

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts	10,64,26,321.61	Sales Accounts	6,28,41,982.25
Allowance for Consumables	27,50,227.10	Extra Spects 18%	1,25,730.25
Allowance for Equipment	63,57,212.70	Installments Receivable 18% -19-20	6,27,16,252.00
Allow for Const Equip G	14,92,795.00		
Building Material	4,41,11,194.90	Direct Incomes	5,15,042.04
Labour Allowances	3,75,09,360.00	Interest From Customers 18%	4,02,542.04
Labour Charges	48,32,149.20	Water Connection Receipts From Customers	1,12,500.00
Other Expenses	78,98,543.96		
SOVLLP-Clubhouse-2 Fixtures & Furniture A/c	14,74,838.75	Gross Loss c/o	4,31,28,921.32
Direct Expenses	59,624.00		
Fogging Expenses	26,000.00		
Water Supply Charges	33,624.00		
	10,64,85,945.61		10,64,85,945.61
Gross Loss b/f	4,31,28,921.32	Indirect Incomes	21,56,238.63
Indirect Expenses	87,52,320.06	FDR Interstet	3,34,953.77
Admin Expenses	2,795.00	Interest Received on Unsecured Loans	17,11,644.00
Advertisement	1,80,506.55	Miscellaneous Income	1,09,482.00
Brokerage /Commission	1,98,890.00	Rounded Off	21.38
Computer Repairs Maintenance	1,50,631.20	Sundry Balances Written Off	137.48
Exempted Expenses	3,100.00		
Office Expenses	45,520.20		
Printing & Stationery	1,40,525.90		
Repair & Maintenance Expenses	1,47,864.39		
Vehicle Maintenance	6,503.00		
Admin and Marketing Services Charges-18%	2,97,775.50		
Admin & Marketing Service Charges 18%	80,918.32		
Admin Services Charges 18%	4,83,951.00		
Audit Fees	55,347.00		
Audit Fees Payable	(-)50,657.00		
Bonus	1,19,151.00		
BPCL-ECMS(FLEET BUSINESS)	17,600.00		
Building & Other Construction Workers Act-Regn Fee	1,000.00		
Business & Sales Promotion 3%	1,49,126.22		
Car Hire Charges-18%	5,38,200.00		
Community Welfare	26,001.00		
Consultancy Charges URD	1,82,725.00		
Conveyance Allowance A/c	42,725.00		
Conveyance- Exempt	8,334.00		
CR Consultation Charges 18%	1,35,407.00		
Gst Late Filing Fees	50.00		
Happy Card Withdrawn Charges Urd	680.00		
Incentives	8,076.00		
Interest on Provident Fund	2,206.00		
Interest on Secured Loans Exempted	28,570.00		
Interest on Tds	6,940.00		
Internet Charges Urd	8,563.00		
Legal Expenses Exempted	16,448.00		
Legal Expenses-URD	32,610.00		
Mobile Allowance -Exempt	65,037.00		
Model House Rent	40,000.00		
		Nett Loss	4,97,25,002.75

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Silver Oak Villas LLP

Profit & Loss A/c : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<i>News Paper&Books&Periodicals</i>	<i>9,980.00</i>		
<i>Office Maintenance Urd</i>	<i>79,719.00</i>		
<i>Other Insurance</i>	<i>45,266.00</i>		
<i>Pest Control Services</i>	<i>9,000.00</i>		
<i>Petrol Charges/diesel</i>	<i>4,015.00</i>		
<i>Petrol/diesel-Exempt</i>	<i>6,53,142.00</i>		
<i>Postage & Courier-Urd</i>	<i>476.00</i>		
<i>Prior Period Items</i>	<i>1,512.58</i>		
<i>Processing Fee18%</i>	<i>12,500.00</i>		
<i>QC Charges-18%</i>	<i>1,77,000.00</i>		
<i>Reimbursement Medical Claim 18%</i>	<i>44,331.00</i>		
<i>Salaries</i>	<i>38,85,497.00</i>		
<i>Service Charges PO 18%</i>	<i>2,10,165.20</i>		
<i>Service Charges Urd</i>	<i>2,000.00</i>		
<i>Staff Welfare- Exempt</i>	<i>16,922.00</i>		
<i>Telephone Chagres-Exempt</i>	<i>27,402.00</i>		
<i>Tour & Travelling Expenses URD</i>	<i>24,265.00</i>		
<i>Vehicle Insurance</i>	<i>2,41,658.00</i>		
<i>Vehicle Maintenance 2 Wheeler -Exempt</i>	<i>3,713.00</i>		
<i>Vehicle Repairs & Maintenance 4 Wheeler -Exempt</i>	<i>1,30,636.00</i>		
Total	5,18,81,241.38	Total	5,18,81,241.38

