

**Modi Farmhouse (Hyd) LLP**

5-4-187/3&4  
2nd Floor Soham Mansion  
M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

1-Jan-2020 to 31-Jan-2020

<b>Particulars</b>	<b>1-Jan-2020 to 31-Jan-2020</b>	<b>Particulars</b>	<b>1-Jan-2020 to 31-Jan-2020</b>
Gross Profit c/o		<b>Sales Accounts</b>	
<b>Indirect Expenses</b>	<b>3,19,097.49</b>	Gross Profit b/f	
Printing & Stationery	1,405.74	<b>Indirect Incomes</b>	
Admin & Marketing Services Charges	16,484.00		
Admin Service Charges	1,18,000.00	Nett Loss	<b>3,19,097.49</b>
Bpcl-Ecms (Fleet Business)	(-)6,000.00		
Car Hire Charges	25,193.00		
Interest on OD	2,519.65		
Interest on Secured Loan	749.18		
Mobile / Conveyance Allowance	2,885.00		
Petrol/oil/diesel	30,600.00		
Professional Tax	(-)750.00		
QC Charges	14,750.00		
Rent	2,625.00		
Repair & Maint -Computers	271.40		
Round Off	0.52		
Salaries	1,10,364.00		
<b>Total</b>	<b>3,19,097.49</b>	<b>Total</b>	<b>3,19,097.49</b>