

FRESA DEMO INDIA PVT LTD

TRIAL BALANCE

BRANCH : CHENNAI

TO DATE : 30-SEP-18

ACCOUNT	CURRENT MONTH	YEAR TO DATE
GROUP		
CASH AT BANK AND IN HAND		
HSBCBANK - HSBC BANK	0.00	33,100.00
TOTAL CASH AT BANK AND IN HAND	0.00	33,100.00
CURRENT ASSET		
6110.10.00 - ADCB BANK - AED	0.00	388,949.17
6110.10.20 - EMIRATES BANK (USD)	0.00	3,896.40
6210.00.00 - TRADE DEBTORS CONTROL	100,312.20	1,965,471.17
6210.00.01 - TRADE DEBTORS CONTROL -OVER SEAS	0.00	276,080.00
6217 - INTERBRANCH - CHENNAI	0.00	66,780.00
7108.00.00 - OFFICE EQUIPMENTS	0.00	2,000.00
7500 - INTERBRANCH - DUBAI (DXB)	0.00	(66,780.00)
7510.10.01 - CASH BOOK - KIGALI	0.00	900.00
7510.10.03 - CASH BOOK - BUKAVU	(500.00)	500.00
7510.10.04 - PETTY CASH - KIGALI	0.00	(4,500.00)
7510.10.06 - PETTY CASH - GOMA	0.00	(367,000.00)
7510.10.07 - PETTY CASH - BUKAVU	250.00	267,000.00
7510.10.09 - I & M BANK RWANDA LTD(USD)	0.00	1,623.50
7530.10.03 - BUTEMBO CASH BOOK	0.00	(9,000.00)
7530.10.08 - BUTEMBO PETTY CASH	0.00	(33,500.00)
7560.10.03 - BARCLAYS BANK - ZAMBIA	0.00	118.00
7560.10.10 - KITWE PETTY CASH	1,000.00	127,101.00
7560.10.11 - NDOLA PETTY CASH	0.00	1,362,504.00
7570.10.01 - CASH BOOK - BURUNDI	0.00	6,400.00
7610.10.06 - CASH BOOK - GGZ GARDEN OFFICE	0.00	5,000.00
99.101 - CASH ADVANCE	0.00	22,305.00
CNYBANK - CNY BANK	0.00	1,500.00
HDFC - HDFC BANK	123,346.00	770,955.38
ICICI - ICICI BANK	57.00	3,557.00
KMB - KOTAK MAHINDRA BANK	17,255.00	22,146.00
PNB - PUNJAB NATIONAL BANK	0.00	655,366.68
SUNDRYDEBTORS - SUNDRY DEBTORS	322,344.20	7,188,684.62
TDSRECEIVABLE - TDS RECEIVABLE	100.00	210.00
TOTAL CURRENT ASSET	564,164.40	12,658,267.92
CURRENT LIABILITIES		
TDSPAYABLE - TDS PAYABLE	(1,124.00)	(33,068.80)
TOTAL CURRENT LIABILITIES	(1,124.00)	(33,068.80)
DIRECT EXPENSES		
7030.00.00 - SYSTEM SOFTWARE	0.00	15,000.00
TOTAL DIRECT EXPENSES	0.00	15,000.00
ACCOUNTS PAYABLE		
12008 - SUNDRY CREDITORS	(1,066,195.90)	(2,422,741.60)
TOTAL ACCOUNTS PAYABLE	(1,066,195.90)	(2,422,741.60)
CURRENT LIABILITIES		
100.9900 - ROUND OFF A/C		0.50
0.50		
8210.00.00 - TRADE CREDITORS CONTROL	(99,582.80)	(161,696.60)
CGST0001 - CGST COST A/C	387.00	747.00
CGST0003 - CGST SALE A/C	(3,892.50)	(112,768.66)
GST0001 - GST COST A/C	0.00	2,520.00
GST0002 - GST SALE A/C	0.00	(3,001.00)
GST0003 - GST RCM INPUT A/C	(4,770.00)	(13,892.48)
GST0003 - SGST SALE A/C	(3,892.50)	(112,768.66)
GST0004 - GST RCM OUTPUT A/C	4,770.00	12,852.48
IGST0001 - IGST SALE A/C	(3,736.00)	(209,072.04)
IGST0002 - IGST COST A/C	27,147.40	95,480.84
SGST0002 - SGST COST A/C		387.00
1,247.00		
DIRECT INCOME		
1010.10.10 - AIR FREIGHT CHGS- REVENUE	(48,300.00)	(2,393,506.98)
1040.10.10 - SEA FREIGHT FCL REVENUE	(243,045.50)	(9,468,996.36)
1050.10.10 - SEA FREIGHT GROUPAGE REVENUE	(261,386.40)	(1,321,668.86)
AIREXP - AIR EXPORT CLEARANCE	9,400.00	9,400.00
SEAEXP - SEA EXPORT CLEARANCE	2,000.00	2,000.00
SEAIMP - SEA IMPORT CLEARANCE	(14,500.00)	(40,473.00)
TOTAL DIRECT INCOME	(555,831.90)	(13,213,245.20)
INDIRECT EXPENSES		
2030.10.23 - 3C EXPRESS FRANCE P/S	0.00	(20,236.00)
2030.10.24 - 3C EXPRESS CC CHGS	10,000.00	(18,100.00)
TOTAL INDIRECT EXPENSES	10,000.00	(38,336.00)

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INDIRECT INCOME		
99.102 - DUBAI TRANSPORT INCOME	10,000.00	10,000.00
TOTAL INDIRECT INCOME	10,000.00	10,000.00
DIRECT EXPENSES		
1010.20.10 - AIR FREIGHT CHGS COST	63,804.50	840,907.06
1040.20.10 - SEA FREIGHT FCL COST	61,140.00	1,578,569.80
1050.20.10 - SEA FREIGHT GROUPAGE COST	965,455.80	1,022,305.44
3450.10.08 - DOCUMENTATION CHGS	(1,000.00)	(1,000.00)
6710.10.10 - ADVANCE - STAFF	0.00	400.00
6710.10.35 - ADVANCE - ARUN PEREIRA	0.00	(5,000.00)
TOTAL DIRECT EXPENSES	1,089,400.30	3,436,182.30
INDIRECT EXPENSES		
2520.00.00 - EXCHANGE GAIN/LOSS	32,768.00	32,692.00
3012.00.30 - COMMISSION OTHERS	0.00	24,000.00
3218.00.00 - OFFICE EXPENSE	0.00	1,000.00
3263.00.00 - DISCOUNT ALLOWED	1.00	1.00
STAFFSALARY - STAFF SALARY	0.00	(2,500.00)
TOTAL INDIRECT EXPENSES	32,769.00	55,193.00
TOTAL GROUP	0.00	0.00