

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

1-Apr-21 to 30-Sep-21

Particulars	1-Apr-21 to 30-Sep-21	Particulars	1-Apr-21 to 30-Sep-21
Purchase Accounts	12,85,59,659.43	Sales Accounts	12,44,76,012.00
Construction Material-Registered Delears	5,89,16,769.46	REVENUE-Materials Sales	34,554.00
Construction Materials-Composition Bills	2,06,269.00	REVENUE-Extraspects	1,79,910.00
Construction Materials - Exempted	(-)22,45,268.90	REVENUE-From Unit Sales GST	12,42,61,548.00
Construction Materials-Unregistered Delears	3,14,998.00		
Department Work	13,33,564.00	Direct Incomes	
Equipment Useage Charges	14,22,407.00	Gross Loss c/o	40,83,647.43
Job Work Charges	19,84,886.00		
Labour Services Registered	3,37,96,000.67		
Labour Services Unregistered	1,43,83,867.60		
Other Expenses	1,84,46,166.60		
	12,85,59,659.43		12,85,59,659.43
Gross Loss b/f	40,83,647.43	Indirect Incomes	16,35,743.51
Indirect Expenses	67,94,501.78	Additional Car Parking Chargers	14,00,000.00
Financial Expenses	7,64,222.00	INCOME-Misc	2,35,790.00
Other Indirect Expenses	6,30,119.15	OIE-Rounded Off	(-)46.49
Professional Services	20,49,438.10		
Promotion Expenses	3,77,843.53	Nett Loss	92,42,405.70
Salaries & Employee Benefits	29,71,387.00		
Statutory Interest & Penalties	1,492.00		
T o t a l	1,08,78,149.21	T o t a l	1,08,78,149.21