

Silver Oak Villas LLP

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-2020 to 30-Sep-2020

Page 1

	Closing Balance	
	Debit	Credit
Capital Account	2,00,29,198.00	7,98,14,097.76
Fixed Capital		11,00,000.00
Partners Capital	2,00,29,198.00	7,87,14,097.76
Loans (Liability)		20,58,571.00
Secured Loans		2,69,571.00
Unsecured Loans		17,89,000.00
Current Liabilities	7,95,40,335.61	6,46,49,222.11
Duties & Taxes	1,00,41,667.82	33,40,241.24
Sundry Creditors	6,93,26,662.79	5,93,08,980.87
Instalments Receivable		20,00,000.00
Outstanding Expenses	1,72,005.00	
Fixed Assets	10,96,075.50	
FA-Computers & Peripherals	38,708.20	
FA-Furniture & Fixtures	2,00,042.00	
FA-Honda City	8,57,325.30	
Current Assets	1,09,23,987.90	1,73,30,716.74
Deposits (Asset)	10,000.00	17,330.00
Loans & Advances (Asset)	4,14,845.00	9,21,176.00
Sundry Debtors	87,14,861.71	1,63,92,210.74
Cash-in-Hand	2,63,481.00	
Bank Accounts	15,20,800.19	
Sales Accounts	1,458.00	1,77,77,612.00
REVENUE-Materials Sales		32,722.00
REVENUE-Services Charges		1,00,000.00
REVENUE-Extraspects 18%		8,22,701.00
REVENUE-From Unit Sales Exempt	1,458.00	
REVENUE-From Unit Sales GST 18%		1,68,22,189.00
Purchase Accounts	3,74,30,671.63	17,73,347.39
Construction Material-Registered Delears	1,71,51,654.26	3,46,811.00
Construction Materials-Composition Bills	2,72,486.00	
Construction Materials-Nil Rated	8,089.30	
Construction Materials-Unregistered Delears	2,19,635.00	14,26,536.39
Department Work	8,03,459.00	
Equipment Useage Charges	3,41,938.00	
Labour Services Registered	1,17,07,166.00	
Labour Services Unregistered	45,54,325.00	
Other Expenses	23,71,919.07	
Indirect Incomes		5,12,436.41
INCOME-FDR		9,862.00
INCOME-Interest From Customers 18%		4,83,050.41
INCOME-Misc		19,524.00
Carried Over	14,90,21,726.64	18,39,16,003.41

continued ...

Silver Oak Villas LLP

Trial Balance : 1-Apr-2020 to 30-Sep-2020

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward	14,90,21,726.64	18,39,16,003.41
Indirect Expenses	51,45,754.70	81,058.00
Other Indirect Expenses	24,44,308.52	1,170.00
Professional Services	6,45,123.69	45,311.00
Promotion Expenses	1,71,720.18	
Salaries & Employee Benefits	17,35,161.00	34,577.00
Statutory Interest & Penalties	1,43,732.00	
OIE -Office Maintenance- 18%	5,709.31	
<i>Difference in opening balances</i>	2,98,29,580.07	
Grand Total	18,39,97,061.41	18,39,97,061.41