

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

**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 |
|----------------------------------------|---------------------------|-------------------------------|---------------------------|
| <b>Purchase Accounts</b>               | <b>2,42,69,989.81</b>     | <b>Sales Accounts</b>         | <b>92,49,868.22</b>       |
| Allowances for Consumables             | 4,12,720.80               | Extra Specifications          | (-)42,706.78              |
| Allowances for Equipment               | 18,10,033.40              | Installments Receivable @ 12% | 92,92,575.00              |
| Allow for Const Equip                  | 6,45,186.00               |                               |                           |
| Building Material                      | 1,35,83,473.81            | <b>Direct Incomes</b>         |                           |
| Labour Charges                         | 78,09,776.80              | Gross Loss c/o                | <b>1,54,58,300.09</b>     |
| Steel Tubes                            | 8,799.00                  |                               |                           |
| <b>Direct Expenses</b>                 | <b>4,38,178.50</b>        |                               |                           |
| Freight Charges                        | 13,700.00                 |                               |                           |
| Housekeeping Charges                   | 65,336.00                 |                               |                           |
| Miscellaneous Expenses                 | 28,944.00                 |                               |                           |
| Repair Maintenance Charges             | 13,101.50                 |                               |                           |
| Security Charges                       | 1,17,895.00               |                               |                           |
| Transportation Charges                 | 7,900.00                  |                               |                           |
| Labour Welfare Expenses                | 27,350.00                 |                               |                           |
| Service No 09042303258                 | 90,952.00                 |                               |                           |
| Water Tanker Charges URD               | 73,000.00                 |                               |                           |
|                                        | <b>2,47,08,168.31</b>     |                               | <b>2,47,08,168.31</b>     |
| Gross Loss b/f                         | <b>1,54,58,300.09</b>     | <b>Indirect Incomes</b>       | <b>1,91,627.53</b>        |
| <b>Indirect Expenses</b>               | <b>22,75,541.31</b>       | Interest Received Details     | 1,91,627.53               |
| Business Promotions                    | 1,54,563.11               | Nett Loss                     | <b>1,75,42,213.87</b>     |
| Car Hire Charges                       | 16,550.00                 |                               |                           |
| Commission / Brokerage                 | 8,68,337.00               |                               |                           |
| Consultancy Charges                    | 6,300.00                  |                               |                           |
| Employees Benefits                     | 7,77,612.00               |                               |                           |
| Exempt Expenses                        | 1,27,143.00               |                               |                           |
| Hoarding Rent                          | 16,600.00                 |                               |                           |
| Office Expenses                        | 1,200.00                  |                               |                           |
| Printing & Stationery                  | 15,978.00                 |                               |                           |
| Repair & Maintenance Computers         | 12,460.60                 |                               |                           |
| Admin & Marketing Common Expenses      | 34,511.38                 |                               |                           |
| Admin Service Charges @ 18%            | 24,323.61                 |                               |                           |
| Bad Debits / Credits Written Off       | (-)17.50                  |                               |                           |
| CR Consultation Charges @18%           | 2,373.00                  |                               |                           |
| Electricity Bills Payments             | 4,028.00                  |                               |                           |
| Goods Transportation Chagres@ 18%      | 16,550.00                 |                               |                           |
| Legal Exp                              | 2,860.00                  |                               |                           |
| News Papers                            | 1,200.00                  |                               |                           |
| PO Service Charges                     | 1,35,170.24               |                               |                           |
| QC Charges @ 18%                       | 37,000.00                 |                               |                           |
| Reimbursement Expense Paid to Customer | 20,800.00                 |                               |                           |
| Round Off                              | (-)1.13                   |                               |                           |
| <b>Total</b>                           | <b>1,77,33,841.40</b>     | <b>Total</b>                  | <b>1,77,33,841.40</b>     |