

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

Profit & Loss A/c
1-Oct-2019 to 31-Dec-2019

Particulars	1-Oct-2019 to 31-Dec-2019	Particulars	1-Oct-2019 to 31-Dec-2019
Sales Accounts	65,31,000.00	Direct Incomes	
Extra Car Parking Charges 18%	(-)1,00,000.00	Gross Loss c/o	1,20,46,166.29
Installment Receivable-18-19	(-)5,000.00		
Instalment 19-20 Exmpt Sales	60,80,000.00		
Instalment Exmpeted Sales 19-20	<u>5,56,000.00</u>		
Purchase Accounts	53,26,829.03		
Building Material	39,44,375.79		
Labour Allowances	5,81,517.00		
Purchase @18%	2,250.00		
Purchase - Exempted	<u>7,98,686.24</u>		
Direct Expenses	1,88,337.26		
Construction Expenses	92,007.26		
Other Expenses	<u>96,330.00</u>		
	1,20,46,166.29		1,20,46,166.29
Gross Loss b/f	1,20,46,166.29	Nett Loss	1,92,07,976.30
Indirect Incomes	66,46,160.30		
Installment Receivable B2B Sales 8%	68,80,000.00		
Interest on FDR	(-)1,57,126.70		
Interest Received From Customers	(-)75,000.00		
Misc Income	<u>(-)1,713.00</u>		
Indirect Expenses	5,15,649.71		
Bad Debited / Credits Written Off	0.23		
Consultancy	3,300.00		
Admin & Mktg Service Charges	11,338.00		
Admin Service Charges	3,540.00		
Commission Borkerage- URD	9,000.00		
Conveyance - Staff	560.00		
ESI	(-)196.00		
ESI Employees Contribution	(-)2,401.00		
GST Penalty	480.00		
Incentive	8,916.00		
Interest on TDS	651.00		
Legal Expenses	(-)2,340.00		
Miscellaneous Expenses	1,573.00		
Mobile Allowance - Staff	4,389.00		
PF Administration Charges	4,861.00		
PF Employees Contribution	12,410.00		
PF Employers Contribution	32,654.00		
PO Service Charges	31,572.00		
Professional Tax	800.00		
Round Off	2.48		
Salaries	3,93,340.00		
Vehicle Maintenance - 2 Wheeler	<u>1,200.00</u>		

continued ...

B & C Estates

Profit & Loss A/c : 1-Oct-2019 to 31-Dec-2019

Particulars	1-Oct-2019 to 31-Dec-2019	Particulars	1-Oct-2019 to 31-Dec-2019
Total	1,92,07,976.30	Total	1,92,07,976.30