

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

Trial Balance
1-Oct-2019 to 31-Dec-2019

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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	45,07,045.87	3,79,64,851.05
Duties & Taxes	32,27,517.22	5,106.00
Sundry Creditors	9,63,409.25	17,68,797.28
Brokerage/Commission		
Customer Accounts	33,135.40	80,74,265.26
Incentives & Brokerage		53,610.00
Outstanding Expenses	58,891.00	2,49,56,447.93
Sundry Creditors / Others	2,23,493.00	31,06,624.58
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	3,01,15,674.17	28,78,134.02
Deposits (Asset)	12,22,486.00	
Loans & Advances (Asset)	1,10,95,335.95	1,03,215.64
Sundry Debtors	57,51,237.12	27,74,918.38
Cash-in-hand	2,09,312.70	
Bank Accounts	1,18,37,302.40	
Sales Accounts	66,36,000.00	1,05,000.00
Extra Car Parking Charges18%		1,00,000.00
Installment Receivable-18-19		5,000.00
Instalment 19-20 Exmpt Sales	60,80,000.00	
Instalment Exmpeted Sales 19-20	5,56,000.00	
Purchase Accounts	53,26,829.03	
Building Material	39,44,375.79	
Labour Allowances	5,81,517.00	
Purchase @18%	2,250.00	
Purchase - Exempted	7,98,686.24	
Direct Expenses	1,88,337.26	
Construction Expenses	92,007.26	
Other Expenses	96,330.00	
Carried Over	5,58,34,553.24	7,07,42,739.07

continued ...

B & C Estates

Trial Balance : 1-Oct-2019 to 31-Dec-2019

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	5,58,34,553.24	7,07,42,739.07
Indirect Incomes	68,80,000.00	2,33,839.70
Installment Receivable B2B Sales8%	68,80,000.00	
Interest on FDR		1,57,126.70
Interest Received From Customers		75,000.00
Misc Income		1,713.00
Indirect Expenses	5,20,586.71	4,937.00
Bad Debited / Credits Written Off	0.23	
Consultancy	3,300.00	
Admin & Mktg Service Charges	11,338.00	
Admin Service Charges	3,540.00	
Commission Borkerage- URD	9,000.00	
Conveyance - Staff	560.00	
ESI		196.00
ESI Employees Contribution		2,401.00
GST Penalty	480.00	
Incentive	8,916.00	
Interest on TDS	651.00	
Legal Expenses		2,340.00
Miscellaneous Expenses	1,573.00	
Mobile Allowance - Staff	4,389.00	
PF Administration Charges	4,861.00	
PF Employees Contribution	12,410.00	
PF Employers Contribution	32,654.00	
PO Service Charges	31,572.00	
Professional Tax	800.00	
Round Off	2.48	
Salaries	3,93,340.00	
Vehicle Maintenance - 2 Wheeler	1,200.00	
Profit & Loss A/c	77,46,375.82	
Grand Total	7,09,81,515.77	7,09,81,515.77