

M/s. NEELADRI PROPERTIES

No.169, 6th Main, 4th Block,
Jayanagar, Bangalore - 560 011.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2020

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
TO	Project: PRINCE & PRINCESS		By	Project: PRINCE & PRINCESS	
"	Opening Stock (7,600 SFT *2410)	1,83,16,000	"	Closing Stock(7600 sft *2410)	1,83,16,000
TO	Project: Kotahill		By	Project: Kotahills	
"	Opening Stock(39195sft*1500)	5,87,92,500	"	Sale of Flats	17,03,41,057
"	Purchases	2,30,27,472			
"	Direct Expenses	6,48,57,866			
		14,66,77,838			
TO	Gross Profit	2,36,63,219			18,86,57,057
		18,86,57,057			
"	Indirect expenses		By	Gross Profit	2,36,63,219
"	Advertisement Charges	2,51,675			
"	Financial Charges	34,307			
"	Salaries	27,30,440			
"	Bonus	1,34,500		Indirect Incomes	5,49,545
"	Conveyance	8,500		Maintenance Receipts	
"	Electricity Charges	38,417			
"	Commission & Brokerages	1,125			
"	GST Paid	51,89,536			
"	Office Maintenance	3,25,487			
"	Professional Charges	2,00,000			
"	Audit Fee	2,50,000			
"	Pooja Expenses	67,550			
"	Maintenance Charges	2,00,100			
"	Fuel Expenses	75,196			
"	Rent	7,52,750			
"	Rates & Taxes	1,05,491			
"	Repair & Maintenance exp	40,860			
"	Staff Welfare	25,400			
"	Telephone Exp	68,691			
		1,05,00,025			
"	Net Profit	1,37,12,739			
		2,42,12,763		TOTAL	2,42,12,763

As per report Attached

For M/s. NEELADRI PROPERTIES

Managing Partners

C. VENKATESULU
Chartered Accountant
M.No.: 019659



M/s. NEELADRI PROPERTIES

No.169, 6th Main, 4th Block,
Jayanagar, Bangalore - 560 011.

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
To Interest on Capital			By Net Profit B/d	1,37,12,739
M.Devendra Naidu	-			
M.Madhava Naidu	-			
P.B.Pradeep	-			
P.Srilakshmi	-			
T.Badrachalam	-			
V.Niranjana Kumar	-			
To Partners Salary				
M.Devendra Naidu	12,00,000			
M.Madhava Naidu	12,00,000			
P.B.Pradeep	12,00,000			
P.Srilakshmi	12,00,000			
T.Badrachalam	12,00,000			
V.Niranjana Kumar	12,00,000	72,00,000		
To Net Profit transferred to				
Partners Current Account				
M.Devendra Naidu	6,51,274			
M.Madhava Naidu	16,28,185			
P.B.Pradeep	9,76,911			
P.Srilakshmi	6,51,274			
T.Badrachalam	16,28,185			
V.Niranjana Kumar	9,76,911	65,12,739		
		1,37,12,739		1,37,12,739

As per report Attached



Place: Bangalore

Date:

For M/s. NEELADRI PROPERTIES

Managing Partners

C. VENKATESULU
Chartered Accountant
M.No.: 019659