

Lucky Homes Pvt Ltd
TRIAL BALANCE
AS AT 26/05/2013
Printed Date : 26-May-13
3:58:44PM

| Code | Description | Transaction DR | Transaction CR | DR | CR |
|------|----------------------------|----------------|----------------|---------------|----------------|
| 0068 | EP STOCK - PERFORMING | 116,222,288.40 | 32,258,486.00 | 83,963,802.40 | 0.00 |
| 0076 | EP DEBTORS - NON PERFORMIN | 7,183,954.56 | 1,119,044.61 | 6,064,909.95 | 0.00 |
| 0072 | EP INTEREST IN SUSPENCE | 935,824.17 | 1,221,421.96 | 0.00 | 285,597.79 |
| 0079 | CURRENT ACCOUNT WITH LUCKY | 4,053,344.64 | 2,034,426.00 | 2,018,918.64 | 0.00 |
| 0122 | VAT INPUT A/C | 2,182.50 | 0.00 | 2,182.50 | 0.00 |
| 0081 | COMMISSION RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 0088 | PRELIMINARY EXPENSES OF LA | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| 0105 | PAYABLE TO P W PADUKKA | 18.15 | 0.00 | 18.15 | 0.00 |
| 0124 | VAT CONTROL A/C | 2,484,909.24 | 0.00 | 2,484,909.24 | 0.00 |
| 0034 | STATIONERY | 3,720.00 | 0.00 | 3,720.00 | 0.00 |
| 0133 | OVER PAYMENT | 9,252,463.20 | 9,840,401.53 | 0.00 | 587,938.33 |
| 0069 | EP UNEARNED INTEREST INCOM | 13,933,132.00 | 49,076,856.95 | 0.00 | 35,143,724.95 |
| 0130 | PROJECT PARTICIPATION SCHE | 7,441,773.57 | 20,340,273.65 | 0.00 | 12,898,500.08 |
| 0141 | EXP PAYABLE - MODEL HOUSE | 2,526,268.75 | 0.00 | 2,526,268.75 | 0.00 |
| 0051 | STAFF EXPENSES | 66,268.35 | 0.00 | 66,268.35 | 0.00 |
| 0099 | WAGES CONTROL A/C | 19,000.00 | 6,000.00 | 13,000.00 | 0.00 |
| 0142 | EXP PAYABLE - MODEL HOUSE | 1,808,218.75 | 0.00 | 1,808,218.75 | 0.00 |
| 0064 | PLANT & MACHINERY - CUM DE | 0.00 | 1,322,934.66 | 0.00 | 1,322,934.66 |
| 0101 | PROVISION FOR AUDIT FEES | 0.00 | 82,500.00 | 0.00 | 82,500.00 |
| 0153 | charity & Donation | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 0129 | PROJECT PARTICIPATION SCHE | 0.00 | 185,048,296.64 | 0.00 | 185,048,296.64 |
| 0149 | PROJECT PARTICIPATION SCHE | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 0128 | RETAINED EARNINGS | 3,724,237.99 | 0.00 | 3,724,237.99 | 0.00 |
| 0144 | FESTIVAL ADVANCE | 210,000.00 | 0.00 | 210,000.00 | 0.00 |
| 0002 | EP INTEREST INCOME | 0.00 | 2,589,830.17 | 0.00 | 2,589,830.17 |
| 0070 | EP STOCK - NON PERFORMING | 37,857,133.44 | 4,535,704.00 | 33,321,429.44 | 0.00 |
| 0117 | ESC PAYABLES | 392,422.00 | 13,053,563.00 | 0.00 | 12,661,141.00 |
| 0146 | RECEIVABLE - A.G PRASANNA | 100,000.00 | 260,000.00 | 0.00 | 160,000.00 |
| 0014 | SUNDRY INCOME | 2,000.00 | 1,508,237.50 | 0.00 | 1,506,237.50 |
| 0092 | NATION TRUST BANK PLC | 3,302,794.03 | 3,359,728.00 | 0.00 | 56,933.97 |
| 0097 | IMPROVEMENT COST PAYABLE | 62,988.60 | 615,017.97 | 0.00 | 552,029.37 |
| 0080 | CASH ADVANCES | 1,039,319.16 | 14,984.00 | 1,024,335.16 | 0.00 |
| 0138 | HOUSING DIVISION EXPENSES | 380,700.00 | 0.00 | 380,700.00 | 0.00 |
| 0042 | TRAVELLING AND TRANSPORT | 7,870.00 | 0.00 | 7,870.00 | 0.00 |
| 0094 | PETTY CASH FLOAT | 206,024.65 | 80,000.00 | 126,024.65 | 0.00 |
