Vista Homes

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

Profit & Loss A/c

1-Jan-2020 to 31-Mar-2020

Purchase Accounts	Particulars	1-Jan-2020 to	31-Mar-2020	Particulars	1-Jan-2020 to	31-Mar-2020
Allow for Const Equip Material 4,30,480.00 Building Material 4,30,480.00 For Expenses 10,10,172,735.96 Labour Charges 84,99,124.40 Tourist Miscellaneous Expenses 11,49,00 Housekeeping Charges 11,49,00 Repair Maintenance Charges 25,780.50 Security Charges 17,730.00 Repair Maintenance Charges 86,250.00 Repair Maintenance Charges 86,250.00 Repair Maintenaneous Expenses 17,730.00 Repair Maintenaneous Expenses 17,730.00 Repair Maintenaneous Repair Repair Repair Repair Repair Repair Repair Rep			2,21,64,494.96			2,48,67,061.55
Allow for Const Equip						
Direct Incomes 1,49,956.00				Installments Receivable @ 12%	2,49,01,439.55	
Recommendation Reco	• •			.		4 40 050 00
Steel Tubes					4 40 050 00	1,49,956.00
Cross Loss c/o 35,56,859.91 Security Charges 18,500.00 Housekeeping Charges 11,449.00 Repair Maintenance Charges 59,63,260.00 Labour Welfare Expenses 17,730.00 Service No 09042303258 80251.00 Service No 09042303258 Security Charges 16,600.00 Service No 09042303258 Security Charges 16,63,000.00 Service No 109042303258 Security Charges 1,63,000.00 Service No 109042303258 Security Charges 1,66,718.45 Susiness Promotions 1,66,718.45 Commission / Brokerage 1,26,200.00 Security Charges 3,300.00 Security Charges 1,26,200.00 Security Charges 1				Fornet Account	1,49,956.00	
Direct Expenses 64,09,382.50 Freight Charges 18,500.00 Miscellaneous Expenses 11,449.00 Repair Maintenance Charges 25,780.50 Security Charges 81,061.00 Transportation Charges 6,600.00 Fees & Permissions 59,632,260.00 Labour Welfare Expenses 17,730.00 Service No 09042303258 80,251.00 Water Tanker Charges URD 1,63,000.00 Indirect Expenses 1,63,000.00 Business Promotions 1,66,718.45 Commission / Brokerage 1,26,200.00 Consultancy Charges 3,300.00 Exempt Expenses 3,300.00 Exempt Expenses 4,51,325.00 Exempt Expenses 4,264.71.00 Exempt Expenses 1,670.00 Hoarding Rent 4,000.00 Interest Paid Details 9,879.00 Office Expenses 1,878.00 Printing & Maintenance Computers 6,343.50 Admin Service Charges © 18% 60,9990.00 Addini Service Charges © 18% 10,833.00 <t< td=""><td>Steel Tubes</td><td>7,008.00</td><td></td><td>Cross Less s/s</td><td></td><td>25 56 050 04</td></t<>	Steel Tubes	7,008.00		Cross Less s/s		25 56 050 04
Freight Charges	Direct Eveneses		C4 00 202 F0	Gross Loss c/o		35,56,859.91
Housekeeping Charges 41,751.00 Miscellaneous Expenses 11,449.00 Repair Maintenance Charges 25,780.50 81,061.00 7 7 7 7 7 7 7 7 7		19 500 00	64,09,382.50			
Miscellaneous Expenses						
Repair Maintenance Charges 25,780,50 81,061.00 6,600.00 5,600.00						
Security Charges						
Transportation Charges						
Fees & Permissions 59,63,260.00 1,7730.00 1,7730.00 1,63,000.00 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 1,66,718.45						
Labour Welfare Expenses 17,730.00 80,251.00 80,251.00 1,63,000.00						
Service No 09042303258 80,251.00 1,63,000.00 1,63,000.00 2,85,73,877.46 2,8						
Cross Loss b/f 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 2,85,73,877.46 3,556,859.91 Indirect Incomes Interest Received Details 24,371.00 3,130.00 2,4371.00 3,130.00 2,4371.00 3,130.00 2,4371.00 3,130.00 2,4371.00 3,130.00 2,4371.00 2,4371.00 3,130.00 2,4371.00 2,4		,				
Cross Loss b/f 35,56,859.91 Indirect Incomes 1,66,718.45 24,371.00 1,66,718.45 21,58,496.03 Interest Received Details 24,371.00 3,130.00 3,130.00 1,66,718.45 1,26,200.00		•				
Section Sect	Water ranker charges one				_	
Indirect Expenses		_	2,85,73,877.46		_	2,85,73,877.46
Indirect Expenses	Gross Loss h/f		25 56 850 01	Indirect Incomes		27 501 00
Indirect Expenses 1,66,718.45 Nett Loss 3,130.00	01033 E033 B/1		33,30,033.31		24.371.00	27,301.00
Business Promotions 1,66,718.45 Commission / Brokerage 1,26,200.00 Consultancy Charges 3,300.00 Employees Benefits 4,51,325.00 Exempt Expenses 43,254.42 Hoarding Rent 4,000.00 Interest Paid Details 92,879.00 Office Expenses 1,878.00 Printing & Stationery 24,671.00 Repair & Maintenance Computers 4,170.00 Admin & Marketing Common Expenses 63,433.50 Admin & Service Charges @ 18% 6,09,990.00 Audit Fees 55,347.00 Bad Debits / Credits Written Off CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Frogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	Indirect Expenses		21.58.496.03			
