

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Profit & Loss A/c**

1-Apr-2020 to 30-Jun-2020

Particulars	1-Apr-2020 to 30-Jun-2020	Particulars	1-Apr-2020 to 30-Jun-2020
Purchase Accounts	38,77,093.71	Sales Accounts	
Construction Material-Registered Delears	19,51,543.71	Direct Incomes	
Construction Materials-Composition Bills	27,750.00	Indirect Incomes	
Construction Materials-Unregistered Delears	680.00		
Department Work	1,70,450.00	Nett Loss	64,57,138.20
Equipment Useage Charges Unregistered	98,800.00		
Labour Services Registered	5,200.00		
Labour Services Unregistered	2,23,789.00		
Other Expenses	13,98,881.00		
Indirect Expenses	25,80,044.49		
Financial Expenses	11,63,441.08		
Other Indirect Expenses	28,846.38		
Professional Services	5,63,210.38		
Promotion Expenses	60,680.65		
Salaries & Employee Benefits	7,63,866.00		
Total	64,57,138.20	Total	64,57,138.20

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**Construction Material-Registered Delears**

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
Aggregate	23,902.00	
Chemicals	14,455.00	
Doors, Door Frames & Hardware	2,14,535.00	
Electrical	57,777.22	
Equipment	24,609.37	
Furniture	5,625.00	
Plumbing	8,880.96	
Steel	11,76,843.40	
Sundry Purchases	7,009.70	
Tools	16,582.00	
Ineligible ITC	4,01,324.06	
Grand Total	19,51,543.71	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

Construction Materials-Composition Bills

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
Bricks & Blocks-COMP		27,750.00
Grand Total		27,750.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**Construction Materials-Unregistered Delears**

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
Plumbing-URD		190.00
Sundry Purchases-URD		490.00
Grand Total		680.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Department Work

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
DPUD-Dept Work		1,70,450.00
Grand Total		1,70,450.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**Equipment Useage Charges Unregistered**

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
EUC-Surasani Constructions(Survey Work)	3,600.00	
EUC-T Kurmanna	86,025.00	
EUC-UD	9,175.00	
Grand Total	98,800.00	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**Labour Services Registered**

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
LS-Labour Welfare Expenses		5,200.00
Grand Total		5,200.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**Labour Services Unregistered**

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
LSUD-Allowance for Consumables	44,757.80	
LSUD-Allowance for Equipment	89,515.60	
LSUD-Labour Charges	89,515.60	
Grand Total	2,23,789.00	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Other Expenses

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
OE-Automobile & Hire Charges RD	23,925.00	
OE-Diesel for Generator	4,000.00	
OE-Electricity Supply	1,29,368.00	
OE-Misc. Expenses UD	6,420.00	
OE-Permit Fees & Charges	10,000.00	
OERD-Consultancy Charges	35,000.00	
OERD-Logestics Expenses	9,750.00	
OE-Security Services	1,05,913.00	
OE-Statutory Payments	7,20,000.00	
OEUD-Consultancy Charges	10,000.00	
OEUD-Consumables, Repairs & Maint	10,000.00	
OEUD-Gardening Services	21,369.00	
OEUD-House Keeping Services	40,136.00	
OE-Water Supply UD	2,73,000.00	
Grand Total	13,98,881.00	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Financial Expenses

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
FEXP-Bank Charges		588.08
FEXP-Interest on Secured Loans	11,56,931.00	
FEXP-Interest on TDS		5,922.00
Grand Total	11,63,441.08	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**Other Indirect Expenses**

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
OIE-Loading & Unloading	4,000.00	
OIE- Misc Expenses & Registration Rd	4,850.00	
OIE-News Paper & Periodicals	6,400.00	
OIE-Printing & Stationery UD	2,668.00	
OIERD-Rent & Amenity Charges	1,200.00	
OIE-Round Off	1.38	
OIEUD-Office Maintenances Charges	9,727.00	
Grand Total	28,846.38	

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MG Road, RAnigunj
Secunderabad

Professional Services

Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
PS-Admin-Audit	4,57,727.88	
PS-Customer Realation	1,01,982.50	
PS-Quality Control	3,500.00	
Grand Total	5,63,210.38	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Promotion Expenses

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
PROMORD-Digital Media	51,905.65	
PROMORD-Print Media 5%	8,775.00	
Grand Total	60,680.65	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad**Salaries & Employee Benefits**

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
SAL-Insurance		32,294.00
SAL-Mobile Allowance		12,369.00
SAL-Salaries		7,19,203.00
Grand Total		7,63,866.00