

## Trial Balance

From Date	01/02/2023
To Date :	19/02/2023

A/C	Name	Opening		Transaction		Balance	
		Debit المدين	Credit الدائن	Debit المدين	Credit الدائن	Debit المدين	Credit الدائن
1	ASSETS			37,785,910.00	2,041,328.00	35,744,582.00	
11	Non Current Asset			29,199,000.00		29,199,000.00	
111	FIXED ASSETS			29,199,000.00		29,199,000.00	
111001	LAND & BUILDING			26,550,000.00		26,550,000.00	
11100101	LAND 5KSQFT			6,450,000.00		6,450,000.00	
11100102	GERA OFFICE 647SQFT			7,600,000.00		7,600,000.00	
11100103	PRINCETOWN ROYAL 1700SQFT			12,500,000.00		12,500,000.00	
111002	FURNITURE & FIXTURE						
111003	FURNITURE & FIXTURE- DECORATION						
111004	TOOLS & EQUIPMENT						
111005	COMPUTUER						
11100501	MACBOOK PRO						
111006	COMPUTER SOFTWARE						
111007	VEHICLES			949,000.00		949,000.00	
11100701	MERCEDES			700,000.00		700,000.00	
11100702	CHEV. TRAVERSE			159,000.00		159,000.00	
11100703	APACHE BIKE			75,000.00		75,000.00	
11100704	WEGO			15,000.00		15,000.00	
111008	OFFICE EQUIPMENT						
111010	OTHER ASSETS			1,700,000.00		1,700,000.00	
11101001	GOLD			1,700,000.00		1,700,000.00	
12	Current Asset			8,586,910.00	2,041,328.00	6,545,582.00	
121	CASH & CASH EQUILENT			1,170,000.00	700,000.00	470,000.00	
121001	PETTY CASH						
121002	TREASURES			1,170,000.00	700,000.00	470,000.00	
121003	KUWAIT - CASH						
122	CASH AT BANK			7,416,910.00	1,341,328.00	6,075,582.00	
122001	HDFC NRI - 02401560755549			100,612.00		100,612.00	
122002	HDFC NRO 50100306261834				1,341,328.00		1,341,328.00
122003	HDFC ZAINAB			437,118.00		437,118.00	
122004	KFH - KUWAIT			1,577,280.00		1,577,280.00	
122005	DEMAT A/C ZERODHA			100,000.00		100,000.00	
122006	KOTAK A/C 6129			1,900.00		1,900.00	
122007	DEMAT A/C						
122008	HDFC FD A/C			5,200,000.00		5,200,000.00	
123	INVENTORY						

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124	ACCOUNTS RECEIVABLE						
124001	ACCOUNTS RECEIVABLE						
124002	UNBILLED RECEIVABLE						
124003	RETENTION RECEIVABLES -WHT						
125	SALARY ADVANCE & STAFF LOAN						
125001	SALARY ADVANCE						
125002	LOAN & ADVANCE						
126	PRE PAYMENT & REFUNDABLE DEPOSITS						
126001	PREPAID RENT						
126002	PREPAID INSURANCE						
126003	PREPAID TELEPHONE/INTERNET						
126004	PREPAID OTHER PAYMENT						
126005	PREPAID DIFFERED INTEREST						
126006	PREPAID TAX						
2	LIABILITIES			700,000.00	36,444,582.00		35,744,582.00
21	PARTNERS EQUITY				31,461,332.00		31,461,332.00
211	SHARE CAPITAL				31,461,332.00		31,461,332.00
211001	Yusuf Jiruwala				31,461,332.00		31,461,332.00
212	RESERVE & SURPLUS						
212001	STATUTORY RESERVE						
212002	REVALUATION RESERVE						
213	RENT EARNING						
213001	CURRENT YEAR PROFIT /LOSS						
213002	RETAIN EARNINGS						
214	PARTNERS CURRENT ACCOUNT						
214001	AHMAD HAMMOUDA						
214002	HUSSAIN AL ENENZI						
214003	ABU MUBARAK						
22	CURRENT LIABILITY			700,000.00	4,983,250.00		4,283,250.00
221	ACCOUNTS PAYABLES			700,000.00	4,983,250.00		4,283,250.00
221001	ACCOUNTS PAYABLES						
221002	RETENTION PAYABLE				33,250.00		33,250.00
22100201	NOBY BESTAWY				33,250.00		33,250.00
221003	NAVNATH DATTA			700,000.00	4,950,000.00		4,250,000.00
222	EMPLOYEE SHORT TERM ACCRUALS						
222003	BONUS PAYABLE						

