

FRESA DEMO INDIA PVT LTD

TRIAL BALANCE

BRANCH : CHENNAI

TO DATE : 30-SEP-18

ACCOUNT	CURRENT MONTH	YEAR TO DATE
GROUP		
CURRENT ASSET		
6110.10.00 - ADCB BANK - AED	0.00	397,600.00
6210.00.00 - TRADE DEBTORS CONTROL	(3,000.00)	1,215,919.00
6217 - INTERBRANCH - CHENNAI	0.00	68,000.00
7500 - INTERBRANCH - DUBAI (DXB)	0.00	(68,000.00)
7510.10.06 - PETTY CASH - GOMA	0.00	(274,500.00)
7510.10.07 - PETTY CASH - BUKAVU	250.00	301,250.00
7530.10.03 - BUTEMBO CASH BOOK	0.00	(9,000.00)
7530.10.08 - BUTEMBO PETTY CASH	0.00	(38,500.00)
7560.10.10 - KITWE PETTY CASH	0.00	99,600.00
7560.10.11 - NDOLA PETTY CASH	0.00	799,000.00
HDFC - HDFC BANK	131,412.00	137,548.00
KMB - KOTAK MAHINDRA BANK	17,255.00	20,146.00
PNB - PUNJAB NATIONAL BANK	0.00	655,366.68
SUNDRYDEBTORS - SUNDRY DEBTORS	108,933.20	5,333,594.20
TOTAL CURRENT ASSET	254,850.20	8,638,023.88
CURRENT LIABILITIES		
TDSPAYABLE - TDS PAYABLE	(92.00)	(31,694.50)
TOTAL CURRENT LIABILITIES	(92.00)	(31,694.50)
ACCOUNTS PAYABLE		
12008 - SUNDRY CREDITORS	(977,603.00)	(2,206,585.50)
TOTAL ACCOUNTS PAYABLE	(977,603.00)	(2,206,585.50)
CURRENT LIABILITIES		
8210.00.00 - TRADE CREDITORS CONTROL	(4,500.00)	(10,710.00)
CGST0001 - CGST COST A/C	0.00	180.00
CGST0003 - CGST SALE A/C	0.00	(107,210.80)
GST0002 - GST SALE A/C	0.00	(18.00)
GST0003 - GST RCM INPUT A/C	0.00	(9,035.00)
GST0003 - SGST SALE A/C	0.00	(107,210.80)
GST0004 - GST RCM OUTPUT A/C	0.00	9,035.00
IGST0001 - IGST SALE A/C	(1,900.00)	(89,344.00)
IGST0002 - IGST COST A/C	25,000.00	79,270.00
SGST0002 - SGST COST A/C	0.00	180.00
TOTAL CURRENT LIABILITIES	18,600.00	(234,863.60)
DIRECT INCOME		
1010.10.10 - AIR FREIGHT CHGS- REVENUE	(500.00)	(2,128,900.00)
1040.10.10 - SEA FREIGHT FCL REVENUE	(170,265.50)	(6,879,855.58)
1050.10.10 - SEA FREIGHT GROUPAGE REVENUE	(64,592.20)	(77,792.20)
AIREXP - AIR EXPORT CLEARANCE	(10,600.00)	(10,600.00)
TOTAL DIRECT INCOME	(245,957.70)	(9,097,147.78)
DIRECT EXPENSES		
1010.20.10 - AIR FREIGHT CHGS COST	125.00	536,353.00
1040.20.10 - SEA FREIGHT FCL COST	640.00	1,444,777.00
1050.20.10 - SEA FREIGHT GROUPAGE COST	956,680.00	957,380.00
3450.10.08 - DOCUMENTATION CHGS	(10,000.00)	(10,000.00)
TOTAL DIRECT EXPENSES	947,445.00	2,928,510.00
INDIRECT EXPENSES		
2520.00.00 - EXCHANGE GAIN/LOSS	2,757.50	2,757.50
3218.00.00 - OFFICE EXPENSE	0.00	1,000.00
TOTAL INDIRECT EXPENSES	2,757.50	3,757.50
TOTAL GROUP	0.00	0.00