

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Trial Balance**

1-Nov-21 to 31-Mar-22

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	Closing Balance	
	Debit	Credit
Capital Account	95,27,731.81	1,53,93,330.51
Fixed Capital		1,00,000.00
Partners Capital	95,27,731.81	1,52,93,330.51
Loans (Liability)	52,88,890.00	3,80,23,831.39
Secured Loans	52,88,890.00	3,55,45,217.39
Unsecured Loans		24,78,614.00
Current Liabilities	6,35,42,326.97	66,42,95,945.90
Duties & Taxes	1,84,797.35	34,40,700.34
Sundry Creditors	6,33,57,529.62	5,09,32,930.91
Instalments Receivable		60,96,43,165.65
Outstanding Expenses		2,79,149.00
Fixed Assets	44,25,464.77	
FA-Automobiles	17,92,037.77	
FA-Computers & Peripherals	12,916.00	
FA-Equipment	19,187.00	
FA-Furniture & Fixtures	1,01,324.00	
FA - Mercedes Benz	20,20,000.00	
FA - Mitsubishi Pajero Sports	4,80,000.00	
Current Assets	35,44,53,651.62	31,55,951.30
Deposits (Asset)	1,11,25,000.00	
Loans & Advances (Asset)	26,08,633.79	9,94,958.00
Sundry Debtors	9,14,60,440.87	16,72,718.30
Cash-in-Hand		3,61,525.00
Bank Accounts	2,32,55,824.34	
Bank Fixed Deposits	1,85,00,000.00	
Inventory	20,75,03,752.62	1,26,750.00
Sales Accounts		3,59,82,300.00
REVENUE-From Unit Sales Exempt		1,19,94,100.03
REVENUE-From Unit Sales GST		2,39,88,199.97
Construction Material Register Dealers	19,37,26,624.79	
Construction Materials-Composition Bills	18,27,474.00	
Construction Materials-Unregistered Delears	82,008.00	
Department Work	10,11,307.00	
Equipment Useage Charges Unregistered	21,57,407.00	
Job Work Charges	15,31,508.00	
Labour Services Registered	7,08,61,470.70	
Labour Services Unregistered	1,99,72,756.00	
Macherala Stone	6,39,47,431.04	
Other Expenses	3,23,35,263.05	
Carried Over	63,09,64,689.96	75,68,51,359.10

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Trial Balance : 1-Nov-21 to 31-Mar-22

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	Closing Balance	
	Debit	Credit
Brought Forward	63,09,64,689.96	75,68,51,359.10
Direct Incomes	43,712.00	27,78,753.40
REVENUE-Materials Sales	43,712.00	1,37,253.40
REVENUE-Forefited Amount		5,38,250.00
REVENUE-Sales Commission		21,03,250.00
Indirect Incomes		3,07,510.03
INCOME-FDR		3,07,360.03
OIE-Prior Period Expenses		150.00
Indirect Expenses	92,04,786.54	
Financial Expenses	19,98,047.13	
Other Indirect Expenses	3,61,708.32	
Professional Services	48,88,419.56	
Promotion Expenses	4,98,063.53	
Salaries & Employee Benefits	14,09,055.00	
Statutory Interest & Penalties	49,493.00	
Profit & Loss A/c	11,97,24,434.52	
Difference in opening balances		0.49
Grand Total	75,99,37,623.02	75,99,37,623.02