

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-Jan-2020 to 31-Mar-2020

Particulars	1-Jan-2020 to 31-Mar-2020	Particulars	1-Jan-2020 to 31-Mar-2020
Purchase Accounts	17,93,946.95	Direct Incomes	
Direct Expenses	77,10,500.58	Indirect Incomes	17,268.00
Allowance for Equipment	1,71,465.00	Income Tax Refund	4,650.00
Allowance for Equipment for Hirecharges	2,83,085.00	Interest on FD Kotak Bank	6,467.00
Construction Expenses	28,88,086.00	Prior Period Items	6,151.00
Other Exp Account	39,003.00		
Other Expenses	1,26,429.00	Nett Loss	1,55,00,699.50
Transportation	6,600.00		
Allowance for Consumables Urd	5,87,701.20		
Allowance for Equip Urd	9,28,722.40		
Allowance for Statutory Payments Contractor	21,223.00		
Car Hire Charges @ 18%	23,925.00		
Consultancy Fee @ 18%	13,000.00		
Consultancy Fee IGST @ 18%	3,59,200.00		
Equipment Hire Charges Urd	21,300.00		
Gardeing Charges	41,243.00		
Goods Transportation Charges @ 18%	9,750.00		
Housekeeping Charges Urd	41,169.00		
Ineligible Input	7,43,227.58		
Labour Urd	11,73,402.40		
Labour Welfare Expenses Urd	13,980.00		
Miscellaneous Site Expenses Urd	560.00		
Misc Expenses Site @ 18%	2,000.00		
Repair & Maintenance Pumps Urd	5,810.00		
Security Charges Urd	1,40,619.00		
Water Tanker Urd	69,000.00		
Indirect Expenses	60,13,519.97		
Admin Expenses	15,44,224.85		
Advertisements	67,955.00		
Business Pramotions	1,21,901.87		
Cr Consultancy Charges	5,19,421.00		
Financial Charges	8,55,473.00		
Miscellaneous Expenses	2,105.00		
Office Expenses	8,740.66		
Po Charges	5,720.57		
Printing & Stationery	48,298.00		
QC Charges	13,500.00		
Registration Charges	900.00		
Repair & Maintenance Computers	1,865.00		
Salaries & Employees Benefits	8,85,906.00		
Audit Fees	55,347.00		
Bank Charges	1,228.50		
Commission / Brokerage Urd	16,20,532.00		
Consultancy Charges	4,400.00		
Consultancy Fee for Professional Services Urd	1,50,000.00		
Depreciation	24,055.00		
Hoarding Rental Services @ 18 %	69,999.00		
Legal Expenses	1,950.00		
Penalty on Hoarding	10,000.00		
Round Off	(-)1.76		

continued ...

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Profit & Loss A/c : 1-Jan-2020 to 31-Mar-2020

Particulars	1-Jan-2020 to 31-Mar-2020	Particulars	1-Jan-2020 to 31-Mar-2020
Sundry Balances Written Off	(-)0.72		
Total	1,55,17,967.50	Total	1,55,17,967.50