

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

Particulars	1-Jan-2020 to 31-Mar-2020	Particulars	1-Jan-2020 to 31-Mar-2020
Purchase Accounts	2,21,64,494.96	Sales Accounts	2,48,67,061.55
Allowances for Consumables	9,68,784.80	Extra Specifications	(-)34,378.00
Allowances for Equipment	20,86,361.80	Installments Receivable @ 12%	<u>2,49,01,439.55</u>
Allow for Const Equip	4,30,480.00		
Building Material	1,01,72,735.96	Direct Incomes	1,49,956.00
Labour Charges	84,99,124.40	Forfiet Account	<u>1,49,956.00</u>
Steel Tubes	<u>7,008.00</u>		
		Gross Loss c/o	35,56,859.91
Direct Expenses	64,09,382.50		
Freight Charges	18,500.00		
Housekeeping Charges	41,751.00		
Miscellaneous Expenses	11,449.00		
Repair Maintenance Charges	25,780.50		
Security Charges	81,061.00		
Transportation Charges	6,600.00		
Fees & Permissions	59,63,260.00		
Labour Welfare Expenses	17,730.00		
Service No 09042303258	80,251.00		
Water Tanker Charges URD	<u>1,63,000.00</u>		
	2,85,73,877.46		2,85,73,877.46
Gross Loss b/f	35,56,859.91	Indirect Incomes	27,501.00
Indirect Expenses	21,58,496.03	Interest Received Details	24,371.00
Business Promotions	1,66,718.45	Income Tax Refund	<u>3,130.00</u>
Commission / Brokerage	1,26,200.00		
Consultancy Charges	3,300.00	Nett Loss	56,87,854.94
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 Debts / Credits Written Off	30,051.49		
CR Consultation Charges @18%	10,833.00		
Electricity Bills Payments	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		
Legal Exp	5,500.00		
News Papers	860.00		
PO Service Charges	47,868.72		
Postage & Courier	<u>2,800.00</u>		

continued ...

Vista Homes

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>Prior Period Items</i>	6,917.00		
<i>QC Charges @ 18%</i>	31,500.00		
<i>Registration & Misc Charges @ 18%</i>	5,400.00		
<i>Round Off</i>	4.46		
<i>Sundry Balances Written Off</i>	<u>0.99</u>		
Total	57,15,355.94	Total	57,15,355.94