

Kadakia & Modi Housing

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

Trial Balance

1-Jan-2020 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1,63,16,356.98 Dr	2,50,000.00	15,00,000.00	1,50,66,356.98 Dr
Modi Properties Pvt Ltd	78,90,730.87 Dr	2,50,000.00	15,00,000.00	66,40,730.87 Dr
Sharad Kumar Jayanthilal Kadakia	84,25,626.11 Dr			84,25,626.11 Dr
Current Liabilities	3,42,39,465.18 Cr	70,22,017.54	55,35,577.88	3,27,53,025.52 Cr
Duties & Taxes	10,13,736.33 Dr	6,84,559.44	1,74,950.88	15,23,344.89 Dr
Provisions	39,859.00 Cr	34,459.00		5,400.00 Cr
Sundry Creditors	9,58,042.90 Dr	19,07,273.10	36,17,902.00	7,52,586.00 Cr
Cancelled Plots - A Block	4,71,000.00 Cr	4,71,000.00		
Commission	6,910.00 Dr			6,910.00 Dr
Creditors Work Orders	11,725.00 Cr			11,725.00 Cr
Installments Receivable	3,36,69,999.00 Cr	21,25,000.00	3,55,750.00	3,19,00,749.00 Cr
Other Creditors	16,86,810.68 Cr			16,86,810.68 Cr
Staff Brokerage/Commission A/c		18,000.00	18,000.00	
Sundry Creditors(Others)	4,83,390.73 Cr	17,51,267.00	12,43,327.00	24,549.27 Dr
Interest on PT	719.00 Dr			719.00 Dr
Summit Builders Statutory Payments	1,43,911.00 Dr	30,459.00	1,25,648.00	48,722.00 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	7,94,65,936.53 Dr	63,57,583.00	1,13,39,042.10	7,44,84,477.43 Dr
Deposits (Asset)	1,73,500.00 Dr			1,73,500.00 Dr
Loans, Advances & Deposit (Asset)	39,58,115.10 Dr	3,09,837.00	20,11,197.00	22,56,755.10 Dr
Sundry Debtors	44,48,669.19 Cr	19,98,404.00	47,05,958.00	71,56,223.19 Cr
Cash-in-hand	1,17,083.00 Dr		800.00	1,16,283.00 Dr
Bank Accounts	2,79,901.56 Dr	39,83,097.00	41,36,099.10	1,26,899.46 Dr
Happay Card A/c	787.00 Dr	11,201.00	11,988.00	
Inventories	7,89,90,424.06 Dr			7,89,90,424.06 Dr
Work in Progress	3,94,795.00 Dr	55,044.00	2,000.00	4,47,839.00 Dr
Forefeit Amount			4,71,000.00	4,71,000.00 Cr
Sales Accounts			14,89,200.00	14,89,200.00 Cr
Extra Specs 18%			1,200.00	1,200.00 Cr
Installment for 19-20			4,00,000.00	4,00,000.00 Cr
Sales			10,88,000.00	10,88,000.00 Cr
Purchase Accounts		36,33,862.43	1,47,502.00	34,86,360.43 Dr
Allowance for Const Equipment		2,97,935.00	22,586.00	2,75,349.00 Dr
Allowance for Consumables		1,54,298.20		1,54,298.20 Dr
Allowance for Equipment		2,26,966.40		2,26,966.40 Dr
Building Materials		25,46,913.94	1,24,916.00	24,21,997.94 Dr
Labour Charges		3,08,596.40		3,08,596.40 Dr
Carried Over	6,15,51,404.33 Dr	1,72,63,462.97	2,00,11,321.98	5,88,03,545.32 Dr

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Kadakia & Modi Housing

Trial Balance : 1-Jan-2020 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,15,51,404.33 Dr	1,72,63,462.97	2,00,11,321.98	5,88,03,545.32 Dr
Water Profing Chemicals		99,152.49		99,152.49 Dr
Indirect Expenses		29,91,401.77	2,43,542.76	27,47,859.01 Dr
Administrative Expenses		3,01,517.24		3,01,517.24 Dr
Computers/peripherals		655.00		655.00 Dr
Exempted Expenses		2,55,705.00	6,870.00	2,48,835.00 Dr
Printing & Stationery		7,571.50		7,571.50 Dr
Transport & Hamali		2,450.00		2,450.00 Dr
Admin & Marketing Service Charges 18%		96,628.58		96,628.58 Dr
Audit Fees		39,533.00		39,533.00 Dr
Contractors-Esi		24,483.00		24,483.00 Dr
Contractors-PF		97,265.00		97,265.00 Dr
Discount		50,000.00		50,000.00 Dr
Hamali Charges Urd		2,600.00		2,600.00 Dr
Incentives		18,000.00		18,000.00 Dr
I.T. Representation Fee 18%			34,459.00	34,459.00 Cr
Maintenance Charges		18,00,000.00		18,00,000.00 Dr
Prior Period Items		787.00		787.00 Dr
Professional Tax		4,450.00	2,200.00	2,250.00 Dr
Rounding Offs		2.45	13.76	11.31 Cr
Suspense		2,89,754.00	2,00,000.00	89,754.00 Dr
Profit & Loss A/c	6,15,51,403.15 Cr			6,15,51,403.15 Cr
Difference in opening balances	1.18 Cr			1.18 Cr
Grand Total		2,02,54,864.74	2,02,54,864.74	