

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Trial Balance

1-Oct-2019 to 31-Dec-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	3,14,97,491.70	6,33,65,040.59
Fixed Capital		1,00,000.00
Running Capital	3,14,97,491.70	6,32,65,040.59
Loans (Liability)		3,60,724.00
Secured Loans		3,60,724.00
Unsecured Loans		
Current Liabilities	6,44,16,088.61	9,59,06,084.20
Duties & Taxes	77,26,732.17	5,44,959.46
Sundry Creditors	5,47,23,596.04	3,99,97,992.93
Creditors- Contractors	3,35,207.40	37,19,420.06
Installment Receivable		5,12,59,940.25
Out Standing Expenses	20,553.00	3,61,860.50
Staff Incentives/Commission		21,776.00
Balasurya Vijay Kumar		135.00
Rajashree Mehta	16,10,000.00	
Fixed Assets	8,72,585.50	
Honda City	8,57,325.30	
Office Furniture 18%	8,500.00	
Printer	6,760.20	
Current Assets	4,61,49,679.72	1,30,59,348.17
Deposits (Asset)	17,15,000.00	
Loans & Advances (Asset)	30,13,117.07	3,27,252.22
Sundry Debtors	2,47,88,545.30	1,27,32,095.95
Cash-in-hand	2,02,161.00	
Bank Accounts	17,60,832.09	
Inventory	1,46,69,131.26	
Fixed Deposit	893.00	
Sales Accounts		1,29,97,402.98
Extra Spects 18%		80,214.98
Installments Receivable 18% -19-20		1,29,17,188.00
Purchase Accounts	3,21,05,796.35	4,07,637.00
Allowance for Consumables	8,93,134.00	
Allowance for Equipment	22,25,339.00	
Allow for Const Equip G	3,14,154.00	
Building Material	1,51,80,856.85	4,07,637.00
Labour Allowances	1,00,06,200.00	
Labour Charges	15,53,771.00	
Other Expenses	18,66,341.50	
SOVLLP-Clubhouse-2 Fixtures & Furniture A/c	66,000.00	
Indirect Incomes		27,533.75
FDR Interest		5,129.00
Miscellaneous Income		22,248.00
Rounded Off		20.07
Sundry Balances Written Off		136.68
Indirect Expenses	24,56,501.30	1,40,113.69
Admin Expenses	300.00	
Advertisement	10,600.00	
Brokerage /Commission	87,310.00	
Computer Repairs Maintenance	28,815.20	
Office Expenses	6,210.00	
Carried Over	17,74,98,143.18	18,62,63,884.38

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Trial Balance : 1-Oct-2019 to 31-Dec-2019

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	17,74,98,143.18	18,62,63,884.38
Printing & Stationery	33,935.95	
Repair & Maintenance Expenses	6,407.00	
Vehicle Maintenance	2,940.00	
Admin and Marketing Services Charges-18%	48,022.33	
Admin & Marketing Service Charges 18%	61,568.53	
Admin Services Charges 18%	1,89,848.00	
Bonus	1,19,151.00	
BPCL-ECMS(FLEET BUSINESS)	3,173.00	
Business & Sales Promotion 3%	38,543.69	
Car Hire Charges-18%	69,500.00	
Community Welfare	10,000.00	
Consultancy Charges URD	25,000.00	
Conveyance Allowance A/c	13,210.00	
Conveyance- Exempt	450.00	
CR Consultation Charges 18%	69,563.00	
Gst Late Filing Fees	50.00	
Incentives	13,076.00	
Income Tax A.Y.19-20		1,38,163.69
Interest on Secured Loans Exempted	8,163.00	
Legal Expenses Exempted		1,950.00
Mobile Allowance -Exempt	17,955.00	
News Paper&Books&Periodicals	1,780.00	
Office Maintenance Urd	20,895.00	
Other Insurance	28,127.00	
Pest Control Services	3,000.00	
Petrol Charges/diesel	277.00	
Petrol/diesel-Exempt	1,92,663.00	
QC Charges-18%	63,000.00	
Salaries	10,67,227.00	
Service Charges PO 18%	75,906.60	
Staff Welfare- Exempt	5,525.00	
Telephone Chagres-Exempt	15,775.00	
Vehicle Insurance	1,15,734.00	
Vehicle Maintenance 2 Wheeler -Exempt	2,800.00	
Profit & Loss A/c	87,65,741.20	
Grand Total	18,62,63,884.38	18,62,63,884.38