

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

Trial Balance
1-Jul-2019 to 30-Sep-2019

Particulars	Closing Balance	
	Debit	Credit
Loans (Liability)		2,28,35,573.41
Secured Loans		25,81,787.79
Unsecured Loans		2,02,53,785.62
Current Liabilities	5,99,36,699.13	6,18,03,801.77
Duties & Taxes	37,73,259.95	39,87,031.52
Other - Creditors	2,42,500.00	3,15,739.31
Sundry Creditors	4,69,342.22	3,77,674.80
Creditors - Staf	11,446.00	76,687.00
Customer Accounts-Credit Balances		25,000.00
Flat Purchase Account	93,840.00	2,09,26,676.00
HL Commission	7,920.00	
Out Standing Exp	38,150.00	63,644.00
Sundrt Creditors -Others	5,53,00,240.96	3,60,31,273.72
<i>Rounding Off</i>		75.42
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	21,68,57,664.34	20,45,38,528.45
Deposits (Asset)	1,00,79,924.40	29,00,000.00
Loans & Advances (Asset)	1,28,70,209.49	5,48,406.40
Sundry Debtors	19,02,98,028.54	20,02,81,372.05
Cash-in-hand	1,04,603.00	
Bank Accounts	22,97,981.86	
Constructions Expenses - Green Wood Lakeside	12,06,917.00	7,32,000.00
Inventory	0.05	
<i>Miscellaneous Income</i>		76,750.00
Sales Accounts		2,25,22,920.00
<i>Installments Receivable 18-19</i>		1,76,43,920.00
<i>Instalment Receivable 19-20</i>		48,79,000.00
Purchase Accounts	2,53,04,776.17	36,300.00
Allowance for Equipment (G)G H - Reg	6,000.00	
Allow for Const Equip G	9,48,853.20	
Allow for Consumables	4,33,765.60	
Buliding Material	1,20,19,414.57	36,300.00
Labour Charges	8,37,266.20	
Plumbing	14,13,421.91	
Purchase@5%	10,97,899.00	
Purchases@18%	72,54,439.61	
Wood	6,41,820.08	
<i>Amc Charges-IGST 18%</i>	12,000.00	
<i>Brick Work 18%</i>	6,30,500.00	
<i>Painting Work 18%</i>	9,396.00	
Carried Over	30,79,88,131.74	31,17,37,123.63

continued ...

Villa Orchids LLP

Trial Balance : 1-Jul-2019 to 30-Sep-2019

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	30,79,88,131.74	31,17,37,123.63
Direct Incomes	7,746.54	1,22,67,500.00
Extra Spect-18%	7,746.54	
Installment Receivable Exempted		1,22,67,500.00
Direct Expenses	10,000.00	
Designing Charges-18%	10,000.00	
Indirect Incomes		1,93,321.00
Fdr Interest		1,08,321.00
Interest From Customers		85,000.00
Indirect Expenses	32,83,609.07	
Admin Expenses - Voc	3,28,312.60	
Advertisement	4,600.00	
Brokerage/commission	600.00	
Exempt		
Exempt Expenses	7,43,640.00	
Gold	35,825.24	
Misllaneous Expenses	96,421.60	
Printing & Stationery	7,475.00	
Transportation	67,973.00	
Car Hire Charges 18%	1,38,450.00	
Commission & Brokerage	1,33,169.00	
Computer Repairs & Maintenance-URD	369.00	
Consultancy-18%	3,050.00	
CR Consultation Charges	1,81,257.50	
Gst Late Filing Fees	250.00	
Hamali Charges	9,820.00	
House Keeping Charges-URD	80,310.00	
Interest on Tds	3,309.00	
Interest on Unsecured Loans	12,73,432.00	
Internet Charges Urd	4,378.00	
Interst on PT	2,222.00	
Miscellaneous Expenses-Urd	8,221.00	
Misscellaneous Expeses-Exemp	23,476.00	
QC Charges - 18%	49,000.00	
Repairs and Maintenance-18%	45,798.00	
Repairs and Maintenance Urd	8,750.00	
Service Charges PO	31,100.13	
Water Tank Charges	2,400.00	
Capital	4,58,70,497.94	1,15,62,578.86
Anand Mehta Fixed Capital		25,000.00
Anand Mehta Running Capital A/c	2,30,21,687.37	
Hari Mehta Fixed Capital		25,000.00
Hari S Mehta		15,47,553.86
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		99,15,025.00
GWH	24,778.00	
Gardening Maintenance-GWH	11,278.00	
Misc Expenses-GHW	13,500.00	
Profit & Loss A/c		2,14,44,284.41
Difference in opening balances	20,044.61	
Grand Total	35,72,04,807.90	35,72,04,807.90