

# FRESA DEMO INDIA PVT LTD

## TRIAL BALANCE

FROM DATE : 01-JAN-18

TO DATE : 30-SEP-18

Type	COA Name	Opening Balance	Debit	Credit	Closing Balance
<b>Branch : CHENNAI</b>					
<b>ASSET</b>					
	ADCB BANK - AED		529,000.00	131,400.00	397,600.00
	BUTEMBO CASH BOOK		0.00	9,000.00	(9,000.00)
	BUTEMBO PETTY CASH		119,500.00	158,000.00	(38,500.00)
	HDFC BANK		148,548.00	11,000.00	137,548.00
	INTERBRANCH - CHENNAI		68,000.00	0.00	68,000.00
	INTERBRANCH - DUBAI (DXB)		0.00	68,000.00	(68,000.00)
	KITWE PETTY CASH		201,000.00	101,400.00	99,600.00
	KOTAK MAHINDRA BANK		20,146.00	0.00	20,146.00
	NDOLA PETTY CASH		799,000.00	0.00	799,000.00
	PETTY CASH - BUKAVU		301,500.00	250.00	301,250.00
	PETTY CASH - GOMA		61,000.00	335,500.00	(274,500.00)
	PUNJAB NATIONAL BANK		663,366.68	8,000.00	655,366.68
	SUNDRY DEBTORS		8,659,725.38	3,326,131.18	5,333,594.20
	TDS PAYABLE		0.00	31,694.50	(31,694.50)
	TRADE DEBTORS CONTROL		1,226,086.00	10,167.00	1,215,919.00
	<b>ASSET TOTAL :</b>		<b>12,796,872.06</b>	<b>4,190,542.68</b>	<b>8,606,329.38</b>
<b>EXPENSE</b>					
	AIR FREIGHT CHGS COST		536,353.00	0.00	536,353.00
	DOCUMENTATION CHGS		0.00	10,000.00	(10,000.00)
	EXCHANGE GAIN/LOSS		2,757.50	0.00	2,757.50
	OFFICE EXPENSE		1,000.00	0.00	1,000.00
	SEA FREIGHT FCL COST		1,444,777.00	0.00	1,444,777.00
	SEA FREIGHT GROUPAGE COST		957,380.00	0.00	957,380.00
	<b>EXPENSE TOTAL :</b>		<b>2,942,267.50</b>	<b>10,000.00</b>	<b>2,932,267.50</b>
<b>INCOME</b>					
	AIR EXPORT CLEARANCE		0.00	10,600.00	(10,600.00)
	AIR FREIGHT CHGS- REVENUE		0.00	2,128,900.00	(2,128,900.00)
	SEA FREIGHT FCL REVENUE		315,175.00	7,195,030.58	(6,879,855.58)
	SEA FREIGHT GROUPAGE REVENUE		0.00	77,792.20	(77,792.20)
	<b>INCOME TOTAL :</b>		<b>315,175.00</b>	<b>9,412,322.78</b>	<b>(9,097,147.78)</b>
<b>LIABILITY</b>					
	CGST COST A/C		180.00	0.00	180.00
	CGST SALE A/C		180.00	107,390.80	(107,210.80)
	GST RCM INPUT A/C		0.00	9,035.00	(9,035.00)
	GST RCM OUTPUT A/C		9,035.00	0.00	9,035.00
	GST SALE A/C		0.00	18.00	(18.00)
	IGST COST A/C		79,270.00	0.00	79,270.00
	IGST SALE A/C		9,000.00	98,344.00	(89,344.00)
	SGST COST A/C		180.00	0.00	180.00
	SGST SALE A/C		180.00	107,390.80	(107,210.80)
	SUNDRY CREDITORS		821,124.50	3,027,710.00	(2,206,585.50)
	TRADE CREDITORS CONTROL		8,520.00	19,230.00	(10,710.00)
	<b>LIABILITY TOTAL :</b>		<b>927,669.50</b>	<b>3,369,118.60</b>	<b>(2,441,449.10)</b>
	<b>CHENNAI BRANCH TOTAL :</b>		<b>16,981,984.06</b>	<b>16,981,984.06</b>	<b>0.00</b>

