

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Trial Balance

1-Apr-2019 to 30-Jun-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	22,04,543.34	8,25,78,573.92
Fixed Capital		1,00,000.00
Running Capital	22,04,543.34	8,24,78,573.92
Loans (Liability)	3,50,00,000.00	50,18,245.00
Secured Loans		4,06,412.00
Unsecured Loans	3,50,00,000.00	46,11,833.00
Current Liabilities	4,45,50,457.53	7,08,08,855.88
Duties & Taxes	52,66,348.89	
Sundry Creditors	3,83,98,105.64	1,92,23,867.07
Creditors- Contractors	8,71,860.00	13,095.06
Installment Receivable		5,12,59,940.25
Out Standing Expenses	9,643.00	2,90,042.50
Staff Incentives/Commission	4,500.00	21,776.00
Balasurya Vijay Kumar		135.00
Fixed Assets	8,64,085.50	
Honda City	8,57,325.30	
Printer	6,760.20	
Current Assets	7,99,69,653.05	95,11,333.62
Deposits (Asset)	12,15,000.00	
Loans & Advances (Asset)	26,07,375.50	2,37,348.22
Sundry Debtors	5,50,77,564.63	92,73,985.40
Cash-in-hand	7,00,858.00	
Bank Accounts	14,60,830.66	
Inventory	1,47,35,131.26	
Fixed Deposit	41,72,893.00	
Sales Accounts		1,68,78,439.00
Installments Receivable 18% -19-20		1,68,78,439.00
Purchase Accounts	2,11,10,990.38	6,42,475.00
Allowance for Consumables	4,38,729.10	
Allowance for Equipment	11,21,748.70	2,75,860.00
Allow for Const Equip G	3,80,880.00	16,100.00
Building Material	76,05,854.80	
Labour Allowances	85,57,305.00	
Labour Charges	7,54,299.20	73,710.00
Other Expenses	11,99,387.83	2,72,775.00
SOVLLP-Clubhouse-2 Fixtures & Furniture A/c	10,52,785.75	4,030.00
Indirect Incomes		95,136.56
FDR Interest		59,518.77
Miscellaneous Income		35,600.00
Rounded Off		17.79
Indirect Expenses	18,38,329.18	5,000.00
Advertisement	29,680.00	
Computer Repairs Maintenance	34,026.40	
Office Expenses	1,627.00	
Printing & Stationery	32,008.00	
Repair & Maintenance Expenses	26,285.00	
Vehicle Maintenance	1,163.00	
Admin and Marketing Services Charges-18%	46,218.28	
Admin Services Charges 18%	6,000.00	
BPCL-ECMS(FLEET BUSINESS)	1,44,941.00	
Carried Over	18,55,38,058.98	18,55,38,058.98

continued ...

Silver Oak Villas LLP

Trial Balance : 1-Apr-2019 to 30-Jun-2019

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	18,55,38,058.98	18,55,38,058.98
<i>Building & Other Construction Workers Act -Regn Fee</i>	1,000.00	
<i>Car Hire Charges-18%</i>	1,62,000.00	
<i>Consultancy Charges URD</i>	77,725.00	
<i>Conveyance Allowance A/c</i>	8,449.00	
<i>Conveyance- Exempt</i>	3,975.00	
<i>Happy Card Withdrawn Charges Urd</i>	140.00	
<i>Incentives</i>		5,000.00
<i>Income Tax A.Y.19-20</i>	1,38,163.69	
<i>Interest on Provident Fund</i>	396.00	
<i>Interest on Secured Loans Exempted</i>	9,141.00	
<i>Interest on Tds</i>	3,483.00	
<i>Legal Expenses Extempeted</i>	9,860.00	
<i>Legal Expenses-URD</i>	660.00	
<i>Mobile Allowance -Exempt</i>	14,364.00	
<i>News Paper&Books&Periodicals</i>	2,880.00	
<i>Office Maintenance Urd</i>	10,004.00	
<i>Other Insurance</i>	17,139.00	
<i>Pest Control Services</i>	3,000.00	
<i>Postage & Courier-Urd</i>	476.00	
<i>QC Charges-18%</i>	43,000.00	
<i>Reimbursement Medical Claim 18%</i>	44,331.00	
<i>Salaries</i>	8,32,479.00	
<i>Service Charges PO 18%</i>	41,908.81	
<i>Service Charges Urd</i>	2,000.00	
<i>Staff Welfare- Exempt</i>	4,667.00	
<i>Telephone Chagres-Exempt</i>	8,150.00	
<i>Tour & Travelling Expenses URD</i>	3,764.00	
<i>Vehicle Repairs & Maintenance 4 Wheeler -Exempt</i>	73,225.00	
Grand Total	18,55,38,058.98	18,55,38,058.98