

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

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

Particulars	Closing Balance	
	Debit	Credit
Capital Account		2,32,82,280.42
Bhavesht Mehta		38,13,658.47
Mehul V Mehta		28,05,563.54
Summit Housing (P) Ltd		1,66,63,058.41
Current Liabilities	2,14,56,271.67	8,84,23,317.93
Duties & Taxes	1,07,71,676.86	59,22,118.34
Sundry Creditors	32,70,894.81	34,76,651.97
Commission / Brokerage Payable		5,31,684.00
Creditors - Staff		7,014.00
Outstanding Expenses		
Installments Receivables		7,84,85,849.62
Provision for Income Tax	74,13,700.00	
Fixed Assets	44,171.00	
Computers	854.00	
Office Equipment	16,486.00	
Passion Pro	23,838.00	
Printers	2,993.00	
Investments	45,00,000.00	
Fixed Deposit Yes Bank	45,00,000.00	
Current Assets	9,12,63,334.68	1,14,14,893.28
Deposits (Asset)	19,17,449.00	
Loans & Advances (Asset)	43,35,477.60	71,670.50
Sundry Debtors	3,45,78,041.46	1,13,43,222.78
Cash-in-hand	1,82,217.25	
Bank Accounts	3,98,552.57	
Inventory	4,98,51,596.80	
Sales Accounts	42,706.78	92,92,575.00
Extra Specifications	42,706.78	
Installments Receivable @ 12%		92,92,575.00
Purchase Accounts	2,42,69,989.81	
Allowances for Consumables	4,12,720.80	
Allowances for Equipment	18,10,033.40	
Allow for Const Equip	6,45,186.00	
Building Material	1,35,83,473.81	
Labour Charges	78,09,776.80	
Steel Tubes	8,799.00	
Direct Expenses	4,38,178.50	
Freight Charges	13,700.00	
Housekeeping Charges	65,336.00	
Miscellaneous Expenses	28,944.00	
Repair Maintenance Charges	13,101.50	
Security Charges	1,17,895.00	
Transportation Charges	7,900.00	
Labour Welfare Expenses	27,350.00	
Service No 09042303258	90,952.00	
Carried Over	14,20,14,652.44	13,24,13,066.63

continued ...

Vista Homes

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	14,20,14,652.44	13,24,13,066.63
<i>Water Tanker Charges URD</i>	73,000.00	
Indirect Incomes		1,91,627.53
Interest Received Details		1,91,627.53
Indirect Expenses	22,75,559.94	18.63
Business Promotions	1,54,563.11	
Car Hire Charges	16,550.00	
Commission / Brokerage	8,68,337.00	
Consultancy Charges	6,300.00	
Employees Benefits	7,77,612.00	
Exempt Expenses	1,27,143.00	
Hoarding Rent	16,600.00	
Office Expenses	1,200.00	
Printing & Stationery	15,978.00	
Repair & Maintenance Computers	12,460.60	
<i>Admin & Marketing Common Expenses</i>	34,511.38	
<i>Admin Service Charges @ 18%</i>	24,323.61	
<i>Bad Debits / Credits Written Off</i>		17.50
<i>CR Consultation Charges @18%</i>	2,373.00	
<i>Electricity Bills Payments</i>	4,028.00	
<i>Goods Transportation Chagres@ 18%</i>	16,550.00	
<i>Legal Exp</i>	2,860.00	
<i>News Papers</i>	1,200.00	
<i>PO Service Charges</i>	1,35,170.24	
<i>QC Charges @ 18%</i>	37,000.00	
<i>Reimbursement Expense Paid to Customer</i>	20,800.00	
<i>Round Off</i>		1.13
Profit & Loss A/c		1,16,85,499.59
Grand Total	14,42,90,212.38	14,42,90,212.38