

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

Trial Balance
1-Jan-2020 to 31-Mar-2020

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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	
Bhavesh 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	42,70,503.93	3,71,26,640.27
Duties & Taxes	32,68,729.28	426.00
Sundry Creditors	6,85,333.65	7,85,957.00
Customer Accounts	33,135.00	81,48,632.76
Incentives & Brokerage		53,610.00
Outstanding Expenses	58,891.00	2,49,31,935.93
Sundry Creditors / Others	2,23,815.00	32,06,078.58
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	2,78,41,795.57	27,93,874.82
Deposits (Asset)	12,22,486.00	
Loans & Advances (Asset)	1,07,52,895.05	49,484.00
Sundry Debtors	52,91,697.52	27,44,390.82
Cash-in-hand	2,13,251.70	
Bank Accounts	1,03,61,465.30	
Sales Accounts		2,50,000.00
Extra Car Parking Charges 18%		2,50,000.00
Purchase Accounts	13,65,601.55	
Building Material	8,19,639.49	
Labour Allowances	5,16,355.00	
Purchase - Exempted	28,107.06	
Purchase - Un-Registered	1,500.00	
Direct Expenses	1,21,009.64	
Construction Expenses	2,477.64	
Other Expenses	1,18,532.00	
Indirect Incomes		3,66,435.53
Interest on FDR		1,96,944.00
Interest Received From Customers		1,69,491.53
Carried Over	4,26,59,577.60	7,03,31,704.62

continued ...

B & C Estates

Trial Balance : 1-Jan-2020 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	4,26,59,577.60	7,03,31,704.62
Indirect Expenses	7,21,359.48	3,584.58
Bad Debited / Credits Written Off		2,294.06
Business / Sales Promotion	55,165.00	
Consultancy	2,200.00	
Printing & Stationery	1,156.00	
Conveyance - Staff	1,356.00	
ESI Employees Contribution	4,774.00	
GST Paid for FY:2017-18 (9)	1,83,216.00	
Interest on Esi	644.00	
Interest on GST	2,14,395.00	
Interest on PF	903.00	
Interest on TDS	141.00	
I.T. Representation Fees	3,954.00	
Legal Expenses		330.00
Miscellaneous Expenses	13,943.00	
Mobile Allowance - Staff	798.00	
Penalty/other Deductions		200.00
PF Administration Charges	1,214.00	
PF Employees Contribution	270.00	
PF Employers Contribution	5,145.00	
Prior Period Items	1,39,274.00	
Professional Tax		650.00
Registration & Misc Chagres @18%	400.00	
Round Off	1.48	
Salaries	92,410.00	
Sundry Balances Written Off		110.52
Profit & Loss A/c	2,69,54,352.12	
Grand Total	7,03,35,289.20	7,03,35,289.20