

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

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	2,52,68,476.17	Sales Accounts	2,25,22,920.00
Allowance for Equipment (G)G H - Reg	6,000.00	Installments Receivable 18-19	1,76,43,920.00
Allow for Const Equip G	9,48,853.20	Instalment Receivable 19-20	48,79,000.00
Allow for Consumables	4,33,765.60		
Buliding Material	1,19,83,114.57	Direct Incomes	1,22,59,753.46
Labour Charges	8,37,266.20	Extra Spect-18%	(-)7,746.54
Plumbing	14,13,421.91	Installment Receivable Exempted	1,22,67,500.00
Purchase@5%	10,97,899.00		
Purchases@18%	72,54,439.61		
Wood	6,41,820.08		
Amc Charges-IGST 18%	12,000.00		
Brick Work 18%	6,30,500.00		
Painting Work 18%	9,396.00		
Direct Expenses	10,000.00		
Designing Charges-18%	10,000.00		
Gross Profit c/o	95,04,197.29		
	3,47,82,673.46		3,47,82,673.46
Indirect Expenses	32,83,609.07	Gross Profit b/f	95,04,197.29
Admin Expenses - Voc	3,28,312.60		
Advertisement	4,600.00	Indirect Incomes	1,93,321.00
Brokerage/commission	600.00	Fdr Interest	1,08,321.00
Exempt Expenses	7,43,640.00	Interest From Customers	85,000.00
Gold	35,825.24		
Misllaneous Expenses	96,421.60		
Printing & Stationery	7,475.00		
Transportation	67,973.00		
Car Hire Charges 18%	1,38,450.00		
Commission & Brokerage	1,33,169.00		
Computer Repairs & Maintenance-URD	369.00		
Consultancy-18%	3,050.00		
CR Consultation Charges	1,81,257.50		
Gst Late Filing Fees	250.00		
Hamali Charges	9,820.00		
House Keeping Charges-URD	80,310.00		
Interest on Tds	3,309.00		
Interest on Unsecured Loans	12,73,432.00		
Internet Charges Urd	4,378.00		
Interst on PT	2,222.00		
Miscellaneous Expenses-Urd	8,221.00		
Misscellaneous Expeses-Exemp	23,476.00		
QC Charges - 18%	49,000.00		
Repairs and Maintenance-18%	45,798.00		
Repairs and Maintenance Urd	8,750.00		
Service Charges PO	31,100.13		
Water Tank Charges	2,400.00		
Nett Profit	64,13,909.22		
Total	96,97,518.29	Total	96,97,518.29