

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-2019 to 30-Jun-2019

Particulars	1-Apr-2019 to 30-Jun-2019	Particulars	1-Apr-2019 to 30-Jun-2019
Purchase Accounts	94,84,588.38	Sales Accounts	54,68,250.00
Allowance for Const Equipment	7,73,972.60	<i>Installment 2019 -2020</i>	<u>54,68,250.00</u>
Building Material	42,25,706.30	Direct Incomes	62,00,836.94
Labour Allowances-Reg	34,83,194.50	<i>Installment Receivable</i>	<u>62,00,836.94</u>
Purchase @18%	10,804.00	Direct Expenses	27,545.00
Purchase - Exempted	6,07,560.99	<i>Room Rent</i>	<u>27,545.00</u>
Purchase - Un-Registered	3,37,296.99	Indirect Incomes	5,230.00
House Keeping Charges	43,753.00	<i>Income Tax Refund</i>	5,030.00
Loading & Unloading	<u>2,300.00</u>	<i>Interest on Income Tax Refund</i>	<u>200.00</u>
Indirect Expenses	18,39,420.98		
Administration Exp	2,04,947.78		
Advertisement	2,28,804.00		
Computer & Pheripherals	1,505.00		
Consultancy Charges	53,565.00		
Legal Exp	3,600.00		
Office Expenses	6,850.00		
Printing & Stationery	13,430.50		
Repairs & Maintenance	19,425.00		
Staff Welfare Expenses	37,208.00		
Vehicle Maintenance	5,966.00		
Audit Fees Payable	(-)34,459.00		
Car Hire Charges 18%	2,34,039.00		
Commission-URD	5,89,747.00		
Conveyance	7,200.00		
Hoarding Rent	60,801.00		
Interest Paid on Un Secured Loans	3,17,414.00		
Medical Claim Reimbursement Exp	16,364.00		
Miscell Exp Exempt	2,680.00		
Mobile Allowance to Staff	9,975.00		
Petrol /Diesel-Exmt	26,477.00		
QC Charges 18%	6,500.00		
Service Charges 18%	2,437.70		
Telephone / Internet Charges Ex	2,799.00		
Tour/Travelling Expenses-Urd	20,659.00		
Welding Work	180.00		
Xerox Charges	<u>1,306.00</u>		
Nett Profit	3,77,852.58		
Total	1,17,01,861.94	Total	1,17,01,861.94