

Aedis Developers LLPRanigunj
Hyderabad**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	10,01,888.38	Sales Accounts	18,00,000.00
Allowance for Const Equipment	1,94,103.00	Installment for 19-20	<u>18,00,000.00</u>
Allowance for Consumables	25,855.00		
Allowance for Equipment	25,855.00		
Building Materials	5,82,413.38		
Labour Charges	34,474.00		
Other Expenses	<u>1,39,188.00</u>		
Gross Profit c/o	7,98,111.62		
	<u>18,00,000.00</u>		<u>18,00,000.00</u>
Indirect Expenses	5,68,770.68	Gross Profit b/f	7,98,111.62
Computers/peripherals	1,602.00		
Printing & Stationery	39,185.00		
Admin and Marketing Service Charges	15,711.00		
Admin Service Charges	6,006.00		
Advertisement Expenses	51,756.00		
Advertising Services	35,088.00		
Bank Charges	17,776.70		
Car Hire Charges	9,125.00		
Consultancy Charges	20,070.00		
Consultancy Charges URD	16,250.00		
CR Consultation Charges	33,173.00		
Designing Charges	95,383.00		
Hording Rental Service	10,600.00		
Legal Expense	4,112.00		
Printing & Stationery A/c Urd	4,520.00		
Registration Charges	2,02,400.00		
Rera Application Fee	5,575.90		
Round Off	0.08		
Travelling Expenses Urd	<u>437.00</u>		
Nett Profit	2,29,340.94		
Total	7,98,111.62	Total	7,98,111.62