

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

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

Particulars	Closing Balance	
	Debit	Credit
Loans (Liability)		2,84,82,618.41
Secured Loans		31,02,437.79
Unsecured Loans		2,53,80,180.62
Current Liabilities	5,44,05,986.61	5,54,54,327.97
Duties & Taxes	37,71,099.95	38,59,637.92
Other - Creditors	2,42,500.00	3,15,779.31
Sundry Creditors	8,62,992.00	3,36,652.22
Creditors - Staf	11,446.00	74,984.00
Customer Accounts-Credit Balances		25,000.00
Flat Purchase Account	20,49,888.00	2,53,82,724.00
HL Commission	19,220.00	21,170.00
Out Standing Exp	34,650.00	85,344.00
Sundrt Creditors -Others	4,74,14,190.66	2,53,52,936.42
TDS Payable		
<i>Rounding Off</i>		30.10
<i>Tds 18-19</i>		70.00
Fixed Assets	54,88,992.10	
<i>Computers</i>	3,448.00	
<i>Endeavour</i>	20,01,150.00	
<i>Furniture</i>	5,400.00	
<i>Mercedes Benz GLA 200</i>	27,90,893.00	
<i>Mitsubishi Pajero Sports</i>	6,71,181.00	
<i>Office Equipments</i>	10,547.00	
<i>Printers</i>	6,373.10	
Investments	4,00,000.00	
<i>Modi Reality Mallapur Sy.No.19</i>	4,00,000.00	
Current Assets	22,08,40,830.84	19,53,53,118.45
Deposits (Asset)	44,12,814.40	29,00,000.00
Loans & Advances (Asset)	1,27,03,106.79	5,43,728.40
Sundry Debtors	19,05,51,568.54	19,18,67,755.05
Cash-in-hand	1,16,428.00	
Bank Accounts	1,28,14,501.06	
Constructions Expenses - Green Wood Lakeside	2,42,412.00	
Inventory	0.05	
<i>Miscellaneous Income</i>		41,635.00
Sales Accounts		3,40,29,400.00
<i>Installments Receivable 18-19</i>		3,06,86,650.00
<i>Instalment Receivable 19-20</i>		33,42,750.00
Purchase Accounts	1,53,99,159.25	2,95,750.00
Allowance for Equipment (G)G H - Reg	6,800.00	
Allow for Const Equip G	5,92,590.00	88,725.00
Allow for Consumables	2,88,158.00	88,725.00
Buliding Material	75,33,634.34	
Equipment	1,610.17	
Labour Charges	5,66,977.00	1,18,300.00
Plumbing	13,28,218.19	
Purchase@5%	1,610.00	
Purchases@18%	28,12,366.88	
Wood	3,41,450.67	
<i>Brick Work 18%</i>	12,22,000.00	
<i>Consultancy Charges G H 18%</i>	93,456.00	
Carried Over	29,65,34,968.80	31,36,15,214.83

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Villa Orchids LLP

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	29,65,34,968.80	31,36,15,214.83
Earth Work 18%	4,73,200.00	
Painting Work 18%	1,37,088.00	
Direct Incomes		39,18,113.00
Extra Spect-18%		1,37,045.00
Installment Receivable Exempted		37,81,068.00
Indirect Incomes		1,85,643.60
Fdr Interest		1,85,643.60
Indirect Expenses	15,85,662.94	200.00
Admin Expenses - Voc	1,04,266.50	
Exempt Expenses	7,97,551.00	
Gold	66,601.94	
Misllaneous Expenses	98,184.50	
Printing & Stationery	5,382.00	
Transportation	45,985.00	
Car Hire Charges 18%	87,367.00	
Commission & Brokerage	57,000.00	
Computer Repairs & Maintenance-URD	2,300.00	
Consultancy-18%	75,000.00	
Consultancy Chrges G H -URD	2,725.00	
Consultants -URD	2,725.00	
Hamali Charges	11,540.00	
House Keeping Charges-URD	18,480.00	
Interest on Tds	64.00	
Internet Charges Urd	11,193.00	
K.Padma Allowance for Equipment -Urd	71,125.00	
Miscellaneous Expenses-Urd		200.00
Misscellaneous Expeses-Exemp	13,200.00	
QC Charges - 18%	40,500.00	
Re-Imbursement of Mediclaim	51,795.00	
Repairs and Maintenance Urd	2,600.00	
Service Charges PO	10,578.00	
Trasportaiton Exp-Urd	1,500.00	
Water Tank Charges	8,000.00	
Capital	2,51,16,295.94	55,62,578.86
Anand Mehta Fixed Capital		25,000.00
Anand Mehta Running Capital A/c	22,67,485.37	
Hari Mehta Fixed Capital		25,000.00
Hari S Mehta		45,47,553.86
Modi House Pvt. Ltd. Fixed Capital		50,000.00
Modi Housing Pvt Ltd	2,28,48,810.57	
Modi Housing Pvt Ltd-Running Capital A/c		9,15,025.00
GWH	24,778.00	
Gardening Maintenance-GWH	11,278.00	
Misc Expenses-GHW	13,500.00	
Difference in opening balances	20,044.61	
Grand Total	32,32,81,750.29	32,32,81,750.29