

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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	2,64,50,268.46	Sales Accounts	2,40,16,745.59
Allowances for Consumables	4,06,242.20	Extra Specifications	(-)1,03,864.41
Allowances for Equipment	34,85,639.80	Installments Receivable @ 12%	1,89,06,000.00
Allow for Const Equip	11,75,640.00	Installments Receivable Exempt	52,14,610.00
Building Material	1,60,12,106.46		
Labour Charges	53,70,640.00		
		Direct Incomes	2,28,431.00
Direct Expenses	17,91,109.00	Forfiet Account	84,746.00
Freight Charges	20,936.00	Installments @ 12% IGST	1,43,685.00
Housekeeping Charges	62,906.00		
Miscellaneous Expenses	30,225.00	Gross Loss c/o	39,96,200.87
Repair Maintenance Charges	16,247.00		
Security Charges	1,22,043.00		
Transportation Charges	20,184.00		
K.Krishna Allow for Equipment JB	4,500.00		
Labour Cess	10,01,000.00		
Labour Welfare Expenses	22,900.00		
Service No 09042303258	43,168.00		
Water Tanker Charges URD	4,47,000.00		
	2,82,41,377.46		2,82,41,377.46
Gross Loss b/f	39,96,200.87	Indirect Incomes	8,13,397.50
Indirect Expenses	21,57,450.06	Interest Received Details	5,63,397.50
Business Promotions	1,98,252.42	Interest Received From Customer	2,50,000.00
Car Hire Charges	39,100.00		
Commission / Brokerage	7,40,514.00	Nett Loss	53,40,253.43
Consultancy Charges	42,200.00		
Employees Benefits	5,92,893.00		
Exempt Expenses	1,47,605.00		
Hoarding Rent	6,000.00		
Interest Paid Details	22,607.00		
Office Expenses	3,205.00		
Printing & Stationery	12,717.50		
Repair & Maintenance Computers	3,825.00		
Admin & Marketing Common Expenses	24,609.13		
CR Consultation Charges @18%	97,006.66		
Electricity Bills Payments	10,394.00		
Free Offers to Customers	1,50,000.00		
Happy Card Withdrawal Charges	60.00		
Legal Exp	17,036.00		
News Papers	760.00		
PO Service Charges	24,629.52		
Postage & Courier	35.00		
QC Charges @ 18%	24,000.00		
Round Off	1.04		
Sundry Balances Written Off	(-)0.21		

continued ...

Vista Homes

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
Total	61,53,650.93	Total	61,53,650.93