

Modi Realty Pocharam LLP

M G 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
Purchase Accounts	3,55,00,089.04	Sales Accounts	4,14,73,277.00
Building Material	56,29,362.64	REVENUE-From Unit Sales GST 7.5%	2,76,48,851.00
Construction Material-Registered Delears	1,56,40,054.56	REVENUE-From Unit Sales Non Gst Supplies	1,38,24,426.00
Construction Materials-Composition Bills	1,35,609.00		
Construction Materials-Unregistered Delears	1,46,795.00	Direct Incomes	52,130.00
Department Work	6,19,050.00	Revenue-Misc Income	52,130.00
Equipment Useage Charges	4,12,974.00		
Job Work Charges	5,39,149.00		
Labour Services Registered	34,66,142.40		
Labour Services Unregistered	19,09,644.00		
Other Expenses	70,01,308.44		
Gross Profit c/o	60,25,317.96		
	4,15,25,407.00		4,15,25,407.00
Indirect Expenses	85,91,924.62	Gross Profit b/f	60,25,317.96
Financial Expenses	30,36,173.44	Indirect Incomes	4,17,656.00
Other Indirect Expenses	1,35,927.62	INCOME-FDR	4,17,656.00
Professional Services	25,25,312.63		
Promotion Expenses	11,48,018.93	Nett Loss	21,48,950.66
Salaries & Employee Benefits	17,43,023.00		
Statutory Interest & Penalties	3,469.00		
T o t a l	85,91,924.62	T o t a l	85,91,924.62