

Kadokia & Modi Housing

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

Trial Balance

1-Oct-2019 to 31-Dec-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	3,66,356.98 Dr	1,80,00,000.00	20,50,000.00	1,63,16,356.98 Dr
Modi Properties Pvt Ltd	59,269.13 Cr	90,00,000.00	10,50,000.00	78,90,730.87 Dr
Sharad Kumar Jayanthilal Kadokia	4,25,626.11 Dr	90,00,000.00	10,00,000.00	84,25,626.11 Dr
Current Liabilities	8,44,91,186.23 Cr	5,84,97,321.71	82,45,600.66	3,42,39,465.18 Cr
Duties & Taxes	11,64,355.91 Dr	9,57,786.71	11,08,406.29	10,13,736.33 Dr
Provisions	39,859.00 Cr			39,859.00 Cr
Sundry Creditors	5,40,865.60 Dr	32,67,152.00	28,49,974.70	9,58,042.90 Dr
Cancelled Plots - A Block	4,71,000.00 Cr			4,71,000.00 Cr
Commission	6,910.00 Dr			6,910.00 Dr
Creditors Work Orders	11,725.00 Cr			11,725.00 Cr
Installments Receivable	8,43,31,649.00 Cr	5,06,61,650.00		3,36,69,999.00 Cr
Other Creditors	16,86,810.68 Cr			16,86,810.68 Cr
Staff Brokerage/Commission A/c	7,663.00 Cr	61,163.00	53,500.00	
Sundry Creditors(Others)	2,56,753.94 Dr	34,93,575.00	42,33,719.67	4,83,390.73 Cr
Interest on PT	719.00 Dr			719.00 Dr
Summit Builders Statutory Payments	87,916.00 Dr	55,995.00		1,43,911.00 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	10,25,15,227.83 Dr	8,94,36,227.90	11,24,85,519.20	7,94,65,936.53 Dr
Deposits (Asset)	1,68,73,500.00 Dr		1,67,00,000.00	1,73,500.00 Dr
Loans, Advances & Deposit (Asset)	38,64,348.90 Dr	3,79,267.20	2,85,501.00	39,58,115.10 Dr
Sundry Debtors	17,27,739.41 Dr	6,21,57,764.40	6,83,34,173.00	44,48,669.19 Cr
Cash-in-hand	1,17,764.00 Dr	3,000.00	3,681.00	1,17,083.00 Dr
Bank Accounts	6,11,806.46 Dr	2,67,88,929.30	2,71,20,834.20	2,79,901.56 Dr
Happay Card A/c	787.00 Dr			787.00 Dr
Inventories	7,89,90,424.06 Dr			7,89,90,424.06 Dr
Work in Progress	3,28,858.00 Dr	1,07,267.00	41,330.00	3,94,795.00 Dr
Sales Accounts		1,04,30,385.17	6,07,75,800.00	5,03,45,414.83 Cr
Extra Specs 18%		79,460.17	5,000.00	74,460.17 Dr
Installment for 19-20		1,03,50,925.00	57,26,800.00	46,24,125.00 Dr
Sales			5,50,44,000.00	5,50,44,000.00 Cr
Purchase Accounts		58,46,500.01	1,25,658.27	57,20,841.74 Dr
Allowance for Const Equipment		11,33,355.80	6,336.00	11,27,019.80 Dr
Allowance for Consumables		5,57,029.00	8,661.60	5,48,367.40 Dr
Allowance for Equipment		2,78,596.10	17,323.20	2,61,272.90 Dr
Building Materials		26,42,128.36	76,014.27	25,66,114.09 Dr
Labour Charges		11,30,421.20	17,323.20	11,13,098.00 Dr
Water Profing Chemicals		1,04,969.55		1,04,969.55 Dr
Carried Over	1,83,98,974.58 Dr	18,22,10,434.79	18,36,82,578.13	1,69,26,831.24 Dr

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Kadakia & Modi Housing

Trial Balance : 1-Oct-2019 to 31-Dec-2019

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,83,98,974.58 Dr	18,22,10,434.79	18,36,82,578.13	1,69,26,831.24 Dr
Indirect Incomes			4,57,584.30	4,57,584.30 Cr
Interest From Customers			70,000.00	70,000.00 Cr
Interest on Fixed Deposit (Yes Bank)			3,87,584.30	3,87,584.30 Cr
Indirect Expenses		22,22,612.86	2,92,885.22	19,29,727.64 Dr
Administrative Expenses		1,17,295.82		1,17,295.82 Dr
Computers/peripherals		9,015.60		9,015.60 Dr
Exempted Expenses		3,50,852.00	2,730.40	3,48,121.60 Dr
Printing & Stationery		5,840.00		5,840.00 Dr
Admin & Marketing Service Charges 18%		40,791.92		40,791.92 Dr
Consultancy 18%		23,000.00		23,000.00 Dr
Discount		1,50,000.00		1,50,000.00 Dr
Incentives		53,500.00		53,500.00 Dr
Incom Tax		12,12,213.00		12,12,213.00 Dr
Interest on Income Tax		1,58,187.00		1,58,187.00 Dr
I.T. Representation Fee 18%		31,907.00		31,907.00 Dr
Legal Expense			390.00	390.00 Cr
Professional Fees 18%		70,000.00		70,000.00 Dr
Rounding Offs		10.52	10.82	0.30 Cr
Suspense			2,89,754.00	2,89,754.00 Cr
Profit & Loss A/c	1,83,98,973.40 Cr			1,83,98,973.40 Cr
Difference in opening balances	1.18 Cr			1.18 Cr
Grand Total		18,44,33,047.65	18,44,33,047.65	