

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MODI REALTY CREATOPOLIS LLP				
BALANCE SHEET						
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	59,972		CASH AT BANK	C	9,718
OUTSTANDING EXPENSES	B	4,746		LOANS & ADVANCES	D	55,000
		64,718				64,718
						-
				For MODI REALTY CREATOPOLIS LLP,		
				DESIGNATED PARTNER.		

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ASSESSMENT YEAR	2023-2024		BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI REALTY CREATOPOLIS LLP			
PARTNERS CAPITAL ACCOUNTS				
Modi Propertis Pvt. Ltd.				
To	Balance b/fd. (1-4-22)	3,110	By	Balance b/fd. (1-4-2023)
To	Share of Loss (76%)	26,896		30,006
		30,006		30,006
Modi Housing Pvt. Ltd.				
To	Balance b/fd. (1-4-22)	1,529	By	Balance c/fd. (31-03-2023)
To	Share of Loss (24%)	8,493		10,022
		10,022		10,022

ASSESSMENT YEAR	2023-2024	BALANCES AS ON: 31-03-2023	
NAME OF THE ENTITY:	M/s. MODI REALTY CREATOPOLIS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
		Amount in Rs.	
SCHEDULE-A			
CAPITAL:			
FIXED CAPITAL:			
Modi Properties Pvt. Ltd.	76,000.00		
Modi Housing Pvt. Ltd.	24,000.00	1,00,000.00	
RUNNING CAPITAL			
Modi Properties Pvt. Ltd.	(30,006.08)		
Modi Housing Pvt. Ltd.	(10,021.92)	(40,028.00)	
		59,972.00	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable		388.00	
KGM & Co.		4,358.00	
		4,746.00	
SCHEDULE-C			
BANK BALANCES:			
Yes Bank Ltd 009763700004023		9,718.00	
		9,718.00	
SCHEDULE-D			
LOAND & ADVANCES:			
MPPL Fixed capital receivable		31,000.00	
MHPL Fixed capital receivable		24,000.00	
		55,000.00	