

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad**Trial Balance**

1-Apr-2020 to 30-Jun-2020

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		79,20,100.00
Fixed Capital		1,00,000.00
Partners Capital		78,20,100.00
Current Liabilities	39,17,407.24	8,07,894.80
Duties & Taxes	1,33,265.24	15,570.00
Sundry Creditors	37,84,142.00	7,92,324.80
Current Assets	28,01,463.40	6,01,913.00
Deposits (Asset)	10,00,000.00	
Loans & Advances (Asset)	17,289.00	22,693.00
Sundry Debtors	11,83,000.00	5,79,220.00
Cash-in-Hand	98,431.00	
Bank Accounts	5,02,743.40	
Purchase Accounts	10,40,363.41	
Construction Material-Registered Delears	5,93,039.04	
Construction Materials-Composition Bills	1,58,400.00	
Department Work	1,08,875.00	
Job Work Charges	18,395.00	
Other Expenses	1,61,654.37	
Indirect Expenses	2,14,774.23	25,104.00
Other Indirect Expenses	2,221.09	
Promotion Expenses	76,032.14	24,804.00
Salaries & Employee Benefits	1,36,426.00	300.00
TDS-Interest	95.00	
<i>Difference in opening balances</i>	13,81,003.52	
Grand Total	93,55,011.80	93,55,011.80