

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

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

Particulars	Closing Balance	
	Debit	Credit
Capital Account		2,72,82,280.42
Bhavesht Mehta		48,13,658.47
Mehul V Mehta		38,05,563.54
Summit Housing (P) Ltd		1,86,63,058.41
Current Liabilities	2,57,51,574.60	9,19,36,590.78
Duties & Taxes	1,40,47,027.18	89,13,138.11
Sundry Creditors	42,90,847.42	43,20,714.05
Commission / Brokerage Payable		1,65,684.00
Creditors - Staff		548.00
Outstanding Expenses		50,657.00
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	30,00,000.00	
Fixed Deposit Yes Bank	30,00,000.00	
Current Assets	9,21,05,306.76	1,32,26,750.38
Deposits (Asset)	19,17,449.00	
Loans & Advances (Asset)	44,51,578.01	
Sundry Debtors	3,35,43,975.45	1,31,95,209.57
Cash-in-hand	2,03,228.25	
Bank Accounts	22,19,504.25	31,540.81
Inventory	4,97,69,571.80	
Sales Accounts	34,378.00	2,49,01,439.55
Extra Specifications	34,378.00	
Installments Receivable @ 12%		2,49,01,439.55
Purchase Accounts	2,31,40,244.96	9,75,750.00
Allowances for Consumables	9,68,784.80	
Allowances for Equipment	20,86,361.80	
Allow for Const Equip	4,30,480.00	
Building Material	1,11,48,485.96	9,75,750.00
Labour Charges	84,99,124.40	
Steel Tubes	7,008.00	
Direct Incomes		1,49,956.00
Forfiet Account		1,49,956.00
Direct Expenses	64,09,382.50	
Freight Charges	18,500.00	
Housekeeping Charges	41,751.00	
Miscellaneous Expenses	11,449.00	
Repair Maintenance Charges	25,780.50	
Security Charges	81,061.00	
Transportation Charges	6,600.00	
Carried Over	15,04,85,057.82	15,84,72,767.13

continued ...

Vista Homes

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	15,04,85,057.82	15,84,72,767.13
<i>Fees & Permissions</i>	59,63,260.00	
<i>Labour Welfare Expenses</i>	17,730.00	
<i>Service No 09042303258</i>	80,251.00	
<i>Water Tanker Charges URD</i>	1,63,000.00	
Indirect Incomes		27,501.00
<i>Interest Received Details</i>		24,371.00
<i>Income Tax Refund</i>		3,130.00
Indirect Expenses	21,58,496.03	
<i>Business Promotions</i>	1,66,718.45	
<i>Commission / Brokerage</i>	1,26,200.00	
<i>Consultancy Charges</i>	3,300.00	
<i>Employees Benefits</i>	4,51,325.00	
<i>Exempt Expenses</i>	43,254.42	
<i>Hoarding Rent</i>	4,000.00	
<i>Interest Paid Details</i>	92,879.00	
<i>Office Expenses</i>	1,878.00	
<i>Printing & Stationery</i>	24,671.00	
<i>Repair & Maintenance Computers</i>	4,170.00	
<i>Admin & Marketing Common Expenses</i>	63,433.50	
<i>Admin Service Charges @ 18%</i>	6,09,990.00	
<i>Audit Fees</i>	55,347.00	
<i>Bad Debits / Credits Written Off</i>	30,051.49	
<i>CR Consultation Charges @18%</i>	10,833.00	
<i>Electricity Bills Payments</i>	2,474.00	
<i>Entry Tax-Goods</i>	51,244.00	
<i>Fogging Machine</i>	19,600.00	
<i>Goods Transportation Chagres@ 18%</i>	49,650.00	
<i>Gst Paid for 17-18 9(A)</i>	2,46,626.00	
<i>Legal Exp</i>	5,500.00	
<i>News Papers</i>	860.00	
<i>PO Service Charges</i>	47,868.72	
<i>Postage & Courier</i>	2,800.00	
<i>Prior Period Items</i>	6,917.00	
<i>QC Charges @ 18%</i>	31,500.00	
<i>Registration & Misc Charges @ 18%</i>	5,400.00	
<i>Round Off</i>	4.46	
<i>Sundry Balances Written Off</i>	0.99	
Profit & Loss A/c	58,56,714.28	
Grand Total	15,85,00,268.13	15,85,00,268.13