

Vista Home
Trial Balance
1-Apr-2020 to 30-Jun-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	4,82,82,280.42 Cr			4,82,82,280.42 Cr
Fixed Capital	4,82,82,280.42 Cr			4,82,82,280.42 Cr
FCAP-Bhavesh Mehta	1,00,63,658.47 Cr			1,00,63,658.47 Cr
FCAP-Mehul V Mehta	90,55,563.54 Cr			90,55,563.54 Cr
FCAP-Summit Sales LLP	2,91,63,058.41 Cr			2,91,63,058.41 Cr
Current Liabilities	7,68,645.49 Cr	1,93,92,156.14	1,97,16,485.64	10,92,974.99 Cr
Duties & Taxes	1,34,778.00 Cr	23,24,544.26	13,25,473.52	8,64,292.74 Dr
INPUT		18,98,078.00		18,98,078.00 Dr
OUTPUT		2,29,046.26	12,66,462.52	10,37,416.26 Cr
TDS Payable	1,34,778.00 Cr	1,83,734.00	59,011.00	10,055.00 Cr
GST Payable		13,686.00		13,686.00 Dr
Sundry Creditors	28,69,462.49 Cr	1,60,18,311.88	1,55,45,664.12	23,96,814.73 Cr
Construction Material Vendors	5,68,296.92 Cr	86,54,390.00	58,51,534.42	22,34,558.66 Dr
Contractors JB & Dept.		4,05,734.00	4,05,734.00	
Contractors on Accounts	14,23,378.57 Cr	53,26,756.88	84,11,006.70	45,07,628.39 Cr
Service Providers	8,77,787.00 Cr	16,31,431.00	8,77,389.00	1,23,745.00 Cr
Cancelled Bookings A/c.	22,35,595.00 Dr	3,50,000.00	28,10,595.00	2,25,000.00 Cr
CUST-Flat No-E-107 E Martha Lisa	22,35,595.00 Dr	3,50,000.00	28,10,595.00	2,25,000.00 Cr
Instalments Receivale		6,99,300.00		6,99,300.00 Dr
Instalments Receivable		6,99,300.00		6,99,300.00 Dr
Outstanding Expenses			34,753.00	34,753.00 Cr
EOY-ESI Payable			2,367.00	2,367.00 Cr
EOY-PF Payable			29,586.00	29,586.00 Cr
EOY-PT Payable			2,800.00	2,800.00 Cr
Fixed Assets	44,171.00 Dr			44,171.00 Dr
FA-Automobiles	23,838.00 Dr			23,838.00 Dr
FA-Computers & Peripherals	3,847.00 Dr			3,847.00 Dr
FA-Furniture & Fixtures	16,486.00 Dr			16,486.00 Dr
Current Assets	9,11,33,106.48 Dr	4,27,91,572.20	4,79,85,496.00	8,59,39,182.68 Dr
Deposits (Asset)	26,000.00 Dr			26,000.00 Dr
DEP-TSCDRC Court Case (B102 Mrs.Bhavani)	25,000.00 Dr			25,000.00 Dr
DEP-Utility Deposit (Telephone)	1,000.00 Dr			1,000.00 Dr
Loans & Advances (Asset)	75,21,302.30 Dr	15,54,666.00	7,02,567.00	83,73,401.30 Dr
Bridge Loans	74,160.81 Dr		17,748.00	56,412.81 Dr
CUSTLOAN-V Sunitha	74,160.81 Dr		17,748.00	56,412.81 Dr
Construction Material Vendors Advances	18,81,449.00 Dr			18,81,449.00 Dr
SUPADV-Happey Card Deposits - MPPL	80,000.00 Dr			80,000.00 Dr
SUPADV-Modi Properties Pvt Ltd	50,000.00 Dr			50,000.00 Dr
SUPADV-Satyavarapu Hardware Deposit	46,500.00 Dr			46,500.00 Dr
SUPADV-Sri Balaji Enterprises Deposit	44,350.00 Dr			44,350.00 Dr