Consultancy Charges 3,300.00 Employees Benefits 4,51,325.00 Exempt Expenses 43,254.42 Hoarding Rent 4,000.00 Interest Paid Details 92,879.00 Office Expenses 1,878.00 Printing & Stationery 24,671.00 Repair & Maintenance Computers 4,170.00 Admin & Marketing Common Expenses 63,433.50 Admin Service Charges 18% 6,09,990.00 Audit Fees 55,347.00 Bad Debits / Credits Written Off 30,051.49 CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00		1,66,718.45	,,			
Consultancy Charges 3,300.00 Employees Benefits 4,51,325.00 Exempt Expenses 43,254.42 Hoarding Rent 4,000.00 Interest Paid Details 92,879.00 Office Expenses 1,878.00 Printing & Stationery 24,671.00 Repair & Maintenance Computers 4,170.00 Admin & Marketing Common Expenses 63,433.50 Admin Service Charges @ 18% 6,09,990.00 Audit Fees 55,347.00 Bad Debits / Credits Written Off 30,051.49 CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	Commission / Brokerage	1,26,200.00		Nett Loss		56,87,854.94
Employees Benefits		3,300.00				, ,
Hoarding Rent	Employees Benefits	4,51,325.00				
Interest Paid Details 92,879.00 Office Expenses 1,878.00 Printing & Stationery 24,671.00 Repair & Maintenance Computers 4,170.00 Admin & Marketing Common Expenses 63,433.50 Admin Service Charges @ 18% 6,09,990.00 Audit Fees 55,347.00 Bad Debits / Credits Written Off CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	Exempt Expenses	43,254.42				
Office Expenses 1,878.00 Printing & Stationery 24,671.00 Repair & Maintenance Computers 4,170.00 Admin & Marketing Common Expenses 63,433.50 Admin Service Charges @ 18% 6,09,990.00 Audit Fees 55,347.00 Bad Debits / Credits Written Off 30,051.49 CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Charges @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	Hoarding Rent	4,000.00				
Printing & Stationery 24,671.00 Repair & Maintenance Computers 4,170.00 Admin & Marketing Common Expenses 63,433.50 Admin Service Charges @ 18% 6,09,990.00 Audit Fees 55,347.00 Bad Debits / Credits Written Off 30,051.49 CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	Interest Paid Details	92,879.00				
Repair & Maintenance Computers 4,170.00 Admin & Marketing Common Expenses 63,433.50 Admin Service Charges @ 18% 6,09,990.00 Audit Fees 55,347.00 Bad Debits / Credits Written Off 30,051.49 CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	Office Expenses	1,878.00				
Admin & Marketing Common Expenses 63,433.50 Admin Service Charges @ 18% 6,09,990.00 Audit Fees 55,347.00 Bad Debits / Credits Written Off 30,051.49 CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	Printing & Stationery	24,671.00				
Admin Service Charges @ 18% 6,09,990.00 Audit Fees 55,347.00 Bad Debits / Credits Written Off 30,051.49 CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	Repair & Maintenance Computers					
Audit Fees 55,347.00 Bad Debits / Credits Written Off 30,051.49 CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00		63,433.50				
Bad Debits / Credits Written Off 30,051.49 CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	Admin Service Charges @ 18%	6,09,990.00				
CR Consultation Charges @ 18% 10,833.00 Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	Audit Fees	55,347.00				
Electricity Bills Payaments 2,474.00 Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00						
Entry Tax-Goods 51,244.00 Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00		*				
Fogging Machine 19,600.00 Goods Transportation Chagres @ 18% 49,650.00 Gst Paid for 17-18 9(A) 2,46,626.00	-	*				
Goods Transportation Chagres @ 18%	•					
Gst Paid for 17-18 9(A) 2,46,626.00						
Logot Eve	` ,					
	Legal Exp	5,500.00				
News Papers 860.00	•					
PO Service Charges 47,868.72						
Postage & Courier 2,800.00	Postage & Courier	2,800.00				

continued ...

Vista Homes

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

Particulars	1-Jan-2020 to 31-M	ar-2020 Particulars	1-Jan-2020 to 31-Mar-2020
Prior Period Items	6,917.00		
QC Charges @ 18%	31,500.00		
Registration & Misc Charges @ 18%	5,400.00		
Round Off	4.46		
Sundry Balances Written Off	0.99		
Total	57,	15,355.94 Total	57,15,355.9