

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

1-Oct-2019 to 31-Dec-2019

Particulars	1-Oct-2019 to 31-Dec-2019	Particulars	1-Oct-2019 to 31-Dec-2019
Purchase Accounts	5,38,624.16	Direct Incomes	
Allow for Equipment	15,500.00	Indirect Incomes	
Building Material	3,54,234.80		
Cement	12,600.00		
Consumables	4,422.00	Nett Loss	9,01,713.29
Equipment	28,817.54		
Hardware	18,488.40		
Misllaneous Expenses	3,883.20		
Plumbing	16,954.76		
Steel	31,412.50		
Wood	11,310.96		
Soil Testing Charges 18%	41,000.00		
Direct Expenses	7,125.00		
Transportaion	7,125.00		
Indirect Expenses	3,55,964.13		
Admin Expenses	76,458.13		
Brokerage/commission	38,200.00		
Extempted Expenses	3,896.00		
Admin Expenses	2,307.00		
Bank Charges	472.00		
Bonus	15,182.00		
Car Hire Charges	5,458.00		
Consultancy Charges 18%	55,891.00		
Consultancy Charges URD	53,096.00		
Incentives	333.00		
Insurance	5,300.00		
Interest on Overdraft	5,503.00		
Interest on Tds	30.00		
Petrol/diesel Exempted	14,243.00		
Printing & Stationery URD	5,840.00		
Provident Fund	(-)3,600.00		
Rera Rigistration Fee	40,345.00		
Security Charges Composition	26,712.00		
Vehicle Maintenance 4 Wheeler Exempted	10,298.00		
Total	9,01,713.29	Total	9,01,713.29