

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Trial Balance

1-Apr-2019 to 31-Mar-2020

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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
<i>Balasurya Vijay Kumar</i>		25,135.00
Fixed Assets	10,96,075.50	
<i>Honda City</i>	8,57,325.30	
<i>Office Furniture 18%</i>	2,00,042.00	
<i>Printer</i>	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	
<i>Fixed Deposit</i>	893.00	
Sales Accounts		6,28,41,982.25
<i>Extra Spects 18%</i>		1,25,730.25
<i>Installments Receivable 18% -19-20</i>		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
<i>Interest From Customers 18%</i>		4,02,542.04
<i>Water Connection Receipts From Customers</i>		1,12,500.00
Direct Expenses	59,624.00	
<i>Fogging Expenses</i>	26,000.00	
<i>Water Supply Charges</i>	33,624.00	
Indirect Incomes		21,56,238.63
<i>FDR Interest</i>		3,34,953.77
<i>Interest Received on Unsecured Loans</i>		17,11,644.00
<i>Miscellaneous Income</i>		1,09,482.00
<i>Rounded Off</i>		21.38
<i>Sundry Balances Written Off</i>		137.48
Carried Over	25,59,16,182.95	26,46,68,503.01

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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	
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	
News Paper&Books&Periodicals	9,980.00	
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 Fee 18%	12,500.00	
QC Charges-18%	1,77,000.00	
Reimbursement Medical Claim 18%	44,331.00	
Salaries	38,85,497.00	
Service Charges PO 18%	2,10,165.20	
Service Charges Urd	2,000.00	
Staff Welfare- Exempt	16,922.00	
Telephone Charges-Exempt	27,402.00	
Tour & Travelling Expenses URD	24,265.00	
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