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

## **Trial Balance**

1-Jan-2020 to 31-Mar-2020

Particulars	Closing E	Page 1 Balance	
	Debit	Credit	
Capital Account		3,65,34,426.00	
Anand Suresh Mehta Capital	_	68,67,457.00	
Modi Properties Pvt Ltd		2,96,66,969.00	
Loans (Liability)		80,20,267.00	
Paramount Builders Loan	_	80,20,267.00	
Current Liabilities	3,25,030.42	91,49,321.78	
Duties & Taxes	1,12,330.62	6,97,695.78	
Sundry Creditors	2,12,699.80		
Installments Receivables		84,20,000.00	
Audit Fees Payable		31,626.00	
Fixed Assets	1,31,254.68		
Furniture	60,030.00		
Split Airconditions & Inverters @28%	71,224.68		
Current Assets	3,04,76,789.90	1,90,457.00	
Deposits (Asset)	1,03,25,120.00		
Loans & Advances (Asset)	97,93,903.00	39,707.00	
Sundry Debtors	22,69,345.00	1,50,750.00	
Cash-in-Hand	1,17,690.00		
Bank Accounts	79,70,731.90		
Purchase Accounts	13,45,622.38		
Building Material	57,222.50 14,334.35		
Carpentry Cement Bricks	14,324.25 1,10,900.00		
Consumables	34,261.58		
Electrical Material	56,125.90		
Mud	38,665.17		
Plumbing Material	1,54,507.47		
Robo Sand	23,915.30		
Steel	8,137.50		
Steel Tubes	51,137.89		
Stone Dust	52,654.16		
Tiles	2,41,866.12		
Tools  Rusiness Promotional Composite	18,783.64 <i>4,500.00</i>		
Business Pramotional Composite Equipment @ 18%	4,500.00 3,50,758.54		
Gardening Material Composite	53,452.00		
Metal @5%	36,349.96		
Stone 5%	38,060.40		
Direct Incomes		1,06,80,000.00	
Installment for 1/3rd Land Value Exempted		35,60,000.00	
Installments @ 7.5% 2019-20		71,20,000.00	
Direct Expenses	11,89,136.00	1,358.00	
Allowance for Const Equipment	3,35,723.00	1,000.00	
Hirecharges for Equipment-Urd	2,25,006.00	1,358.00	
Labour Allowances	2,26,952.00		
Other Expenses	20,361.00		
Diesel Exp(for )Generator	10,000.00		
Electricity Service No:TS2300005	76,925.00		
False Ceilling Exp Composite	23,340.00		
Gardening Charges	30,867.00		
Carried Over	3,34,67,833.38	6,45,75,829.78	
Carrieu Over	<i>ა,ა</i> 4,0 <i>1</i> ,033.30	0,40,70,029.70	

Mehta & Modi Realty Kowkur LLP Trial Balance: 1-Jan-2020 to 31-Mar-2020

Brought Forward         3,34,67,833.38         6,45,75,829.7           Goods Transportation Charges @ 18%         14,448.00         Housekeeping Charges         72,995.00           Loading & Un-Loading Charges         72,995.00         1,28,034.00         Six Misc Stepperson         7,348.00         5,7348.00         5,7348.00         5,7348.00         5,7348.00         5,7348.00         5,7348.00         5,7348.00         5,7348.00         5,7351.38         5,74779.00         5,7351.38         5,757.39         5,757.39         5,757.39         5,757.39         5,757.39         5,757.39         5,757.39         5,757.39         5,757.39         5,757.3	Particulars		
Goods Transportation Charges @ 18%         14,448.00           Housekeeping Charges         72,995.00           Loading & Un-Loading Charges @ 5%         3,000.00           RCM on Security Charges         7,348.00           Site Misc Expenses         1,28,034.00           Site Misc Expenses         14,137.00           Indirect Incomes         93,332.0           Hoarding Rental Service         93,332.0           Indirect Expenses         56,71,779.00           Administration Expenses         8,05,751.38           Advertisement         11,00,524.69           Business Pramotional Exp         5,95,431.88           Employee's Benifits         8,66,491.00           Miscellaneous Expenses         7,587.98           Printing and Stationery         1,48,187.08           Repairs & Maintenance Computers         3,091.40           Act Fiber Net         4,378.00           Audit Fees         31,626.00           Car Hire Charges @ 18%         5,750.00           Car Hire Charges @ 18%         5,750.00           Commission Urd         2,975.00           Courier and Postage @ 18%         3,758.30           Courier Postage Exp Urd         2,475.00           Depriciation A/c         8,934.00	raiticulais		
Housekeeping Charges         72,995.00           Loading & Un-Loading Charges ® 5%         3,000.00           RCM on Security Charges         7,348.00           Security Charges         1,28,034.00           Site Misc Expenses         1,28,034.00           Indirect Incomes         93,332.0           Hoarding Rental Service         93,332.0           Indirect Expenses         8,05,751.38           Advertisement         11,00,524.69           Business Pramotional Exp         5,95,431.88           Employee's Benifits         8,66,491.00           Miscellaneous Expenses         7,587.98           Printing and Stationery         800.00           Office Expenses         7,587.98           Printing and Stationery         3,091.40           Act Fiber Net         4,378.00           Act Fiber Net         4,378.00           Car Hirecharges         13,570.00           Car Hirecharges         13,570.00           Car Hire Charges @ 18%         5,750.00           Commission Urd         9,531.00           Courier & Postage Exp Urd         2,475.00           Deprication A/c         8,934.00           Electricity Charges         376.00           FEDBANK FINANCIAL SERVICES Limited </th <th>Brought Forward</th> <th>3,34,67,833.38</th> <th>6,45,75,829.78</th>	Brought Forward	3,34,67,833.38	6,45,75,829.78