# FRESA DEMO INDIA PVT LTD

## TRIAL BALANCE

FROM DATE : 01-JAN-18

TO DATE : 30-SEP-18

Type	COA Name	Opening Balance	Debit	Credit	Closing Balance
<b>Branch : MUMBAI</b>					
<b>ASSET</b>					
	ADCB BANK - AED		5,305.17	13,956.00	(8,650.83)
	BARCLAYS BANK - ZAMBIA		118.00	0.00	118.00
	BUTEMBO PETTY CASH		5,000.00	0.00	5,000.00
	CASH ADVANCE		22,305.00	0.00	22,305.00
	CASH BOOK - BUKAVU		25,000.00	24,500.00	500.00
	CASH BOOK - BURUNDI		6,400.00	0.00	6,400.00
	CASH BOOK - GGZ GARDEN OFFICE		5,000.00	0.00	5,000.00
	CASH BOOK - KIGALI		900.00	0.00	900.00
	CNY BANK		1,500.00	0.00	1,500.00
	EMIRATES BANK (USD)		3,896.40	0.00	3,896.40
	HDFC BANK		733,191.54	99,784.16	633,407.38
	HSBC BANK		34,600.00	1,500.00	33,100.00
	I & M BANK RWANDA LTD(USD)		1,623.50	0.00	1,623.50
	ICICI BANK		23,657.00	20,100.00	3,557.00
	INTERBRANCH - CHENNAI		105,500.00	106,720.00	(1,220.00)
	INTERBRANCH - DUBAI (DXB)		106,720.00	105,500.00	1,220.00
	KITWE PETTY CASH		27,501.00	0.00	27,501.00
	KOTAK MAHINDRA BANK		2,000.00	0.00	2,000.00
	NDOLA PETTY CASH		563,504.00	0.00	563,504.00
	OFFICE EQUIPMENTS		2,000.00	0.00	2,000.00
	PETTY CASH - BUKAVU		65,750.00	100,000.00	(34,250.00)
	PETTY CASH - GOMA		7,500.00	100,000.00	(92,500.00)
	PETTY CASH - KIGALI		0.00	4,500.00	(4,500.00)
	SUNDRY DEBTORS		3,517,413.67	1,662,323.25	1,855,090.42
	SYSTEM SOFTWARE		15,000.00	0.00	15,000.00
	TDS PAYABLE		1,090.00	2,464.30	(1,374.30)
	TDS RECEIVABLE		710.00	500.00	210.00
	TRADE DEBTORS CONTROL		977,926.23	228,374.06	749,552.17
	TRADE DEBTORS CONTROL -OVER SEAS		317,527.50	41,447.50	276,080.00
<b>ASSET TOTAL :</b>			<b>6,578,639.01</b>	<b>2,511,669.27</b>	<b>4,066,969.74</b>
<b>EXPENSE</b>					
	ADVANCE - ARUN PEREIRA		0.00	5,000.00	(5,000.00)
	ADVANCE - STAFF		500.00	100.00	400.00
	AIR FREIGHT CHGS COST		305,004.56	450.50	304,554.06
	COMMISSION OTHERS		24,000.00	0.00	24,000.00
	DISCOUNT ALLOWED		1.00	0.00	1.00
	DOCUMENTATION CHGS		10,000.00	1,000.00	9,000.00
	EXCHANGE GAIN/LOSS		30,011.50	77.00	29,934.50
	SEA FREIGHT FCL COST		138,292.80	4,500.00	133,792.80
	SEA FREIGHT GROUPAGE COST		71,653.44	6,728.00	64,925.44
	STAFF SALARY		0.00	2,500.00	(2,500.00)
<b>EXPENSE TOTAL :</b>			<b>579,463.30</b>	<b>20,355.50</b>	<b>559,107.80</b>
<b>INCOME</b>					
	3C EXPRESS CC CHGS		14,500.00	32,600.00	(18,100.00)
	3C EXPRESS FRANCE P/S		0.00	20,236.00	(20,236.00)
	AIR EXPORT CLEARANCE		20,000.00	0.00	20,000.00
	AIR FREIGHT CHGS- REVENUE		41,590.00	306,196.98	(264,606.98)
	DUBAI TRANSPORT INCOME		10,000.00	0.00	10,000.00
	SEA EXPORT CLEARANCE		2,000.00	0.00	2,000.00
	SEA FREIGHT FCL REVENUE		49,574.00	2,638,714.78	(2,589,140.78)
	SEA FREIGHT GROUPAGE REVENUE		74,000.00	1,317,876.66	(1,243,876.66)
	SEA IMPORT CLEARANCE		2,700.00	43,173.00	(40,473.00)
<b>INCOME TOTAL :</b>			<b>214,364.00</b>	<b>4,358,797.42</b>	<b>(4,144,433.42)</b>
<b>LIABILITY</b>					
	CGST COST A/C		972.00	405.00	567.00
	CGST SALE A/C		2.50	5,560.36	(5,557.86)
	GST RCM INPUT A/C		0.00	4,857.48	(4,857.48)
	GST COST A/C		2,520.00	0.00	2,520.00
	GST RCM OUTPUT A/C		4,857.48	1,040.00	3,817.48
	GST SALE A/C		0.00	2,983.00	(2,983.00)
	IGST COST A/C		16,210.84	0.00	16,210.84
	IGST SALE A/C		6,772.50	126,500.54	(119,728.04)
	ROUND OFF A/C		0.50	0.00	0.50
	SGST COST A/C		1,472.00	405.00	1,067.00
	SGST SALE A/C		2.50	5,560.36	(5,557.86)
	SUNDRY CREDITORS		221,315.80	437,471.90	(216,156.10)
	TRADE CREDITORS CONTROL		61,805.00	212,791.60	(150,986.60)

# FRESA DEMO INDIA PVT LTD

## TRIAL BALANCE

FROM DATE : 01-JAN-18

TO DATE : 30-SEP-18

Type	COA Name	Opening Balance	Debit	Credit	Closing Balance
Branch : MUMBAI					
LIABILITY					
LIABILITY TOTAL :			315,931.12	797,575.24	(481,644.12)
MUMBAI BRANCH TOTAL :			7,688,397.43	7,688,397.43	0.00
GRAND TOTAL :			24,670,381.49	24,670,381.49	0.00