

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Profit & Loss A/c**

1-Apr-2019 to 30-Jun-2019

| <b>Particulars</b>             | <b>1-Apr-2019 to 30-Jun-2019</b> | <b>Particulars</b>      | <b>1-Apr-2019 to 30-Jun-2019</b> |
|--------------------------------|----------------------------------|-------------------------|----------------------------------|
| <b>Purchase Accounts</b>       | <b>89,259.32</b>                 | <b>Direct Incomes</b>   |                                  |
| Building Material              | 57,049.15                        | <b>Indirect Incomes</b> |                                  |
| Cement                         | 12,600.00                        |                         |                                  |
| Chemicals                      | 18,000.00                        |                         |                                  |
| Equipment                      | 1,610.17                         | Nett Loss               | <b>3,05,441.70</b>               |
| <b>Direct Expenses</b>         |                                  |                         |                                  |
| <b>Indirect Expenses</b>       | <b>2,16,182.38</b>               |                         |                                  |
| Admin Expenses                 | 69,287.95                        |                         |                                  |
| Exempted Expenses              | 44,592.00                        |                         |                                  |
| Bank Charges                   | 979.40                           |                         |                                  |
| Car Hire Charges               | 9,313.00                         |                         |                                  |
| Car Hire Charges 18%           | 57,700.00                        |                         |                                  |
| Computer Repairs & Maintenance | 383.00                           |                         |                                  |
| Consultancy Charges URD        | 5,450.00                         |                         |                                  |
| Hamali Charges Urd             | 100.00                           |                         |                                  |
| Interest on Overdraft          | 10,557.81                        |                         |                                  |
| Misllaneous Expenses-Urd       | 445.00                           |                         |                                  |
| Printing & Stationery URD      | 620.00                           |                         |                                  |
| Security Charges Composition   | 9,200.00                         |                         |                                  |
| Service Charges on PO          | 175.22                           |                         |                                  |
| Vehicle Insurance              | 7,379.00                         |                         |                                  |
| <b>Total</b>                   | <b>3,05,441.70</b>               | <b>Total</b>            | <b>3,05,441.70</b>               |