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	
	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	11,110.00	25,000.00
Flat Purchase Account	93,840.00	2,09,26,676.00
HL Commission	7,920.00	_,00,_0,0.0.0
Out Standing Exp	38,150.00	63,644.00
Sundrt Creditors -Others	5,53,00,240.96	3,60,31,273.72
Rounding Off	3,03,03,210.00	75.42
Fixed Assets	54,88,992.10	
Computers	3,448.00	
Endeavour	20,01,150.00	
Furniture	5,400.00	
Mercedes Benz GLA 200	27,90,893.00	
Mitsubishi Pajero Sports	6,71,181.00	
Office Equipments	10,547.00	
Printers	6,373.10	
nvestments	4,00,000.00	
Modi Reality Mallapur Sy.No.19	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	
Miscellaneous Income		76,750.00
Sales Accounts	-	2,25,22,920.00
Installments Receivable 18-19		1,76,43,920.00
Instalment Receivable 19-20		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	00 000 00
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	
Amc Charges-IGST 18%	12,000.00	
Brick Work 18%	6,30,500.00	
Painting Work 18%	9,396.00	

Carried Over

30,79,88,131.74 31,17,37,123.63

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

Debit Credit	Trial Balance: 1-Jul-2019 to 30-Sep-2019 Particulars	Clasing	Ralance
Direct Incomes 7,746.54 1,22,67,500.00 Extra Spect-18% 7,746.54 1,22,67,500.00 Installment Receivable Exempted 7,746.54 1,22,67,500.00 Direct Expenses 10,000.00 1,000.00 Designing Charges-18% 10,000.00 1,03,321.00 Indirect Incomes 1,03,321.00 3,28,3609.07 Fid Interest Interest From Customers 32,28,3609.07 3,28,312.00 Indirect Expenses 32,28,3609.07 3,28,312.00 Adventisement 4,600.00 6,000.00 Brokerage/commission 6,000.00 6,000.00 Exempt Expenses 7,43,640.00 6,000.00 Sold 35,825.24 4,000.00 Misilaneous Expenses 96,421.60 7,745.00 Printing & Stationery 7,475.00 7,475.00 Transportation 67,973.00 6,7973.00 Car Hire Charges 18% 1,33,169.00 6,7973.00 Computer Repairs & Maintenance-URD 30,000.00 6,7973.00 Computer Repairs & Maintenance-URD 3,000.00 6,800.00 C	raiticulais		
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		22 2	2,14,44,284.41
Grand Total 35,72,04,807.90 35,72,04,807.90	ыттегепсе in opening balances	20,044.61	
	Grand Total	35,72,04,807.90	35,72,04,807.90