

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

Trial Balance
1-Jul-2019 to 30-Sep-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	89,78,846.91	2,97,94,754.00
Anuradha.K	14,42,764.82	
Ashok K	14,42,764.82	
Bhaves V. Mehta - Partner		1,33,087.97
Chanda Srinivas Rao - Partner		1,59,696.47
Green Space Properties Hyderabad Pvt Ltd	22,00,875.26	
K.V Subba Reddy - Partner		9,96,736.52
Mehul Mehta - Partner	5,03,456.02	
Modi Properties & Investments Pvt Ltd - Partner		2,85,05,233.04
Nageshwar Rao.K	14,42,764.82	
Nirmala Devi.K	14,42,765.15	
Purvi M Mehta	5,03,456.02	
Current Liabilities	56,85,365.40	3,10,00,436.82
Duties & Taxes	32,08,941.18	23,784.77
Sundry Creditors	21,78,873.02	7,66,904.28
Brokerage/Commission		8,000.00
Commission		
Customer Accounts	8,135.40	20,09,304.26
Incentives & Brokerage		84,228.00
Outstanding Expenses	58,891.00	2,49,56,447.93
Sundry Creditors / Others	2,29,924.80	31,51,767.58
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	4,03,92,318.63	20,89,535.94
Deposits (Asset)	12,22,486.00	
Loans & Advances (Asset)	1,13,68,789.45	95,442.64
Sundry Debtors	1,44,43,562.28	19,94,093.30
Cash-in-hand	2,21,659.70	
Bank Accounts	1,31,35,821.20	
Sales Accounts	6,47,844.68	27,66,838.98
Extra Car Parking Charges18%		97,838.98
Extra Specs 18%	57,844.68	
Installment 18-19 Exmpt Sales		11,25,000.00
Installment Receivable-18-19	5,90,000.00	
Instalment Exmpeted Sales 19-20		15,44,000.00
Purchase Accounts	62,47,261.56	12.40
Building Material	33,33,769.56	
Labour Allowances	21,39,951.00	
Purchase @18%	6,000.00	
Purchase - Exempted	7,67,541.00	12.40
Carried Over	6,20,33,457.18	6,56,51,578.14

continued ...

B & C Estates

Trial Balance : 1-Jul-2019 to 30-Sep-2019

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	6,20,33,457.18	6,56,51,578.14
Direct Expenses	2,39,825.73	
Construction Expenses	1,53,283.73	
Other Expenses	81,342.00	
Freight Charges	1,000.00	
N.Dharma Rao - Allow for Const Equip	4,200.00	
Indirect Incomes		8,34,105.00
Interest on FDR		6,77,671.00
Interest Received From Customers		1,00,000.00
Misc Income		56,434.00
Indirect Expenses	11,38,672.04	18,974.31
Business / Sales Promotion	75,339.81	
Consultancy	32,200.00	
Office Equipments	600.00	
Printing & Stationery	2,771.20	
Admin & Mktg Service Charges	32,688.53	
Admin Service Chagres @ 18%	2,700.00	
Admin Service Charges	7,670.00	
BPCL -ECMS(FLEET BUSINESS)	976.00	
Commission Borkerage- URD	85,000.00	
Community Welfare Expenses	25,000.00	
Computer Repairs and Maintainance URD	2,000.00	
Conveyance - Staff	2,100.00	
CR Consultation Charges @ 18%	1,78,021.50	
Discount Expenses	5,87,875.00	
ESI		224.00
GST Penalty	650.00	
Happy Card Withdrawal Charges	240.00	
Incentive	10,450.00	
Interest on TDS	3,142.00	
Legal Expenses		5,270.00
Miscellaneous Expenses	8,270.00	
Mobile Allowance - Staff	6,908.00	
PF Employees Contribution		3,594.00
Professional Charges	3,540.00	
Professional Tax		500.00
Registration Charges		9,385.08
Round Off		1.22
Salaries	69,915.00	
Tours & Travels		0.01
Vehicle Maintenance - 2 Wheeler	615.00	
Profit & Loss A/c	30,92,702.50	
Grand Total	6,65,04,657.45	6,65,04,657.45