

**Mehta & Modi Realty Kowkur LLP**

MG Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Jul-21 to 30-Sep-21

| <b>P a r t i c u l a r s</b>                | 1-Jul-21 to 30-Sep-21 | <b>P a r t i c u l a r s</b>        | 1-Jul-21 to 30-Sep-21 |
|---------------------------------------------|-----------------------|-------------------------------------|-----------------------|
| <b>Purchase Accounts</b>                    | <b>2,35,16,079.31</b> | <b>Sales Accounts</b>               | <b>1,55,31,960.00</b> |
| Construction Material-Registered Delears    | 14,14,321.31          | REVENUE-From Unit Sales Exempt      | 51,77,320.00          |
| Construction Materials-Composition Bills    | 38,382.00             | REVENUE-From Unit Sales GST         | 1,03,54,640.00        |
| Construction Materials-Unregistered Delears | 30,928.00             |                                     |                       |
| Department Work                             | 3,01,667.00           | <b>Direct Incomes</b>               |                       |
| Equipment Useage Charges                    | 2,36,611.00           |                                     |                       |
| Job Work Charges                            | 86,866.00             | Gross Loss c/o                      | <b>1,37,93,915.94</b> |
| Labour Services Registered                  | 2,10,01,300.00        |                                     |                       |
| Labour Services Unregistered                | 4,06,004.00           |                                     |                       |
|                                             |                       |                                     |                       |
| <b>Direct Expenses</b>                      | <b>58,09,796.63</b>   |                                     |                       |
| Other Expenses                              | 58,09,796.63          |                                     |                       |
|                                             |                       |                                     |                       |
|                                             | <b>2,93,25,875.94</b> |                                     | <b>2,93,25,875.94</b> |
|                                             |                       |                                     |                       |
| Gross Loss b/f                              | <b>1,37,93,915.94</b> | <b>Indirect Incomes</b>             | <b>979.00</b>         |
|                                             |                       | INCOME-Interest From Fixed Deposits | 979.00                |
| <b>Indirect Expenses</b>                    | <b>27,71,793.33</b>   |                                     |                       |
| Financial Expenses                          | 8,54,419.00           | Nett Loss                           | <b>1,65,64,730.27</b> |
| Other Indirect Expenses                     | 2,89,203.66           |                                     |                       |
| Professional Services                       | 8,48,261.86           |                                     |                       |
| Promotion Expenses                          | 4,29,911.81           |                                     |                       |
| Salaries & Employee Benefits                | 3,49,239.00           |                                     |                       |
| Statutory Interest & Penalties              | 758.00                |                                     |                       |
|                                             |                       |                                     |                       |
| <b>T o t a l</b>                            | <b>1,65,65,709.27</b> | <b>T o t a l</b>                    | <b>1,65,65,709.27</b> |