

FRESA DEMO INDIA PVT LTD

BRANCH : CHENNAI

FROM DATE :01-JAN-18

TO DATE :30-SEP-18

TRIAL BALANCE

	Opening Balance	Debit	Credit	Closing Balance
ASSET				
CASH AT BANK AND IN HAND				
HSBCBANK - HSBC BANK	0.00	34,600.00	(1,500.00)	33,100.00
TOTAL :	0.00	34,600.00	(1,500.00)	33,100.00
CURRENT ASSET				
6110.10.00 - ADCB BANK - AED	0.00	534,305.17	(145,356.00)	388,949.17
6110.10.20 - EMIRATES BANK (USD)	0.00	3,896.40	0.00	3,896.40
6210.00.00 - TRADE DEBTORS CONTROL	0.00	2,204,707.23	(238,541.06)	1,966,166.17
6210.00.01 - TRADE DEBTORS CONTROL -OVER SEAS	0.00	317,527.50	(41,447.50)	276,080.00
6217 - INTERBRANCH - CHENNAI	0.00	173,500.00	(106,720.00)	66,780.00
7108.00.00 - OFFICE EQUIPMENTS	0.00	2,000.00	0.00	2,000.00
7500 - INTERBRANCH - DUBAI (DXB)	0.00	106,720.00	(173,500.00)	(66,780.00)
7510.10.01 - CASH BOOK - KIGALI	0.00	900.00	0.00	900.00
7510.10.03 - CASH BOOK - BUKAVU	0.00	25,000.00	(24,500.00)	500.00
7510.10.04 - PETTY CASH - KIGALI	0.00	0.00	(4,500.00)	(4,500.00)
7510.10.06 - PETTY CASH - GOMA	0.00	68,500.00	(435,500.00)	(367,000.00)
7510.10.07 - PETTY CASH - BUKAVU	0.00	374,152.00	(106,978.00)	267,174.00
7510.10.09 - I & M BANK RWANDA LTD(USD)	0.00	1,623.50	0.00	1,623.50
7530.10.03 - BUTEMBO CASH BOOK	0.00	0.00	(9,000.00)	(9,000.00)
7530.10.08 - BUTEMBO PETTY CASH	0.00	124,500.00	(158,000.00)	(33,500.00)
7560.10.03 - BARCLAYS BANK - ZAMBIA	0.00	118.00	0.00	118.00
7560.10.10 - KITWE PETTY CASH	0.00	228,501.00	(101,400.00)	127,101.00
7560.10.11 - NDOLA PETTY CASH	0.00	1,362,504.00	0.00	1,362,504.00
7570.10.01 - CASH BOOK - BURUNDI	0.00	6,400.00	0.00	6,400.00
7610.10.06 - CASH BOOK - GGZ GARDEN OFFICE	0.00	5,000.00	0.00	5,000.00
99.101 - CASH ADVANCE	0.00	22,305.00	0.00	22,305.00
CNYBANK - CNY BANK	0.00	1,500.00	0.00	1,500.00
HDFC - HDFC BANK	0.00	881,889.54	(112,284.16)	769,605.38
ICICI - ICICI BANK	0.00	23,657.00	(20,100.00)	3,557.00
KMB - KOTAK MAHINDRA BANK	0.00	22,146.00	0.00	22,146.00
PNB - PUNJAB NATIONAL BANK	0.00	663,366.68	(8,000.00)	655,366.68
SUNDRYDEBTORS - SUNDRY DEBTORS	0.00	12,184,191.05	(4,995,506.43)	7,188,684.62
TDSRECEIVABLE - TDS RECEIVABLE	0.00	710.00	(500.00)	210.00
TOTAL :	0.00	19,339,620.07	(6,681,833.15)	12,657,786.92
CURRENT LIABILITIES				
TDSPAYABLE - TDS PAYABLE	0.00	1,090.00	(34,433.80)	(33,343.80)
TOTAL :	0.00	1,090.00	(34,433.80)	(33,343.80)
DIRECT EXPENSES				
7030.00.00 - SYSTEM SOFTWARE	0.00	15,000.00	0.00	15,000.00
TOTAL :	0.00	15,000.00	0.00	15,000.00
ASSET TOTAL :	0.00	19,390,310.07	(6,717,766.95)	12,672,543.12
LIABILITY				
ACCOUNTS PAYABLE				
12008 - SUNDRY CREDITORS	0.00	1,049,168.30	(3,471,909.90)	(2,422,741.60)
TOTAL :	0.00	1,049,168.30	(3,471,909.90)	(2,422,741.60)
CURRENT LIABILITIES				
100.9900 - ROUND OFF A/C	0.00	0.50	0.00	0.50
8210.00.00 - TRADE CREDITORS CONTROL	0.00	72,100.00	(235,521.60)	(163,421.60)
CGST0001 - CGST COST A/C	0.00	1,152.00	(405.00)	747.00
CGST0003 - CGST SALE A/C	0.00	182.50	(112,951.16)	(112,768.66)
GST0001 - GST COST A/C	0.00	2,520.00	0.00	2,520.00
GST0002 - GST SALE A/C	0.00	0.00	(3,096.00)	(3,096.00)
GST0003 - GST RCM INPUT A/C	0.00	0.00	(13,892.48)	(13,892.48)
GST0003 - SGST SALE A/C	0.00	182.50	(112,951.16)	(112,768.66)
GST0004 - GST RCM OUTPUT A/C	0.00	13,892.48	(1,040.00)	12,852.48
IGST0001 - IGST SALE A/C	0.00	15,772.50	(224,844.54)	(209,072.04)
IGST0002 - IGST COST A/C	0.00	95,480.84	0.00	95,480.84
SGST0002 - SGST COST A/C	0.00	1,652.00	(405.00)	1,247.00
TOTAL :	0.00	202,935.32	(705,106.94)	(502,171.62)
LIABILITY TOTAL :	0.00	1,252,103.62	(4,177,016.84)	(2,924,913.22)
INCOME				
DIRECT INCOME				
1010.10.10 - AIR FREIGHT CHGS- REVENUE	0.00	41,590.00	(2,435,096.98)	(2,393,506.98)
1040.10.10 - SEA FREIGHT FCL REVENUE	0.00	364,749.00	(9,833,745.36)	(9,468,996.36)
1050.10.10 - SEA FREIGHT GROUPAGE REVENUE	0.00	74,000.00	(1,403,320.86)	(1,329,320.86)
AIREXP - AIR EXPORT CLEARANCE	0.00	20,000.00	(10,600.00)	9,400.00
SEAEXP - SEA EXPORT CLEARANCE	0.00	2,000.00	0.00	2,000.00

