

Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Trial Balance

1-Jul-2019 to 30-Sep-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	2,21,268.78	5,37,81,071.83
Fixed Capital		1,00,000.00
Running Capital	2,21,268.78	5,36,81,071.83
Current Liabilities	4,18,693.83	1,65,862.00
Duties & Taxes	58,908.84	4,008.00
Sundry Creditors	50,407.44	80,714.00
Credit Contractors		7,480.00
Credit Staff	4,200.00	67,242.00
Outstanding Expenses		3,768.00
Staff Brokerage/Commission A/c	611.00	
Sundry Creditors /others	3,04,565.00	
Professional Tax		2,650.00
Rounding Offs	1.55	
Fixed Assets	3,64,320.00	
Alto Car	3,43,992.00	
Laptop	20,328.00	
Current Assets	5,46,25,826.00	8,56,143.91
Deposits (Asset)	1,10,000.00	
Loans & Advances (Asset)	47,41,197.00	1,70,738.00
Cash-in-hand	1,01,775.00	
Bank Accounts	10,99,056.00	6,78,205.91
Constructions Expenses	4,83,87,747.00	
Contractor Advances	1,86,051.00	7,200.00
Branch / Divisions		13,18,350.00
Modi Realty Muraharipally LLP		13,18,350.00
Purchase Accounts	4,29,695.72	
Allow for Equipment	1,650.00	
Borewell	67,565.00	
Building Material	3,12,912.40	
Consumables	4,421.00	
Plumbing	43,107.32	
Tools	40.00	
Indirect Incomes	3,369.47	
Interest on Fdr	3,369.47	
Indirect Expenses	3,74,753.99	33,246.00
Admin Expenses	21,487.15	
Brokerage/commission	32,720.00	
Exempted Expenses	9,189.00	30,900.00
Admin Expenses	15,147.00	
Car Hire Charges	27,938.00	
Car Hire Charges 18%	14,425.00	
Consultancy Charges 18%	61,600.00	
Consultancy Charges URD	10,000.00	
Electracity Bills	940.00	
Gratuity	8,544.00	
Hamali Charges Urd	2,066.00	
Interest on Overdraft	8,989.28	
Interest on Tds	2,400.00	
Legal Expenses-Exmpeted	420.00	
Misc Expenses	14,810.00	
Misllaneous Expenses-Urd	22,706.00	
Carried Over	5,64,37,927.79	5,61,54,673.74

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	5,64,37,927.79	5,61,54,673.74
<i>Office Expenses Urd</i>	2,200.00	
<i>Petrol/diesel Exempted</i>	81,808.00	
<i>Printing & Stationery</i>	2,328.56	
<i>Printing & Stationery URD</i>	5,875.00	
<i>Provident Fund</i>		2,346.00
<i>Security Charges Composition</i>	26,712.00	
<i>Staff Welfare Exmpeted</i>	1,550.00	
<i>Vehicle Maintenance Two Wheeler Exempt</i>	899.00	
Profit & Loss A/c		2,83,254.05
Grand Total	5,64,37,927.79	5,64,37,927.79