

**Vista Homes**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

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

| Particulars                    | Closing Balance        |                        |
|--------------------------------|------------------------|------------------------|
|                                | Debit                  | Credit                 |
| <b>Capital Account</b>         |                        | <b>4,82,82,280.42</b>  |
| Bhavesh Mehta                  |                        | 1,00,63,658.47         |
| Mehul V Mehta                  |                        | 90,55,563.54           |
| Summit Housing (P) Ltd         |                        | 2,91,63,058.41         |
| <b>Current Liabilities</b>     | <b>54,02,889.83</b>    | <b>8,07,12,255.64</b>  |
| Duties & Taxes                 | 30,74,756.38           | 52,524.00              |
| Sundry Creditors               | 23,28,133.45           | 9,79,941.02            |
| Commission / Brokerage Payable |                        | 3,04,983.00            |
| Creditors - Staff              |                        | 7,014.00               |
| Outstanding Expenses           |                        | 48,244.00              |
| Installments Receivables       |                        | 7,93,19,549.62         |
| <b>Fixed Assets</b>            | <b>44,171.00</b>       |                        |
| Computers                      | 854.00                 |                        |
| Office Equipment               | 16,486.00              |                        |
| Passion Pro                    | 23,838.00              |                        |
| Printers                       | 2,993.00               |                        |
| <b>Investments</b>             | <b>3,49,09,220.28</b>  |                        |
| Accrued Interest Yes Bank      | 3,23,348.37            |                        |
| Fixed Deposit Yes Bank         | 3,45,85,871.91         |                        |
| <b>Current Assets</b>          | <b>10,29,41,776.86</b> | <b>95,07,859.27</b>    |
| Deposits (Asset)               | 13,77,449.00           |                        |
| Loans & Advances (Asset)       | 44,23,283.80           | 5,628.50               |
| Sundry Debtors                 | 4,18,27,387.46         | 95,02,230.77           |
| Cash-in-hand                   | 2,06,704.25            |                        |
| Bank Accounts                  | 52,42,161.55           |                        |
| Inventory                      | 4,98,64,790.80         |                        |
| <b>Sales Accounts</b>          | <b>63,402.55</b>       | <b>1,99,98,325.00</b>  |
| Extra Specifications           | 63,402.55              |                        |
| Installments Receivable @ 12%  |                        | 1,47,83,715.00         |
| Installments Receivable Exempt |                        | 52,14,610.00           |
| <b>Purchase Accounts</b>       | <b>1,37,55,231.99</b>  | <b>85,914.22</b>       |
| Allowances for Consumables     | 2,29,875.00            |                        |
| Allowances for Equipment       | 17,79,886.20           |                        |
| Allow for Const Equip          | 8,75,400.00            |                        |
| Building Material              | 87,04,742.99           | 85,914.22              |
| Labour Charges                 | 21,65,327.80           |                        |
| <b>Direct Incomes</b>          |                        | <b>2,28,431.00</b>     |
| Forfiet Account                |                        | 84,746.00              |
| Installments @ 12% IGST        |                        | 1,43,685.00            |
| <b>Direct Expenses</b>         | <b>13,48,303.00</b>    |                        |
| Freight Charges                | 9,580.00               |                        |
| Housekeeping Charges           | 42,048.00              |                        |
| Miscellaneous Expenses         | 17,230.00              |                        |
| Repair Maintenance Charges     | 13,413.00              |                        |
| Security Charges               | 81,567.00              |                        |
| <b>Carried Over</b>            | <b>15,84,64,995.51</b> | <b>15,88,15,065.55</b> |

continued ...

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| Particulars                       | Closing Balance        |                        |
|-----------------------------------|------------------------|------------------------|
|                                   | Debit                  | Credit                 |
| <b>Brought Forward</b>            | <b>15,84,64,995.51</b> | <b>15,88,15,065.55</b> |
| Transportation Charges            | 14,384.00              |                        |
| K.Krishna Allow for Equipment JB  | 4,500.00               |                        |
| Labour Cess                       | 8,58,000.00            |                        |
| Labour Welfare Expenses           | 11,220.00              |                        |
| Service No 09042303258            | 15,861.00              |                        |
| Water Tanker Charges URD          | 2,80,500.00            |                        |
| <b>Indirect Incomes</b>           |                        | <b>4,53,979.50</b>     |
| Interest Received Details         |                        | 4,03,979.50            |
| Interest Received From Customer   |                        | 50,000.00              |
| <b>Indirect Expenses</b>          | <b>8,04,049.54</b>     |                        |
| Business Promotions               | 65,048.54              |                        |
| Car Hire Charges                  | 26,300.00              |                        |
| Commission / Brokerage            | 1,47,500.00            |                        |
| Consultancy Charges               | 41,100.00              |                        |
| Employees Benefits                | 3,74,358.00            |                        |
| Hoarding Rent                     | 4,000.00               |                        |
| Interest Paid Details             | 22,607.00              |                        |
| Office Expenses                   | 1,498.00               |                        |
| Printing & Stationery             | 6,468.50               |                        |
| Repair & Maintenance Computers    | 2,580.00               |                        |
| Admin & Marketing Common Expenses | 8,990.83               |                        |
| CR Consultation Charges @18%      | 36,367.50              |                        |
| Electricity Bills Payments        | 766.00                 |                        |
| Happy Card Withdrawal Charges     | 20.00                  |                        |
| Legal Exp                         | 18,900.00              |                        |
| News Papers                       | 380.00                 |                        |
| PO Service Charges                | 24,629.52              |                        |
| Postage & Courier                 | 35.00                  |                        |
| QC Charges @ 18%                  | 22,500.00              |                        |
| Round Off                         | 0.65                   |                        |
| <b>Grand Total</b>                | <b>15,92,69,045.05</b> | <b>15,92,69,045.05</b> |