

Kadakia & Modi Housing

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

Profit & Loss A/c

1-Jan-2020 to 31-Mar-2020

P a r t i c u l a r s	1-Jan-2020 to 31-Mar-2020	P a r t i c u l a r s	1-Jan-2020 to 31-Mar-2020
Purchase Accounts	34,86,360.43	Sales Accounts	14,89,200.00
Allowance for Const Equipment	2,75,349.00	Extra Specs 18%	1,200.00
Allowance for Consumables	1,54,298.20	Installment for 19-20	4,00,000.00
Allowance for Equipment	2,26,966.40	Sales	10,88,000.00
Building Materials	24,21,997.94		
Labour Charges	3,08,596.40	Direct Incomes	
Water Profing Chemicals	99,152.49	Gross Loss c/o	19,97,160.43
Direct Expenses			
	34,86,360.43		34,86,360.43
Gross Loss b/f	19,97,160.43	Indirect Incomes	
Indirect Expenses	27,47,859.01	Nett Loss	47,45,019.44
Administrative Expenses	3,01,517.24		
Computers/peripherals	655.00		
Extempted Expenses	2,48,835.00		
Printing & Stationery	7,571.50		
Transport & Hamali	2,450.00		
Admin & Marketing Service Charges 18%	96,628.58		
Audit Fees	39,533.00		
Contractors-Esi	24,483.00		
Contractors-PF	97,265.00		
Discount	50,000.00		
Hamali Charges Urd	2,600.00		
Incentives	18,000.00		
I.T. Representation Fee 18%	(-)34,459.00		
Maintenance Charges	18,00,000.00		
Prior Period Items	787.00		
Professional Tax	2,250.00		
Rounding Offs	(-)11.31		
Suspense	89,754.00		
T o t a l	47,45,019.44	T o t a l	47,45,019.44