

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Trial Balance

1-Apr-21 to 31-Mar-22

Page 1

	Closing Balance	
	Debit	Credit
Capital Account	65,907.74	5,04,98,107.54
Fixed Capital		1,00,000.00
Partners Capital	65,907.74	5,03,98,107.54
Loans (Liability)	11,000.00	2,88,41,685.01
Secured Loans		1,85,58,954.01
Unsecured Loans		17,731.00
Advances-Loan	11,000.00	1,02,65,000.00
Current Liabilities	2,50,32,071.98	97,05,817.00
Duties & Taxes	14,874.98	3,23,358.00
Sundry Creditors	2,46,20,085.00	6,80,459.00
Instalments Receivable		87,02,000.00
Outstanding Expenses	38,392.00	
<i>CUST-Flat No-212-Dutta Bala Koteswara Rao</i>	<i>3,58,720.00</i>	
Fixed Assets	2,98,702.00	
<i>FA-Alto Car</i>	<i>2,48,534.00</i>	
<i>FA-Computers & Peripherals</i>	<i>7,318.00</i>	
<i>FA-Electrical Bike</i>	<i>42,850.00</i>	
Current Assets	9,60,60,685.64	7,15,564.20
Deposits (Asset)	12,56,200.00	50,000.00
Loans & Advances (Asset)	13,30,035.57	4,77,907.00
Sundry Debtors	1,92,18,512.00	1,62,706.00
Cash-in-Hand	1,05,687.00	
Bank Accounts	16,62,825.36	24,951.20
Bank Fixed Deposits	85,32,567.51	
Inventory	6,34,68,279.20	
MRGV-Villas Constructions Expenses	4,86,579.00	
Sales Accounts		5,84,66,100.00
REVENUE-Materials Sales		2,100.00
<i>REVENUE-From Unit Sales GST</i>		<i>5,84,64,000.00</i>
Purchase Accounts	1,30,64,869.81	
Construction Material-Exempt	12,040.50	
Construction Material-Registered Delears	51,37,702.16	
Construction Materials-Composition Bills	2,72,757.00	
Construction Materials-Unregistered Delears	9,90,982.00	
Contractors JB & Dept.	23,56,660.00	
Department Work	6,92,153.00	
Equipment Usage Charges	4,99,016.00	
Job Work Charges	1,06,700.00	
Labour Services Registered	17,500.00	
Labour Services Unregistered	13,38,794.15	
Other Direct Expenses	16,37,065.00	
Carried Over	13,45,33,237.17	14,82,27,273.75

continued ...

Modi Realty Genome Valley LLP (21-22)

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

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward	13,45,33,237.17	14,82,27,273.75
<i>Morrum</i>	3,500.00	
Direct Incomes		25,000.00
<i>REVENUE-Forefited Amount</i>		25,000.00
Indirect Incomes		2,75,882.53
<i>IFDR - Yes Bank</i>		1,85,622.53
<i>INCOME-Misc</i>		2,340.00
<i>OIERD-Rent & Amenity Charges</i>		29,820.00
<i>OIEUD-Rent & Amenity Charges</i>		58,000.00
<i>SAL-Other Deductions</i>		100.00
Indirect Expenses	1,40,01,093.11	6,174.00
Financial Expenses	23,73,154.24	
Other Indirect Expenses	37,88,331.79	
Professional Services	16,33,583.12	
Promotion Expenses	14,48,732.96	
Salaries & Employee Benefits	37,00,841.00	6,174.00
Statutory Interest & Penalties	32,983.00	
<i>Admin Service Charges BRGV</i>	23,467.00	
<i>Compensation</i>	10,00,000.00	
Grand Total	14,85,34,330.28	14,85,34,330.28