

Modi Realty Miryalguda LLP
Details of Expenses upto 31-3-17

Sl.No.	Group	Account Head	Amount
1	Admin Expenses	Tax Charges	6,510.00
		Administration Charges	100,000.00
		Advertisement Expenses	442,670.00
		Bankcharges	5,154.38
		Brokerage	600,000.00
		Business/Sales Promotion Expenses	271,287.00
		Car Hire Charges	208,800.00
		Commission	29,000.00
		Computer Repairs & Maintenance	21,604.00
		Conveyance	46,463.00
		Hoarding Rent	97,375.00
		Legal Expenses	45,109.00
		Misllaneous Expenses	98,027.00
		Mobile Allowance to Staff	13,692.00
		Office Expenses	13,007.00
		Office Maintenance	25,322.00
		Postage/courier	693.00
		Printing & Stationery	87,353.00
		Referred Incentives	5,000.00
		Reimbursement of Expenses	92,000.00
		Rent Site Office	20,000.00
		ROC Expenes	23,095.00
		Salaries	637,970.00
		Staff Welfare	82,761.00
		TDS - Interest	164.00
		Telephone/Internet Charges	5,615.00
		Tour/Travelling Expenses	151,221.00
		Vehicle Repairs&Maintenceof 2wheel	1,200.00
			3,131,092.38
2	Constructionon		
	Allowance for Const Equip	D.Hussain-Allow for Const Equip	22,800.00
		G.Ravinder Reddy-Allow for Const Equip	1,600.00
		G.Venkataiah-Allow for Const Equip	6,650.00
		K.Lakshmi Narasimha Rao-Allow for Const Equip	5,107.00
		N.Kiran Kumar -Allow for Const Equip	14,400.00
		Radhakrishna-Allow for Const Equip	3,500.00
		R.Anantha Reddy-Allow for Const Equip	1,000.00
		Ravi Kotta-Allow for Const Equip	50,068.00
		R.Balu Nayak-Allow for Const Equip	210,219.00
		Sayyed Yusuf Baba-Allow for Const Equip	52,015.00
		SD Kaja-Allow for Const Equip	7,055.00
		T.Raju-Allow for Const Equip	15,399.00
		Vangala Narendra Reddy- Allow for Co.	6,063.00
			395,876.00
	Building Material		
		Cement	60,882.00
		Chemicals	1,100.00
		Chips/Stone Dust	42,203.00

	Consumables	302.00	
	Debries	95,400.00	
	Electrical Goods	16,504.00	
	Electrical Material	81,845.00	
	Equipment	81,423.00	
	Furniture	9,422.00	
	Hardware Materials	135,762.00	
	Kaddies	84,380.00	
	Morrum	1,100.00	
	Murum	4,950.00	
	Painting Material	20.00	
	Paints	8,350.00	
	Plumbing & Sanitary	155,903.00	
	PVC Cover Blocks	3,005.00	
	Sand/Murum	16,250.00	
	Steel	253,025.00	
	Sundry Purchases	15,050.00	
	Tools	22,849.00	1,089,725.00
Labour Allowances			
	Allowance for Consumables	86,808.00	
	Allowance for Equipment	109,092.00	
	Labour Charges	122,164.00	318,064.00
Other Expenses			
	Consultancy Charges	202,107.00	
	Electrical Connection Charges	73,231.00	
	Electricity Expenses	9,130.00	
	Fees & Permission	3,825,265.00	
	Fencing Work	20,465.00	
	Hamali Chagrges	3,350.00	
	Hire Charges	26,167.00	
	House Keeping	361.00	
	House Keeping Charges	6,609.00	
	Labour Cess	1,436,421.00	
	Labour Expenses	460.00	
	Loading & Unloading	900.00	
	Misllaneous Expenses-Site	19,117.00	
	Petrol / Diesel	29,475.00	
	Petrol/Diesel/oils	200.00	
	Registration Expenses	1,783,600.00	
	Rent-Godown	22,160.00	
	Repairs & Maintenance	6,270.00	
	Security Charges	63,000.00	
	Soil Testing Charges	5,000.00	
	Sunitha Borewells	25,600.00	
	Transportation Expenses	37,735.00	
	Water Tanker Charges	5,600.00	
	Welding Work	2,000.00	7,604,223.00
			12,538,980.38

Modi Reality (Miryalaguda) LLP

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		2,53,31,796.00	Fixed Assets		11,600.00
A.Purushotham	22,38,000.00		Printer	11,600.00	
A Purushottam Fixed Capital	22,000.00				
Ashish Modi Fixed Capital	22,500.00		Current Assets		2,65,84,825.02
Karan Mehta Fixed Capital	15,000.00		Closing Stock		
Karna S Mehta	44,65,000.00		Deposits (Asset)	1,71,90,161.00	
Modi Housing - Fixed Capital	5,000.00		Loans & Advances (Asset)	3,90,682.50	
Modi Housing Pvt Ltd	1,47,06,796.00		Cash-in-hand	48,014.00	
Soham Modi Fixed Capital	17,500.00		Bank Accounts	(-)7,23,276.48	
Uma Rani	38,22,000.00		Advances - Contractors	1,77,100.00	
Uma Rani Fixed Capital	18,000.00		Constructions Expenses	94,07,888.00	
			Loans & Advances	94,256.00	
Loans (Liability)			Profit & Loss A/c		29,77,790.38
Current Liabilities		42,42,419.40	Opening Balance		
Duties & Taxes	37,421.00		Current Period	29,77,790.38	
Sundry Creditors	(-)3,38,600.60				
Brokerage/commission	(-)6,300.00				
Customer Accounts	45,55,000.00				
Other Creditors	(-)8,780.00				
Outstanding Expenses	3,679.00				
Total		2,95,74,215.40	Total		2,95,74,215.40