

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-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts	59,31,213.50	Direct Incomes	47,619.04
Building Material	26,82,885.94	<i>Forfeited Amount</i>	<u>47,619.04</u>
Carpentry	1,28,609.67	Indirect Incomes	1,27,615.80
Cement	1,93,109.01	<i>Income Tax Refund</i>	4,650.00
Cement Solid Bricks	5,84,836.00	<i>Interest on FD Kotak Bank</i>	14,810.00
Consumables	2,95,396.00	<i>Interest on FD Yes Bank</i>	1,02,004.80
Eletrical Material	2,60,680.16	<i>Prior Period Items</i>	<u>6,151.00</u>
False Ceiling Material	10,379.00		
Granite	1,78,977.68		
Grills	9,909.52	Nett Loss	9,97,38,346.40
Painting Material	36,881.45		
Plumbing Materials	3,50,773.83		
Steel	1,91,991.19		
Tiles	6,744.52		
Water Proofing Chemicals	12,917.00		
<i>Carpentary @ 18%</i>	608.00		
<i>Equipment @ 12%</i>	15,928.00		
<i>Equipment @ 18 %</i>	3,44,008.58		
<i>Metal @ 5%</i>	2,01,372.81		
<i>Ready Mix Concrete 18%</i>	1,68,883.17		
<i>Sand @ 5%</i>	80,227.60		
<i>Stone Dust @ 5%</i>	51,632.37		
<i>Sundry Purchase Urd</i>	44,319.00		
<i>Tools @ 18%</i>	36,127.00		
<i>V Mallaiah Material Payment</i>	<u>44,016.00</u>		
Direct Expenses	8,00,28,556.92		
Allowance for Equipment	4,76,361.50		
Allowance for Equipment for Hirecharges	9,36,149.00		
Construction Expenses	68,97,657.00		
Other Exp Account	73,272.00		
Other Expenses	4,47,65,603.90		
Transportation	28,482.00		
<i>Allowance for Consumables Urd</i>	11,08,624.20		
<i>Allowance for Equip Urd</i>	19,70,904.40		
<i>Allowance for Statutory Payments Contractor</i>	1,07,304.00		
<i>Car Hire Charges @ 18%</i>	43,125.00		
<i>Civil Work Turnkey Contract</i>	1,63,61,296.00		
<i>Consultancy Charges Urd</i>	30,346.00		
<i>Consultancy Fee @ 18%</i>	42,700.00		
<i>Consultancy Fee IGST @ 18%</i>	3,59,200.00		
<i>Diesel for Generator</i>	6,000.00		
<i>Equipment Hire Charges Urd</i>	21,300.00		
<i>Gardeing Charges</i>	41,243.00		
<i>Goods Transportation Charges @ 18%</i>	13,000.00		
<i>Housekeeping Charges Urd</i>	86,944.00		
<i>Ineligible Input</i>	37,69,181.32		
<i>Labour Urd</i>	22,14,961.40		
<i>Labour Welfare Expenses Urd</i>	71,614.00		
<i>Miscellneaous Site Expenses Urd</i>	38,156.20		
<i>Misc Expenses Site @ 18%</i>	2,000.00		
<i>Repair & Maintenance Pumps Urd</i>	9,010.00		

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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
<i>Security Charges Urd</i>	<i>4,57,452.00</i>		
<i>T Srinivasulu Allow for Equip for Hirecharges Urd</i>	<i>1,170.00</i>		
<i>Water Tanker Urd</i>	<i>95,500.00</i>		
Indirect Expenses	1,39,53,810.82		
<i>Admin Expenses</i>	<i>18,64,196.91</i>		
<i>Advertisements</i>	<i>3,26,488.00</i>		
<i>Business Pramotions</i>	<i>1,46,091.87</i>		
<i>Cr Consultancy Charges</i>	<i>11,94,569.80</i>		
<i>Financial Charges</i>	<i>49,93,409.64</i>		
<i>Miscellaneous Expenses</i>	<i>72,211.00</i>		
<i>Office Expenses</i>	<i>67,217.99</i>		
<i>Po Charges</i>	<i>39,839.63</i>		
<i>Printing & Stationery</i>	<i>2,49,427.34</i>		
<i>QC Charges</i>	<i>15,860.00</i>		
<i>Registration Charges</i>	<i>6,800.00</i>		
<i>Repair & Maintenance Computers</i>	<i>20,055.00</i>		
<i>Salaries & Employees Benefits</i>	<i>20,22,477.00</i>		
<i>Audit Fees</i>	<i>59,112.00</i>		
<i>Bad Debits / Credits Written Off</i>	<i>(-)47.20</i>		
<i>Bank Charges</i>	<i>8,691.70</i>		
<i>Car Hire Charges Exempt</i>	<i>3,456.00</i>		
<i>Commission / Brokerage Urd</i>	<i>19,31,182.00</i>		
<i>Consultancy Charges</i>	<i>35,365.00</i>		
<i>Consultancy Fee for Professional Services Urd</i>	<i>3,50,000.00</i>		
<i>Depreciation</i>	<i>33,829.00</i>		
<i>Happey Card Withdrawal Charges</i>	<i>80.00</i>		
<i>Hoarding Rental Services @ 18 %</i>	<i>69,999.00</i>		
<i>Interest on PF</i>	<i>1,029.00</i>		
<i>Internet / Telephone Charges</i>	<i>8,673.00</i>		
<i>Legal Expenses</i>	<i>48,592.00</i>		
<i>Loan Documents Registration Charges (Tata Capital)</i>	<i>3,00,008.00</i>		
<i>Loan Late Payment Charges</i>	<i>2,914.00</i>		
<i>Merger Expenditure</i>	<i>4,000.00</i>		
<i>Other Insurance</i>	<i>65,490.00</i>		
<i>Penality on Hoarding</i>	<i>10,000.00</i>		
<i>Repair & Maintenance Exempt</i>	<i>2,075.76</i>		
<i>Round Off</i>	<i>5.66</i>		
<i>Service Charges</i>	<i>24.00</i>		
<i>Sundry Balances Written Off</i>	<i>17.72</i>		
<i>Xerox Charges</i>	<i>670.00</i>		
Total	9,99,13,581.24	Total	9,99,13,581.24