

ACCOUNT OF NILIGIRI ESTATES - PHASE - 1

PARTICULARS		EXPENSES
LABOUR ACCOUNT		
MASON - V. GURAVAIHA	99581 SQ.FT X 105	10456005.00
CENTRING LABOUR	99581 SQ.FT X 54	5377374.00
EARTH WORK	79 VILLAS X 30000	2370000.00
B.RAMESH SCAFFOLDING & CHIPPING	71 VILLAS X 8500 & 8 VILLAS X 15000	723500.00
BATHALU		83450.00
ELECTRICAL WORK		224000.00
GRANITE		42000.00
LABOUR CHARGES		209230.00
CONCRETE LABOUR - BRAHMAIAH	71 VILLAS X 22000 & 8 VILLAS X 30000	1852000.00
MATERIAL ACCOUNT		
MATERIAL PAID BY N.E		33551639.00
BALLIES		69650.00
BRICKS - D.NARSING RAO		222500.00
BURNT OIL		80500.00
CEMENT - RAGHAVENDRA MARKETING		28200.00
L.B.CHOUDHARY ELECTRICALS		20800.00
LOCAL PURCHASES		292759.00
MORRUM - R.BAL REDDY		42500.00
SAND		71200.00
SALARIES (SUPERVISOR & WATCHMANS)		1236500.00
ELECTRICITY BILL		239616.00
JCB WORK		247675.00
MISC. EXPNENSES		51591.00
PF REGISTRATION		60000.00
ROOM RENT		6045.00
SURVEY - AARON ASSOCIATES		445000.00
TRACTOR		436130.00
WATER DRUMS, TANKERS		166950.00
SERVICE TAX PAID		967832.00
TOTAL		59574646.00
TOTAL CONSTRUCTION COST		61597069.00
PROFIT		2022423.00
BALANCE FROM NILIGIRI ESTATES		3519569.00

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NILIGIRI ESTATES - PHASE - 1 ACCOUNT - 20.12.17					
	PARTICULARS	AREA	RATE	AMOUNT	RECD.
	TOTAL BUILT UP AREA	96145	✓ 675	64897875	
	RECD. FOR MATERIAL				33551639
	RECD. ON ACCOUNT				25493693
	STEEL RATE ADJUSTED				1572806
	CEMENT RATE ADJUSTED				1728000
				64897875	62346138
	BALANCE TO BE RECD.			2551737	

TO BE RECD. AS ON 20.12.17

2551737

SERVICE TAX ADJUSTED

967832

BALANCE

3519569