

Kadokia & Modi Housing

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

Trial Balance

1-Jul-2019 to 30-Sep-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	3,66,356.98 Dr			3,66,356.98 Dr
Modi Properties Pvt Ltd	59,269.13 Cr			59,269.13 Cr
Sharad Kumar Jayanthilal Kadokia	4,25,626.11 Dr			4,25,626.11 Dr
Current Liabilities	8,44,86,888.67 Cr	1,04,84,217.26	1,04,88,514.82	8,44,91,186.23 Cr
Duties & Taxes	10,68,757.07 Dr	13,40,319.66	12,44,720.82	11,64,355.91 Dr
Provisions	39,859.00 Cr			39,859.00 Cr
Sundry Creditors	14,84,014.00 Dr	38,35,960.60	47,79,109.00	5,40,865.60 Dr
Cancelled Plots - A Block	4,71,000.00 Cr			4,71,000.00 Cr
Commission	39,960.00 Cr	46,870.00		6,910.00 Dr
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	16,86,810.68 Cr	67,050.00	67,050.00	16,86,810.68 Cr
Staff Brokerage/Commission A/c		72,876.00	80,539.00	7,663.00 Cr
Sundry Creditors(Others)	5,23,422.06 Cr	50,88,003.00	43,07,827.00	2,56,753.94 Dr
Interest on PT		719.00		719.00 Dr
Summit Builders Statutory Payments	64,766.00 Dr	32,419.00	9,269.00	87,916.00 Dr
Fixed Assets	8,576.00 Dr			8,576.00 Dr
Computers	476.00 Dr			476.00 Dr
Furniture & Fixtures	2,443.00 Dr			2,443.00 Dr
Office Equipment	5,657.00 Dr			5,657.00 Dr
Current Assets	8,62,72,716.02 Dr	4,70,68,334.90	3,08,25,823.09	10,25,15,227.83 Dr
Deposits (Asset)	1,51,68,500.00 Dr	40,05,000.00	23,00,000.00	1,68,73,500.00 Dr
Loans, Advances & Deposit (Asset)	37,18,544.40 Dr	4,29,802.50	2,83,998.00	38,64,348.90 Dr
Sundry Debtors	1,19,58,913.20 Cr	2,69,18,570.60	1,32,31,917.99	17,27,739.41 Dr
Cash-in-hand	89,970.00 Dr	57,000.00	29,206.00	1,17,764.00 Dr
Bank Accounts	1,17,256.56 Dr	1,54,36,931.00	1,49,42,381.10	6,11,806.46 Dr
Happay Card A/c	787.00 Dr			787.00 Dr
Inventories	7,89,89,312.26 Dr	1,111.80		7,89,90,424.06 Dr
Work in Progress	1,47,259.00 Dr	2,19,919.00	38,320.00	3,28,858.00 Dr
Sales Accounts		1,21,897.45	2,41,99,249.00	2,40,77,351.55 Cr
Extra Specs 18%		1,21,897.45	14,499.00	1,07,398.45 Dr
Installment for 19-20			64,92,750.00	64,92,750.00 Cr
Sales			1,76,92,000.00	1,76,92,000.00 Cr
Purchase Accounts		72,62,749.89	7,276.00	72,55,473.89 Dr
Allowance for Const Equipment		14,52,677.56	7,276.00	14,45,401.56 Dr
Allowance for Consumables		5,37,084.98		5,37,084.98 Dr
Allowance for Equipment		2,26,676.40		2,26,676.40 Dr
Building Materials		35,97,976.50		35,97,976.50 Dr
Labour Charges		13,24,541.96		13,24,541.96 Dr
Water Profing Chemicals		1,23,792.49		1,23,792.49 Dr
Carried Over	21,60,760.33 Dr	6,49,37,199.50	6,55,20,862.91	15,77,096.92 Dr

continued ...

Kadakia & Modi Housing

Trial Balance : 1-Jul-2019 to 30-Sep-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	21,60,760.33 Dr	6,49,37,199.50	6,55,20,862.91	15,77,096.92 Dr
Indirect Incomes			2,82,226.00	2,82,226.00 Cr
Interest From Customers			1,00,000.00	1,00,000.00 Cr
Interest on Fixed Deposit (Yes Bank)			1,82,226.00	1,82,226.00 Cr
Indirect Expenses		8,78,764.35	12,874.94	8,65,889.41 Dr
Administrative Expenses		1,99,438.46		1,99,438.46 Dr
Computers/peripherals		1,795.00		1,795.00 Dr
Exempted Expenses		3,92,557.00	5,410.00	3,87,147.00 Dr
Printing & Stationery		12,095.50		12,095.50 Dr
Transport & Hamali		980.00		980.00 Dr
Admin & Marketing Service Charges 18%		36,935.18		36,935.18 Dr
BPCL-ECMS(FLEET BUSINESS)		1,677.00	5,245.00	3,568.00 Cr
Consultancy 18%		33,000.00		33,000.00 Dr
Conveyance Charges		310.00		310.00 Dr
Discount		1,42,000.00		1,42,000.00 Dr
Hamali Charges Urd		5,600.00		5,600.00 Dr
Incentives		35,593.00		35,593.00 Dr
Local Purchases		4,892.00		4,892.00 Dr
Professional Tax		8,550.00	2,200.00	6,350.00 Dr
Repair & Maintenance Urd		2,874.00		2,874.00 Dr
Rounding Offs		17.21	19.94	2.73 Cr
Weighment Charges Urd		450.00		450.00 Dr
Profit & Loss A/c	21,60,759.15 Cr			21,60,759.15 Cr
Difference in opening balances	1.18 Cr			1.18 Cr
Grand Total		6,58,15,963.85	6,58,15,963.85	