,204	33,998	54,26,202	-
74	196	1585	3,028	Mr Shri Chani Ram	15-12-2017	114	56,50,000	7,34,881	28,74,881	16,75,000	18,35,000		-	63,84,881	-
75	200	1820	3,104	Mrs. Suman Surabhi Krishna/Mr	18-06-2017	147	58,67,000	5,47,809	23,14,809	26,75,000	14,25,000		-	64,14,809	-
76	201	1820	3,224	Mrs NK Priyanka/MA Jay Kuma	25-02-2018	147	58,67,000	5,47,809	17,99,809	28,50,000	17,65,000		-	64,14,809	-
77	202	1820	3,224	Mrs Preethika NK /Mr Sankar A	25-02-2018	147									

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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	Receipts - FY 17-18	Receipts - FY 18-19	Receipts up to FY 19-20	Receipts-FY 20-21	Receipts for current Apr21 to Dec-21	Total Receipts	Balance receivable
78	203	1820	3,022	Mr.sudhakar Thanugula	09-06-2018	147	55,00,000	5,95,250	34,20,250	16,50,000	10,25,000	32,563	-	60,95,250	-
79	204	1820	3,374	Mr.vishal kumar Rajput/mrs.vandana	07-06-2018	147	61,40,000	6,12,526	24,31,000	22,14,326	21,00,000	17,82,926	7,200	67,52,526	-
80	208	1820	3,104	Mrs Gotte Pramoda	18-08-2017	147	56,50,000	6,57,795	39,07,795	7,50,000	16,50,000		-	63,07,795	-
81	209	1820	2,308	Mr.Sarbjeet singh & Mrs. Kulvir	05-12-2017	147	42,00,000	5,17,120	6,37,120	19,80,000	21,00,000		-	47,17,120	-
82	210	1820	2,308	jaspreet Singh Dhingra	11-12-2017	147	42,00,000	5,33,694	1,99,000	42,09,694	3,25,000	16,09,694	-	47,33,694	-
83	211	1820	3,187	Mrs.Sasmita satapathy& mr.Pran	29-10-2017	147	58,00,000	7,50,394	27,20,000	32,05,394	6,25,000	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	15,60,660	23,60,229	25,00,000	9,38,072	-	64,20,889	-
85	213	1820	3,104	Mr.Chandra sekhar Patha/Mrs.N	19-06-2017	147	56,50,000	6,35,374	10,35,374	39,00,000	13,50,000		-	62,85,374	-
86	217	1820	3,104	Mr Janna Sashi Bhushan	03-12-2017	147	56,50,000	7,32,446	12,17,400	37,40,046	14,25,000	15,40,046	-	63,82,446	-
87	218	1820	3,159	Miss, Vanitha Malhotra	04-01-2018	147	57,50,000	7,17,024	1,91,070	38,25,954	24,50,000	18,64,792	-	64,67,024	-
88	219	1820	3,224	Mr.Paidipally Raju & Mrs kavitha	21-02-2018	147	58,67,000	5,72,768	15,18,200	32,33,234	16,75,000	15,83,234	13,334	64,39,768	-
89	220	1820	3,159	Mrs Kamisetty Vijaya lakshmi	08-01-2018	147	57,50,000	6,46,021	5,14,500	32,06,521	26,75,000	16,06,521	-	63,96,021	-
90	221	1820	3,104	Lt Col Shauoor Anjum/Mrs.Juve	15-12-2017	147	56,50,000	7,31,272	19,17,000	27,98,454	16,50,000	17,98,454	15,818	63,81,272	-
91	224	1820	2,739	Mr Kuncham KesavaReddy/Mrs.	17-08-2017	147	49,85,000	5,33,723	8,61,000	30,57,723	16,00,000	16,31,723	-	55,18,723	-
92	225	1820	3,104	Mrs Gayathri Korlimarla & Mr A	03-11-2017	147	56,50,000	6,14,250	5,29,250	36,35,000	21,00,000		-	62,64,250	-
