

Aedis Developers LLPRanigunj
Hyderabad**Trial Balance**

1-Jan-2020 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		77,20,100.00
Dhanraj Fixed Capital		50,000.00
Dhanraj Krishna Capital A/c		24,50,100.00
Modi Properties Pvt Ltd		51,70,000.00
Modi Properties Pvt. Ltd. Fixed Capital		50,000.00
Current Liabilities	61,87,588.96	12,56,591.92
Duties & Taxes	7,75,653.96	15,490.00
Sundry Creditors		12,26,846.92
Other Creditors		
Staff Brokerage/Commission A/c	22.00	10,301.00
Sundry Creditors(Others)	54,11,913.00	
I.T. Representation Fees Payable		3,954.00
Current Assets	48,32,869.40	52,893.00
Deposits (Asset)	10,00,000.00	
Loans & Advances (Asset)	5,000.00	52,893.00
Sundry Debtors	35,06,780.00	
Cash-in-Hand	41,683.00	
Bank Accounts	2,79,406.40	
Sales Accounts		41,04,000.00
Installment for 19-20 1%		41,04,000.00
Purchase Accounts	14,84,283.36	14,815.00
Allowance for Const Equipment	47,943.00	14,815.00
Allowance for Consumables	8,400.00	
Allowance for Equipment	16,800.00	
Building Materials	12,98,318.36	
Labour Charges	16,800.00	
Other Expenses	96,022.00	
Indirect Expenses	7,59,497.22	2.70
Computers/peripherals	330.00	
Exempted Expenses	1,40,697.00	
Printing & Stationery	29,538.95	
Admin and Marketing Service Charges	65,232.97	
Admin Service Charges	1,08,000.00	
Advertisement Expenses	1,07,916.99	
Advertising Services	39,432.00	
BPCL-ECMS(FLEET BUSINESS)	627.00	
Commision/ Brokarage	1,11,030.00	
CR Consultation Charges	51,285.00	
Hording Rental Service	82,680.00	
I.T. Representation Fees	3,954.00	
Postage & Courier Expenses	7,102.00	
QC Charges	3,000.00	
Registration & Misc Charges	600.00	
Round Off		2.70
Service Charges Po	7,431.31	
Travelling Expenses Urd	640.00	
Profit & Loss A/c		1,15,836.32
Grand Total	1,32,64,238.94	1,32,64,238.94