Housekeeping Charges         72,995.00           Loading & Un-Loading Charges ® 5%         3,000.00           RCM on Security Charges         7,348.00           Security Charges         1,28,034.00           Site Misc Expenses         1,28,034.00           Indirect Incomes         93,332.0           Hoarding Rental Service         93,332.0           Indirect Expenses         8,05,751.38           Advertisement         11,00,524.69           Business Pramotional Exp         5,95,431.88           Employee's Benifits         8,66,491.00           Miscellaneous Expenses         7,587.98           Printing and Stationery         800.00           Office Expenses         7,587.98           Printing and Stationery         3,091.40           Act Fiber Net         4,378.00           Act Fiber Net         4,378.00           Car Hirecharges         13,570.00           Car Hirecharges         13,570.00           Car Hire Charges @ 18%         5,750.00           Commission Urd         9,531.00           Courier & Postage Exp Urd         2,475.00           Deprication A/c         8,934.00           Electricity Charges         376.00           FEDBANK FINANCIAL SERVICES Limited </td <td>Goods Transportation Charges @ 18%</td> <td>14,448.00</td> <td></td>	Goods Transportation Charges @ 18%	14,448.00	
Loading & Un-Loading Charges @ 5%         3,000.00           RCM on Security Charges         7,348.00           Security Charges         1,28,034.00           Site Misc Expenses         14,137.00           Indirect Incomes         93,332.0           Indirect Expenses         56,71,779.00           Indirect Expenses         8,05,751.38           Advertisement         11,05,24.69           Business Pramotional Exp         5,95,431.88           Employee's Benifits         8,66,491.00           Miscellaneous Expenses         800.00           Office Expenses         7,587.98           Printing and Stationery         1,48,187.08           Repairs & Maintenance Computers         3,091.40           Act Fiber Net         4,378.00           Audit Fees         31,626.00           Car Hirecharges         31,570.00           Car Hire Charges @ 18%         5,750.00           Commission Urd         79,531.00           Courier and Postage @ 18%         3,758.30           Courier & Postage Exp Urd         2,475.00           Depriciation A/c         8,934.00           Electricity Charges         376.00           FEDBANK FINANCIAL SERVICES Limited         5,00,000.00           GHMC			
RCM on Security Charges       7,348.00         Security Charges       1,28,034.00         Site Misc Expenses       14,137.00         Indirect Incomes       93,332.0         Hoarding Rental Service       93,332.0         Indirect Expenses       56,71,779.00         Administration Expenses       8,05,751.38         Advertisement       11,00,524.69         Business Pramotional Exp       5,95,431.88         Employee's Benifits       800.00         Miscellaneous Expenses       800.00         Office Expenses       7,587.98         Printing and Stationery       1,48,187.08         Repairs & Maintenance Computers       3,091.40         Act Fiber Net       4,378.00         Audit Fees       31,570.00         Car Hire Charges       13,570.00         Car Hire Charges       13,570.00         Car Hire Charges @ 18%       5,750.00         Courier and Postage Exp Urd       2,475.00         Deprication A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         Rera Application Fee @ 18%       30,000.00	, , ,	· · · · · · · · · · · · · · · · · · ·	
Security Charges         1,28,034,00 Id,137.00           Site Misc Expenses         14,137.00           Indirect Incomes         93,332.0           Indirect Expenses         56,71,779.00           Administration Expenses         8,05,751.38           Advertisement         11,00,524.69           Business Pramotional Exp         5,95,431.88           Employee's Benifits         8,06,491.00           Miscellaneous Expenses         800.00           Office Expenses         7,587.98           Printing and Stationery         1,48,187.08           Repairs & Maintenance Computers         3,914.40           Act Fiber Net         4,378.00           Audit Fees         31,526.00           Car Hirecharges         13,570.00           Car Hire Charges @ 18%         5,750.00           Commission Urd         79,531.00           Courier and Postage Exp Urd         2,475.00           Depriciation Ac         8,934.00           Electricity Charges         376.00           FEDBANK FINANCIAL SERVICES Limited         5,000           MIMC Penalty         3,00,000.00           Interest on Unsecured Loan         11,33,630.00           Late Filling Fees GST         50.00           Miscelleneou			
