

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Oct-21 to 31-Mar-22

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	Closing Balance	
	Debit	Credit
Capital Account		12,27,38,099.77
Reserves & Surplus		12,27,38,099.77
Loans (Liability)	85,23,131.22	93,10,000.00
Secured Loans	85,23,131.22	93,10,000.00
Current Liabilities	9,59,29,377.74	14,67,11,452.70
Duties & Taxes	2,00,502.74	12,91,086.22
Sundry Creditors	9,57,28,875.00	11,57,86,530.26
Cancelled Bookings A/c.		26,250.00
Instalments Receivable		2,95,85,190.22
Outstanding Expenses		22,396.00
Fixed Assets	5,13,704.00	
FA-Automobiles	46,324.00	
FA-Maruti Alto	4,67,380.00	
Investments	2,50,000.00	
INV-Summit Sales LLP Logistics	2,50,000.00	
Current Assets	17,25,96,233.87	
Deposits (Asset)	12,20,000.00	
Loans & Advances (Asset)	30,50,489.30	
Sundry Debtors	6,54,71,689.14	
Cash-in-Hand	1,329.00	
Bank Accounts	37,84,119.16	
Inventory	9,90,68,607.27	
Sales Accounts	12,44,41,458.00	26,10,439.00
REVENUE-Materials Sales		21,10,439.00
Additional Car Parking Chargers		5,00,000.00
REVENUE-Extraspects	1,79,910.00	
REVENUE-From Unit Sales GST	12,42,61,548.00	
Purchase Accounts	10,38,28,966.33	23,15,49,056.15
Construction Material-Registered Delears	3,97,79,996.20	
Construction Materials-Composition Bills	5,80,417.00	
Construction Materials - Exempted	44,051.50	5,06,715.00
Construction Materials-Unregistered Delears	1,93,621.00	
Department Work	12,30,335.00	
Equipment Useage Charges	11,21,527.00	
Job Work Charges	28,58,304.00	
Labour Services Registered	2,82,72,271.50	
Labour Services Unregistered	1,27,16,983.00	
Other Expenses	1,70,31,460.13	3,100.00
Purchase		23,10,39,241.15
Carried Over	50,60,82,871.16	51,29,19,047.62

continued ...

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	Closing Balance	
	Debit	Credit
Brought Forward	50,60,82,871.16	51,29,19,047.62
Direct Incomes		30,88,02,033.21
<i>Revenue Recognized</i>		<i>30,88,02,033.21</i>
Direct Expenses	22,90,33,268.00	
<i>Const Recognized</i>	<i>22,90,33,268.00</i>	
Indirect Incomes	2,35,790.00	4,52,154.40
<i>Balance Written Off</i>		<i>25,035.40</i>
<i>INCOME-Interest From Customers</i>		<i>4,27,119.00</i>
<i>INCOME-Misc</i>	<i>2,35,790.00</i>	
Indirect Expenses	1,08,33,209.61	
Financial Expenses	5,84,087.00	
Other Indirect Expenses	8,74,883.97	
Professional Services	25,36,717.98	
Promotion Expenses	20,75,938.66	
Salaries & Employee Benefits	44,05,804.00	
Statutory Interest & Penalties	3,55,778.00	
Profit & Loss A/c	7,59,88,096.08	
<i>Difference in opening balances</i>	0.38	
Grand Total	82,21,73,235.23	82,21,73,235.23