

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

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

| Particulars                                  | Closing Balance        |                        |
|----------------------------------------------|------------------------|------------------------|
|                                              | Debit                  | Credit                 |
| <b>Loans (Liability)</b>                     |                        | <b>2,78,11,087.41</b>  |
| Secured Loans                                |                        | 20,61,137.79           |
| Unsecured Loans                              |                        | 2,11,53,785.62         |
| <i>Sohammodi</i>                             |                        | 45,96,164.00           |
| <b>Current Liabilities</b>                   | <b>7,00,35,582.91</b>  | <b>7,72,49,062.86</b>  |
| Duties & Taxes                               | 66,97,347.95           | 43,18,466.52           |
| Other - Creditors                            | 3,24,316.00            | 7,32,989.31            |
| Sundry Creditors                             | 5,51,567.00            | 14,16,632.58           |
| Creditors - Staf                             | 11,446.00              | 70,357.00              |
| Customer Accounts-Credit Balances            |                        | 25,000.00              |
| Flat Purchase Account                        | 93,840.00              | 2,09,26,676.00         |
| HL Commission                                | 9,990.00               |                        |
| Out Standing Exp                             | 97,315.00              | 63,644.00              |
| Sundrt Creditors -Others                     | 6,21,95,990.96         | 4,96,95,182.39         |
| <i>Interest on GST</i>                       | 53,770.00              |                        |
| <i>Rounding Off</i>                          |                        | 75.06                  |
| <i>Tds 18-19</i>                             |                        | 40.00                  |
| <b>Fixed Assets</b>                          | <b>54,88,992.10</b>    |                        |
| <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               |                        |
| <b>Investments</b>                           | <b>4,00,000.00</b>     |                        |
| <i>Modi Reality Mallapur Sy.No.19</i>        | 4,00,000.00            |                        |
| <b>Current Assets</b>                        | <b>22,12,33,920.49</b> | <b>21,06,32,389.11</b> |
| Deposits (Asset)                             | 2,59,02,640.40         | 29,00,000.00           |
| Loans & Advances (Asset)                     | 12,24,414.39           | 23,10,318.40           |
| Sundry Debtors                               | 19,08,27,039.54        | 20,44,30,958.26        |
| Cash-in-hand                                 | 1,02,749.00            |                        |
| Bank Accounts                                | 15,93,069.11           | 1,63,306.70            |
| Constructions Expenses - Green Wood Lakeside | 15,84,008.00           | 7,32,000.00            |
| Inventory                                    | 0.05                   |                        |
| <i>Bank Accounts</i>                         |                        | 0.75                   |
| <i>Miscellaneous Income</i>                  |                        | 95,805.00              |
| <b>Sales Accounts</b>                        |                        | <b>3,31,74,385.63</b>  |
| <i>Instalment Receivable 19-20</i>           |                        | 2,37,30,385.63         |
| <i>Sales Exempt</i>                          |                        | 94,44,000.00           |
| <b>Purchase Accounts</b>                     | <b>2,37,79,452.02</b>  | <b>17,270.00</b>       |
| Allowance for Equipment (G)G H - Reg         | 14,847.00              | 792.00                 |
| Allow for Const Equip G                      | 10,20,250.20           |                        |
| Allow for Consumables                        | 3,62,954.60            |                        |
| Building Material G H                        | 2,43,232.00            |                        |
| Buliding Material                            | 1,21,00,676.22         | 16,478.00              |
| Equipment                                    | 24,271.00              |                        |
| Labour Charges                               | 6,78,323.20            |                        |
| Plumbing                                     | 19,30,181.10           |                        |
| Purchase@5%                                  | 6,44,046.00            |                        |
| Purchases@18%                                | 39,09,360.10           |                        |
| <b>Carried Over</b>                          | <b>32,09,37,947.52</b> | <b>34,88,84,195.01</b> |

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**Villa Orchids LLP**

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

| Particulars                              | Closing Balance        |                        |
|------------------------------------------|------------------------|------------------------|
|                                          | Debit                  | Credit                 |
| <b>Brought Forward</b>                   | <b>32,09,37,947.52</b> | <b>34,88,84,195.01</b> |
| Wood                                     | 61,431.60              |                        |
| Amc Charges-IGST 18%                     | 12,000.00              |                        |
| Brick Work 18%                           | 27,39,750.00           |                        |
| Painting Work 18%                        | 38,129.00              |                        |
| <b>Direct Incomes</b>                    | <b>86,893.54</b>       | <b>42,16,500.00</b>    |
| Extra Spect-18%                          | 86,893.54              |                        |
| Installment Receivable Exempted          |                        | 42,16,500.00           |
| <b>Indirect Incomes</b>                  |                        | <b>1,03,603.00</b>     |
| Fdr Interest                             |                        | 18,603.00              |
| Interest From Customers                  |                        | 85,000.00              |
| <b>Indirect Expenses</b>                 | <b>23,10,752.89</b>    | <b>8,768.00</b>        |
| Admin Expenses - Voc                     | 6,16,553.11            |                        |
| Exempt                                   | 1,72,644.00            |                        |
| Exempt Expenses                          | 6,06,154.00            | 390.00                 |
| Misllaneous Expenses                     | 11,780.40              |                        |
| Printing & Stationery                    | 4,321.00               |                        |
| Transportation                           | 1,05,184.00            | 4,000.00               |
| Car Hire Charges 18%                     | 32,750.00              |                        |
| Commission & Brokerage                   | 28,000.00              |                        |
| Computer Repairs & Maintenance-URD       | 738.00                 |                        |
| Consultancy-18%                          | 6,450.00               |                        |
| CR Consultation Charges                  | 87,623.00              |                        |
| Discount                                 | 1,73,625.00            |                        |
| Food & Baverage                          | 1,504.00               |                        |
| Hamali Charges                           | 7,880.00               |                        |
| House Keeping Charges-URD                | 55,713.00              |                        |
| Interest on Tds                          | 3,090.00               |                        |
| Interest on Unsecured Loans              | 1,06,849.00            |                        |
| Internet Charges Urd                     |                        | 4,378.00               |
| Maintenance Charges Villa No-2           | 17,500.00              |                        |
| Miscellaneous Expenses-Urd               | 6,696.00               |                        |
| QC Charges - 18%                         | 35,000.00              |                        |
| Rent 18 %                                | 1,68,000.00            |                        |
| Repairs and Maintenance Urd              | 21,350.00              |                        |
| Service Charges PO                       | 41,348.38              |                        |
| <b>Capital</b>                           | <b>5,93,38,396.94</b>  | <b>16,47,553.86</b>    |
| 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 | 1,34,67,899.00         |                        |
| <b>GWH</b>                               | <b>24,778.00</b>       |                        |
| Gardening Maintenance-GWH                | 11,278.00              |                        |
| Misc Expenses-GHW                        | 13,500.00              |                        |
| Profit & Loss A/c                        |                        | 2,78,58,193.63         |
| Difference in opening balances           | 20,044.61              |                        |
| <b>Grand Total</b>                       | <b>38,27,18,813.50</b> | <b>38,27,18,813.50</b> |