

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Oct-21 to 31-Mar-22

Particulars	1-Oct-21 to 31-Mar-22	Particulars	1-Oct-21 to 31-Mar-22
Sales Accounts	12,18,31,019.00	Purchase Accounts	12,77,20,089.82
REVENUE-Materials Sales	(-)21,10,439.00	Construction Material-Registered Delears	(-)3,97,79,996.20
Additional Car Parking Chargers	(-)5,00,000.00	Construction Materials-Composition Bills	(-)5,80,417.00
REVENUE-Extraspects	1,79,910.00	Construction Materials - Exempted	4,62,663.50
REVENUE-From Unit Sales GST	12,42,61,548.00	Construction Materials-Unregistered Delears	(-)1,93,621.00
		Department Work	(-)12,30,335.00
Direct Expenses	22,90,33,268.00	Equipment Useage Charges	(-)11,21,527.00
Const Recognized	22,90,33,268.00	Job Work Charges	(-)28,58,304.00
		Labour Services Registered	(-)2,82,72,271.50
Gross Profit c/o	8,56,57,836.03	Labour Services Unregistered	(-)1,27,16,983.00
		Other Expenses	(-)1,70,28,360.13
		Purchase	23,10,39,241.15
		Direct Incomes	30,88,02,033.21
		Revenue Recognized	30,88,02,033.21
	43,65,22,123.03		43,65,22,123.03
Indirect Expenses	1,08,33,209.61	Gross Profit b/f	8,56,57,836.03
Financial Expenses	5,84,087.00	Indirect Incomes	2,16,364.40
Other Indirect Expenses	8,74,883.97	Balance Written Off	25,035.40
Professional Services	25,36,717.98	INCOME-Interest From Customers	4,27,119.00
Promotion Expenses	20,75,938.66	INCOME-Misc	(-)2,35,790.00
Salaries & Employee Benefits	44,05,804.00		
Statutory Interest & Penalties	3,55,778.00		
Nett Profit	7,50,40,990.82		
T o t a l	8,58,74,200.43	T o t a l	8,58,74,200.43