

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Trial Balance

1-Apr-2019 to 30-Jun-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	3,66,356.98 Dr			3,66,356.98 Dr
<i>Modi Properties Pvt Ltd</i>	59,269.13 Cr			59,269.13 Cr
<i>Sharad Kumar Jayanthilal Kadakia</i>	4,25,626.11 Dr			4,25,626.11 Dr
Current Liabilities	8,50,77,768.52 Cr	98,50,791.95	92,59,912.10	8,44,86,888.67 Cr
Duties & Taxes	5,17,389.22 Dr	12,53,529.35	7,02,161.50	10,68,757.07 Dr
Provisions	51,359.00 Cr	11,500.00		39,859.00 Cr
Sundry Creditors	5,71,012.00 Dr	38,90,561.60	29,77,559.60	14,84,014.00 Dr
Cancelled Plots - A Block	4,71,000.00 Cr			4,71,000.00 Cr
Commission	39,960.00 Cr			39,960.00 Cr
Creditors Work Orders	11,725.00 Cr			11,725.00 Cr
Installments Receivable	8,43,31,649.00 Cr			8,43,31,649.00 Cr
Other Creditors	13,53,496.68 Cr		3,33,314.00	16,86,810.68 Cr
Staff Brokerage/Commission A/c		40,000.00	40,000.00	
Sundry Creditors(Others)	93,019.94 Dr	45,89,685.00	52,06,127.00	5,23,422.06 Cr
Summit Builders Statutory Payments		65,516.00	750.00	64,766.00 Dr
Fixed Assets	8,576.00 Dr			8,576.00 Dr
<i>Computers</i>	476.00 Dr			476.00 Dr
<i>Furniture & Fixtures</i>	2,443.00 Dr			2,443.00 Dr
<i>Office Equipment</i>	5,657.00 Dr			5,657.00 Dr
Current Assets	8,47,27,847.72 Dr	3,47,85,320.80	3,32,40,452.50	8,62,72,716.02 Dr
Deposits (Asset)	1,01,68,500.00 Dr	80,15,000.00	30,15,000.00	1,51,68,500.00 Dr
Loans, Advances & Deposit (Asset)	34,79,225.50 Dr	6,18,782.90	3,79,464.00	37,18,544.40 Dr
Sundry Debtors	1,02,24,388.80 Cr	1,06,10,519.60	1,23,45,044.00	1,19,58,913.20 Cr
Cash-in-hand	1,02,414.00 Dr	5,000.00	17,444.00	89,970.00 Dr
Bank Accounts	22,09,315.76 Dr	1,53,35,221.30	1,74,27,280.50	1,17,256.56 Dr
Happay Card A/c	3,469.00 Dr	11,298.00	13,980.00	787.00 Dr
Inventories	7,89,89,312.26 Dr			7,89,89,312.26 Dr
Work in Progress		1,89,499.00	42,240.00	1,47,259.00 Dr
Sales Accounts		63,745.77	80,47,125.00	79,83,379.23 Cr
<i>Extra Specs 18%</i>		63,745.77		63,745.77 Dr
<i>Installment for 19-20</i>			35,94,125.00	35,94,125.00 Cr
<i>Sales</i>			44,53,000.00	44,53,000.00 Cr
Purchase Accounts		68,85,033.35	3,75,356.00	65,09,677.35 Dr
Allowance for Const Equipment		13,97,221.40		13,97,221.40 Dr
Allowance for Consumables		6,94,847.80		6,94,847.80 Dr
Allowance for Equipment		2,53,315.20	7,900.00	2,45,415.20 Dr
Building Materials		28,31,952.35	3,67,456.00	24,64,496.35 Dr
Labour Charges		13,89,696.60		13,89,696.60 Dr
Water Profing Chemicals		3,18,000.00		3,18,000.00 Dr
Carried Over	25,012.18 Dr	5,15,84,891.87	5,09,22,845.60	6,87,058.45 Dr

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Kadokia & Modi Housing

Trial Balance : 1-Apr-2019 to 30-Jun-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	25,012.18 Dr	5,15,84,891.87	5,09,22,845.60	6,87,058.45 Dr
Indirect Incomes			14,73,666.30	14,73,666.30 Cr
Interest From Customers			13,76,724.00	13,76,724.00 Cr
Interest on Fixed Deposit (Yes Bank)			96,942.30	96,942.30 Cr
Indirect Expenses	25,011.00 Cr	9,21,355.98	1,09,735.95	7,86,609.03 Dr
Administrative Expenses		1,72,796.97		1,72,796.97 Dr
Computers/peripherals		2,085.00		2,085.00 Dr
Exempted Expenses		4,34,227.00	21,470.00	4,12,757.00 Dr
Printing & Stationery		2,323.00		2,323.00 Dr
Transport & Hamali		2,080.00		2,080.00 Dr
Admin & Marketing Service Charges 18%		24,609.13		24,609.13 Dr
BPCL-ECMS(FLEET BUSINESS)		3,568.00		3,568.00 Dr
Contractors-PF		42,892.00		42,892.00 Dr
Discount		2,26,000.00		2,26,000.00 Dr
Happy Card Withdrawl Charges Urd		180.00		180.00 Dr
Local Purchases		6,837.00		6,837.00 Dr
Professional Tax			2,250.00	2,250.00 Cr
Rounding Offs		7.88	15.95	8.07 Cr
Suspense	25,011.00 Cr		86,000.00	1,11,011.00 Cr
Weighment Charges Urd		3,750.00		3,750.00 Dr
Difference in opening balances	1.18 Cr			1.18 Cr
Grand Total		5,25,06,247.85	5,25,06,247.85	