

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

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	13,45,622.38	Direct Incomes	1,06,80,000.00
Building Material	57,222.50	Installment for 1/3rd Land Value Exempted	35,60,000.00
Carpentry	14,324.25	Installments @ 7.5% 2019-20	71,20,000.00
Cement Bricks	1,10,900.00		
Consumables	34,261.58		
Electrical Material	56,125.90		
Mud	38,665.17		
Plumbing Material	1,54,507.47		
Robo Sand	23,915.30		
Steel	8,137.50		
Steel Tubes	51,137.89		
Stone Dust	52,654.16		
Tiles	2,41,866.12		
Tools	18,783.64		
Business Promotional Composite	4,500.00		
Equipment @ 18%	3,50,758.54		
Gardening Material Composite	53,452.00		
Metal @5%	36,349.96		
Stone 5%	38,060.40		
Direct Expenses	11,87,778.00		
Allowance for Const Equipment	3,35,723.00		
Hirecharges for Equipment-Urd	2,23,648.00		
Labour Allowances	2,26,952.00		
Other Expenses	20,361.00		
Diesel Exp(for)Generator	10,000.00		
Electricity Service No:TS2300005	76,925.00		
False Ceiling Exp Composite	23,340.00		
Gardening Charges	30,867.00		
Goods Transportation Charges @ 18%	14,448.00		
Housekeeping Charges	72,995.00		
Loading & Un-Loading Charges @ 5%	3,000.00		
RCM on Security Charges	7,348.00		
Security Charges	1,28,034.00		
Site Misc Expenses	14,137.00		
Gross Profit c/o	81,46,599.62		
	1,06,80,000.00		1,06,80,000.00
Indirect Expenses	56,71,779.00	Gross Profit b/f	81,46,599.62
Administration Expenses	8,05,751.38	Indirect Incomes	93,332.00
Advertisement	11,00,524.69	Hoarding Rental Service	93,332.00
Business Promotional Exp	5,95,431.88		
Employee's Benifits	8,66,491.00		
Miscellaneous Expenses	800.00		
Office Expenses	7,587.98		
Printing and Stationery	1,48,187.08		
Repairs & Maintenance Computers	3,091.40		
Act Fiber Net	4,378.00		
Audit Fees	31,626.00		
Car Hirecharges	13,570.00		
Car Hire Charges @ 18%	5,750.00		
Commission Urd	79,531.00		

continued ...

Mehta & Modi Realty Kowkur LLP

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
<i>Courier and Postage @ 18%</i>	<i>3,758.30</i>		
<i>Courier & Postage Exp Urd</i>	<i>2,475.00</i>		
<i>Depriciation A/c</i>	<i>8,934.00</i>		
<i>Electricity Charges</i>	<i>376.00</i>		
<i>FEDBANK FINANCIAL SERVICES Limited</i>	<i>5,00,000.00</i>		
<i>GHMC Penalty</i>	<i>3,00,000.00</i>		
<i>Interest on Unsecured Loan</i>	<i>11,33,630.00</i>		
<i>Late Filling Fees - GST</i>	<i>50.00</i>		
<i>Miscelleneous Expenses</i>	<i>29,702.00</i>		
<i>Rera Application Fee @ 18%</i>	<i>30,000.00</i>		
<i>Rounding Off</i>	<i>43.29</i>		
<i>Sundry Balance Writurn Off</i>	<i>90.00</i>		
Nett Profit	25,68,152.62		
Total	82,39,931.62	Total	82,39,931.62