

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

Profit & Loss A/c
1-Jan-2020 to 31-Mar-2020

Particulars		Particulars	
	1-Jan-2020 to 31-Mar-2020		1-Jan-2020 to 31-Mar-2020
Purchase Accounts	2,43,01,567.07	Sales Accounts	5,37,60,378.00
Allowance for Equipment (G)G H - Reg	10,695.80	<i>Instalment Receivable 19-20</i>	2,80,36,878.00
Allow for Const Equip G	10,78,507.20	<i>Sales Exempt</i>	<u>2,57,23,500.00</u>
Allow for Consumables	3,78,693.80		
Buliding Material	1,13,14,085.08		
Equipment	44,385.00		
Labour Charges	7,62,662.60		
Plumbing	15,90,611.55		
Purchase@5%	4,22,366.00		
Purchases@18%	78,56,332.79		
Wood	17,293.50		
<i>Brick Work 18%</i>	3,45,345.00		
<i>Painting Work 18%</i>	<u>4,80,588.75</u>		
Direct Incomes	1,87,280.58		
<i>Extra Spect-18%</i>	6,97,780.58		
<i>Instalment Receivable Exempted</i>	<u>(-)5,10,500.00</u>		
Direct Expenses			
Gross Profit c/o	2,92,71,530.35		
	<u>5,37,60,378.00</u>		<u>5,37,60,378.00</u>
Indirect Incomes	3,765.00	Gross Profit b/f	2,92,71,530.35
<i>Fdr Interest</i>	(-)9,051.00		
<i>Prior Period Items</i>	<u>12,816.00</u>		
Indirect Expenses	46,97,431.82		
Admin Expenses - Voc	3,95,013.28		
Exempt	1,21,480.00		
Exempt Expenses	3,77,029.00		
Gold	38,543.69		
Legal Expenses	(-)5,300.00		
Misllaneous Expenses	3,02,738.54		
Printing & Stationery	2,045.00		
Transportation	16,566.00		
<i>Audit Fees</i>	55,347.00		
<i>Car Hire Charges 18%</i>	11,500.00		
<i>Commission & Brokerage</i>	7,20,000.00		
<i>Computer Peripherals&18%</i>	5,408.00		
<i>Computers& Peripherals12%</i>	1,020.00		
<i>Consultancy-18%</i>	75,000.00		
<i>CR Consultation Charges</i>	26,668.00		
<i>Discount</i>	2,79,000.00		
<i>Food & Baverage</i>	329.00		
<i>Garden Charges-URD</i>	27,802.00		
<i>Gst Late Filing Fees</i>	3,300.00		
<i>Hamali Charges</i>	3,020.00		
<i>House Keeping Charges-URD</i>	47,223.00		
<i>Interest on Tds</i>	8,864.00		
<i>Interest on Unsecured Loans</i>	20,81,470.00		
<i>Internet Charges Urd</i>	(-)4,779.00		
<i>K.Padma Allowance for Equipment -Urd</i>	45,794.00		

continued ...

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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
<i>Miscellaneous Expenses-Urd</i>	6,376.00		
<i>Miscellaneous Expenses-Exemp</i>	4,985.00		
<i>QC Charges - 18%</i>	42,500.00		
<i>Service Charges PO</i>	<u>8,489.31</u>		
Nett Profit	2,45,70,333.53		
Total	2,92,71,530.35	Total	2,92,71,530.35