

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

Profit & Loss A/c

1-Jul-2019 to 30-Sep-2019

Particulars	1-Jul-2019 to 30-Sep-2019	Particulars	1-Jul-2019 to 30-Sep-2019
Purchase Accounts	62,47,249.16	Sales Accounts	21,18,994.30
Building Material	33,33,769.56	Extra Car Parking Charges 18%	97,838.98
Labour Allowances	21,39,951.00	Extra Specs 18%	(-)57,844.68
Purchase @18%	6,000.00	Installment 18-19 Exmpt Sales	11,25,000.00
Purchase - Exempted	7,67,528.60	Installment Receivable-18-19	(-)5,90,000.00
		Instalment Exmpeted Sales 19-20	15,44,000.00
Direct Expenses	2,39,825.73	Direct Incomes	
Construction Expenses	1,53,283.73	Gross Loss c/o	43,68,080.59
Other Expenses	81,342.00		
Freight Charges	1,000.00		
N.Dharma Rao - Allow for Const Equip	4,200.00		
	64,87,074.89		64,87,074.89
Gross Loss b/f	43,68,080.59	Indirect Incomes	8,34,105.00
Indirect Expenses	11,19,697.73	Interest on FDR	6,77,671.00
Business / Sales Promotion	75,339.81	Interest Received From Customers	1,00,000.00
Consultancy	32,200.00	Misc Income	56,434.00
Office Equipments	600.00		
Printing & Stationery	2,771.20	Nett Loss	46,53,673.32
Admin & Mktg Service Charges	32,688.53		
Admin Service Chagres @ 18%	2,700.00		
Admin Service Charges	7,670.00		
BPCL -ECMS(FLEET BUSINESS)	976.00		
Commission Borkerage- URD	85,000.00		
Community Welfare Expenses	25,000.00		
Computer Repairs and Maintainance URD	2,000.00		
Conveyance - Staff	2,100.00		
CR Consultation Charges @ 18%	1,78,021.50		
Discount Expenses	5,87,875.00		
ESI	(-)224.00		
GST Penalty	650.00		
Happy Card Withdrawal Charges	240.00		
Incentive	10,450.00		
Interest on TDS	3,142.00		
Legal Expenses	(-)5,270.00		
Miscellaneous Expenses	8,270.00		
Mobile Allowance - Staff	6,908.00		
PF Employees Contribution	(-)3,594.00		
Professional Charges	3,540.00		
Professional Tax	(-)500.00		
Registration Charges	(-)9,385.08		
Round Off	(-)1.22		
Salaries	69,915.00		
Tours & Travels	(-)0.01		
Vehicle Maintenance - 2 Wheeler	615.00		
Total	54,87,778.32	Total	54,87,778.32