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223	OTHER ACCRUALS						
223001	ACCRUED EXPENSES						
223002	RENT ACCOMODATION						
223003	AUDIT FEES PAYABLE						
223004	WATER ELECTRICITY PAYABLE						
223005	TELEPHONE BILL PAYABLE						
223006	OTHERS						
223007	TAXATION						
223008	ACCRUED EXP - PISS						
223009	INTEREST PROVISION						
224	ADVANCE RECIEVED						
224001	GENERAL ADVANCE A/C						
225	OPERATIONS PROVISIONAL EXPENSES						
225001	UNBILLED EXPENSES						
226	OTHER CURRENT LIABILITY						
226001	OTHER PAYABLE						
23	NON CURRENT LIABILITY						
231	EMPLOYEE END OF SERVICE BENEFITS						
2310001	INDEMNITY PROVISIONS						
232	PROVISION FOR DEPRECIATION						
232001	ACCU-DEPR LAND & BUILDING						
232002	ACCU-DEPR FURNITURE & FIXTURE						
232003	ACCU-DEPR FURNITURE & FIXTURE- DECORATION						
232004	ACCU-DEPR TOOLS & EQUIPMENT						
232005	ACCU-DEPR COMPUTUER						
232006	ACCU-DEPR COMPUTER SOFTWARE						
232007	ACCU-DEPR VEHICLES						
232008	ACCU-DEPR OFFICE EQUIPMENT						
232009	ACCU-DEPR UQ MOBILE OFFICE ( CARAVAN )						
232010	ACCU-DEPR OTHER ASSETS						
233	PROVISION FOR DOUBTFUL DEBTS						
233001	PROVISION FOR GENERAL DOUBTFUL DEBTS						
234	PROVISION FOR INVENTORY						
234001	PROVISION FOR INVENTORY						

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3	REVENUE & INCOME						
31	SALES						
311	BILLED SALES						
311001	SALES -KUWAIT						
311002	OTHER REVENUE INDIA						
32	OTHER INCOME						
321	INTEREST INCOME						
321001	INTEREST ACCRUED - BANK DEPOSITS						
321002	INTEREST ACCRUED - FUNDS						
322	SALE OF FIXED ASSET						
322001	GAIN/LOSS ON SALE OF FIXED ASSETS						
323	EXCHNAGE GAIN/LOSS						
323001	EXCHNAGE GAIN						
323002	EXCHNAGE LOSS						
4	EXPENSES						
41	COST OF DEVELOPMENT						
411	COST OF SALE SERVICE						
411001	COST OF PERSONAL IN KUWAIT - SALES						
42	COST IN INDIA- DEVELOPMENT						
421	COST OF SUPPORT AND MARKETTING						
421001	COS-KUWAIT OPERATIONS						
422	COST OF INDIA HOME EXPENSES						
422001	COST OF BASIC FOOD AND LIVING						
422002	COST SCHOOL						
422003	COST SOCIAL - KITTY & CLUBS						
422004	COST MEDICAL OR INSURANCE EXPENSES						
422005	COST CAR OR INSURANCE EXPENSES						
422006	COST TRANSPORT EXPENSES						
422007	COST RENT						
422008	COST HOUSE RENT ALLOWANCE						
422009	COST -TRANSPORT ALLOWANCE						
422010	COST- PROPERTY MAITENANCE						
6	TAXES						
61	TAXATION GOVT						

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611	TAXATION CHARGES						
611001	PROPERTY TAX KUMAR						
611002	PROPERTY TAX GERA OFFICE						
611003	PROPERTY TAX LAND						
611004	INCOME TAX						
611005	OTHER TAX						
		0.000					

Approved ByAudited By