

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

Trial Balance
1-Jan-2020 to 31-Jan-2020

Particulars	Closing Balance	
	Debit	Credit
Loans (Liability)		2,66,37,537.41
Secured Loans		18,87,587.79
Unsecured Loans		2,11,53,785.62
<i>Sohammodi</i>		35,96,164.00
Current Liabilities	7,18,42,034.72	7,63,47,376.24
Duties & Taxes	67,01,427.63	30,06,269.48
Other - Creditors	3,24,316.00	7,40,477.31
Sundry Creditors	9,84,088.00	22,12,006.58
Creditors - Staf	10,581.00	5,417.00
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	98,055.00	66,144.00
Sundrt Creditors -Others	6,35,65,917.09	4,93,65,271.02
<i>Interest on GST</i>	53,820.00	
<i>Rounding Off</i>		74.85
<i>Tds 18-19</i>		40.00
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	22,31,09,386.47	22,41,88,883.67
Deposits (Asset)	2,59,02,640.40	29,00,000.00
Loans & Advances (Asset)	11,54,041.39	23,40,470.40
Sundry Debtors	19,06,07,481.54	21,65,04,387.66
Cash-in-hand	1,02,749.00	
Bank Accounts	36,61,024.09	16,16,219.86
Constructions Expenses - Green Wood Lakeside	16,81,450.00	7,32,000.00
Inventory	0.05	
<i>Bank Accounts</i>		0.75
<i>Miscellaneous Income</i>		95,805.00
Purchase Accounts	43,90,580.47	26,546.70
Allowance for Equipment (G)G H - Reg	6,081.80	
Allow for Const Equip G	4,31,840.60	
Allow for Consumables	1,48,154.00	
Buliding Material	19,05,955.62	26,454.70
Equipment	19,033.00	92.00
Labour Charges	3,67,415.00	
Plumbing	5,58,351.18	
Purchase@5%	2,254.00	
Purchases@18%	1,25,561.52	
<i>Brick Work 18%</i>	3,45,345.00	
<i>Painting Work 18%</i>	4,80,588.75	
Indirect Expenses	12,96,257.38	10,951.00
Admin Expenses - Voc	3,14,836.43	10.00
Carried Over	30,65,27,251.14	32,72,11,295.02

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Villa Orchids LLP

Trial Balance : 1-Jan-2020 to 31-Jan-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	30,65,27,251.14	32,72,11,295.02
Exempt	62,317.00	
Exempt Expenses	1,26,819.00	862.00
Gold	38,543.69	
Legal Expenses		5,300.00
Misllaneous Expenses	79,970.26	
Printing & Stationery	2,045.00	
Transportation	11,366.00	
Car Hire Charges 18%	5,750.00	
Commission & Brokerage	5,20,000.00	
Computer Peripherals&18%	5,408.00	
CR Consultation Charges	26,668.00	
Garden Charges-URD	27,802.00	
Gst Late Filing Fees	3,300.00	
Hamali Charges	3,020.00	
House Keeping Charges-URD	16,324.00	
Interest on Tds	3,212.00	
Internet Charges Urd		4,779.00
Miscellaneous Expenses-Urd	6,376.00	
QC Charges - 18%	42,500.00	
Capital	6,14,88,396.94	16,47,553.86
Anand Mehta Fixed Capital		25,000.00
Anand Mehta Running Capital A/c	2,31,71,687.37	
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	1,54,67,899.00	
GWH	24,778.00	
Gardening Maintenance-GWH	11,278.00	
Misc Expenses-GHW	13,500.00	
Profit & Loss A/c		3,92,01,621.81
Difference in opening balances	20,044.61	
Grand Total	36,80,60,470.69	36,80,60,470.69