

Modi Realty Genome Valley LLP

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

Trial Balance

1-Oct-2019 to 31-Dec-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		6,16,53,153.05
Fixed Capital		1,00,000.00
Running Capital		6,15,53,153.05
Current Liabilities	4,75,715.10	2,83,385.56
Duties & Taxes	1,38,427.98	11,062.00
Sundry Creditors	28,121.00	1,84,151.56
Credit Contractors		7,480.00
Credit Staff	4,200.00	67,242.00
Outstanding Expenses		
Staff Brokerage/Commission A/c		10,100.00
Sundry Creditors /others	3,04,965.00	
Professional Tax		3,350.00
Rounding Offs	1.12	
Fixed Assets	3,64,320.00	
Alto Car	3,43,992.00	
Laptop	20,328.00	
Current Assets	5,97,38,022.09	34,551.00
Deposits (Asset)	1,10,000.00	
Loans & Advances (Asset)	48,65,442.00	27,351.00
Cash-in-hand	96,126.00	
Bank Accounts	22,04,801.09	
Constructions Expenses	5,22,68,652.00	
Contractor Advances	1,93,001.00	7,200.00
Branch / Divisions		
Purchase Accounts	5,38,624.16	
Allow for Equipment	15,500.00	
Building Material	3,54,234.80	
Cement	12,600.00	
Consumables	4,422.00	
Equipment	28,817.54	
Hardware	18,488.40	
Misllaneous Expenses	3,883.20	
Plumbing	16,954.76	
Steel	31,412.50	
Wood	11,310.96	
Soil Testing Charges 18%	41,000.00	
Direct Expenses	7,125.00	
Transportaion	7,125.00	
Indirect Expenses	3,59,564.13	3,600.00
Admin Expenses	76,458.13	
Brokerage/commission	38,200.00	
Extempted Expenses	3,896.00	
Admin Expenses	2,307.00	
Bank Charges	472.00	
Bonus	15,182.00	
Car Hire Charges	5,458.00	
Consultancy Charges 18%	55,891.00	
Consultancy Charges URD	53,096.00	
Incentives	333.00	
Insurance	5,300.00	
Interest on Overdraft	5,503.00	
Carried Over	6,14,83,370.48	6,19,74,689.61

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	6,14,83,370.48	6,19,74,689.61
<i>Interest on Tds</i>	30.00	
<i>Petrol/diesel Exempted</i>	14,243.00	
<i>Printing & Stationery URD</i>	5,840.00	
<i>Provident Fund</i>		3,600.00
<i>Rera Rigistration Fee</i>	40,345.00	
<i>Security Charges Composition</i>	26,712.00	
<i>Vehicle Maintenance 4 Wheeler Exempted</i>	10,298.00	
Profit & Loss A/c	4,91,319.13	
Grand Total	6,19,74,689.61	6,19,74,689.61