| 0120 | PAYE PAYABLE A/C | 36,065.00 | 19,999.00 | 16,066.00 | 0.00 |
| 0147 | TENDER DEPOSIT RECEIVABLE | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 0095 | UNIDENTIFIED CREDITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 0121 | STAMP DUTY PAYABLE A/C | 0.00 | 525.00 | 0.00 | 525.00 |
| 0125 | WHT PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 0115 | GRATUITY PROVISION | 0.00 | 353,032.54 | 0.00 | 353,032.54 |
| 0090 | BANK OF CEYLON | 11,811,022.58 | 16,791,065.33 | 0.00 | 4,980,042.75 |
| 0096 | ACCURED EXPENSES | 5,280,650.96 | 3,299,102.88 | 1,981,548.08 | 0.00 |
| 0116 | RESALE PAYABLE CONTROL A/C | 1,577,671.27 | 2,120,214.92 | 0.00 | 542,543.65 |
| 0010 | LEGAL FEES INCOME | 7,500.00 | 39,426.00 | 0.00 | 31,926.00 |
| 0040 | OFFICE MAINTAINNESS | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 0033 | OFFICE MAINTAINES | 35,000.00 | 20,000.00 | 15,000.00 | 0.00 |
| 0145 | PAYABLE - HOUSE PRASANNA S | 128,000.00 | 0.00 | 128,000.00 | 0.00 |
| 0058 | MOTOR VEHICLE - CUM DEPREC | 0.00 | 2,666,666.63 | 0.00 | 2,666,666.63 |
| 0066 | INTANGIBLE ASSETS - AMORTI | 0.00 | 22,916.63 | 0.00 | 22,916.63 |
| 0073 | WIP MR RUCHIRA'S HOUSE | 0.00 | 0.31 | 0.00 | 0.31 |
| 0078 | CURRENT ACCOUNT WITH LUCKY | 0.00 | 622,651.78 | 0.00 | 622,651.78 |
| 0082 | OTHER ADVANCES | 514,300.00 | 0.00 | 514,300.00 | 0.00 |
| 0084 | PREPAYMENTS | 685,965.67 | 0.00 | 685,965.67 | 0.00 |
| 0000 | REVENUE - REAL ESTATE | 948,120.00 | 3,748,137.19 | 0.00 | 2,800,017.19 |
| 0126 | WHT RECEIVABLE | 3,484.71 | 0.00 | 3,484.71 | 0.00 |
| 0075 | EP DEBTORS - PERFORMING | 3,653,628.82 | 8,144,154.89 | 0.00 | 4,490,526.07 |
| 0108 | ADVANCE RECEIVED - REAL ES | 5,875,395.25 | 23,981,885.69 | 0.00 | 18,106,490.44 |

| Code | Description | Transaction DR | Transaction CR | DR | CR |
|---------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 0132 | CASH IN HAND | 30,070,543.00 | 18,333,629.00 | 11,736,914.00 | 0.00 |
| 0107 | EXPENSES PAYABLE LAND SALE | 11,752,890.09 | 14,947,005.81 | 0.00 | 3,194,115.72 |
| 0091 | HATTON NATIONAL BANK PLC | 10,584,797.50 | 18,885,945.61 | 0.00 | 8,301,148.11 |
| 0109 | EXPENSES PAYABLE -HOUSE- R | 15,900.00 | 226,981.13 | 0.00 | 211,081.13 |
| 0148 | PAYABLE TO CEYLINCO INSURA | 581,479.77 | 52,119.17 | 529,360.60 | 0.00 |
| 0134 | STAFF LOAN | 1,437,533.07 | 0.00 | 1,437,533.07 | 0.00 |
| 0140 | RENOVATION - NALINKA'S HOU | 1,650,803.00 | 0.00 | 1,650,803.00 | 0.00 |
| 0062 | OFFICE EQUIPMENTS - CUM DE | 0.00 | 1,445,860.18 | 0.00 | 1,445,860.18 |
| 0063 | PLANT & MACHINERY | 8,819,564.28 | 0.00 | 8,819,564.28 | 0.00 |
| 0067 | LAND STOCK - CONSOLIDATED | 132,622,931.11 | 3,180,128.00 | 129,442,803.11 | 0.00 |
| 0055 | FURNITURE AND FITTINGS - C | 1,216,509.12 | 0.00 | 1,216,509.12 | 0.00 |
| 0110 | EXPENSES PAYABLE - HOUSE- | 0.00 | 61,918.73 | 0.00 | 61,918.73 |
| 0112 | SANROSE PARK - RECREATIONA | 171,041.00 | 0.00 | 171,041.00 | 0.00 |
| 0045 | PROFESSIONAL FEES | 4,820.00 | 0.00 | 4,820.00 | 0.00 |
