

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

Profit & Loss A/c

1-Jan-2020 to 31-Mar-2020

Particulars	1-Jan-2020 to 31-Mar-2020	Particulars	1-Jan-2020 to 31-Mar-2020
Purchase Accounts	13,65,601.55	Sales Accounts	2,50,000.00
Building Material	8,19,639.49	Extra Car Parking Charges 18%	2,50,000.00
Labour Allowances	5,16,355.00		
Purchase - Exempted	28,107.06	Direct Incomes	
Purchase - Un-Registered	1,500.00	Gross Loss c/o	12,36,611.19
Direct Expenses	1,21,009.64		
Construction Expenses	2,477.64		
Other Expenses	1,18,532.00		
	14,86,611.19		14,86,611.19
Gross Loss b/f	12,36,611.19	Indirect Incomes	3,66,435.53
Indirect Expenses	7,17,774.90	Interest on FDR	1,96,944.00
Bad Debited / Credits Written Off	(-)2,294.06	Interest Received From Customers	1,69,491.53
Business / Sales Promotion	55,165.00		
Consultancy	2,200.00	Nett Loss	15,87,950.56
Printing & Stationery	1,156.00		
Conveyance - Staff	1,356.00		
ESI Employees Contribution	4,774.00		
GST Paid for FY:2017-18 (9)	1,83,216.00		
Interest on Esi	644.00		
Interest on GST	2,14,395.00		
Interest on PF	903.00		
Interest on TDS	141.00		
I.T. Representation Fees	3,954.00		
Legal Expenses	(-)330.00		
Miscellaneous Expenses	13,943.00		
Mobile Allowance - Staff	798.00		
Penalty/other Deductions	(-)200.00		
PF Administration Charges	1,214.00		
PF Employees Contribution	270.00		
PF Employers Contribution	5,145.00		
Prior Period Items	1,39,274.00		
Professional Tax	(-)650.00		
Registration & Misc Chagres @18%	400.00		
Round Off	1.48		
Salaries	92,410.00		
Sundry Balances Written Off	(-)110.52		
Total	19,54,386.09	Total	19,54,386.09