

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Apr-2019 to 30-Jun-2019

Particulars	1-Apr-2019 to 30-Jun-2019	Particulars	1-Apr-2019 to 30-Jun-2019
Purchase Accounts	1,02,28,740.67	Sales Accounts	73,98,734.90
Building Material	49,44,777.67	Extra Car Parking Charges 18%	3,57,040.00
Labour Allowances	52,34,650.00	Extra Specs 18%	(-)57,245.10
Purchase @18%	30,000.00	Installment 18-19 Exmpt Sales	25,000.00
Purchase - Exempted	15,313.00	Installment Receivable-18-19	(-)82,50,000.00
Purchase - Un-Registered	4,000.00	Instalment 19-20 Exmpt Sales	72,13,920.00
		Instalment Exmpeted Sales 19-20	71,67,420.00
		Instalment Receivable 19-20	9,42,600.00
Direct Expenses	8,54,781.57	Direct Incomes	
Construction Expenses	90,545.57	Gross Loss c/o	36,84,787.34
Other Expenses	7,49,061.00		
N.Dharma Rao - Allow for Const Equip	15,175.00		
	1,10,83,522.24		1,10,83,522.24
Gross Loss b/f	36,84,787.34	Indirect Incomes	19,99,214.66
Indirect Expenses	14,07,129.82	Extra Specs	2,843.00
Business / Sales Promotion	2,29,902.91	Interest on FDR	9,25,862.80
Consultancy	3,300.00	Interest Received From Customers	10,00,000.00
Office Equipments	1,800.00	Misc Income	70,508.86
Printing & Stationery	40,615.00		
Admin & Mktg Service Charges	21,609.13	Nett Loss	30,92,702.50
BPCL -ECMS(FLEET BUSINESS)	1,538.00		
Car Hire Charges	13,500.00		
Commission Borkerage- URD	2,97,591.00		
Computer Repairs and Maintainance URD	1,550.00		
Conveyance - Staff	1,016.00		
CR Consultation Charges @ 18%	1,39,078.00		
Discount Expenses	4,02,250.00		
ESI	(-)2,842.00		
GST Penalty	310.00		
Incentive	3,400.00		
Interest on TDS	2,881.00		
Interest Paid	(-)150.00		
Legal Expenses	(-)8,904.00		
Miscellaneous Expenses	42,380.00		
Mobile Allowance - Staff	8,621.00		
Petrol Expenses	800.00		
PF Employees Contribution	(-)11,374.00		
Postage & Courier	25.00		
Professional Tax	(-)500.00		
Registration Charges	(-)4,300.00		
Round Off	3.78		
Salaries	2,22,467.00		
Vehicle Maintenance - 2 Wheeler	562.00		
Total	50,91,917.16	Total	50,91,917.16