

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Trial Balance
1-Apr-2019 to 30-Jun-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	2,00,875.26	6,10,16,782.35
Anuradha.K		5,57,235.18
Ashok K		5,57,235.18
Bhavesh V. Mehta - Partner		51,33,087.97
Chanda Srinivas Rao - Partner		45,59,696.47
Green Space Properties Hyderabad Pvt Ltd	2,00,875.26	
K.V Subba Reddy - Partner		65,96,736.52
Mehul Mehta - Partner		19,96,543.98
Modi Properties & Investments Pvt Ltd - Partner		3,85,05,233.04
Nageshwar Rao.K		5,57,235.18
Nirmala Devi.K		5,57,234.85
Purvi M Mehta		19,96,543.98
Current Liabilities	46,63,616.48	3,26,23,193.26
Duties & Taxes	26,02,751.42	49,140.77
Sundry Creditors	18,77,099.06	15,61,843.32
Brokerage/Commission		
Customer Accounts	1,15,000.00	32,94,603.66
Incentives & Brokerage		1,32,433.00
Outstanding Expenses	58,131.00	2,49,56,447.93
Sundry Creditors / Others	10,035.00	26,28,724.58
Installments Receivable 16-17	600.00	
Fixed Assets	81,820.00	
Computers	6,594.00	
Honda Aviator	26,199.00	
Office Equipments	45,320.00	
Printers	3,707.00	
Current Assets	8,76,74,366.13	20,73,404.76
Deposits (Asset)	12,22,486.00	
Loans & Advances (Asset)	1,10,18,824.35	91,523.64
Sundry Debtors	1,96,71,948.98	19,81,881.12
Cash-in-hand	2,23,667.70	
Bank Accounts	5,55,37,439.10	
Sales Accounts	83,07,245.10	1,57,05,980.00
Extra Car Parking Charges18%		3,57,040.00
Extra Specs 18%	57,245.10	
Installment 18-19 Exmpt Sales		25,000.00
Installment Receivable-18-19	82,50,000.00	
Instalment 19-20 Exmpt Sales		72,13,920.00
Instalment Exmpeted Sales 19-20		71,67,420.00
Instalment Receivable 19-20		9,42,600.00
Purchase Accounts	1,02,28,740.67	
Building Material	49,44,777.67	
Labour Allowances	52,34,650.00	
Purchase @18%	30,000.00	
Purchase - Exempted	15,313.00	
Purchase - Un-Registered	4,000.00	
Carried Over	11,11,56,663.64	11,14,19,360.37

continued ...

B & C Estates

Trial Balance : 1-Apr-2019 to 30-Jun-2019

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,11,56,663.64	11,14,19,360.37
Direct Expenses	8,54,781.57	
Construction Expenses	90,545.57	
Other Expenses	7,49,061.00	
N.Dharma Rao - Allow for Const Equip	15,175.00	
Indirect Incomes		19,99,214.66
Extra Specs		2,843.00
Interest on FDR		9,25,862.80
Interest Received From Customers		10,00,000.00
Misc Income		70,508.86
Indirect Expenses	14,35,199.82	28,070.00
Business / Sales Promotion	2,29,902.91	
Consultancy	3,300.00	
Office Equipments	1,800.00	
Printing & Stationery	40,615.00	
Admin & Mktg Service Charges	21,609.13	
BPCL -ECMS(FLEET BUSINESS)	1,538.00	
Car Hire Charges	13,500.00	
Commission Borkerage- URD	2,97,591.00	
Computer Repairs and Maintainance URD	1,550.00	
Conveyance - Staff	1,016.00	
CR Consultation Charges @ 18%	1,39,078.00	
Discount Expenses	4,02,250.00	
ESI		2,842.00
GST Penalty	310.00	
Incentive	3,400.00	
Interest on TDS	2,881.00	
Interest Paid		150.00
Legal Expenses		8,904.00
Miscellaneous Expenses	42,380.00	
Mobile Allowance - Staff	8,621.00	
Petrol Expenses	800.00	
PF Employees Contribution		11,374.00
Postage & Courier	25.00	
Professional Tax		500.00
Registration Charges		4,300.00
Round Off	3.78	
Salaries	2,22,467.00	
Vehicle Maintenance - 2 Wheeler	562.00	
Grand Total	11,34,46,645.03	11,34,46,645.03