

Modi Realty (Miryalaguda) LLP

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

Profit & Loss A/c

1-Jul-2019 to 31-Mar-2020

Particulars	1-Jul-2019 to 31-Mar-2020	Particulars	1-Jul-2019 to 31-Mar-2020
Purchase Accounts	5,54,02,272.90	Sales Accounts	2,34,29,750.00
Allowance for Const Equipment	20,94,785.00	<i>Installment 2019 -2020</i>	<u>2,34,29,750.00</u>
Building Material	1,67,29,718.57	Direct Incomes	
Housekeeping Material	18,160.00	Direct Expenses	55,891.00
Labour Allowances-Reg	3,16,08,197.60	<i>Room Rent</i>	<u>55,891.00</u>
Purchase @18%	60,386.17	Indirect Incomes	14,160.00
Purchase - Exempted	28,01,160.48	<i>Extra Specs 18%</i>	<u>14,160.00</u>
Purchase - Un-Registered	18,91,629.08		
House Keeping Charges	1,88,776.00		
Loading & Unloading	<u>9,460.00</u>		
Indirect Expenses	76,13,962.82	Nett Loss	3,95,16,434.72
Administration Exp	11,05,422.13		
Advertisement	4,42,291.03		
Computer & Pheripherals	23,124.20		
Consultancy Charges	1,59,190.00		
Legal Exp	13,510.00		
Office Expenses	16,479.00		
Printing & Stationery	61,879.50		
Repairs & Maintenance	46,890.00		
Staff Welfare Expenses	32,727.00		
Vehicle Maintenance	12,705.00		
Audit Fees 18%	42,981.00		
Audit Fees Payable	(-)1,724.00		
Bank Charges -Exemt	2,973.60		
Bonus	58,110.00		
Car Hire Charges 18%	6,20,314.00		
Commission-URD	2,03,755.00		
Conveyance	7,100.00		
CR Consultation Charges 18%	1,51,610.00		
Hoarding Rent	94,296.00		
Incentives	6,127.00		
Interest Paid on Un Secured Loans	41,05,989.00		
Miscell Exp Exempt	2,791.00		
Mobile Allowance to Staff	29,925.00		
News Paper Periodicals	2,940.00		
Petrol /Diesel-Exmt	69,426.00		
Prior Period Items	25,697.00		
QC Charges 18%	1,32,500.00		
Referred Incentives	5,000.00		
Registration Expenses	2,360.00		
Registration Expenses 18%	1,205.00		
Service Charges 18%	70,696.36		
Site Office Expenses-URD	6,267.00		
Telephone / Internet Charges Ex	10,300.00		
Tour/Travelling Expenses-Urd	34,760.00		
Welding Work	6,345.00		
Xerox Charges	<u>8,001.00</u>		

continued ...

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Profit & Loss A/c : 1-Jul-2019 to 31-Mar-2020

Particulars	1-Jul-2019 to 31-Mar-2020	Particulars	1-Jul-2019 to 31-Mar-2020
Total	6,30,16,235.72	Total	6,30,16,235.72