

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-Apr-2020 to 30-Sep-2020

P a r t i c u l a r s	1-Apr-2020 to 30-Sep-2020	P a r t i c u l a r s	1-Apr-2020 to 30-Sep-2020
Purchase Accounts	3,56,57,324.24	Sales Accounts	1,77,76,154.00
Construction Material-Registered Delears	1,68,04,843.26	REVENUE-Materials Sales	32,722.00
Construction Materials-Composition Bills	2,72,486.00	REVENUE-Services Charges	1,00,000.00
Construction Materials-Nil Rated	8,089.30	REVENUE-Extraspects 18%	8,22,701.00
Construction Materials-Unregistered Delears	(-)12,06,901.39	REVENUE-From Unit Sales Exempt	(-)1,458.00
Department Work	8,03,459.00	REVENUE-From Unit Sales GST 18%	<u>1,68,22,189.00</u>
Equipment Useage Charges	3,41,938.00		
Labour Services Registered	1,17,07,166.00	Direct Incomes	
Labour Services Unregistered	45,54,325.00	Gross Loss c/o	1,78,81,170.24
Other Expenses	<u>23,71,919.07</u>		<u>3,56,57,324.24</u>
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Gross Loss b/f	1,78,81,170.24	Indirect Incomes	5,12,436.41
Indirect Expenses	50,64,696.70	INCOME-FDR	9,862.00
Other Indirect Expenses	24,43,138.52	INCOME-Interest From Customers 18%	4,83,050.41
Professional Services	5,99,812.69	INCOME-Misc	<u>19,524.00</u>
Promotion Expenses	1,71,720.18		
Salaries & Employee Benefits	17,00,584.00	Nett Loss	2,24,33,430.53
Statutory Interest & Penalties	1,43,732.00		
OIE -Office Maintenance- 18%	<u>5,709.31</u>		
T o t a l	2,29,45,866.94	T o t a l	2,29,45,866.94