Site Misc Expenses         14,137.00           Indirect Incomes         93,332.0           Hoarding Rental Service         93,332.0           Indirect Expenses         56,71,779.00           Administration Expenses         8,05,751.38           Advertisement         11,00,524.69           Business Pramotional Exp         5,95,431.88           Employee's Benifits         8,66,491.00           Miscellaneous Expenses         800.00           Office Expenses         7,587.98           Frinting and Stationery         1,48,187.08           Repairs & Maintenance Computers         3,091.40           Act Fiber Net         4,378.00           Audit Fees         31,626.00           Car Hire Charges         13,570.00           Car Hire Charges         13,570.00           Car Hire Charges @ 18%         5,750.00           Courier and Postage @ 18%         3,758.30           Courier & Postage Exp Urd         2,475.00           Depriciation A/c         8,934.00           Electricity Charges         376.00           FEDBANK FINANCIAL SERVICES Limited         5,00,000.00           Interest on Unsecured Loan         11,33,630.00           Late Filling Fees - GST         50.00 <t< td=""><td></td><td></td><td></td></t<>			
Hoarding Rental Service   93,332.0     Indirect Expenses   56,71,779.00     Administration Expenses   8,05,751.38     Advertisement   11,00,524.69     Business Pramotional Exp   5,95,431.88     Employee's Benifits   8,66,491.00     Miscellaneous Expenses   800.00     Office Expenses   7,587.98     Printing and Stationery   1,48,187.08     Repairs & Maintenance Computers   3,091.40     Act Fiber Net   4,378.00     Audit Fees   31,626.00     Car Hire charges @ 18%   5,750.00     Courier and Postage @ 18%   3,758.30     Courier & Postage Exp Urd   2,475.00     Deprication A/C   8,934.00     Electricity Charges   376.00     FEDBANK FINANCIAL SERVICES Limited   5,00,000.00     FEDBANK FINANCIAL SERVICES Limited   5,00,000.00     Interest on Unsecured Loan   11,33,630.00     Late Filling Fees - GST   50.00     Miscelleneous Expenses   29,702.00     Renanding Off   43.29     Sundry Balance Writurn Off   90.00     Profit & Loss A/C   2,55,29,549.40			
Indirect Expenses         56,71,779.00           Administration Expenses         8,05,751.38           Advertisement         11,00,524.69           Business Pramotional Exp         5,95,431.88           Employee's Benifits         8,66,491.00           Miscellaneous Expenses         800.00           Office Expenses         7,587.98           Printing and Stationery         1,48,187.08           Repairs & Maintenance Computers         3,091.40           Act Fiber Net         4,378.00           Audit Fees         31,626.00           Car Hire Charges         13,570.00           Car Hire Charges @ 18%         5,750.00           Commission Urd         79,531.00           Courier and Postage @ 18%         3,758.30           Courier & Postage Exp Urd         2,475.00           Depriciation A/c         8,934.00           Electricity Charges         376.00           FEDBANK FINANCIAL SERVICES Limited         5,00,000.00           GHMC Penalty         3,00,000.00           Interest on Unsecured Loan         11,33,630.00           Late Filling Fees - GST         50.00           Miscelleneous Expenses         29,702.00           Rera Application Fee @ 18%         30,000.00	Indirect Incomes		93,332.00
Administration Expenses       8,05,751.38         Advertisement       11,00,524.69         Business Pramotional Exp       5,95,431.88         Employee's Benifits       8,66,491.00         Miscellaneous Expenses       800.00         Office Expenses       7,587.98         Printing and Stationery       1,48,187.08         Repairs & Maintenance Computers       3,091.40         Act Fiber Net       4,378.00         Audit Fees       31,626.00         Car Hirecharges       13,570.00         Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rera Application Fee @ 18%       30,000.00         Sundry Balance Writurn Off       90.00	Hoarding Rental Service	_	93,332.00
