

# Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad

## Trial Balance

1-Oct-21 to 31-Mar-22

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|                                             | Closing Balance       |                       |
|---------------------------------------------|-----------------------|-----------------------|
|                                             | Debit                 | Credit                |
| <b>Capital Account</b>                      |                       | <b>2,58,22,468.00</b> |
| Fixed Capital                               |                       | 1,00,000.00           |
| Partners Capital                            |                       | 2,57,22,468.00        |
| <b>Loans (Liability)</b>                    | <b>50,586.98</b>      | <b>2,15,45,764.00</b> |
| Secured Loans                               |                       | 1,79,51,264.00        |
| Unsecured Loans                             | 50,586.98             | 35,94,500.00          |
| <b>Current Liabilities</b>                  | <b>71,31,652.18</b>   | <b>23,71,076.40</b>   |
| Duties & Taxes                              | 29,98,374.00          | 86,704.40             |
| Sundry Creditors                            | 40,32,531.00          | 22,31,710.00          |
| Cancelled Bookings A/c.                     |                       | 25,000.00             |
| Deposits                                    | 1,00,000.00           |                       |
| Outstanding Expenses                        | 747.18                | 27,662.00             |
| <b>Current Assets</b>                       | <b>4,04,63,954.52</b> | <b>1,82,733.00</b>    |
| Deposits (Asset)                            | 10,65,000.00          |                       |
| Loans & Advances (Asset)                    | 1,96,623.20           | 1,82,632.00           |
| Sundry Debtors                              | 1,24,77,115.00        | 101.00                |
| Cash-in-Hand                                | 1,06,778.00           |                       |
| Bank Accounts                               | 86,42,998.96          |                       |
| Inventory                                   | 1,79,75,439.36        |                       |
| <b>Sales Accounts</b>                       |                       | <b>4,14,73,277.00</b> |
| REVENUE-From Unit Sales GST 7.5%            |                       | 2,76,48,851.00        |
| REVENUE-From Unit Sales Non Gst Supplies    |                       | 1,38,24,426.00        |
| <b>Purchase Accounts</b>                    | <b>3,75,73,752.92</b> | <b>20,73,663.88</b>   |
| Building Material                           | 56,29,362.64          |                       |
| Construction Material-Registered Delears    | 1,56,40,054.56        |                       |
| Construction Materials-Composition Bills    | 1,35,609.00           |                       |
| Construction Materials-Unregistered Delears | 1,46,795.00           |                       |
| Department Work                             | 6,19,050.00           |                       |
| Equipment Useage Charges                    | 4,12,974.00           |                       |
| Job Work Charges                            | 5,39,149.00           |                       |
| Labour Services Registered                  | 34,66,142.40          |                       |
| Labour Services Unregistered                | 19,09,644.00          |                       |
| Other Expenses                              | 90,74,972.32          | 20,73,663.88          |
| <b>Direct Incomes</b>                       |                       | <b>52,130.00</b>      |
| Revenue-Misc Income                         |                       | 52,130.00             |
| <b>Indirect Incomes</b>                     |                       | <b>4,17,656.00</b>    |
| INCOME-FDR                                  |                       | 4,17,656.00           |
| <b>Indirect Expenses</b>                    | <b>85,92,557.62</b>   | <b>633.00</b>         |
| Financial Expenses                          | 30,36,173.44          |                       |
| Other Indirect Expenses                     | 1,35,927.62           |                       |
| Professional Services                       | 25,25,945.63          | 633.00                |
| <b>Carried Over</b>                         | <b>9,38,12,504.22</b> | <b>9,39,39,401.28</b> |

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|                                       | Closing Balance       |                       |
|---------------------------------------|-----------------------|-----------------------|
|                                       | Debit                 | Credit                |
| <b>Brought Forward</b>                | <b>9,38,12,504.22</b> | <b>9,39,39,401.28</b> |
| Promotion Expenses                    | 11,48,018.93          |                       |
| Salaries & Employee Benefits          | 17,43,023.00          |                       |
| Statutory Interest & Penalties        | 3,469.00              |                       |
| Profit & Loss A/c                     | 1,26,897.00           |                       |
| <i>Difference in opening balances</i> | 0.06                  |                       |
| <b>Grand Total</b>                    | <b>9,39,39,401.28</b> | <b>9,39,39,401.28</b> |