

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

1-Jan-2020 to 31-Mar-2020

Particulars	1-Jan-2020 to 31-Mar-2020	Particulars	1-Jan-2020 to 31-Mar-2020
Purchase Accounts	7,10,952.43	Direct Incomes	7,110.00
Allow for Equipment	33,260.00	<i>Income Tax Refund A.Y. 19-20</i>	<u>7,110.00</u>
Building Material	4,74,516.17	Indirect Incomes	
Consumables	4,569.00		
Equipment	77,865.00		
Hardware	4,090.00	Nett Loss	12,07,263.37
Misllaneous Expenses	6,065.00		
Plumbing	58,888.56		
Steel	15,180.60		
Tools	32,799.00		
Wood	<u>3,719.10</u>		
Direct Expenses	29,618.00		
Transportaion	2,000.00		
<i>Fogging Expenses Urd</i>	11,250.00		
<i>Goods Transportation Charges -18%</i>	13,875.00		
<i>Sundry Purchases Urd</i>	<u>2,493.00</u>		
Indirect Expenses	4,73,802.94		
Admin Expenses	1,92,383.78		
Extemped Expenses	11,327.00		
<i>Bank Charges</i>	472.00		
<i>Consultancy Charges 18%</i>	88,275.00		
<i>Consultancy Charges URD</i>	78,731.00		
<i>Hamali Charges 18%</i>	411.38		
<i>Incentives</i>	5,000.00		
<i>Interest on Overdraft</i>	2,808.78		
<i>I.T. Representation Fee</i>	3,953.00		
<i>Misllaneous Expenses-Urd</i>	400.00		
<i>Petrol/diesel Exempted</i>	21,390.00		
<i>Printing & Stationery URD</i>	4,253.00		
<i>Security Charges Composition</i>	56,968.00		
<i>Staff Welfare Exmpeted</i>	155.00		
<i>Vehicle Maintenance 4 Wheeler Exempted</i>	<u>7,275.00</u>		
Total	12,14,373.37	Total	12,14,373.37