Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, MG Road Ranigunj, Hyderabad

Trial Balance

1-Oct-2019 to 31-Dec-2019

Close Debit Capital Account Anand Suresh Mehta Capital Moof Properties Pvt Ltd Loans (Liability) Paramount Builders Loan Current Liabilities 8,71,001 Duties & Taxes Sundry Creditors 8,71,001 Installments Receivables 1,40,188 Fixed Assets 1,40,188 Furniture 63,188 Split Airconditions & Inverters @28% 2,09,13,937 Deposits (Asset) 103,25,120 Loans & Advances (Asset) 103,25,120 Bundling Material 1,5,27,221 Cappent 1,0,77	g Ba	Page 1
Änand Suresh Mehta Capital Modi Properties Pvt Ltd Loans (Liability) Paramount Builders Loan 8,71,001 Current Liabilities 8,71,001 Duties & Taxes 8,71,001 Installments Receivables 8,71,001 Fixed Assets 1,40,188 Furniture 63,188 Split Airconditions & Inverters @28% 76,999 Current Assets 2,09,13,937 Deposits (Asset) 10,325,120 Loans & Advances (Asset) 50,28,956 Sundry Debtors 49,87,266 Cash-in-Hand 6,597 Bank Accounts 5,66,002 Purchase Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 11,99,202 GRANITE 13,810 Painting Material 30,104 Pulmbing Material 32,194 Robo Sand 28,002 Steel Tubes 63,722 Stone Dust	9 - 4.1	Credit
Änand Suresh Mehta Capital Modi Properties Pvt Ltd Loans (Liability) Paramount Builders Loan 8,71,001 Current Liabilities 8,71,001 Duties & Taxes 8,71,001 Installments Receivables 8,71,001 Fixed Assets 1,40,188 Furniture 63,188 Split Airconditions & Inverters @28% 76,999 Current Assets 2,09,13,937 Deposits (Asset) 1,03,25,12C Loans & Advances (Asset) 50,28,958 Sundry Debtors 49,87,26C Cash-in-Hand 6,597 Bank Accounts 5,66,002 Purchase Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 11,99,202 GRANITE 13,810 Painting Material 30,104 Pulumbing Material 32,194 Robo Sand 28,000 Steel Tubes 63,722 Stone Dust		3,28,07,924.00
Modi Properties Pvt Ltd Loans (Liability) 8,71,001 Current Liabilities 8,71,001 Duties & Taxes 8,71,001 Sundry Creditors 8,71,001 Installments Receivables 1,40,188 Fixed Assets 1,40,188 Furniture 63,188 Split Airconditions & Inverters @28% 76,998 Current Assets 2,09,13,397 Deposits (Asset) 1,03,25,122 Loans & Advances (Asset) 50,28,958 Sundry Debtors 49,87,266 Cash-in-Hand 6,597 Bank Accounts 17,32,72 Building Material 2,93,755 Capter Bricks 2,71,300 Capter Bricks 2,71,300 Consumables 50,753 Electrical Material 1,99,20 Painting Material 31,104 </td <td></td> <td>70,50,000.00</td>		70,50,000.00
Loans (Liability) Paramount Builders Loan Current Liabilities 8,71,001 Duties & Taxes Sundry Creditors 8,71,001 Installments Receivables 1,40,188 Fixed Assets 1,40,188 Furniture 63,189 Split Airconditions & Inverters @28% 76,993 Current Assets 2,09,13,937 Deposits (Asset) 1,03,25,120 Loans & Advances (Asset) 50,28,985 Sundry Debtors 49,87,260 Cash-in-Hand 6,597 Bank Accounts 5,66,002 Purchase Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 3,910 Pulmbing Material 30,104 Pulmbing Material 32,1914 Robo Sand 328,00 Steel Tubes 6,372 Stone Dust 50,604 Tools 8,635 Borewell 3,551		2,57,57,924.00
Paramount Builders Loan 8,71,001 Current Liabilities 8,71,001 Duties & Taxes 8,71,001 Sundry Creditors 8,71,001 Installments Receivables 4,0,188 Fixed Assets 1,40,188 Furniture 63,188 Split Airconditions & Inverters @28% 76,995 Current Assets 2,09,13,951 Deposits (Asset) 50,28,958 Sundry Debtors 49,87,262 Cash-in-Hand 6,597 Bank Accounts 17,32,721 Burk Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300		
Current Liabilities 8,71,001 Duties & Taxes 8,71,001 Sundry Creditors 8,71,001 Installments Receivables 1,40,188 Fixed Assets 1,40,188 Furniture 63,188 Split Airconditions & Inverters @28% 2,09,13,937 Current Assets 2,09,13,937 Deposits (Asset) 1,03,25,195 Cuans & Advances (Asset) 50,28,95 Sundry Debtors 49,87,260 Cash-in-Hand 6,597 Bank Accounts 17,32,721 Building Material 2,93,755 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,814 Puinting Material 30,104 Plumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools		70,00,000.00
Duties & Taxes Sundry Creditors Sundry Credit		70,00,000.00
