

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

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

Particulars	Closing Balance	
	Debit	Credit
Capital Account		4,82,82,280.42
Bhavesh Mehta		1,00,63,658.47
Mehul V Mehta		90,55,563.54
Summit Housing (P) Ltd		2,91,63,058.41
Current Liabilities	2,34,22,328.41	8,66,94,199.27
Duties & Taxes	70,03,976.98	47,89,125.56
Sundry Creditors	90,05,351.43	24,91,443.09
Commission / Brokerage Payable	15,000.00	38,823.00
Creditors - Staff		7,014.00
Outstanding Expenses		48,244.00
Installments Receivables		7,93,19,549.62
Provision for Income Tax	73,98,000.00	
Fixed Assets	44,171.00	
Computers	854.00	
Office Equipment	16,486.00	
Passion Pro	23,838.00	
Printers	2,993.00	
Investments	2,74,09,220.28	
Accrued Interest Yes Bank	3,23,348.37	
Fixed Deposit Yes Bank	2,70,85,871.91	
Current Assets	10,55,00,735.89	97,14,476.30
Deposits (Asset)	19,17,449.00	
Loans & Advances (Asset)	42,89,560.10	36,238.50
Sundry Debtors	4,91,63,262.49	91,58,723.81
Cash-in-hand	2,03,225.25	
Bank Accounts	30,632.25	5,19,513.99
Inventory	4,98,96,606.80	
Sales Accounts		3,93,93,938.00
Extra Specifications		1,50,000.00
Installments Receivable @ 12%		3,92,43,938.00
Purchase Accounts	2,09,19,748.57	2,34,283.12
Allowances for Consumables	7,53,141.80	
Allowances for Equipment	39,49,712.80	
Allow for Const Equip	5,30,186.00	
Building Material	1,08,64,895.57	2,34,283.12
Labour Charges	48,21,812.40	
Direct Incomes	1,43,685.00	
Installments @ 12% IGST	1,43,685.00	
Direct Expenses	9,43,846.50	
Freight Charges	21,660.00	
Housekeeping Charges	61,824.00	
Miscellaneous Expenses	14,100.00	
Repair Maintenance Charges	30,402.50	
Security Charges	1,20,935.00	
Transportation Charges	1,200.00	
Carried Over	17,83,83,735.65	18,43,19,177.11

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Vista Homes

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	17,83,83,735.65	18,43,19,177.11
<i>Fees & Permissions</i>	1,12,095.00	
<i>Labour Cess</i>	71,500.00	
<i>Labour Welfare Expenses</i>	34,148.00	
<i>Service No 09042303258</i>	80,982.00	
<i>Water Tanker Charges URD</i>	3,95,000.00	
Indirect Incomes		5,41,938.00
<i>Interest Received Details</i>		5,40,369.00
<i>Interest Received From Customer</i>		1,569.00
Indirect Expenses	11,37,126.03	
<i>Business Promotions</i>	69,951.46	
<i>Car Hire Charges</i>	71,500.00	
<i>Commission / Brokerage</i>	47,245.00	
<i>Consultancy Charges</i>	5,550.00	
<i>Employees Benefits</i>	5,45,726.00	
<i>Hoarding Rent</i>	48,400.00	
<i>Interest Paid Details</i>	3,352.00	
<i>Office Expenses</i>	1,899.00	
<i>Printing & Stationery</i>	24,980.50	
<i>Repair & Maintenance Computers</i>	9,048.81	
<i>Admin & Marketing Common Expenses</i>	47,788.55	
<i>Admin Service Charges @ 18%</i>	30,297.00	
<i>CR Consultation Charges @18%</i>	8,797.50	
<i>Electricity Bills Payments</i>	3,573.00	
<i>Legal Exp</i>	19,682.00	
<i>News Papers</i>	760.00	
<i>PO Service Charges</i>	1,35,624.97	
<i>Postage & Courier</i>	479.00	
<i>QC Charges @ 18%</i>	34,000.00	
<i>Round Off</i>	2.24	
<i>Vat Payable</i>	28,469.00	
<i>Profit & Loss A/c</i>	53,40,253.43	
Grand Total	18,48,61,115.11	18,48,61,115.11