

Modi Realty (Miryalaguda) LLP

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

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	2,31,53,805.50	Sales Accounts	43,33,750.00
Allowance for Const Equipment	9,11,641.00	<i>Installment 2019 -2020</i>	<u>43,33,750.00</u>
Building Material	58,66,976.98	Direct Incomes	
Housekeeping Material	18,160.00	Direct Expenses	15,288.00
Labour Allowances-Reg	1,41,40,653.40	<i>Room Rent</i>	<u>15,288.00</u>
Purchase @18%	49,408.00	Indirect Incomes	14,160.00
Purchase - Exempted	12,28,065.67	<i>Extra Specs 18%</i>	<u>14,160.00</u>
Purchase - Un-Registered	8,71,246.45		
House Keeping Charges	59,954.00		
Loading & Unloading	<u>7,700.00</u>		
Indirect Expenses	24,43,173.60	Nett Loss	2,12,33,781.10
Administration Exp	6,06,771.15		
Advertisement	1,55,618.03		
Consultancy Charges	1,30,000.00		
Legal Exp	2,860.00		
Office Expenses	10,384.00		
Printing & Stationery	47,103.00		
Repairs & Maintenance	1,250.00		
Staff Welfare Expenses	5,539.00		
Vehicle Maintenance	1,312.00		
Audit Fees 18%	36,981.00		
Audit Fees Payable	(-)1,724.00		
Car Hire Charges 18%	1,57,350.00		
Commission-URD	66,130.00		
Conveyance	4,700.00		
CR Consultation Charges 18%	24,375.00		
Hoarding Rent	6,614.00		
Interest Paid on Un Secured Loans	10,77,688.00		
Mobile Allowance to Staff	9,576.00		
News Paper Periodicals	1,500.00		
Petrol /Diesel-Exmt	3,868.00		
Prior Period Items	25,697.00		
QC Charges 18%	39,000.00		
Registration Expenses 18%	905.00		
Service Charges 18%	14,521.42		
Site Office Expenses-URD	2,178.00		
Telephone / Internet Charges Ex	4,000.00		
Tour/Travelling Expenses-Urd	6,563.00		
Xerox Charges	<u>2,414.00</u>		
Total	2,55,96,979.10	Total	2,55,96,979.10