SUPADV-Sri Lakshmi Enterprises Deposits	52,000.00 Dr			52,000.00 Dr
SUPADV-Summit Builders- Deposit	40,000.00 Dr			40,000.00 Dr
SUPADV-Summit Sales LLP Deposits	15,68,599.00 Dr			15,68,599.00 Dr
Expenses Card Advances	39,701.00 Dr	73,609.00		1,13,310.00 Dr
ECARD-G Balakrishna	5,063.00 Dr			5,063.00 Dr
ECARD-K Sanjeet Singh	5,000.00 Dr			5,000.00 Dr
ECARD-Minish Exp Card		16,000.00		16,000.00 Dr
ECARD-Selva Kumar	18,020.00 Dr			18,020.00 Dr
Carried Over	4,21,26,351.57 Dr	6,21,83,728.34	6,77,01,981.64	3,66,08,098.27 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,21,26,351.57 Dr	6,21,83,728.34	6,77,01,981.64	3,66,08,098.27 Dr
<i>ECARD-T Madhu</i>	11,618.00 Dr	57,609.00		69,227.00 Dr
Others	54,27,433.49 Dr	10,04,433.00	67,080.00	63,64,786.49 Dr
<i>OTHLOAN-GST Receivable</i>	52,48,312.79 Dr			52,48,312.79 Dr
<i>OTHLOAN-Income Tax Provision</i>		10,00,000.00		10,00,000.00 Dr
<i>OTHLOAN-Income Tax Receivable</i>	67,088.10 Dr		67,080.00	8.10 Dr
<i>OTHLOAN-TDS Receivable Yes Bank</i>	1,12,032.60 Dr	4,433.00		1,16,465.60 Dr
Staff	98,558.00 Dr	4,76,624.00	6,17,739.00	42,557.00 Cr
<i>EMP-Andhay Anand Kumar Netha</i>		66,120.00	88,427.00	22,307.00 Cr
<i>EMP-B Sudharshan</i>	38,793.00 Dr	43,779.00	52,147.00	30,425.00 Dr
<i>EMP-C Gopal Reddy</i>	3,800.00 Dr	39,786.00	44,583.00	997.00 Cr
<i>EMP-Chelli Sneha Priya</i>		36,421.00	39,810.00	3,389.00 Cr
<i>EMP-G Balakrishna</i>	55,965.00 Dr	13,729.00		69,694.00 Dr
<i>EMP- JUJJUVARAPU SRINIVAS RAO</i>		26,027.00	41,839.00	15,812.00 Cr
<i>EMP- Manchala Mounika</i>		37,170.00	40,874.00	3,704.00 Cr
<i>EMP-Mohammed Khadar Hussain</i>		51,889.00	58,432.00	6,543.00 Cr
<i>EMP-P Ravi Kumar</i>		11,267.00	11,267.00	
<i>EMP- R Ashok</i>		37,007.00	40,846.00	3,839.00 Cr
<i>EMP-R Rani</i>			30,795.00	30,795.00 Cr
<i>EMP-T Madhu</i>		1,09,829.00	1,68,719.00	58,890.00 Cr
<i>SAL- Conveyance</i>		3,600.00		3,600.00 Dr
Sundry Debtors	2,81,25,790.69 Dr	1,30,91,966.20	2,09,09,975.00	2,03,07,781.89 Dr
Customers Accounts	2,41,25,790.69 Dr	1,30,91,966.20	2,09,09,975.00	1,63,07,781.89 Dr
<i>JDA-Land Owner-Singireddy Anji Reddy</i>	8,00,000.00 Dr			8,00,000.00 Dr
<i>JDA-Land Owner-Singireddy Chilakamma</i>	8,00,000.00 Dr			8,00,000.00 Dr
<i>JDA-Land Owner-Singireddy Dhanpal Reddy</i>	8,00,000.00 Dr			8,00,000.00 Dr
<i>JDA-Land Owner-Singireddy Madhusudhan Reddy</i>	8,00,000.00 Dr			8,00,000.00 Dr
<i>JDA-Land Owner-Singireddy Srinivas Reddy</i>	8,00,000.00 Dr			8,00,000.00 Dr
Cash-in-Hand	2,03,228.25 Dr		174.00	2,03,054.25 Dr
Cash	2,03,228.25 Dr		174.00	2,03,054.25 Dr
