

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

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	17,16,012.66	Direct Incomes	
Building Material	2,93,755.26	Gross Loss c/o	39,13,340.96
Carpentry	10,777.96		
Cement Bricks	2,71,300.00		
Consumables	50,753.98		
Electrical Material	1,19,920.68		
GRANITE	13,810.06		
Painting Material	30,104.00		
Plumbing Material	3,21,914.71		
Robo Sand	28,000.00		
Steel	14,343.66		
Steel Tubes	63,728.02		
Stone Dust	33,895.51		
Tools	8,635.02		
Borewell	70,000.00		
Doors/Windows	45,200.00		
Equipment	22,411.00		
Equipment @ 18%	24,801.53		
Gardening Material Composite	3,551.00		
Hardware Material @18%	1,132.80		
Hardware Material	5,990.00		
Metal @5%	33,115.47		
Paints	5,000.00		
RMC @ 18%	2,07,000.00		
Stone	8,064.00		
Stone 5%	28,728.00		
Sundry Purchases Urd	80.00		
Direct Expenses	21,97,328.30		
Allowance for Const Equipment	1,90,957.00		
Hirecharges for Equipment-Urd	3,33,024.00		
Labour Allowances	3,67,411.00		
Other Expenses	9,67,020.90		
Chandrakala M Hirecharges	47,817.00		
Crane Hire Charges	6,500.00		
Electricity Service No:TS2300005	45,733.00		
Freight / Loading Charges @18%	5,016.00		
Gardening Charges	36,114.00		
Goods Transportation Charges @ 18%	5,074.00		
Housekeeping Charges	31,756.00		
Miscellaneous Expenses @ 18 %	2,454.40		
RCM on Security Charges	27,246.00		
Security Charges	1,23,468.00		
Site Misc Expenses	7,737.00		
	39,13,340.96		39,13,340.96
Gross Loss b/f	39,13,340.96	Indirect Incomes	
Indirect Expenses	13,08,186.78	Nett Loss	52,21,527.74
Administration Expenses	3,18,718.39		
Advertisement	97,549.00		
Business Pramotional Exp	36,465.00		
Employee's Benifits	3,09,701.00		

continued ...

Mehta & Modi Realty Kowkur LLP

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
Office Expenses	6,577.99		
Printing and Stationery	4,35,511.12		
Repairs & Maintenance Computers	8,392.76		
Car Hirecharges	18,644.00		
Commission Urd	4,200.00		
Courier and Postage @ 18%	6,095.88		
Income Tax Exp	1,000.00		
Interest on TDS	3,296.00		
Miscellaneous Expenses	20,096.00		
Rera Account Charges	17,700.00		
Rounding Off	7.64		
Tours & Travels	22,882.00		
Vehicle Maintenance	1,350.00		
Total	52,21,527.74	Total	52,21,527.74