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5-4-187/3&4

M G Road, Secunderabad

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Capital Account	2,89,45,543.70	6,94,15,632.59
Fixed Capital		1,00,000.00
Running Capital	2,89,45,543.70	6,93,15,632.59
Loans (Liability)		21,21,079.00
Secured Loans		3,32,079.00
Unsecured Loans		17,89,000.00
Current Liabilities	7,10,43,214.81	10,69,99,317.20
Duties & Taxes	94,19,669.77	5,44,959.46
Sundry Creditors	6,09,36,346.64	5,04,18,383.93
Creditors- Contractors	5,09,231.40	43,46,530.06
Installment Receivable		5,12,59,940.25
Out Standing Expenses	1,77,906.00	3,70,584.50
Staff Incentives/Commission	61.00	33,784.00
Balasurya Vijay Kumar		25,135.00
Fixed Assets	10,96,075.50	
Honda City	8,57,325.30	
Office Furniture 18%	2,00,042.00	
Printer	38,708.20	
Current Assets	4,27,72,919.33	1,50,46,727.30
Deposits (Asset)	17,15,000.00	
Loans & Advances (Asset)	17,72,690.77	3,36,266.80
Sundry Debtors	2,02,84,692.81	1,45,67,387.40
Cash-in-hand	2,43,441.00	
Bank Accounts	3,87,070.49	1,43,073.10
Inventory	1,83,69,131.26	
Fixed Deposit	893.00	
Sales Accounts		6,28,41,982.25
Extra Spects 18%		1,25,730.25
Installments Receivable 18% -19-20		6,27,16,252.00
Purchase Accounts	11,19,98,805.61	55,72,484.00
Allowance for Consumables	31,19,113.10	3,68,886.00
Allowance for Equipment	90,91,484.70	27,34,272.00
Allow for Const Equip G	15,08,895.00	16,100.00
Building Material	4,52,59,231.90	11,48,037.00
Labour Allowances	3,75,09,360.00	
Labour Charges	60,69,046.20	12,36,897.00
Other Expenses	79,33,882.96	35,339.00
SOVLLP-Clubhouse-2 Fixtures & Furniture A/c	15,07,791.75	32,953.00
Direct Incomes		5,15,042.04
Interest From Customers 18%		4,02,542.04
Water Connection Receipts From Customers		1,12,500.00
Direct Expenses	59,624.00	
Fogging Expenses	26,000.00	
Water Supply Charges	33,624.00	
Indirect Incomes		21,56,238.63
FDR Interest		3,34,953.77
Interest Received on Unsecured Loans		17,11,644.00
Miscellaneous Income		1,09,482.00
Rounded Off		21.38
Sundry Balances Written Off		137.48
Carried Over	25,59,16,182.95	26,46,68,503.01

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Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	25,59,16,182.95	26,46,68,503.01
Indirect Expenses	88,02,977.06	50,657.00
Admin Expenses	2,795.00	
Advertisement	1,80,506.55	
Brokerage /Commission	1,98,890.00	
Computer Repairs Maintenance	1,50,631.20	
Exempted Expenses	3,100.00	
Office Expenses	45,520.20	
Printing & Stationery	1,40,525.90	
Repair & Maintenance Expenses	1,47,864.39	
Vehicle Maintenance	6,503.00	
Admin and Marketing Services Charges-18%	2,97,775.50	
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Admin Services Charges 18%	4,83,951.00	
Audit Fees	55,347.00	
Audit Fees Payable		50,657.00
Bonus	1,19,151.00	
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Office Maintenance Urd	79,719.00	
Other Insurance	45,266.00	
Pest Control Services	9,000.00	
Petrol Charges/diesel	4,015.00	
Petrol/diesel-Exempt	6,53,142.00	
Postage & Courier-Urd	476.00	
Prior Period Items	1,512.58	
Processing Fee18%	12,500.00	
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Vehicle Insurance	2,41,658.00	
Vehicle Maintenance 2 Wheeler -Exempt	3,713.00	
Vehicle Repairs & Maintenance 4 Wheeler -Exempt	1,30,636.00	
Grand Total	26,47,19,160.01	26,47,19,160.01