

Kadakia & Modi Housing

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

Profit & Loss A/c

1-Jul-2019 to 30-Sep-2019

P a r t i c u l a r s	1-Jul-2019 to 30-Sep-2019	P a r t i c u l a r s	1-Jul-2019 to 30-Sep-2019
Purchase Accounts	72,55,473.89	Sales Accounts	2,40,77,351.55
Allowance for Const Equipment	14,45,401.56	Extra Specs 18%	(-)1,07,398.45
Allowance for Consumables	5,37,084.98	Installment for 19-20	64,92,750.00
Allowance for Equipment	2,26,676.40	Sales	1,76,92,000.00
Building Materials	35,97,976.50		
Labour Charges	13,24,541.96	Direct Incomes	
Water Profing Chemicals	1,23,792.49		
Direct Expenses			
Gross Profit c/o	1,68,21,877.66		
	2,40,77,351.55		2,40,77,351.55
Indirect Expenses	8,65,889.41	Gross Profit b/f	1,68,21,877.66
Administrative Expenses	1,99,438.46	Indirect Incomes	2,82,226.00
Computers/peripherals	1,795.00	Interest From Customers	1,00,000.00
Exempted Expenses	3,87,147.00	Interest on Fixed Deposit (Yes Bank)	1,82,226.00
Printing & Stationery	12,095.50		
Transport & Hamali	980.00		
Admin & Marketing Service Charges 18%	36,935.18		
BPCL-ECMS(FLEET BUSINESS)	(-)3,568.00		
Consultancy 18%	33,000.00		
Conveyance Charges	310.00		
Discount	1,42,000.00		
Hamali Charges Urd	5,600.00		
Incentives	35,593.00		
Local Purchases	4,892.00		
Professional Tax	6,350.00		
Repair & Maintenance Urd	2,874.00		
Rounding Offs	(-)2.73		
Weighment Charges Urd	450.00		
Nett Profit	1,62,38,214.25		
T o t a l	1,71,04,103.66	T o t a l	1,71,04,103.66