

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**Trial Balance**

1-Oct-21 to 31-Mar-22

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	Closing Balance	
	Debit	Credit
Capital Account		1,65,15,197.14
Fixed Capital		1,00,000.00
Partners Capital		1,64,15,197.14
Loans (Liability)		6,01,51,215.13
Secured Loans		6,00,68,177.13
Unsecured Loans		83,038.00
Current Liabilities	3,86,27,859.54	5,66,69,726.74
Duties & Taxes	27,53,606.88	25,11,439.84
Sundry Creditors	3,46,93,280.66	28,57,172.90
Deposits	11,75,000.00	
Instalments Receivable		5,12,31,000.00
Outstanding Expenses	5,972.00	70,114.00
Investments	6,95,33,803.27	
INVE-Work in Progress	6,95,33,803.27	
Current Assets	7,82,99,455.11	2,86,82,641.00
Deposits (Asset)	1,03,34,720.00	
Loans & Advances (Asset)	7,19,508.60	2,86,82,641.00
Sundry Debtors	6,18,67,975.10	
Cash-in-Hand	1,04,678.00	
Bank Accounts	2,57,406.18	
Bank Fixed Deposits	50,15,167.23	
Sales Accounts		12,10,19,257.33
REVENUE-Materials Sales		67,800.00
REVENUE-From Unit Sales Exempt		4,03,17,044.36
REVENUE-From Unit Sales GST		8,06,34,412.97
Purchase Accounts	6,85,35,865.98	
Construction Material-Registered Delears	1,30,17,846.98	
Construction Materials-Composition Bills	1,23,639.00	
Construction Materials-Unregistered Delears	81,535.00	
Department Work	5,75,387.00	
Equipment Useage Charges	3,16,286.00	
Job Work Charges	2,86,588.00	
Labour Services Registered	5,03,99,286.00	
Labour Services Unregistered	37,35,298.00	
Direct Expenses	1,26,01,692.85	
Other Expenses	1,26,01,692.85	
Indirect Incomes		1,09,204.00
INCOME-Interest From Fixed Deposits		1,06,630.00
INCOME-Misc		2,574.00
Indirect Expenses	68,78,768.28	44.56
Financial Expenses	32,01,817.20	
Carried Over	27,44,77,445.03	28,31,47,285.90

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

	Closing Balance	
	Debit	Credit
Brought Forward	27,44,77,445.03	28,31,47,285.90
Other Indirect Expenses	1,54,157.50	44.56
Professional Services	18,34,206.08	
Promotion Expenses	9,42,539.50	
Salaries & Employee Benefits	7,40,810.00	
Statutory Interest & Penalties	5,238.00	
Profit & Loss A/c	86,69,840.87	
Grand Total	28,31,47,285.90	28,31,47,285.90