

Aedis Developers LLPRanigunj
Hyderabad**Trial Balance**

1-Oct-2019 to 31-Dec-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		58,25,100.00
<i>Dhanraj Fixed Capital</i>		50,000.00
<i>Dhanraj Krishna Capital A/c</i>		14,50,100.00
<i>Modi Properties Pvt Ltd</i>		42,75,000.00
<i>Modi Properties Pvt. Ltd. Fixed Capital</i>		50,000.00
Current Liabilities	44,78,362.60	5,99,715.68
Duties & Taxes	5,19,495.60	21,979.00
Sundry Creditors	48,639.00	5,77,736.68
Staff Brokerage/Commission A/c	17,540.00	
Sundry Creditors(Others)	38,92,688.00	
Current Assets	23,50,610.40	2,88,321.00
Deposits (Asset)	10,00,000.00	
Loans & Advances (Asset)		66,244.00
Sundry Debtors	12,90,740.00	
Cash-in-Hand	2,490.00	
Bank Accounts	57,380.40	2,22,077.00
Sales Accounts	18,00,000.00	46,74,000.00
<i>Installment for 19-20</i>	18,00,000.00	
<i>Installment for 19-20 1%</i>		46,74,000.00
Purchase Accounts	14,21,980.34	
Allowance for Const Equipment	1,98,375.00	
Building Materials	11,67,889.34	
Other Expenses	55,716.00	
Indirect Expenses	7,06,600.70	628.42
Exempted Expenses	2,10,047.00	
Printing & Stationery	54,525.90	
<i>Admin and Marketing Service Charges</i>	48,943.29	
<i>Admin Service Charges</i>	700.00	
<i>Advertisement Expenses</i>	1,62,543.00	
<i>Advertising Services</i>	31,672.00	
<i>BPCL-ECMS(FLEET BUSINESS)</i>		627.00
<i>Car Hire Charges</i>	18,250.00	
<i>Commision/ Brokarage</i>	5,560.00	
<i>Consultancy Charges</i>	73,250.00	
<i>CR Consultation Charges</i>	5,648.00	
<i>Hording Rental Service</i>	48,760.00	
<i>Legal Expense</i>	5,000.00	
<i>QC Charges</i>	500.00	
<i>Round Off</i>		1.42
<i>Sales Promotion Expense</i>	12,204.00	
<i>Service Charges Po</i>	13,191.51	
<i>Staff Welfare Expenses</i>	12,106.00	
<i>Vehicle Maintanance</i>	3,700.00	
Profit & Loss A/c	6,30,211.06	
Grand Total	1,13,87,765.10	1,13,87,765.10