Advertisement       11,00,524.69         Business Pramotional Exp       5,95,431.88         Employee's Benifits       8,66,491.00         Miscellaneous Expenses       800.00         Office Expenses       7,587.98         Printing and Stationery       1,48,187.08         Repairs & Maintenance Computers       3,091.40         Act Fiber Net       4,378.00         Audit Fees       31,626.00         Car Hirecharges       13,570.00         Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Indirect Expenses	56,71,779.00	
Business Pramotional Exp       5,95,431.88         Employee's Benifits       8,66,491.00         Miscellaneous Expenses       800.00         Office Expenses       7,587.98         Printing and Stationery       1,48,187.08         Repairs & Maintenance Computers       3,091.40         Act Fiber Net       4,378.00         Audit Fees       31,626.00         Car Hirecharges       13,570.00         Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Administration Expenses	8,05,751.38	
Employee's Benifits       8,66,491.00         Miscellaneous Expenses       800.00         Office Expenses       7,587.98         Printing and Stationery       1,48,187.08         Repairs & Maintenance Computers       3,091.40         Act Fiber Net       4,378.00         Audit Fees       31,626.00         Car Hirecharges       13,570.00         Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Advertisement	11,00,524.69	
Miscellaneous Expenses       800.00         Office Expenses       7,587.98         Printing and Stationery       1,48,187.08         Repairs & Maintenance Computers       3,091.40         Act Fiber Net       4,378.00         Audit Fees       31,626.00         Car Hirecharges       13,570.00         Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40			
Office Expenses       7,587.98         Printing and Stationery       1,48,187.08         Repairs & Maintenance Computers       3,091.40         Act Fiber Net       4,378.00         Audit Fees       31,626.00         Car Hirecharges       13,570.00         Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40			
Printing and Stationery       1,48,187.08         Repairs & Maintenance Computers       3,091.40         Act Fiber Net       4,378.00         Audit Fees       31,626.00         Car Hirecharges       13,570.00         Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	•		
Repairs & Maintenance Computers       3,091.40         Act Fiber Net       4,378.00         Audit Fees       31,626.00         Car Hirecharges       13,570.00         Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40			
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Audit Fees       31,626.00         Car Hirecharges       13,570.00         Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40		•	
Car Hirecharges       13,570.00         Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40			
Car Hire Charges @ 18%       5,750.00         Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40			
Commission Urd       79,531.00         Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Car Hirecharges	13,570.00	
Courier and Postage @ 18%       3,758.30         Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Car Hire Charges @ 18%	· ·	
Courier & Postage Exp Urd       2,475.00         Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Commission Urd	79,531.00	
Depriciation A/c       8,934.00         Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Courier and Postage @ 18%	3,758.30	
Electricity Charges       376.00         FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40		2,475.00	
FEDBANK FINANCIAL SERVICES Limited       5,00,000.00         GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Depriciation A/c	8,934.00	
GHMC Penalty       3,00,000.00         Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Electricity Charges	376.00	
Interest on Unsecured Loan       11,33,630.00         Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	FEDBANK FINANCIAL SERVICES Limited	5,00,000.00	
Late Filling Fees - GST       50.00         Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	GHMC Penalty	3,00,000.00	
Miscelleneous Expenses       29,702.00         Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Interest on Unsecured Loan	11,33,630.00	
Rera Application Fee @ 18%       30,000.00         Rounding Off       43.29         Sundry Balance Writurn Off       90.00         Profit & Loss A/c       2,55,29,549.40	Late Filling Fees - GST	50.00	
Rounding Off 43.29 Sundry Balance Writurn Off 90.00 Profit & Loss A/c 2,55,29,549.40	Miscelleneous Expenses	29,702.00	
Sundry Balance Writurn Off 90.00 Profit & Loss A/c 2,55,29,549.40	Rera Application Fee @ 18%	30,000.00	
Profit & Loss A/c 2,55,29,549.40	Rounding Off	43.29	
· · · ·	Sundry Balance Writurn Off	90.00	
Grand Total 6,46,69,161.78 6,46,69,161.7	Profit & Loss A/c	2,55,29,549.40	
	Grand Total	6,46,69,161.78	6,46,69,161.78