

# Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

## Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

| Particulars                      | 1-Apr-2019 to 31-Mar-2020 | Particulars                                | 1-Apr-2019 to 31-Mar-2020 |
|----------------------------------|---------------------------|--------------------------------------------|---------------------------|
| <b>Purchase Accounts</b>         | <b>11,51,42,652.57</b>    | <b>Sales Accounts</b>                      | <b>16,82,30,443.00</b>    |
| Allowance for Const Equipt       | 2,64,45,503.10            | Construction Service to Land owner Account | 7,34,74,614.00            |
| Allowance for Consumables        | 36,75,263.00              | Installement Receivable for FY 2019-20     | 9,47,55,829.00            |
| Building Material                | 6,54,34,352.39            |                                            |                           |
| Hamali Charges                   | 2,02,954.00               |                                            |                           |
| Labour Allowance                 | 1,59,31,891.78            |                                            |                           |
| Other Expenses                   | 33,56,097.30              |                                            |                           |
| Transportation                   | 96,591.00                 |                                            |                           |
|                                  |                           |                                            |                           |
| Gross Profit c/o                 | <b>5,30,87,790.43</b>     |                                            |                           |
|                                  | <b>16,82,30,443.00</b>    |                                            | <b>16,82,30,443.00</b>    |
|                                  |                           |                                            |                           |
| <b>Indirect Expenses</b>         | <b>2,83,68,398.99</b>     | Gross Profit b/f                           | <b>5,30,87,790.43</b>     |
| Admin & Marketing Expenses       | 13,61,260.77              |                                            |                           |
| Advertisement Expenses           | 5,81,307.92               | <b>Indirect Incomes</b>                    | <b>4,34,336.96</b>        |
| Car Hirecharges                  | 1,79,825.00               | Forfeit                                    | 23,809.52                 |
| Commission                       | 33,34,579.00              | Interest on FD                             | 3,58,533.00               |
| Consultancy Charges              | 11,45,959.67              | Misc Income                                | 51,992.00                 |
| Hoarding Rent                    | 21,200.00                 | Sundry Balance Written Off                 | 2.44                      |
| Medical Claim Expenses           | 44,978.00                 |                                            |                           |
| Postage & Courier                | 4,396.00                  |                                            |                           |
| Printing & Stationery            | 3,06,628.95               |                                            |                           |
| QC Charges                       | 70,000.00                 |                                            |                           |
| Repair & Maintenance Computers   | 30,810.94                 |                                            |                           |
| Service Charges                  | 4,63,000.27               |                                            |                           |
| Vehicle Maintenance              | 12,131.00                 |                                            |                           |
| Bank Charges                     | 7,358.80                  |                                            |                           |
| CGST P & L                       | 69,60,568.80              |                                            |                           |
| ESI Employer Contribution        | 1,148.00                  |                                            |                           |
| Fees and Charges 18%             | 568.00                    |                                            |                           |
| Goods Transportation Charges@18% | 13,000.00                 |                                            |                           |
| Insurance                        | 26,331.00                 |                                            |                           |
| Interest on GST                  | 51,292.00                 |                                            |                           |
| Interest on Secured Loan         | 31,66,414.00              |                                            |                           |
| Interest on TDS                  | 1,863.00                  |                                            |                           |
| Interet on Unsecured Loan        | 97,089.00                 |                                            |                           |
| Legal Expenses-Exempted          | 48,650.00                 |                                            |                           |
| Misc Expenses -18%               | 80,079.40                 |                                            |                           |
| News Papers& Periodicals         | 1,540.00                  |                                            |                           |
| Office Maintenance -URD          | 5,120.00                  |                                            |                           |
| Petrol/oil/Diesel                | 47,334.00                 |                                            |                           |
| PF Employer Contribution         | 24,875.00                 |                                            |                           |

continued ...

**Modi Properties Pvt Ltd Mayflower Platinum**

Profit &amp; Loss A/c : 1-Apr-2019 to 31-Mar-2020

| <b>P a r t i c u l a r s</b>                | <b>1-Apr-2019 to 31-Mar-2020</b> | <b>P a r t i c u l a r s</b> | <b>1-Apr-2019 to 31-Mar-2020</b> |
|---------------------------------------------|----------------------------------|------------------------------|----------------------------------|
| <i>P &amp; L -IGST</i>                      | <i>1,418.04</i>                  |                              |                                  |
| <i>Promotions &amp; Other Charges - URD</i> | <i>3,000.00</i>                  |                              |                                  |
| <i>Round Off</i>                            | <i>19.63</i>                     |                              |                                  |
| <i>Salaries</i>                             | <i>32,45,908.00</i>              |                              |                                  |
| <i>SGST P &amp; L</i>                       | <i>69,60,568.80</i>              |                              |                                  |
| <i>Staff Mobile Allowance</i>               | <i>64,590.00</i>                 |                              |                                  |
| <i>Telephone/Internet Expenses -URD</i>     | <i>3,586.00</i>                  |                              |                                  |
|                                             |                                  |                              |                                  |
| Nett Profit                                 | <b>2,51,53,728.40</b>            |                              |                                  |
|                                             |                                  |                              |                                  |
| <b>T o t a l</b>                            | <b>5,35,22,127.39</b>            | <b>T o t a l</b>             | <b>5,35,22,127.39</b>            |