

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

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	1,51,03,409.25	Sales Accounts	3,40,29,400.00
Allowance for Equipment (G)G H - Reg	6,800.00	Installments Receivable 18-19	3,06,86,650.00
Allow for Const Equip G	5,03,865.00	Instalment Receivable 19-20	33,42,750.00
Allow for Consumables	1,99,433.00		
Buliding Material	75,33,634.34	Direct Incomes	39,18,113.00
Equipment	1,610.17	Extra Spect-18%	1,37,045.00
Labour Charges	4,48,677.00	Installment Receivable Exempted	37,81,068.00
Plumbing	13,28,218.19		
Purchase@5%	1,610.00		
Purchases@18%	28,12,366.88		
Wood	3,41,450.67		
Brick Work 18%	12,22,000.00		
Consultancy Charges G H 18%	93,456.00		
Earth Work 18%	4,73,200.00		
Painting Work 18%	1,37,088.00		
Direct Expenses			
Gross Profit c/o	2,28,44,103.75		
	3,79,47,513.00		3,79,47,513.00
Indirect Expenses	15,85,462.94	Gross Profit b/f	2,28,44,103.75
Admin Expenses - Voc	1,04,266.50	Indirect Incomes	1,85,643.60
Exempt Expenses	7,97,551.00	Fdr Interest	1,85,643.60
Gold	66,601.94		
Misllaneous Expenses	98,184.50		
Printing & Stationery	5,382.00		
Transportation	45,985.00		
Car Hire Charges 18%	87,367.00		
Commission & Brokerage	57,000.00		
Computer Repairs & Maintenance-URD	2,300.00		
Consultancy-18%	75,000.00		
Consultancy Chrges G H -URD	2,725.00		
Consultants -URD	2,725.00		
Hamali Charges	11,540.00		
House Keeping Charges-URD	18,480.00		
Interest on Tds	64.00		
Internet Charges Urd	11,193.00		
K.Padma Allowance for Equipment -Urd	71,125.00		
Miscellaneous Expenses-Urd	(-)200.00		
Misscellaneous Expeses-Exemp	13,200.00		
QC Charges - 18%	40,500.00		
Re-Imbursement of Mediclaim	51,795.00		
Repairs and Maintenance Urd	2,600.00		
Service Charges PO	10,578.00		
Trasportaiton Exp-Urd	1,500.00		
Water Tank Charges	8,000.00		
Nett Profit	2,14,44,284.41		
Total	2,30,29,747.35	Total	2,30,29,747.35