

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Trial Balance

1-Jul-2019 to 30-Sep-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	4,79,47,172.38	7,52,69,602.96
Fixed Capital		1,00,000.00
Running Capital	4,79,47,172.38	7,51,69,602.96
Loans (Liability)		49,73,939.00
Secured Loans		3,83,815.00
Unsecured Loans		45,90,124.00
Current Liabilities	5,37,34,858.41	8,60,72,675.44
Duties & Taxes	61,81,848.13	10,69,180.38
Sundry Creditors	4,71,04,652.94	2,78,22,813.31
Creditors- Contractors	4,19,817.34	56,21,570.00
Installment Receivable		5,12,59,940.25
Out Standing Expenses	24,040.00	2,77,260.50
Staff Incentives/Commission	4,500.00	21,776.00
Balasurya Vijay Kumar		135.00
Fixed Assets	8,72,585.50	
Honda City	8,57,325.30	
Office Furniture 18%	8,500.00	
Printer	6,760.20	
Current Assets	6,46,17,324.63	96,21,464.72
Deposits (Asset)	17,15,000.00	
Loans & Advances (Asset)	37,94,121.97	2,97,179.22
Sundry Debtors	4,30,57,767.41	93,24,285.50
Cash-in-hand	1,97,259.00	
Bank Accounts	11,17,151.99	
Inventory	1,47,35,131.26	
Fixed Deposit	893.00	
Sales Accounts		2,28,14,827.00
Extra Spects 18%		49,826.00
Installments Receivable 18% -19-20		2,27,65,001.00
Purchase Accounts	3,08,75,128.11	48,90,108.00
Allowance for Consumables	8,40,262.00	3,76,816.00
Allowance for Equipment	37,30,348.00	24,58,412.00
Allow for Const Equip G	2,63,920.00	
Building Material	96,76,258.11	7,00,835.00
Labour Allowances	1,20,93,525.00	
Labour Charges	20,19,500.00	11,79,827.00
Other Expenses	17,18,309.00	1,295.00
SOVLLP-Clubhouse-2 Fixtures & Furniture A/c	5,33,006.00	1,72,923.00
Indirect Incomes		19,98,898.76
FDR Interest		2,65,179.00
Interest Received on Unsecured Loans		17,11,644.00
Miscellaneous Income		22,065.00
Rounded Off		10.36
Sundry Balances Written Off		0.40
Indirect Expenses	23,96,701.85	1,30,524.00
Advertisement	32,300.00	
Brokerage /Commission	37,380.00	2,410.00
Computer Repairs Maintenance	60,471.20	
Office Expenses	15,043.20	
Printing & Stationery	31,684.00	
Carried Over	20,04,43,770.88	20,57,72,039.88

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	20,04,43,770.88	20,57,72,039.88
Repair & Maintenance Expenses	42,465.39	
Admin and Marketing Services Charges-18%	54,085.21	
Admin & Marketing Service Charges 18%	19,349.79	
Admin Services Charges 18%	30,631.00	
BPCL-ECMS(FLEET BUSINESS)		1,28,114.00
Business & Sales Promotion 3%	1,10,582.53	
Car Hire Charges-18%	2,25,700.00	
Community Welfare	16,001.00	
Consultancy Charges URD	80,000.00	
Conveyance Allowance A/c	11,009.00	
Conveyance- Exempt	3,529.00	
CR Consultation Charges 18%	32,250.00	
Happy Card Withdrawn Charges Urd	540.00	
Interest on Secured Loans Exempted	8,657.00	
Interest on Tds	3,457.00	
Internet Charges Urd	8,563.00	
Legal Expenses Exempted	9,938.00	
Legal Expenses-URD	1,950.00	
Mobile Allowance -Exempt	13,965.00	
News Paper&Books&Periodicals	2,680.00	
Office Maintenance Urd	38,405.00	
Petrol/diesel-Exempt	3,08,837.00	
Processing Fee18%	12,500.00	
QC Charges-18%	61,500.00	
Salaries	8,62,401.00	
Service Charges PO 18%	49,610.53	
Staff Welfare- Exempt	4,460.00	
Telephone Chagres-Exempt	2,008.00	
Tour & Travelling Expenses URD	20,501.00	
Vehicle Insurance	1,25,924.00	
Vehicle Maintenance 2 Wheeler -Exempt	913.00	
Vehicle Repairs & Maintenance 4 Wheeler -Exempt	57,411.00	
Profit & Loss A/c	53,28,269.00	
Grand Total	20,57,72,039.88	20,57,72,039.88