

Aedis Developers LLP

Ranigunj
Hyderabad

Trial Balance

1-Apr-2019 to 30-Jun-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		30,00,100.00
<i>Dhanraj Krishna Capital A/c</i>		<i>15,00,100.00</i>
<i>Modi Properties Pvt Ltd</i>		<i>15,00,000.00</i>
Current Liabilities	2,02,411.80	53,608.00
Sundry Creditors	2,02,411.80	53,608.00
Current Assets	19,91,744.20	
Deposits (Asset)	10,00,000.00	
Bank Accounts	9,91,744.20	
Purchase Accounts	8,02,414.00	
Other Expenses	8,02,414.00	
Indirect Expenses	57,138.00	
<i>Advertisement Expenses</i>	<i>30,008.00</i>	
<i>Designing Charges</i>	<i>23,600.00</i>	
<i>Legal Expense</i>	<i>3,090.00</i>	
<i>Printing & Stationery A/c Urd</i>	<i>440.00</i>	
Grand Total	30,53,708.00	30,53,708.00