| 0135 | EP-EARLY SETTLEMENT CONTRO | 1,477,137.08 | 161,625.00 | 1,315,512.08 | 0.00 |
| 0071 | EP UNEARNED INTEREST INCOM | 2,091,011.00 | 16,089,603.91 | 0.00 | 13,998,592.91 |
| 0119 | NBT PAYABLE A/C | 61,501.46 | 69,236.10 | 0.00 | 7,734.64 |
| 0056 | FURNITURE & FITTINGS - CUM | 0.00 | 145,810.67 | 0.00 | 145,810.67 |
| 0098 | WELFARE ASSOCIATION LUCKY | 75,900.00 | 75,900.00 | 0.00 | 0.00 |
| 0077 | RECEIVABLE LAND SALES | 31,179,037.35 | 600,000.00 | 30,579,037.35 | 0.00 |
| 0083 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 0089 | ADVANCE - FUEL FLOAT | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 0113 | SANROSE PARK - SPORTS CENT | 129,455.00 | 0.00 | 129,455.00 | 0.00 |
| 0118 | INCOME TAX PAYABLES | 1,149,910.47 | 0.00 | 1,149,910.47 | 0.00 |
| 0150 | HNB LOAN | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 |
| 0086 | INSURANCE CLAIM CONTROL A/ | 18,925.00 | 24,925.00 | 0.00 | 6,000.00 |
| 0057 | MOTOR VEHICLE -FREE HOLD-C | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 |
| 0059 | FREE HOLD MOTOR BIKES - CO | 1,542,240.00 | 0.00 | 1,542,240.00 | 0.00 |
| 0074 | WIP MRS PAMODA'S HOUSE | 546,235.44 | 0.00 | 546,235.44 | 0.00 |
| 0087 | ADVANCE PAID - MODULOR4 PV | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 |
| 0100 | EPF PAYABLES | 227,504.00 | 227,504.00 | 0.00 | 0.00 |
| 0102 | ETF PAYABLES | 34,125.00 | 33,263.10 | 861.90 | 0.00 |
| 0039 | FUEL EXPENSES | 207,990.14 | 0.00 | 207,990.14 | 0.00 |
| 0123 | VAT OUTPUT A/C | 11,880.00 | 58,287.81 | 0.00 | 46,407.81 |
| 0003 | COST OF SALES - LANDS | 3,189,842.64 | 1,980.00 | 3,187,862.64 | 0.00 |
| 0022 | BUSSINESS PROMOTION EXPENS | 48,805.28 | 0.00 | 48,805.28 | 0.00 |
| 0111 | SANROSE PARK - MODEL HOUSE | 241,189.00 | 0.00 | 241,189.00 | 0.00 |
| 0127 | STATED CAPITAL | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 0106 | FUEL EXPENSES REIMBURSE CO | 193,063.00 | 617,657.93 | 0.00 | 424,594.93 |
| 0139 | RECEIVABLE - NALINKA FERNA | 0.00 | 3,640,850.00 | 0.00 | 3,640,850.00 |
| 0041 | MOTOR VEHICLE MAINTENANCE | 143,617.00 | 41,850.00 | 101,767.00 | 0.00 |
| 0104 | STAMP FEES RECEIVED | 505,904.00 | 726,540.88 | 0.00 | 220,636.88 |
| 0021 | CORPORATE ADVERTISING EXPE | 157,713.02 | 78,856.51 | 78,856.51 | 0.00 |
| 0011 | LOAN DOCUMENT CHARGES | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| 0060 | MOTOR BIKES- CUM DEPRECIAT | 0.00 | 716,757.90 | 0.00 | 716,757.90 |
| 0061 | OFFICE EQUIPMENT - COST | 6,269,260.00 | 0.00 | 6,269,260.00 | 0.00 |
| 0065 | INTANGIBLE ASSETS | 554,518.64 | 0.00 | 554,518.64 | 0.00 |
| 0085 | SITE EQUIPMENTS AND OTHERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 0093 | FUND TRANSFER CONTROL A/C | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 |
| 0103 | LEGAL FEES RECEIVED | 0.00 | 37,015.00 | 0.00 | 37,015.00 |
| 0114 | HOUSE -DILRUKSHI KULATHILA | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| Totals | | 505,996,736.87 | 505,996,736.87 | 352,289,528.06 | 352,289,528.06 |
| Trial Balance Difference | | | | | 0.00 |