

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

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	2,06,85,465.45	Sales Accounts	3,93,93,938.00
Allowances for Consumables	7,53,141.80	Extra Specifications	1,50,000.00
Allowances for Equipment	39,49,712.80	Installments Receivable @ 12%	<u>3,92,43,938.00</u>
Allow for Const Equip	5,30,186.00		
Building Material	1,06,30,612.45		
Labour Charges	<u>48,21,812.40</u>		
Direct Incomes	1,43,685.00		
Installments @ 12% IGST	<u>1,43,685.00</u>		
Direct Expenses	9,43,846.50		
Freight Charges	21,660.00		
Housekeeping Charges	61,824.00		
Miscellaneous Expenses	14,100.00		
Repair Maintenance Charges	30,402.50		
Security Charges	1,20,935.00		
Transportation Charges	1,200.00		
Fees & Permissions	1,12,095.00		
Labour Cess	71,500.00		
Labour Welfare Expenses	34,148.00		
Service No 09042303258	80,982.00		
Water Tanker Charges URD	<u>3,95,000.00</u>		
Gross Profit c/o	1,76,20,941.05		
	<u>3,93,93,938.00</u>		<u>3,93,93,938.00</u>
Indirect Expenses	11,37,126.03	Gross Profit b/f	1,76,20,941.05
Business Promotions	69,951.46	Indirect Incomes	5,41,938.00
Car Hire Charges	71,500.00	Interest Received Details	5,40,369.00
Commission / Brokerage	47,245.00	Interest Received From Customer	<u>1,569.00</u>
Consultancy Charges	5,550.00		
Employees Benefits	5,45,726.00		
Hoarding Rent	48,400.00		
Interest Paid Details	3,352.00		
Office Expenses	1,899.00		
Printing & Stationery	24,980.50		
Repair & Maintenance Computers	9,048.81		
Admin & Marketing Common Expenses	47,788.55		
Admin Service Charges @ 18%	30,297.00		
CR Consultation Charges @18%	8,797.50		
Electricity Bills Payments	3,573.00		
Legal Exp	19,682.00		
News Papers	760.00		
PO Service Charges	1,35,624.97		
Postage & Courier	479.00		
QC Charges @ 18%	34,000.00		
Round Off	2.24		
Vat Payable	<u>28,469.00</u>		

continued ...

Vista Homes

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
Nett Profit	1,70,25,753.02		
Total	1,81,62,879.05	Total	1,81,62,879.05