

Aedis Developers LLPRanigunj
Hyderabad**Trial Balance**

1-Jul-2019 to 30-Sep-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		50,00,100.00
Dhanraj Krishna Capital A/c		15,00,100.00
Modi Properties Pvt Ltd		35,00,000.00
Current Liabilities	30,23,706.54	20,000.00
Duties & Taxes	96,206.54	20,000.00
Sundry Creditors		
Sundry Creditors(Others)	29,27,500.00	
Current Assets	18,29,567.00	4,63,384.60
Deposits (Asset)	10,00,000.00	
Loans & Advances (Asset)		500.00
Sundry Debtors	67,500.00	4,09,500.00
Cash-in-Hand	3,930.00	
Bank Accounts	7,58,137.00	53,384.60
Happay Card A/c		
Sales Accounts		18,00,000.00
Installment for 19-20		18,00,000.00
Purchase Accounts	10,03,888.38	2,000.00
Allowance for Const Equipment	1,94,103.00	
Allowance for Consumables	25,855.00	
Allowance for Equipment	25,855.00	
Building Materials	5,82,413.38	
Labour Charges	34,474.00	
Other Expenses	1,41,188.00	2,000.00
Indirect Expenses	5,68,770.68	
Computers/peripherals	1,602.00	
Printing & Stationery	39,185.00	
Admin and Marketing Service Charges	15,711.00	
Admin Service Charges	6,006.00	
Advertisement Expenses	51,756.00	
Advertising Services	35,088.00	
Bank Charges	17,776.70	
Car Hire Charges	9,125.00	
Consultancy Charges	20,070.00	
Consultancy Charges URD	16,250.00	
CR Consultation Charges	33,173.00	
Designing Charges	95,383.00	
Hording Rental Service	10,600.00	
Legal Expense	4,112.00	
Printing & Stationery A/c Urd	4,520.00	
Registration Charges	2,02,400.00	
Rera Application Fee	5,575.90	
Round Off	0.08	
Travelling Expenses Urd	437.00	
Profit & Loss A/c	8,59,552.00	
Grand Total	72,85,484.60	72,85,484.60