

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad**Trial Balance**

1-Apr-2019 to 30-Jun-2019

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Particulars	Closing Balance	
	Debit	Credit
Current Liabilities	15,00,000.00	1,31,81,954.26
Sundry Creditors	15,00,000.00	1,31,81,954.26
Current Assets	1,00,10,120.00	
Deposits (Asset)	1,00,10,120.00	
Purchase Accounts	2,29,167.26	
<i>Fabrication Material</i>	2,29,167.26	
Direct Expenses	14,13,185.00	
Labour Allowances	25,685.00	
Other Expenses	13,75,480.00	
<i>Gardening Charges</i>	9,520.00	
<i>Site Misc Expenses</i>	2,500.00	
Indirect Expenses	29,482.00	
Administration Expenses	10,172.00	
Printing and Stationery	7,260.00	
<i>Miscellaneous Expenses</i>	2,050.00	
<i>Processing Charges</i>	10,000.00	
Grand Total	1,31,81,954.26	1,31,81,954.26