

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**Profit & Loss A/c**

1-Jul-2019 to 30-Sep-2019

Particulars	1-Jul-2019 to 30-Sep-2019	Particulars	1-Jul-2019 to 30-Sep-2019
Purchase Accounts	4,29,695.72	Direct Incomes	
Allow for Equipment	1,650.00		
Borewell	67,565.00	Nett Loss	7,74,573.18
Building Material	3,12,912.40		
Consumables	4,421.00		
Plumbing	43,107.32		
Tools	40.00		
Direct Expenses			
Indirect Incomes	3,369.47		
Interest on Fdr	3,369.47		
Indirect Expenses	3,41,507.99		
Admin Expenses	21,487.15		
Brokerage/commission	32,720.00		
Exempted Expenses	(-)21,711.00		
Admin Expenses	15,147.00		
Car Hire Charges	27,938.00		
Car Hire Charges 18%	14,425.00		
Consultancy Charges 18%	61,600.00		
Consultancy Charges URD	10,000.00		
Electracity Bills	940.00		
Gratuity	8,544.00		
Hamali Charges Urd	2,066.00		
Interest on Overdraft	8,989.28		
Interest on Tds	2,400.00		
Legal Expenses-Exmpeted	420.00		
Misc Expenses	14,810.00		
Misllaneous Expenses-Urd	22,706.00		
Office Expenses Urd	2,200.00		
Petrol/diesel Exempted	81,808.00		
Printing & Stationery	2,328.56		
Printing & Stationery URD	5,875.00		
Provident Fund	(-)2,346.00		
Security Charges Composition	26,712.00		
Staff Welfare Exmpeted	1,550.00		
Vehicle Maintenance Two Wheeler Exempt	899.00		
Total	7,74,573.18	Total	7,74,573.18