

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

P a r t i c u l a r s	1-Apr-21 to 31-Mar-22	P a r t i c u l a r s	1-Apr-21 to 31-Mar-22
Purchase Accounts	1,30,64,869.81	Sales Accounts	5,84,66,100.00
Construction Material-Exempt	12,040.50	REVENUE-Materials Sales	2,100.00
Construction Material-Registered Delears	51,37,702.16	REVENUE-From Unit Sales GST	5,84,64,000.00
Construction Materials-Composition Bills	2,72,757.00		
Construction Materials-Unregistered Delears	9,90,982.00	Direct Incomes	25,000.00
Contractors JB & Dept.	23,56,660.00	REVENUE-Forefited Amount	25,000.00
Department Work	6,92,153.00		
Equipment Usage Charges	4,99,016.00		
Job Work Charges	1,06,700.00		
Labour Services Registered	17,500.00		
Labour Services Unregistered	13,38,794.15		
Other Direct Expenses	16,37,065.00		
Morrum	3,500.00		
Gross Profit c/o	4,54,26,230.19		
	5,84,91,100.00		5,84,91,100.00
Indirect Expenses	1,39,94,919.11	Gross Profit b/f	4,54,26,230.19
Financial Expenses	23,73,154.24	Indirect Incomes	2,75,882.53
Other Indirect Expenses	37,88,331.79	IFDR - Yes Bank	1,85,622.53
Professional Services	16,33,583.12	INCOME-Misc	2,340.00
Promotion Expenses	14,48,732.96	OIERD-Rent & Amenity Charges	29,820.00
Salaries & Employee Benefits	36,94,667.00	OIEUD-Rent & Amenity Charges	58,000.00
Statutory Interest & Penalties	32,983.00	SAL-Other Deductions	100.00
Admin Service Charges BRGV	23,467.00		
Compensation	10,00,000.00		
Nett Profit	3,17,07,193.61		
T o t a l	4,57,02,112.72	T o t a l	4,57,02,112.72