93	226	1820	3,124	Dr.Suresh K Devatkal	01-11-2017	147	56,85,000	7,48,645	21,49,145	26,34,500	16,50,000	5,34,500	-	64,33,645	-
94	228	1820	2,280	Mrs.Clara Fernandez	14-09-2017	147	41,50,000	4,28,935	1,03,935	26,00,000	18,75,000		-	45,78,935	-
95	239	1940	3,307	Venkateshwar Perugu	19-08-2017	180	64,15,000	7,29,852	48,19,852	20,00,000	3,25,000		-	71,44,852	-
96	240	1940	3,307	Mrs Adepu Sandhya Rani	11-08-2017	180	64,15,000	6,67,742	22,23,858	40,37,735	6,25,000	2,92,735	96,149	69,82,742	1,00,000
97	241	1940	3,299	Mr.Battinikishan/Mrs Aruna Batt	20-08-2017	180	64,00,000	7,58,627	15,83,627	30,75,000	25,00,000		-	71,58,627	-
98	242	1940	3,299	Sunkanapalli Laxminarayana	30-06-2017	180	64,00,000	8,19,413	25,44,413	33,25,000	13,50,000		-	72,19,413	-
99	243	1940	3,351	Praveena Chintala	23-06-2017	180	65,00,000	7,22,698	27,28,000	26,59,698	18,35,000	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	29,373	30,61,000	26,50,000		-	57,40,373	-
101	254	1940	3,351	Mr Subhash Kumar Katna Pally	28-01-2018	180	65,00,000	5,46,705	4,25,000	49,58,000	16,75,000	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	3,18,600	40,43,500	10,35,000	23,88,800	-	53,97,100	-
103	257	1820	3,374	Dr.Pragya Komal	18-04-2018	147	61,40,000	7,94,008	3,97,000	48,69,704	16,50,000	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	17,65,000	44,10,204	16,00,000	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	6,25,078	4,62,000	40,62,000	10,00,000	28,99,000	1,078	55,25,078	-
106	283	1820	3,209	Mr.Abhishek chakravarty/ Mrs.P	25-02-2018	147	58,40,000	6,37,732	11,67,000	38,84,732	14,26,000	17,21,732	-	64,77,732	-
107	284	1820	2,824	Mr Ponnappalli kasi Viswanadhan	18-03-2018	147	51,40,000	5,02,154	3,89,780	31,17,374	21,35,000	25,89,934	-	56,42,154	-
108	285	1820	3,242	Mrs.Arti Mishra & Mr. Sudhansh	11-02-2018	147	59,00,000	6,38,148	10,05,237	34,32,911	21,00,000	12,97,911	-	65,38,148	-
109	286	1820	2,668	chilupuri srinivas	31-03-2018	147	48,55,000	7,87,134	1,45,000	29,18,926	6,32,000	9,59,000	19,46,208	56,42,134	-
110	287	1820	3,224	Mr.Shobhan BANDARI &Mrs V	23-02-2018	147	58,67,000	7,59,818	13,79,000	37,36,447	15,00,000	18,61,447	11,371	66,26,818	-
111	294	1820	3,224	Mr Bhamana Rajeshwara rao	28-02-2018	147	58,67,000	7,30,108	14,748	43,80,640	22,45,000	28,55,084	-	66,40,388	-43,280
112	295	1820	3,104	Mrs Anita Pattigilli & Mr.Udaya	03-06-2017	147	56,50,000	6,23,329	41,48,329	14,50,000	6,75,000		-	62,73,329	-
						17,717	63,83,30,000	7,42,80,915	17,62,36,081.50	35,05,83,352.50	17,52,01,000	10,56,10,874	1,05,77,806	71,25,98,240	6,198
	TOTAL	2,07,005	3,45,073												
			3,081.00												