Sundry Creditors Installments Receivables Fixed Assets 1,40,188 Furniture 63,186 76,995 Current Assets 2,09,13,937 Deposits (Asset) 1,03,25,120 Loans & Advances (Asset) 50,28,955 Sundry Debtors 49,87,260 Cash-in-Hand 6,597 Bank Accounts 5,66,002 Purchase Accounts 17,32,721 Building Material 2,93,755 Carpentry 2,71,300 Consumables 50,755 Electrical Material 1,19,202 GRANITE 13,810 Pulmbing Material 30,104 Pulm	4	65,54,352.22
Installments Receivables		3,29,250.92
Fixed Assets 1,40,188 Furniture 63,189 Split Airconditions & Inverters @28% 76,999 Current Assets 2,09,13,937 Deposits (Asset) 1,03,25,12C Loans & Advances (Asset) 50,28,958 Sundry Debtors 49,87,26C Cash-in-Hand 6,597 Bank Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,92C GRANITE 13,810 Painting Material 30,104 Pulumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 24,801 Gardening Material Composite 3,551 Hardware Material 5,990 </td <td>4</td> <td>1,75,101.30</td>	4	1,75,101.30
Furniture		60,50,000.00
Furniture	8	
Split Airconditions & Inverters @28% 76,995 Current Assets 2,09,13,937 Deposits (Asset) 50,28,958 Sundry Debtors 49,87,260 Cash-in-Hand 6,597 Bank Accounts 5,66,002 Purchase Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 32,1914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 22,411 Equipment 18% 24,801 Gardening Material Composite 3,551 Hardware Material 5,990 Metal @5% 33,115 Paints 5,000 Stone 8,064		
Current Assets 2,09,13,937 Deposits (Asset) 1,03,25,12C Loans & Advances (Asset) 50,28,958 Sundry Debtors 49,87,26C Cash-in-Hand 6,597 Bank Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 24,801 Equipment @ 18% 3,551 Hardware Marerial @ 18% 1,132 Hardware Marerial @ 18% 1,132 Hardware Material @ 18% 2,970,000 Stone 8,004 Stone 5% 28,726 <th< td=""><td></td><td></td></th<>		
Deposits (Asset)		10,92,400.00
Loans & Advances (Asset) 50,28,958 Sundry Debtors 49,87,260 Cash-in-Hand 6,597 Bank Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 24,401 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 Stone 8,064 Stone 5% 28,726 Sundry Purchases Urd 80 Direct Incomes 21,97,328 <td></td> <td>10,92,400.00</td>		10,92,400.00
Sundry Debtors 49,87,260 Cash-in-Hand 6,597 Bank Accounts 5,66,002 Purchase Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 2,480 Gardening Material Composite 3,551 Hardware Material 5,900 Metal @5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 20,700 Sundry Purchases Urd 80 Di		1,83,460.00
Cash-in-Hand Bank Accounts 5,597.00 Purchase Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 30,104 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,660 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 24,801 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @18% 1,132 Hardware Material 5,990 Metal @5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 5% Stone 5% 28,728 Stone 5% 28,728 Stone 5% 28,728		1,03,400.00
Bank Accounts 5,66,002 Purchase Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 32,19,14 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 23,710 Stone 33,115 Stone 8,064 Stone 5% 28,726 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		
Purchase Accounts 17,32,721 Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Material 5,990 Metal @ 5% 23,715 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,726 Sundry Purchases Urd 80 Direct Incomes 21,97,328		0.09.040.00
Building Material 2,93,755 Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Hardware Material Composite 3,551 Hardware Material @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 Stone 2,07,000 Stone 5% Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		9,08,940.00
Carpentry 10,777 Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @18% 1,132 Hardware Material 5,990 Metal @5% 33,115 Paints 5,000 Stone 2,07,000 Stone 3,000 Stone 2,07,000 Stone 5% 28,726 Sundry Purchases Urd 80 Direct Incomes 1,197,328		16,709.00
