

Modi Realty (Miryalaguda) LLP

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

Profit & Loss A/c

1-Oct-2019 to 31-Mar-2020

Particulars	1-Oct-2019 to 31-Mar-2020	Particulars	1-Oct-2019 to 31-Mar-2020
Purchase Accounts	4,04,92,447.70	Sales Accounts	1,52,76,000.00
Allowance for Const Equipment	16,95,027.00	<i>Installment 2019 -2020</i>	<u>1,52,76,000.00</u>
Building Material	1,28,45,757.36	Direct Incomes	
Housekeeping Material	18,160.00	Direct Expenses	29,302.00
Labour Allowances-Reg	2,21,71,969.30	<i>Room Rent</i>	<u>29,302.00</u>
Purchase @18%	49,408.00	Indirect Incomes	14,160.00
Purchase - Exempted	21,33,825.69	<i>Extra Specs 18%</i>	<u>14,160.00</u>
Purchase - Un-Registered	14,47,178.35		
House Keeping Charges	1,23,422.00		
Loading & Unloading	<u>7,700.00</u>		
Indirect Expenses	59,99,664.93	Nett Loss	3,11,72,650.63
Administration Exp	8,76,589.47		
Advertisement	2,69,438.03		
Computer & Pheripherals	14,809.20		
Consultancy Charges	1,43,600.00		
Legal Exp	12,060.00		
Office Expenses	11,654.00		
Printing & Stationery	53,057.50		
Repairs & Maintenance	14,665.00		
Staff Welfare Expenses	8,183.00		
Vehicle Maintenance	2,011.00		
Audit Fees 18%	39,231.00		
Audit Fees Payable	(-)1,724.00		
Bank Charges -Exemt	2,973.60		
Bonus	58,110.00		
Car Hire Charges 18%	2,73,000.00		
Commission-URD	1,43,880.00		
Conveyance	4,700.00		
CR Consultation Charges 18%	56,250.00		
Hoarding Rent	33,495.00		
Incentives	6,127.00		
Interest Paid on Un Secured Loans	37,49,739.00		
Mobile Allowance to Staff	19,152.00		
News Paper Periodicals	2,280.00		
Petrol /Diesel-Exmt	7,575.00		
Prior Period Items	25,697.00		
QC Charges 18%	88,500.00		
Referred Incentives	5,000.00		
Registration Expenses	2,360.00		
Registration Expenses 18%	905.00		
Service Charges 18%	47,408.13		
Site Office Expenses-URD	6,267.00		
Telephone / Internet Charges Ex	7,500.00		
Tour/Travelling Expenses-Urd	11,263.00		
Welding Work	1,225.00		
Xerox Charges	<u>2,684.00</u>		
Total	4,64,92,112.63	Total	4,64,92,112.63