

Kadakia & Modi Housing

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

Profit & Loss A/c

1-Oct-2019 to 31-Dec-2019

P a r t i c u l a r s	1-Oct-2019 to 31-Dec-2019	P a r t i c u l a r s	1-Oct-2019 to 31-Dec-2019
Purchase Accounts	57,20,841.74	Sales Accounts	5,03,45,414.83
Allowance for Const Equipment	11,27,019.80	Extra Specs 18%	(-)74,460.17
Allowance for Consumables	5,48,367.40	Installment for 19-20	(-)46,24,125.00
Allowance for Equipment	2,61,272.90	Sales	5,50,44,000.00
Building Materials	25,66,114.09		
Labour Charges	11,13,098.00	Direct Incomes	
Water Profing Chemicals	1,04,969.55		
Direct Expenses			
Gross Profit c/o	4,46,24,573.09		
	5,03,45,414.83		5,03,45,414.83
Indirect Expenses	19,29,727.64	Gross Profit b/f	4,46,24,573.09
Administrative Expenses	1,17,295.82	Indirect Incomes	4,57,584.30
Computers/peripherals	9,015.60	Interest From Customers	70,000.00
Exempted Expenses	3,48,121.60	Interest on Fixed Deposit (Yes Bank)	3,87,584.30
Printing & Stationery	5,840.00		
Admin & Marketing Service Charges 18%	40,791.92		
Consultancy 18%	23,000.00		
Discount	1,50,000.00		
Incentives	53,500.00		
Incom Tax	12,12,213.00		
Interest on Income Tax	1,58,187.00		
I.T. Representation Fee 18%	31,907.00		
Legal Expense	(-)390.00		
Professional Fees 18%	70,000.00		
Rounding Offs	(-)0.30		
Suspense	(-)2,89,754.00		
Nett Profit	4,31,52,429.75		
T o t a l	4,50,82,157.39	T o t a l	4,50,82,157.39