

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

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
Purchase Accounts	2,37,62,182.02	Sales Accounts	3,31,74,385.63
Allowance for Equipment (G)G H - Reg	14,055.00	Instalment Receivable 19-20	2,37,30,385.63
Allow for Const Equip G	10,20,250.20	Sales Exempt	94,44,000.00
Allow for Consumables	3,62,954.60		
Building Material G H	2,43,232.00	Direct Incomes	41,29,606.46
Buliding Material	1,20,84,198.22	Extra Spect-18%	(-)86,893.54
Equipment	24,271.00	Installment Receivable Exempted	42,16,500.00
Labour Charges	6,78,323.20		
Plumbing	19,30,181.10		
Purchase@5%	6,44,046.00		
Purchases@18%	39,09,360.10		
Wood	61,431.60		
Amc Charges-IGST 18%	12,000.00		
Brick Work 18%	27,39,750.00		
Painting Work 18%	38,129.00		
Direct Expenses			
Gross Profit c/o	1,35,41,810.07		
	3,73,03,992.09		3,73,03,992.09
Indirect Expenses	23,01,984.89	Gross Profit b/f	1,35,41,810.07
Admin Expenses - Voc	6,16,553.11	Indirect Incomes	1,03,603.00
Exempt	1,72,644.00	Fdr Interest	18,603.00
Exempt Expenses	6,05,764.00	Interest From Customers	85,000.00
Misllaneous Expenses	11,780.40		
Printing & Stationery	4,321.00		
Transportation	1,01,184.00		
Car Hire Charges 18%	32,750.00		
Commission & Brokerage	28,000.00		
Computer Repairs & Maintenance-URD	738.00		
Consultancy-18%	6,450.00		
CR Consultation Charges	87,623.00		
Discount	1,73,625.00		
Food & Baverage	1,504.00		
Hamali Charges	7,880.00		
House Keeping Charges-URD	55,713.00		
Interest on Tds	3,090.00		
Interest on Unsecured Loans	1,06,849.00		
Internet Charges Urd	(-)4,378.00		
Maintenance Charges Villa No-2	17,500.00		
Miscellaneous Expenses-Urd	6,696.00		
QC Charges - 18%	35,000.00		
Rent 18 %	1,68,000.00		
Repairs and Maintenance Urd	21,350.00		
Service Charges PO	41,348.38		
Nett Profit	1,13,43,428.18		
Total	1,36,45,413.07	Total	1,36,45,413.07