

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Apr-2019 to 30-Jun-2019

P a r t i c u l a r s	1-Apr-2019 to 30-Jun-2019	P a r t i c u l a r s	1-Apr-2019 to 30-Jun-2019
Purchase Accounts	65,09,677.35	Sales Accounts	79,83,379.23
Allowance for Const Equipment	13,97,221.40	Extra Specs 18%	(-)63,745.77
Allowance for Consumables	6,94,847.80	Installment for 19-20	35,94,125.00
Allowance for Equipment	2,45,415.20	Sales	44,53,000.00
Building Materials	24,64,496.35		
Labour Charges	13,89,696.60	Direct Incomes	
Water Profing Chemicals	3,18,000.00		
Direct Expenses			
Gross Profit c/o	14,73,701.88		
	79,83,379.23		79,83,379.23
Indirect Expenses	7,86,609.03	Gross Profit b/f	14,73,701.88
Administrative Expenses	1,72,796.97	Indirect Incomes	14,73,666.30
Computers/peripherals	2,085.00	Interest From Customers	13,76,724.00
Exempted Expenses	4,12,757.00	Interest on Fixed Deposit (Yes Bank)	96,942.30
Printing & Stationery	2,323.00		
Transport & Hamali	2,080.00		
Admin & Marketing Service Charges 18%	24,609.13		
BPCL-ECMS(FLEET BUSINESS)	3,568.00		
Contractors-PF	42,892.00		
Discount	2,26,000.00		
Happy Card Withdrawl Charges Urd	180.00		
Local Purchases	6,837.00		
Professional Tax	(-)2,250.00		
Rounding Offs	(-)8.07		
Suspense	(-)1,11,011.00		
Weighment Charges Urd	3,750.00		
Nett Profit	21,60,759.15		
T o t a l	29,47,368.18	T o t a l	29,47,368.18