

Mehta & Modi Realty Kowkur 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
Purchase Accounts	6,85,35,865.98	Sales Accounts	12,10,19,257.33
Construction Material-Registered Delears	1,30,17,846.98	REVENUE-Materials Sales	67,800.00
Construction Materials-Composition Bills	1,23,639.00	REVENUE-From Unit Sales Exempt	4,03,17,044.36
Construction Materials-Unregistered Delears	81,535.00	REVENUE-From Unit Sales GST	8,06,34,412.97
Department Work	5,75,387.00		
Equipment Useage Charges	3,16,286.00	Direct Incomes	
Job Work Charges	2,86,588.00		
Labour Services Registered	5,03,99,286.00		
Labour Services Unregistered	37,35,298.00		
Direct Expenses	1,26,01,692.85		
Other Expenses	1,26,01,692.85		
Gross Profit c/o	3,98,81,698.50		
	12,10,19,257.33		12,10,19,257.33
Indirect Expenses	68,78,723.72	Gross Profit b/f	3,98,81,698.50
Financial Expenses	32,01,817.20		
Other Indirect Expenses	1,54,112.94	Indirect Incomes	1,09,204.00
Professional Services	18,34,206.08	INCOME-Interest From Fixed Deposits	1,06,630.00
Promotion Expenses	9,42,539.50	INCOME-Misc	2,574.00
Salaries & Employee Benefits	7,40,810.00		
Statutory Interest & Penalties	5,238.00		
Nett Profit	3,31,12,178.78		
T o t a l	3,99,90,902.50	T o t a l	3,99,90,902.50