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FROM DATE : 01-JAN-18

TO DATE : 30-SEP-18

TRIAL BALANCE

	Opening Balance	Debit	Credit	Closing Balance
SEAIMP - SEA IMPORT CLEARANCE	0.00	2,700.00	(43,173.00)	(40,473.00)
TOTAL :	0.00	505,039.00	(13,725,936.20)	(13,220,897.20)
INDIRECT EXPENSES				
2030.10.23 - 3C EXPRESS FRANCE P/S	0.00	0.00	(20,236.00)	(20,236.00)
2030.10.24 - 3C EXPRESS CC CHGS	0.00	14,500.00	(32,600.00)	(18,100.00)
TOTAL :	0.00	14,500.00	(52,836.00)	(38,336.00)
INDIRECT INCOME				
99.102 - DUBAI TRANSPORT INCOME	0.00	10,000.00	0.00	10,000.00
TOTAL :	0.00	10,000.00	0.00	10,000.00
INCOME TOTAL :	0.00	529,539.00	(13,778,772.20)	(13,249,233.20)
EXPENSE				
DIRECT EXPENSES				
1010.20.10 - AIR FREIGHT CHGS COST	0.00	842,857.56	(450.50)	842,407.06
1040.20.10 - SEA FREIGHT FCL COST	0.00	1,583,069.80	(4,500.00)	1,578,569.80
1050.20.10 - SEA FREIGHT GROUPAGE COST	0.00	1,037,761.44	(6,728.00)	1,031,033.44
3450.10.08 - DOCUMENTATION CHGS	0.00	10,000.00	(11,000.00)	(1,000.00)
6710.10.10 - ADVANCE - STAFF	0.00	500.00	(100.00)	400.00
6710.10.35 - ADVANCE - ARUN PEREIRA	0.00	0.00	(5,000.00)	(5,000.00)
TOTAL :	0.00	3,474,188.80	(27,778.50)	3,446,410.30
INDIRECT EXPENSES				
2520.00.00 - EXCHANGE GAIN/LOSS	0.00	32,769.00	(77.00)	32,692.00
3012.00.30 - COMMISSION OTHERS	0.00	24,000.00	0.00	24,000.00
3218.00.00 - OFFICE EXPENSE	0.00	1,000.00	0.00	1,000.00
3263.00.00 - DISCOUNT ALLOWED	0.00	1.00	0.00	1.00
STAFFSALARY - STAFF SALARY	0.00	0.00	(2,500.00)	(2,500.00)
TOTAL :	0.00	57,770.00	(2,577.00)	55,193.00
EXPENSE TOTAL :	0.00	3,531,958.80	(30,355.50)	3,501,603.30
GRAND TOTAL :	0.00	24,703,911.49	(24,703,911.49)	0.00

