

Vista Home
Profit & Loss A/c
1-Apr-2020 to 30-Jun-2020

Particulars	1-Apr-2020 to 30-Jun-2020	Particulars	1-Apr-2020 to 30-Jun-2020
Purchase Accounts	1,23,87,738.86	Sales Accounts	86,03,183.76
Construction Material-Registered Delears	51,82,408.86	REVENUE-Extraspects	59,372.88
Construction Materials-Composition Bills	24,932.00	REVENUE-From Unit Sales GST	85,43,810.88
Construction Materials-Nil Rated	3,422.00		
Construction Materials-Unregistered Delears	39,813.00	Direct Incomes	53,395.00
Department Work	2,56,104.00	REVENUE-Forefited Amount	50,000.00
Equipment Useage Charges	1,86,965.00	REVENUE-Misc	3,395.00
Job Work Charges	1,48,730.00		
Labour Services Registered	50,47,420.00	Gross Loss c/o	44,59,644.28
Labour Services Unregistered	14,97,944.00		
Direct Expenses	7,28,484.18		
Other Expenses	7,28,484.18		
	1,31,16,223.04		1,31,16,223.04
Gross Loss b/f	44,59,644.28	Indirect Incomes	88,813.00
Indirect Expenses	11,18,369.02	INCOME-FDR	45,423.00
Other Indirect Expenses	1,757.45	INCOME-Misc	43,390.00
Professional Services	2,86,159.00		
Promotion Expenses	2,23,968.77	Nett Loss	54,89,200.30
Salaries & Employee Benefits	6,06,484.00		
Statutory Interest & Penalties	(-)0.20		
Total	55,78,013.30	Total	55,78,013.30

Vista Home
Construction Material-Registered Delears
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
Aggregate	1,12,033.67	
Cement	9,433.59	
Chemicals	21,062.00	
Doors, Door Frames & Hardware	5,21,997.14	
Electrical	6,64,175.00	
Equipment	18,262.89	
Furniture	14,01,212.00	
Paints	7,49,823.60	
Plumbing	5,82,640.30	
Steel	2,97,860.35	
Sundry Purchases	33,880.00	
Tiles, Granite, Etc.	4,76,714.71	
Tools	3,167.00	
Windows	2,06,230.61	
Ineligible ITC	83,916.00	
Grand Total	51,82,408.86	

Vista Home
Construction Materials-Composition Bills
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
Paints-COMP	19,080.00	
Tools-COMP	5,852.00	
Grand Total	24,932.00	

Vista Home
Construction Materials-Nil Rated
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
Consumables-Nil Rated	1,232.00	
Sundry Purchases-Nil Rated	2,190.00	
Grand Total	3,422.00	

Vista Home
Construction Materials-Unregistered Delears
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
Paints-URD	38,160.00	
Sundry Purchases-URD	1,653.00	
Grand Total	39,813.00	

Vista Home
Department Work
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
DPUD-Dept Work		2,56,104.00
Grand Total		2,56,104.00

Vista Home
Equipment Useage Charges
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
EUC- G Snehalatha	1,49,515.00	
EUC-K Krishna	35,100.00	
EUC-T Kurmanna	2,350.00	
Grand Total	1,86,965.00	

Vista Home
Job Work Charges
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
JWUD-Allowance for Conumables	29,746.00	
JWUD-Allowance for Equipment	59,492.00	
JWUD-Labour Charges	59,492.00	
Grand Total	1,48,730.00	

Vista Home
Labour Services Registered
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
LSRD-Labour Charges	50,47,420.00	
Grand Total	50,47,420.00	

Vista Home
Labour Services Unregistered
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
LSUD-Allowance for Consumables	2,99,588.00	
LSUD-Allowance for Equipment	5,99,178.00	
LSUD-Labour Charges	5,99,178.00	
Grand Total	14,97,944.00	

Vista Home
Other Indirect Expenses
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
OIE-Legal Services		8,580.00
OIE-News Paper & Periodicals	400.00	
OIE-Postage & Courier	64.00	
OIERD-Rent & Amenity Charges	1,200.00	
OIE-Registration & Misc Charges-RD	600.00	
OIE-Rounded Off		3.55
Printing & Stationery GST 12%	5,723.00	
Printing & Stationery GST 18%	2,354.00	
Grand Total	10,341.00	8,583.55

Vista Home
Professional Services
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
PS-Admin-Audit	2,43,996.00	
PS-Customer Realation	16,663.00	
PS-Quality Control	25,500.00	
Grand Total	2,86,159.00	

Vista Home
Promotion Expenses
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
PROMORD-Brouchers, Flyers & Stationery	1,500.00	
PROMORD-Digital Media	78,779.45	
PROMORD-Gifts	1,43,689.32	
Grand Total	2,23,968.77	

Vista Home
Salaries & Employee Benefits
Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
SAL-Gratuity	42,062.00	
SAL-Insurance	20,048.00	
SAL- Mobile Allowance	10,773.00	
SAL-Salaries	5,61,304.00	
SAL-Vehicle Maintenance	1,350.00	
Grand Total	6,35,537.00	

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Professional Services	2,86,159.00		
Promotion Expenses	2,23,968.77	Nett Loss	55,18,253.30
Salaries & Employee Benefits	6,35,537.00		
Statutory Interest & Penalties	(-)0.20		
Total	56,07,066.30	Total	56,07,066.30