Loan details

Loan details									
Name of firm/compar		VILLA ORCHIDS LLP		Prepared by:		S.Nagamalleswar Rao			
Name of project:		VILLA ORCHIDS LLP		Date:		24-Jan-22			
Details od documents.				Details for period:		Oct to Dec-21			
Secured loans									
				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	EMI or principal repayment per month in Rs.
Sl. No.	Loan type	Name of lender	Total loan amount in Rs.						
1	Secured	Bajaj Allianz-Daimler Financial Service	29,00,000	19,50,417	9,58,226	-841	04-10-2017	04-09-2020	36
2	Secured	Kotk Mahindra Prime LTD	8,05,087	3,45,435	4,61,219	-1,567	30-Sep-18	5-Oct-21	36
3	Secured	HDFC Bank	27,50,000	19,44,356	8,05,644	-	5-Jul-16	5-Dec-21	61
4	Subtotal - Secured loans		64,55,087	42,40,208	22,25,089	-2,408			
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	Soham 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	2,88,82,652	14,97,592			

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

Name of firm/company:		VILLA ORCHIDS LLP		Prepared by:			S.Nagamalleswar Rad
Name of project:		VILLA ORCHIDS LLP		Date:			24-Jan-22
Details of documents.				Details for period:			Apr to Dec-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	1,04,84,805	71,25,18,983.30
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	-4,45,210	-2,407
5	Subtotal - funds	11,72,83,744.62	30,37,68,517.38	20,19,79,899	10,52,02,384	-1,42,17,968	71,40,16,577
6	Expenditure						
7	Towards land acquisition	19,27,20,000	7,29,80,000	-	-	-	26,57,00,000
8	Towards security deposit for JDA	90,50,000	-	29,95,000	-	-	1,20,45,000
9	Fees, charges, deposits for permits	60,52,694	-	16,71,000	-	-	77,23,694
10	Finance charges (interest + fees)	31,163	16,51,106	4,02,759	37,19,775	91,523	58,96,326
11	Administrative expenses	1,17,00,622	1,02,36,917	94,40,317	52,57,784	9,49,246	3,75,84,886
12	Work in progress	1,92,97,657.82	8,51,64,963.00	9,83,55,983	6,03,86,144	81,60,485	27,13,65,233
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	92,01,254	67,67,28,336
16	Investment from promoters	3,00,35,895.00	-3,71,85,639.00	-3,27,89,499.00	28,51,563.00	3,87,96,103.00	17,08,423
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	3,87,96,103	18,08,423
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	92,01,254	67,67,28,336
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	73,39,364	49,87,63,288
C	Loans received	3,64,93,650	35,24,146.38	-1,34,08,939.00	-4,08,491	-2,47,02,773	14,97,593
D	RERA a/c bank balance +FDs				-	1,98,240.00	1,98,240.00
	Difference (A-B-C-D) - must be positive	16,92,46,742	-1,99,70,234	-49,72,495	55,98,778	2,63,66,424	17,62,69,214
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 Dec-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	67,832	12,01,462
Interest on TDS	-	-	3,296	-	454	3,750
Interest on GST	-	-	-	50	-	50
Loan Processing Fee	-	-	27,700	30,000	23,237	80,937
Total	-	-	30,996	11,63,680	-	12,86,199
Administrative expenses						
Administration Expenses			3,72,532	9,28,270	9,49,246	22,50,049
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
R-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
Penality GST			-	-	-	-
Rounding Off			8	43	-	50
Sundry Balance Writum 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	70,19,072	
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	-	73,65,342
GRAND TOTAL	78,81,23,803	62,20,81,305	2,27,49,304	58,45,565	9,49,246	2,96,35,638

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	3,084.00 Rs	-	3,084 Rs
Sales Revenue	63,83,30,000.00 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 Dec-21	TOTAL		
Building Material	1,92,97,657.00	8,51,64,963.00	9,83,55,983	6,03,86,144	25,19,072			
Carpentry	-	-	-	-				
Cement Bricks	-	-	-	-				
Consumables	-	-	-	-				
Electrical Material	-	-	-	-				
GRANITE	-	-	-	-				
Mud	-	-	-	-				
Painting Material	-	-	-	-				
Plumbing Material	-	-	-	-				
Robo Sand	-	-	-	-				
Steel	-	-	-	-				
Steel Tubes	-	-	-	-				
Stone Dust	-	-	-	-				
Tiles	-	-	-	-				
Tools	-	-	-	-				
Borewell	-	-	-	-				
Business Pramotional C	-	-	-	-				
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	25,19,072	26,32,04,747		
Construction Expenses								
Allowance for Const Equi	-	-	2,40,242	3,35,723	18,00,000			
Allowances for Consumat	-	-	5,70,453	2,23,648	18,00,000			
Labour Charges	-	-	5,17,622	2,26,952	9,00,000			

Total	-	-	13,28,317	7,86,323	45,00,000	21,14,640		70,19,072
Other Expenses	-	-	1,94,00,681	4,01,822.4	11,41,413.0			
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	14,443				
Consultancy Fees	-	-	-	12,91,473				
Electricity charges	-	-	45,733	76,925				
Housekeeping chareges	-	-	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	11,41,413	28,90,56,545		
Grand Total	21,20,17,657	15,81,44,963	11,95,05,769	6,47,07,542	81,60,485	56,25,36,417		


APPROVED BY
31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Profit & Loss A/c
1-Apr-21 to 31-Jan-22

Particulars	1-Apr-21 to 31-Jan-22	Particulars	1-Apr-21 to 31-Jan-22
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	9,09,618.91	REVENUE-Materials Sales	6,61,696.00
Construction Materials-Composition Bills	3,27,489.00	REVENUE-Extraspects	32,800.00
Construction Materials-Unregistered Dealers	485.00	REVENUE-From Unit Sales Exempt	50,40,000.00
Department Work	5,11,225.00	REVENUE-From Unit Sales GST	1,03,72,492.00
Equipment Usage Charges	8,161.00		
Job Work Charges	1,64,234.00	Direct Incomes	
Labour Services Unregistered	6,57,852.24		
Other Expenses	11,46,413.41		
Direct Expenses	45,00,000.00		
Labour Services Registered	45,00,000.00		
Gross Profit c/o	78,81,509.44		
	1,61,06,988.00		1,61,06,988.00
Indirect Expenses		Gross Profit b/f	78,81,509.44
Financial Expenses	1,36,523.71	Indirect Incomes	
Other Indirect Expenses	1,76,595.07	INCOME-Interest From Customers	3,11,864.00
Professional Services	2,84,163.72	INCOME-Interest From Fixed Deposits	23,035.00
Promotion Expenses	2,94,436.90		
Salaries & Employee Benefits	2,05,273.00		
Statutory Interest & Penalties	4,381.00		
Net Profit	71,15,035.04		
Total	82,16,408.44	Total	82,16,408.44

APPROVED BY
31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts