

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Trial Balance

1-Apr-2019 to 31-Dec-2019

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	7,42,855.94 Dr			7,42,855.94 Dr
Reserves	7,42,855.94 Dr			7,42,855.94 Dr
Loans (Liability)		1,71,86,923.00	3,99,08,131.00	2,27,21,208.00 Cr
Secured Loans		1,71,86,923.00	3,85,58,131.00	2,13,71,208.00 Cr
Tata Capital Financial Services Limited -Loan		1,71,86,923.00	3,85,58,131.00	2,13,71,208.00 Cr
Soham Satish Modi			13,50,000.00	13,50,000.00 Cr
Current Liabilities	65,131.86 Dr	7,21,31,777.70	13,71,05,834.26	6,49,08,924.70 Cr
Duties & Taxes	3,52,667.86 Dr	1,47,36,571.70	1,65,18,156.26	14,28,916.70 Cr
Sundry Creditors	2,87,536.00 Cr	5,54,67,681.00	6,73,76,065.00	1,21,95,920.00 Cr
Contractors on A/c	2,43,966.00 Cr	2,12,41,590.00	2,03,89,298.00	6,08,326.00 Dr
Afsar Begum on A/c		36,73,218.00	47,11,290.00	10,38,072.00 Cr
A.Krishna Reddy- on A/c		3,58,285.00	3,58,285.00	
A Ramulu on A/c		2,10,000.00	2,15,593.00	5,593.00 Cr
B Basappa on A/c		64,703.00	67,680.00	2,977.00 Cr
Ch Malleshham on A/c		14,00,000.00	13,19,197.00	80,803.00 Dr
G Mannem - on A/c		10,58,067.00	10,58,067.00	
G Snehalatha -on A/c	2,43,966.00 Cr	21,64,346.00	19,68,835.00	48,455.00 Cr
G Tirupati		6,490.00		6,490.00 Dr
Janardhan Prasad on A/c		70,000.00	70,491.00	491.00 Cr
Kailash Pandey on A/c		9,91,646.00		9,91,646.00 Dr
K Krishna - on A/c		2,35,740.00	2,62,046.00	26,306.00 Cr
Meeriyala Chandrakala on A/c		5,60,000.00	5,77,371.00	17,371.00 Cr
Mohammed Nadeem on A/c		50,800.00	51,800.00	1,000.00 Cr
MOHD ISHAQ -on A/c		50,63,780.00	36,90,737.00	13,73,043.00 Dr
Mohmmad Imtiyaz on A/c		33,20,672.00	43,13,732.00	9,93,060.00 Cr
Nelli Dharma Rao -Mobilization Advance		3,68,000.00		3,68,000.00 Dr
Nelli Dharma Rao - on A/c		7,00,000.00	7,32,577.00	32,577.00 Cr
N Krishna -on A/c		8,06,270.00	8,38,125.00	31,855.00 Cr
N Ramakrishna Reddy on A/c		82,000.00	92,860.00	10,860.00 Cr
P Praveen Kumar - On A/c		7,573.00	7,573.00	
Yousuf Ali on A/c		50,000.00	53,039.00	3,039.00 Cr
Other Creditors		36,08,170.00	32,05,101.00	4,03,069.00 Dr
C S Chandra Sekhar		70,000.00		70,000.00 Dr
Expert Security Services		2,90,458.00	2,90,458.00	
Modi Housing Pvt Ltd - Hoarding Rent		19,080.00	19,080.00	
Mohammed Ali		22,350.00	28,350.00	6,000.00 Cr
R.S Bajaj and Associates		26,550.00	26,550.00	
Sree Sai Sharanya Enterprises		8,91,795.00	8,91,796.00	1.00 Cr
Summit Sales Llp Common Expenses		3,15,833.00	3,15,833.00	
Carried Over	8,07,987.80 Dr	8,93,18,700.70	17,70,13,965.26	8,68,87,276.76 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,07,987.80 Dr	8,93,18,700.70	17,70,13,965.26	8,68,87,276.76 Cr
Summit Sales Llp Logistics		18,18,689.00	14,79,445.00	3,39,244.00 Dr
T.L.Services		56,309.00	56,483.00	174.00 Cr
United Security Services		97,106.00	97,106.00	
Supplier	18,880.00 Cr	3,03,70,674.00	4,35,59,109.00	1,32,07,315.00 Cr
Agarwal Trading Corporation		1,180.00	1,180.00	
Ajit Enterprises		3,186.00	3,186.00	
Akash Steels		11,65,040.00	11,65,040.00	
Andhra Pumps & Motors		73,579.00	73,579.00	
Anisha Associates			3,900.00	3,900.00 Cr
Ankit Paints & Hardware		24,254.00	58,147.00	33,893.00 Cr
Aryan Enterprises		8,500.00	8,100.00	400.00 Dr
A S Agarwal Co.		38,622.00	35,436.00	3,186.00 Dr
Atlas Security & Safety Inc.		4,700.00	4,700.00	
BSA Agri Clinics		2,92,300.00	2,92,300.00	
BVR Infra Projects		10,955.00	10,955.00	
Cemex Infra		95,57,291.00	1,40,37,850.00	44,80,559.00 Cr
Dilpreet Tubes Pvt Ltd		21,36,394.00	21,36,394.00	
DV Industries		71,980.00	71,980.00	
Elegant Enterprises		6,978.00	32,588.00	25,610.00 Cr
Ganesh Powers and Equipments		1,52,500.00		1,52,500.00 Dr
Ganesh Tube Traders		307.00	307.00	
Ganji Venkannah & Sons		1,490.00	1,490.00	
Gautham Enterprises		7,000.00	7,000.00	
G. Krishna Murthy & Sons		3,700.00	3,700.00	
Global Safety Solutions			1,345.00	1,345.00 Cr
Gromor Food Nursery		21,000.00	21,000.00	
Hi - Tech Infra Projects		6,72,750.00	6,72,750.00	
Industrial Equipment Centre		14,750.00	14,750.00	
Interactive Data Systems Limited		5,450.00	5,450.00	
Jai Mathaji Traders		4,460.00	4,460.00	
Jyothi Bamboos, Ballies & Mats Merchants		25,960.00	25,960.00	
Lepakshi Tarpaulin Industries		3,685.00	3,685.00	
MAA SAI SEATINGS		1,38,473.00	1,38,473.00	
M M Aqua Systems		79,650.00	1,59,300.00	79,650.00 Cr
Naveen Metal Udyog		35,034.00	35,034.00	
Obel Systems Pvt Ltd		18,550.00	13,750.00	4,800.00 Dr
Pawan Electricals Hardware		38,355.00	38,355.00	
Praful Sanitary		97,329.00	97,329.00	
Premier Engineering Corporation		38,546.00	38,546.00	
Pride Engineers		48,254.00	48,254.00	
Pridesan Engineers Pvt.Ltd		2,12,640.00	2,12,640.00	
Printact		9,062.00	9,062.00	
Priyanka Printers		17,971.00	17,971.00	
Purnima Mosaic Tiles		46,728.00	35,400.00	11,328.00 Dr
Radiant Systems		510.00	510.00	
Carried Over	8,07,987.80 Dr	8,93,18,700.70	17,70,13,965.26	8,68,87,276.76 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,07,987.80 Dr	8,93,18,700.70	17,70,13,965.26	8,68,87,276.76 Cr
<i>Reflections Electricals Pvt Ltd</i>		35,413.00	35,413.00	
<i>Sai Balaji Engineering</i>		3,49,103.00	3,49,103.00	
<i>Shah Traders</i>		10,694.00	16,097.00	5,403.00 Cr
<i>Shubham Enterprises</i>		10,372.00	80,136.00	69,764.00 Cr
<i>SL Infra</i>		7,50,000.00	12,65,000.00	5,15,000.00 Cr
<i>Social DNA</i>		17,568.00	17,568.00	
<i>Sree Mahaveer Engg.&Electricals</i>		7,080.00	7,080.00	
<i>Sri Balaji Enterprises</i>		3,730.00	4,50,043.00	4,46,313.00 Cr
<i>Sri Balaji Printers</i>		47,432.00	47,432.00	
<i>Sri Bhavani Ads</i>		11,684.00	11,684.00	
<i>Sri Bhavani Digitals</i>		41,934.00	41,934.00	
<i>Sri Lakshmi Enterprises</i>		1,54,882.00	1,54,882.00	
<i>Sri Parameshwara Engineering Solutions Pvt Ltd</i>		17,600.00	17,600.00	
<i>Sri Raja Rajeshwara Traders</i>		8,949.00	8,949.00	
<i>Sri Rama Flyash Bricks</i>		1,65,585.00	2,21,445.00	55,860.00 Cr
<i>Sri Sai Vishal Enterprises</i>		1,73,120.00	1,73,120.00	
<i>Summit Sales LLP</i>		29,03,702.00	33,78,630.00	4,74,928.00 Cr
<i>Sundar Motors</i>		54,499.00	54,499.00	
<i>SVR Pumps & Allied Services</i>		5,141.00	5,141.00	
<i>Swastik Commercial Corporation</i>		8,400.00	8,400.00	
<i>Teja Steel Traders</i>		2,39,430.00	2,39,430.00	
<i>Tumbi Office Needs</i>		21,240.00	21,240.00	
<i>Ushodaya Enterprises Private Limited</i>		3,528.00	3,528.00	
<i>Varna Media</i>	18,880.00 Cr	46,434.00	36,592.00	9,038.00 Cr
<i>Vasant Enterprises - Steel</i>		99,88,781.00	1,55,64,523.00	55,75,742.00 Cr
<i>Vattam Steels</i>			16,01,868.00	16,01,868.00 Cr
<i>Venkataramana Stationery and Binding Works</i>		3,316.00	3,316.00	
<i>Vgreen Media Pvt Ltd</i>		43,322.00	43,322.00	
<i>Vidhi Marketing</i>		86,999.00	87,000.00	1.00 Cr
<i>Vivid World</i>		1,805.00	2,460.00	655.00 Cr
<i>Zodiac Reprographics Pvt Ltd</i>		69,818.00	69,818.00	
<i>Ajay Mehta</i>		10,800.00	10,800.00	
<i>Ch Ravi Kumar Printers</i>		13,750.00	13,750.00	
<i>Dwarak Auto Xerox</i>	6,190.00 Cr	6,190.00		
<i>G.P Buildcon Materials</i>	18,500.00 Cr	18,500.00		
<i>Murali Civil Contractors & Developers</i>		9,405.00	9,405.00	
<i>Nijamuddin Khan</i>		750.00	750.00	
<i>Sai Lakshmi Enterprises</i>		1,42,352.00	1,42,352.00	
<i>Sri Sai Water Supply</i>		14,000.00	14,000.00	
<i>VIL Media Pvt.Ltd</i>		31,500.00	31,500.00	
<i>Commission Account</i>		19,18,939.00	25,12,264.00	5,93,325.00 Cr
<i>Ashok -Saved Discount Incentive</i>		5,09,391.00	8,51,101.00	3,41,710.00 Cr
<i>CH Ashok Kumar -Commission</i>		4,07,670.00	4,62,004.00	54,334.00 Cr
<i>Mendu Malla Reddy -Commission</i>		4,900.00	4,900.00	
<i>Rama Devi-Commission</i>		1,70,000.00	1,70,000.00	
Carried Over	8,07,987.80 Dr	8,93,18,700.70	17,70,13,965.26	8,68,87,276.76 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,07,987.80 Dr	8,93,18,700.70	17,70,13,965.26	8,68,87,276.76 Cr
<i>Srikanth Naik-Commission</i>		6,000.00	6,000.00	
<i>Syed Mushtaq Ali Abedi -Commission</i>		4,13,579.00	4,63,772.00	50,193.00 Cr
<i>V Naveena Yadav-Commission</i>		4,07,399.00	5,54,487.00	1,47,088.00 Cr
Incentives & Brokerage		8,586.00	8,586.00	
<i>E Prasad - Commission</i>		2,635.00	2,635.00	
<i>G Murali Mohan - Commission</i>		1,705.00	1,705.00	
<i>Kota Lakshmi Durga - Commission</i>		1,705.00	1,705.00	
<i>K Rohith - Commission</i>		2,541.00	2,541.00	
<i>Instalments Receivable</i>			5,06,90,763.00	5,06,90,763.00 Cr
Fixed Assets		54,499.00		54,499.00 Dr
<i>Electric Bike</i>		54,499.00		54,499.00 Dr
Investments	4,05,000.00 Dr	65,50,000.00	34,04,823.00	35,50,177.00 Dr
<i>Silver Oak Villas LLP</i>	4,05,000.00 Dr	65,50,000.00	34,04,823.00	35,50,177.00 Dr
Current Assets	15,60,987.80 Cr	39,75,39,262.76	36,47,45,723.20	3,12,32,551.76 Dr
Deposits (Asset)	50,00,000.00 Dr	65,00,000.00		1,15,00,000.00 Dr
<i>Bhavesh V Mehta</i>	19,00,000.00 Dr	20,00,000.00		39,00,000.00 Dr
<i>Mehul V Mehta</i>	31,00,000.00 Dr	30,00,000.00		61,00,000.00 Dr
<i>Summit Sales LLP- Deposit</i>		15,00,000.00		15,00,000.00 Dr
Loans & Advances (Asset)	1,12,63,367.00 Cr	3,64,11,309.00	2,81,42,687.20	29,94,745.20 Cr
Advances Suppliers		13,440.00	13,440.00	
<i>Telangana Publications Pvt Ltd</i>		13,440.00	13,440.00	
Contractors Loan		11,49,103.00	2,60,000.00	8,89,103.00 Dr
<i>Ch Mallesham Loan Account</i>		3,00,000.00		3,00,000.00 Dr
<i>Mohd Ishaq Loan Account</i>		8,49,103.00	2,60,000.00	5,89,103.00 Dr
Expenses Card		88,176.00	58,176.00	30,000.00 Dr
<i>Ashok Kumar C -Expense Card</i>		10,000.00		10,000.00 Dr
<i>CH Ramesh Expense Card</i>		3,500.00	3,500.00	
<i>K Narender Reddy-Expense Card</i>		10,000.00		10,000.00 Dr
<i>M.Mahender Expenses Card</i>		9,350.00	9,350.00	
<i>S VSUBBA REDDY -Expense Card</i>		55,326.00	45,326.00	10,000.00 Dr
Happay Card		1,68,490.00	1,68,490.00	
<i>B Praveen -Happay Card</i>		1,010.00	1,010.00	
<i>CH Ramesh -Happay Card</i>		5,260.00	5,260.00	
<i>J Selva Kumar -Happay Card</i>		4,200.00	4,200.00	
<i>K Narender Reddy - Happay Card</i>		1,23,312.00	1,23,312.00	
<i>M Mahender - Happay Card</i>		10,526.00	10,526.00	
<i>Murali Mohan -Happay Card</i>		17,292.00	17,292.00	
<i>Prabhakar Happay Card</i>		6,890.00	6,890.00	
Other Advances	4,22,750.00 Dr	30,74,020.00	26,76,511.20	8,20,258.80 Dr
<i>Aaron Associates</i>		425.00	425.00	
<i>K.B.Consultants</i>	68,750.00 Dr			68,750.00 Dr
<i>Navachethana Vignana Samithi</i>		29,500.00		29,500.00 Dr
<i>Soham Modi HUF</i>		28,02,250.00	26,52,246.20	1,50,003.80 Dr
<i>Summit Builders</i>		2,41,175.00	23,170.00	2,18,005.00 Dr
Carried Over	3,48,000.00 Cr	49,34,62,462.46	54,51,64,511.46	5,20,50,049.00 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,48,000.00 Cr	49,34,62,462.46	54,51,64,511.46	5,20,50,049.00 Cr
Tata Capital Financial Services Limited	3,54,000.00 Dr	670.00	670.00	3,54,000.00 Dr
Staff Salary Account		24,31,451.00	25,95,059.00	1,63,608.00 Cr
A. Vandana(Salary)		723.00	10,709.00	9,986.00 Cr
B Nandini Sal		62,441.00	73,797.00	11,356.00 Cr
Ch Ashok Kumar-Sal		3,93,413.00	3,46,316.00	47,097.00 Dr
G Pavan Kumar-Sal		1,08,115.00	1,08,911.00	796.00 Cr
G Vijay Kumar -Sal		1,20,261.00	1,14,402.00	5,859.00 Dr
Kadadhula Sravani -Sal		33,003.00	45,893.00	12,890.00 Cr
K Narendar Reddy-Sal		2,80,712.00	3,11,776.00	31,064.00 Cr
O Sobhan Babu -Sal		3,37,545.00	3,81,541.00	43,996.00 Cr
Srikanth Naik-Sal		67,769.00	50,378.00	17,391.00 Dr
SV Subba Reddy -Sal		6,52,587.00	7,33,915.00	81,328.00 Cr
Syed Mushtaq Ali Abedi -Sal		2,12,845.00	2,37,357.00	24,512.00 Cr
V Naveena Yadav-Sal		1,62,037.00	1,80,064.00	18,027.00 Cr
Bhavesh Mehta -Other O/s Payable			20,289.00	20,289.00 Cr
Mehul Mehta- O/s Payable			29,433.00	29,433.00 Cr
Modi Properties Pvt Ltd	1,16,86,117.00 Cr	2,94,86,629.00	2,23,21,289.00	45,20,777.00 Cr
Sundry Debtors		8,91,77,930.76	7,17,81,013.00	1,73,96,917.76 Dr
Customers		8,91,77,930.76	7,17,81,013.00	1,73,96,917.76 Dr
Cash-in-Hand		20,000.00	18,900.00	1,100.00 Dr
Cash		20,000.00	18,900.00	1,100.00 Dr
Bank Accounts	4,09,289.10 Dr	26,54,30,023.00	26,39,60,193.00	18,79,119.10 Dr
Escrow Account -5912948563		63,52,250.00	63,52,250.00	
Fixed Deposit		3,18,00,000.00	3,08,00,000.00	10,00,000.00 Dr
KMBL Collection A/c 1814597441		5,31,74,740.00	5,31,74,740.00	
KMBL Current A/c 1814131065	4,81,514.00 Dr	8,13,33,433.00	8,18,04,755.00	10,192.00 Dr
KMBL RERA A/C 1814597458	97,225.00 Cr	6,09,87,016.00	6,08,58,659.00	31,132.00 Dr
Yes Bank -107063700000167	25,000.10 Dr	3,17,57,584.00	3,09,69,789.00	8,12,795.10 Dr
Yes Bank -Rera Account		25,000.00		25,000.00 Dr
Construction Expenses	42,93,090.10 Dr		8,42,930.00	34,50,160.10 Dr
Work in Progress	42,93,090.10 Dr		8,42,930.00	34,50,160.10 Dr
Sales Accounts		5,06,90,763.00	8,08,34,500.00	3,01,43,737.00 Cr
Installement Receivable for FY 2019-20		5,06,90,763.00	8,08,34,500.00	3,01,43,737.00 Cr
Purchase Accounts	3,48,000.00 Dr	6,72,58,950.67	21,73,468.00	6,54,33,482.67 Dr
Allowance for Const Equipt		1,46,86,343.50	9,966.00	1,46,76,377.50 Dr
Allowance for Const Equipt -URD		1,16,65,521.50	3,820.00	1,16,61,701.50 Dr
CH Bikshapathi -Allow for Hirecharges Equipt -URD		20,988.00		20,988.00 Dr
G Mannem -Allow for Construction Equip Urd		2,45,725.00		2,45,725.00 Dr
K.Krishna-Allowance for Const Equipt -URD		3,200.00	3,200.00	
K Krishna -Allowance for Hirecharges Equipt -URD		51,436.00		51,436.00 Dr
Meeriyala Chandrakala-Allow for Const Equipt		1,11,263.00		1,11,263.00 Dr
Mohammed Nadeem -Allowace for Const Equipt -URD		84,100.00		84,100.00 Dr
Nelli Dharma Rao -Allow for Const Equipt		975.00		975.00 Dr
N.Krishna-Allowance for Const Equipt -URD		63,100.00		63,100.00 Dr
Carried Over		61,14,12,176.13	62,81,72,479.46	1,67,60,303.33 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		61,14,12,176.13	62,81,72,479.46	1,67,60,303.33 Cr
<i>N Ramakrishna Reddy -Allowance for Equipt URD</i>		87,484.00	2,946.00	84,538.00 Dr
<i>Ravula Parusharamulu -Allow for Hirecharges Eqt -URD</i>		54,586.00		54,586.00 Dr
<i>Shaik Javid Pasha Allowance for Const Equip - URD</i>		29,900.00		29,900.00 Dr
<i>T Kurmanna -Allowance for Hirecharges Equipt -URD</i>		22,68,065.00		22,68,065.00 Dr
Allowance for Consumables		36,15,242.60	1,910.00	36,13,332.60 Dr
<i>Allowance for Consumables - URD</i>		36,15,242.60	1,910.00	36,13,332.60 Dr
Building Material		3,77,46,031.39	1,01,724.00	3,76,44,307.39 Dr
Borewell		2,60,385.00		2,60,385.00 Dr
Bricks		6,07,451.95	1,000.00	6,06,451.95 Dr
Cement		10,66,666.00		10,66,666.00 Dr
Chemicals		9,545.00		9,545.00 Dr
Chips/Stone Dust		5,08,262.24	3,675.00	5,04,587.24 Dr
Consumables		4,36,103.44		4,36,103.44 Dr
Door/Windows		4,36,013.65		4,36,013.65 Dr
Electricals Material		6,07,999.69		6,07,999.69 Dr
Equipment		3,27,447.61		3,27,447.61 Dr
False Ceiling		44,948.00		44,948.00 Dr
Furniture		3,18,806.25		3,18,806.25 Dr
Hardware Material		4,88,364.85		4,88,364.85 Dr
Metal		1,61,329.14		1,61,329.14 Dr
Painting Material		80,566.56		80,566.56 Dr
Plumbing & Sanitary		5,40,581.01		5,40,581.01 Dr
Ready Mix Concrete		1,35,38,641.54	64,169.00	1,34,74,472.54 Dr
Sand/Redmud/Morram		3,08,131.56		3,08,131.56 Dr
Steel		1,75,55,442.20		1,75,55,442.20 Dr
Stone		43,881.00		43,881.00 Dr
Sundry Purchases		2,29,854.10		2,29,854.10 Dr
Tools		65,409.00		65,409.00 Dr
Wood/Plywood/Glass		92,201.60	32,880.00	59,321.60 Dr
<i>Gardening Material -Exempted</i>		18,000.00		18,000.00 Dr
Hamali Charges		1,02,108.00		1,02,108.00 Dr
<i>Hamali Charges - 18%</i>		48,828.00		48,828.00 Dr
<i>Hamali Charges -Exmpted</i>		130.00		130.00 Dr
<i>Hamali Charges - URD</i>		53,150.00		53,150.00 Dr
Labour Allowance		53,89,402.78	3,820.00	53,85,582.78 Dr
<i>Labour Charges -URD</i>		53,89,402.78	3,820.00	53,85,582.78 Dr
Other Expenses	3,48,000.00 Dr	56,74,372.40	20,47,048.00	39,75,324.40 Dr
Electricity Charges		93,700.00		93,700.00 Dr
<i>Allowance for Statutory Compliance-Ramakrishna Redd</i>		17,820.00		17,820.00 Dr
<i>Consultancy Charges -URD</i>		1,50,000.00		1,50,000.00 Dr
<i>Electricity Connection Charges</i>		2,000.00		2,000.00 Dr
<i>Housekeeping Charges -Composition</i>		57,054.00		57,054.00 Dr
<i>JDA Registration Expenses</i>		24,03,395.40	8,41,188.00	15,62,207.40 Dr
<i>Kulkarni Consultancy</i>	3,48,000.00 Dr	9,08,010.00		12,56,010.00 Dr
<i>Misc Expenses-URD</i>		2,87,862.00	5,700.00	2,82,162.00 Dr
Carried Over		61,14,12,176.13	62,81,72,479.46	1,67,60,303.33 Cr

continued ...

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		61,14,12,176.13	62,81,72,479.46	1,67,60,303.33 Cr
M/S Ardes		3,00,000.00	1,50,000.00	1,50,000.00 Dr
Nalla Tax		10,50,160.00	10,50,160.00	
Repair & Maintenance -18%		4,357.00		4,357.00 Dr
Repair & Maintenance -URD		2,698.00		2,698.00 Dr
Security Charges -Composition		3,32,126.00		3,32,126.00 Dr
Security Charges URD		25,390.00		25,390.00 Dr
Water Tanker Charges -URD		39,800.00		39,800.00 Dr
Transportation		45,450.00	9,000.00	36,450.00 Dr
Indirect Incomes		65.81	3,90,998.28	3,90,932.47 Cr
Forfeit			23,809.52	23,809.52 Cr
Interest on FD			3,43,696.00	3,43,696.00 Cr
Misc Income			23,430.00	23,430.00 Cr
Round Off		65.81	62.76	3.05 Dr
Indirect Expenses		1,73,27,955.80	1,76,720.00	1,71,51,235.80 Dr
Admin & Marketing Expenses		2,82,699.82		2,82,699.82 Dr
Advertisement Expenses		3,56,954.00		3,56,954.00 Dr
Car Hirecharges		1,41,650.00		1,41,650.00 Dr
Commission		25,20,014.00		25,20,014.00 Dr
Consultancy Charges		8,73,010.67		8,73,010.67 Dr
Exempted Expenses		20,910.00	20,910.00	
Hoarding Rent		21,200.00		21,200.00 Dr
Medical Claim Expenses		44,978.00		44,978.00 Dr
Postage & Courier		4,176.00		4,176.00 Dr
Printing & Stationery		2,66,518.45		2,66,518.45 Dr
QC Charges		30,000.00		30,000.00 Dr
Repair & Maintenance Computers		23,853.14		23,853.14 Dr
Service Charges		2,98,242.46		2,98,242.46 Dr
Vehicle Maintenance		7,588.00		7,588.00 Dr
Bank Charges		4,821.80		4,821.80 Dr
CGST P & L		36,59,887.73		36,59,887.73 Dr
ESI Employer Contribution		1,148.00		1,148.00 Dr
Fees and Charges 18%		568.00		568.00 Dr
Goods Transportation Charges@18%		3,250.00		3,250.00 Dr
Insurance		26,331.00		26,331.00 Dr
Interest on GST		51,292.00		51,292.00 Dr
Interest on Secured Loan		23,39,475.00		23,39,475.00 Dr
Interest on TDS		1,863.00		1,863.00 Dr
Legal Expenses-Exempted		31,200.00		31,200.00 Dr
Misc Expenses -18%		1,200.00		1,200.00 Dr
News Papers & Periodicals		760.00		760.00 Dr
Office Maintenance -URD		5,120.00		5,120.00 Dr
Petrol/oil/Diesel		22,310.00		22,310.00 Dr
PF Employer Contribution		24,875.00		24,875.00 Dr
Carried Over		62,87,40,197.74	62,87,40,197.74	

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		62,87,40,197.74	62,87,40,197.74	
<i>Processing Fee</i>		5,310.00	5,310.00	
<i>Promotions & Other Charges - URD</i>		3,000.00		3,000.00 Dr
<i>Salaries</i>		25,54,208.00	1,50,500.00	24,03,708.00 Dr
<i>SGST P & L</i>		36,59,887.73		36,59,887.73 Dr
<i>Staff Mobile Allowance</i>		39,654.00		39,654.00 Dr
Grand Total		62,87,40,197.74	62,87,40,197.74	