Bank Accounts	24,87,213.44 Dr	2,51,44,940.00	2,38,72,780.00	37,59,373.44 Dr
<i>BANK-State Bank of India</i>	22,19,504.25 Dr		19,00,000.00	3,19,504.25 Dr
<i>BANK-Yes Bank Current Account</i>	2,67,709.19 Dr	2,51,44,940.00	2,19,72,780.00	34,39,869.19 Dr
Bank Fixed Deposits	30,00,000.00 Dr	30,00,000.00	25,00,000.00	35,00,000.00 Dr
<i>BANKFD-Yes Bank</i>	30,00,000.00 Dr	30,00,000.00	25,00,000.00	35,00,000.00 Dr
Inventory	4,97,69,571.80 Dr			4,97,69,571.80 Dr
<i>INV-WIP</i>	4,97,69,571.80 Dr			4,97,69,571.80 Dr
Sales Accounts		19,20,984.12	1,05,24,167.88	86,03,183.76 Cr
<i>REVENUE-Extraspects</i>			59,372.88	59,372.88 Cr
<i>REVENUE-From Unit Sales GST</i>		19,20,984.12	1,04,64,795.00	85,43,810.88 Cr
Purchase Accounts		1,23,87,738.86		1,23,87,738.86 Dr
Construction Material-Registered Delears		51,82,408.86		51,82,408.86 Dr
Construction Materials-Composition Bills		24,932.00		24,932.00 Dr
Construction Materials-Nil Rated		3,422.00		3,422.00 Dr
Construction Materials-Unregistered Delears		39,813.00		39,813.00 Dr
Department Work		2,56,104.00		2,56,104.00 Dr
Equipment Useage Charges		1,86,965.00		1,86,965.00 Dr
Job Work Charges		1,48,730.00		1,48,730.00 Dr
Labour Services Registered		50,47,420.00		50,47,420.00 Dr
Labour Services Unregistered		14,97,944.00		14,97,944.00 Dr
Carried Over	4,21,26,351.57 Dr	7,64,92,451.32	7,82,26,149.52	4,03,92,653.37 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,21,26,351.57 Dr	7,64,92,451.32	7,82,26,149.52	4,03,92,653.37 Dr
Direct Incomes			<i>53,395.00</i>	53,395.00 Cr
<i>REVENUE-Forefited Amount</i>			<i>50,000.00</i>	<i>50,000.00 Cr</i>
<i>REVENUE-Misc</i>			<i>3,395.00</i>	<i>3,395.00 Cr</i>
Direct Expenses		<i>7,28,484.18</i>		7,28,484.18 Dr
Other Expenses		<i>7,28,484.18</i>		<i>7,28,484.18 Dr</i>
Indirect Incomes			<i>88,813.00</i>	88,813.00 Cr
INCOME-FDR			<i>45,423.00</i>	<i>45,423.00 Cr</i>
<i>INCOME-Misc</i>			<i>43,390.00</i>	<i>43,390.00 Cr</i>
Indirect Expenses		<i>11,56,016.39</i>	<i>8,594.37</i>	11,47,422.02 Dr
Other Indirect Expenses		<i>10,351.42</i>	<i>8,593.97</i>	<i>1,757.45 Dr</i>
Professional Services		<i>2,86,159.00</i>		<i>2,86,159.00 Dr</i>
Promotion Expenses		<i>2,23,968.77</i>		<i>2,23,968.77 Dr</i>
Salaries & Employee Benefits		<i>6,35,537.00</i>		<i>6,35,537.00 Dr</i>
Statutory Interest & Penalties		<i>0.20</i>	<i>0.40</i>	<i>0.20 Cr</i>
<i>Difference in opening balances</i>	<i>4,21,26,351.57 Cr</i>			<i>4,21,26,351.57 Cr</i>
Grand Total		<i>7,83,76,951.89</i>	<i>7,83,76,951.89</i>	