Cement Bricks 2,71,300 Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment@18% 24,801 Gardening Material Composite 3,551 Hardware Material @18% 1,132 Hardware Material @18% 1,132 Hardware Material 5,990 Metal @5% 33,115 Paints 5,000 Stone 2,07,000 Stone 20,700 Stone 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
Consumables 50,753 Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 32,1914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Material 5,990 Metal @5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,726 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		
Electrical Material 1,19,920 GRANITE 13,810 Painting Material 30,104 Plumbing Material 32,1914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @18% 1,132 Hardware Material 5,990 Metal @5% 33,115 Paints 5,000 Stone 20,77,000 Stone 8,064 Stone 5% 28,726 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		
GRANITE 13,810 Painting Material 30,104 Plumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @18% 1,132 Hardware Material 5,990 Metal @5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,726 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		
Painting Material 30,104 Plumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
Plumbing Material 3,21,914 Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		
Robo Sand 28,000 Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		
Steel 14,343 Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		
Steel Tubes 63,728 Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		
Stone Dust 50,604 Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		
Tools 8,635 Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		16 700 00
Borewell 70,000 Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 50 Direct Expenses 21,97,328		16,709.00
Doors/Windows 45,200 Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
Equipment 22,411 Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
Equipment @ 18% 24,801 Gardening Material Composite 3,551 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328 Direct Expenses 21,97,328		
Gardening Material Composite 3,550 Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
Hardware Marerial @ 18% 1,132 Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
Hardware Material 5,990 Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
Metal @ 5% 33,115 Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
Paints 5,000 RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
RMC @ 18% 2,07,000 Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
Stone 8,064 Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes 21,97,328		
Stone 5% 28,728 Sundry Purchases Urd 80 Direct Incomes Direct Expenses 21,97,328		
Sundry Purchases Urd 80 Direct Incomes Direct Expenses 21,97,328		
Direct Incomes Direct Expenses 21,97,328		
Direct Expenses 21,97,328	-	
	•	
Allowance for Const Equipment 1 90 957		
Hirecharges for Equipment-Urd 3,33,024		
Labour Allowances 3,67,411		
Other Expenses 9,67,020	U	
Carried Over 2,58,55,176	8	4,74,71,385.22

Particulars C	Closing E	Closing Balance	
	Debit	Credit	
Brought Forward	2,58,55,176.78	4,74,71,385.22	
Chandrakala M Hirecharges	47,817.00		
Crane Hire Charges	6,500.00		
Electricity Service No:TS2300005	45,733.00		
Freight / Loading Charges @18%	5,016.00		
Gardening Charges	36,114.00		
Goods Transportation Charges @ 18%	5,074.00		
Housekeeping Charges	31,756.00		
Miscellaneous Expenses @ 18 %	2,454.40		
RCM on Security Charges	27,246.00		
Security Charges	1,23,468.00		
Site Misc Expenses	7,737.00		
Indirect Expenses	13,08,186.78		
Administration Expenses	3,18,718.39		
Advertisement	97,549.00		
Business Pramotional Exp	36,465.00		
Employee's Benifits	3,09,701.00		
Office Expenses	6,577.99		
Printing and Stationery	4,35,511.12		
Repairs & Maintenance Computers	8,392.76		
Car Hirecharges	18,644.00		
Commission Urd	4,200.00		
Courier and Postage @ 18%	6,095.88		
Income Tax Exp	1,000.00		
Interest on TDS	3,296.00		
Miscelleneous Expenses	20,096.00		
Rera Account Charges	17,700.00		
Rounding Off	7.64		
Tours & Travels	22,882.00		
Vehicle Maintenance	1,350.00		
Profit & Loss A/c	2,03,08,021.66		
Grand Total	4,74,71,385.22	4,74,71,385.22	