

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Profit & Loss A/c

1-Apr-2019 to 31-Dec-2019

Particulars	1-Apr-2019 to 31-Dec-2019	Particulars	1-Apr-2019 to 31-Dec-2019
Purchase Accounts	6,54,33,482.67	Sales Accounts	3,01,43,737.00
Allowance for Const Equipt	1,46,76,377.50	<i>Installement Receivable for FY 2019-20</i>	<u>3,01,43,737.00</u>
Allowance for Consumables	36,13,332.60		
Building Material	3,76,44,307.39	Gross Loss c/o	3,52,89,745.67
Hamali Charges	1,02,108.00		
Labour Allowance	53,85,582.78		
Other Expenses	39,75,324.40		
Transportation	<u>36,450.00</u>		
	6,54,33,482.67		6,54,33,482.67
Gross Loss b/f	3,52,89,745.67	Indirect Incomes	3,90,932.47
Indirect Expenses	1,71,51,235.80	<i>Forfeit</i>	23,809.52
Admin & Marketing Expenses	2,82,699.82	<i>Interest on FD</i>	3,43,696.00
Advertisement Expenses	3,56,954.00	<i>Misc Income</i>	23,430.00
Car Hirecharges	1,41,650.00	<i>Round Off</i>	<u>(-)3.05</u>
Commission	25,20,014.00		
Consultancy Charges	8,73,010.67	Nett Loss	5,20,50,049.00
Hoarding Rent	21,200.00		
Medical Claim Expenses	44,978.00		
Postage & Courier	4,176.00		
Printing & Stationery	2,66,518.45		
QC Charges	30,000.00		
Repair & Maintenance Computers	23,853.14		
Service Charges	2,98,242.46		
Vehicle Maintenance	7,588.00		
<i>Bank Charges</i>	4,821.80		
<i>CGST P & L</i>	36,59,887.73		
<i>ESI Employer Contribution</i>	1,148.00		
<i>Fees and Charges 18%</i>	568.00		
<i>Goods Transportation Charges@18%</i>	3,250.00		
<i>Insurance</i>	26,331.00		
<i>Interest on GST</i>	51,292.00		
<i>Interest on Secured Loan</i>	23,39,475.00		
<i>Interest on TDS</i>	1,863.00		
<i>Legal Expenses-Exempted</i>	31,200.00		
<i>Misc Expenses -18%</i>	1,200.00		
<i>News Papers& Periodicals</i>	760.00		
<i>Office Maintenance -URD</i>	5,120.00		
<i>Petrol/oil/Diesel</i>	22,310.00		
<i>PF Employer Contribution</i>	24,875.00		
<i>Promotions & Other Charges - URD</i>	3,000.00		

continued ...

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P a r t i c u l a r s	1-Apr-2019 to 31-Dec-2019	P a r t i c u l a r s	1-Apr-2019 to 31-Dec-2019
<i>Salaries</i>	<i>24,03,708.00</i>		
<i>SGST P & L</i>	<i>36,59,887.73</i>		
<i>Staff Mobile Allowance</i>	<i>39,654.00</i>		
T o t a l	5,24,40,981.47	T o t a l	5,24,40,981.47