

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Profit & Loss A/c**

1-Oct-21 to 31-Mar-22

P a r t i c u l a r s	1-Oct-21 to 31-Mar-22	P a r t i c u l a r s	1-Oct-21 to 31-Mar-22
Construction Material Register Dealers	20,38,14,627.16	Sales Accounts	3,59,82,300.00
Construction Materials-Composition Bills	19,22,601.00	REVENUE-From Unit Sales Exempt	1,19,94,100.03
Construction Materials-Unregistered Delears	85,088.00	REVENUE-From Unit Sales GST	2,39,88,199.97
Department Work	12,58,355.00		
Equipment Useage Charges Unregistered	27,22,247.00	Direct Incomes	31,17,785.40
Job Work Charges	18,58,353.00	REVENUE-Materials Sales	93,541.40
Labour Services Registered	7,24,19,353.90	REVENUE-Forefited Amount	5,38,250.00
Labour Services Unregistered	2,05,64,835.00	REVENUE-Sales Commission	24,85,994.00
Macherala Stone	6,66,70,447.90		
Other Expenses	3,63,13,346.36	Gross Loss c/o	16,47,14,541.76
	20,38,14,627.16		20,38,14,627.16
Gross Loss b/f	16,47,14,541.76	Indirect Incomes	3,14,871.03
Indirect Expenses	1,03,90,292.73	INCOME-FDR	3,14,721.03
Financial Expenses	23,36,212.89	OIE-Prior Period Expenses	150.00
Other Indirect Expenses	3,85,769.89		
Professional Services	53,32,791.37	Nett Loss	17,47,89,963.46
Promotion Expenses	5,95,318.58		
Salaries & Employee Benefits	16,90,457.00		
Statutory Interest & Penalties	49,743.00		
T o t a l	17,51,04,834.49	T o t a l	17,51,04,834.49