

Company Name		Modi Realty Vikarabad LLP					
Project name		Modi Realty Vikarabad LLP					
For month of		Mar-24					
S. No.	Item	Formula	Taxable Value	P	Q	R	S=P+Q+R
A	ITC available from earlier periods						
B	ITC being claimed for current period						
C	ITC (ineligible)						
D	ITC for RCM - current period						
E	ITC for RCM (ineligible)						
F	Net ITC	A+B-C+D-E					
G	Outward taxable suppliers B2C						
H	Outward taxable suppliers B2B						
I	Net Tax Payable (without RCM)	G+H-F					
J	RCM tax payable (in cash)						
K	Total Tax payable	I+J					
L	Outward exempt supplies						
M	ITC available for next month	F-G-H					
N	ITC available on portal						
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant	MD		
Sign							
Date							

Note:

- 1 This form must be submitted before 10th of each month.
- 2 Payment must be made on or before due date.
- 3 Account for the payment in Fridays statement.
- 4 Attach ledger statement and other documents for consultants review.
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Mar-24 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	7,25,500.91	81,74,233.83
Fixed Capital		1,00,000.00
FCAP-Balram Reddy		35,000.00
FCAP-Modi Housing Pvt Ltd		5,000.00
FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.		60,000.00
Partners Capital	7,25,500.91	80,74,233.83
PARTNER-Balram Reddy		2,46,893.73
PARTNER-Modi And Modi Realty Hyderabad Llp		78,27,340.10
PARTNER-Modi Housing Pvt Ltd	7,25,500.91	
Loans (Liability)		9,60,847.32
Bank OD A/c		8,57,477.32
Unsecured Loans		1,03,370.00
Current Liabilities		2,600.00
Duties & Taxes		
Sundry Creditors		
Outstanding Expenses		2,600.00
Fixed Assets	1,186.14	
FA-Computers & Peripherals	1,186.14	
Current Assets	84,10,994.10	
Deposits (Asset)	50,000.00	
Loans & Advances (Asset)	4,872.00	
Cash-in-Hand	338.00	
Bank Accounts	10,26,060.50	
Inventory	73,29,723.60	
Indirect Incomes		12,404.20
Indirect Expenses	7,144.00	
Financial Expenses	3,370.00	
Other Indirect Expenses	3,134.00	
Statutory Interest & Penalties	640.00	
Profit & Loss A/c	5,260.20	
Grand Total	91,50,085.35	91,50,085.35

Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Mar-24 to 31-Mar-24

Particulars	1-Mar-24 to 31-Mar-24	Particulars	1-Mar-24 to 31-Mar-24
Purchase Accounts		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	7,144.00	Gross Profit b/f	
Financial Expenses	3,370.00	Indirect Incomes	12,404.20
Other Indirect Expenses	3,134.00	INCOME-FDR	12,404.20
Statutory Interest & Penalties	640.00		
Nett Profit	5,260.20		
Total	12,404.20	Total	12,404.20

Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**Balance Sheet**

1-Mar-24 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		74,48,732.92	Fixed Assets		1,186.14
Fixed Capital	1,00,000.00		FA-Computers & Peripherals	1,186.14	
Partners Capital	73,48,732.92				
Loans (Liability)		9,60,847.32	Investments		
Bank OD A/c	8,57,477.32		Current Assets		84,10,994.10
Unsecured Loans	1,03,370.00		Closing Stock		
Current Liabilities		2,600.00	Deposits (Asset)	50,000.00	
Outstanding Expenses	2,600.00		Loans & Advances (Asset)	4,872.00	
Profit & Loss A/c			Cash-in-Hand	338.00	
Opening Balance	(-)5,25,782.20		Bank Accounts	10,26,060.50	
Current Period	5,260.20		Inventory	73,29,723.60	
Less: Transferred	5,20,522.00				
Total		84,12,180.24	Total		84,12,180.24