

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 Contact : 040-66335551

Profit & Loss A/c

1-Jul-2019 to 30-Sep-2019

Particulars	1-Jul-2019 to 30-Sep-2019	Particulars	1-Jul-2019 to 30-Sep-2019
Purchase Accounts	26,80,149.30	Direct Incomes	
Direct Expenses	76,54,497.90	Indirect Incomes	82,075.00
Construction Expenses	17,61,600.00	<i>Interest on FD Yes Bank</i>	<u>82,075.00</u>
Other Expenses	57,94,176.90		
<i>Security Charges Urd</i>	<u>98,721.00</u>	Nett Loss	1,37,46,349.51
Indirect Expenses	34,93,777.31		
Admin Expenses	56,820.00		
Advertisements	1,66,798.00		
Cr Consultancy Charges	3,90,049.00		
Financial Charges	26,87,615.11		
Miscellaneous Expenses	14,330.00		
Office Expenses	40,186.00		
Po Charges	764.00		
Printing & Stationery	1,51,453.00		
Repair & Maintenance Computers	2,728.00		
Salaries & Employees Benefits	(-)1,18,239.00		
<i>Bank Charges</i>	100.00		
<i>Commission / Brokerage Urd</i>	35,500.00		
<i>Consultancy Charges</i>	27,140.00		
<i>Happey Card Withdrawal Charges</i>	80.00		
<i>Internet / Telephone Charges</i>	8,673.00		
<i>Legal Expenses</i>	26,722.00		
<i>Loan Late Payment Charges</i>	2,914.00		
<i>Round Off</i>	0.20		
<i>Service Charges</i>	24.00		
<i>Xerox Charges</i>	<u>120.00</u>		
Total	1,38,28,424.51	Total	1,38,28,424.51