

Modi Realty Genome Valley LLP

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

Trial Balance

1-Jan-2020 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		6,18,67,153.05
Fixed Capital		1,00,000.00
Running Capital		6,17,67,153.05
Current Liabilities	3,35,792.51	4,20,624.56
Duties & Taxes	2,55,391.68	27,475.00
Sundry Creditors	69,727.10	2,67,996.56
Credit Contractors		7,480.00
Credit Staff	4,200.00	67,242.00
Outstanding Expenses		3,953.00
Staff Brokerage/Commission A/c		10,100.00
Sundry Creditors /others	6,465.00	31,678.00
Professional Tax		4,200.00
Professional Tax Payable		500.00
Rounding Offs	8.73	
Fixed Assets	3,68,070.00	
Alto Car	3,43,992.00	
Laptop	20,328.00	
Office Furniture@18%	3,750.00	
Current Assets	5,99,34,771.00	9,51,151.69
Deposits (Asset)	1,10,000.00	
Loans & Advances (Asset)	50,97,547.00	79,628.00
Cash-in-hand	93,826.00	
Bank Accounts	10,28,094.00	8,46,817.69
Constructions Expenses	5,29,78,327.00	
Contractor Advances	6,26,977.00	24,706.00
Purchase Accounts	7,10,952.43	
Allow for Equipment	33,260.00	
Building Material	4,74,516.17	
Consumables	4,569.00	
Equipment	77,865.00	
Hardware	4,090.00	
Misllaneous Expenses	6,065.00	
Plumbing	58,888.56	
Steel	15,180.60	
Tools	32,799.00	
Wood	3,719.10	
Direct Incomes		7,110.00
Income Tax Refund A.Y. 19-20		7,110.00
Direct Expenses	29,618.00	
Transportaion	2,000.00	
Fogging Expenses Urd	11,250.00	
Goods Transportation Charges -18%	13,875.00	
Sundry Purchases Urd	2,493.00	
Indirect Expenses	4,73,802.94	
Admin Expenses	1,92,383.78	
Exempted Expenses	11,327.00	
Bank Charges	472.00	
Consultancy Charges 18%	88,275.00	
Consultancy Charges URD	78,731.00	
Hamali Charges 18%	411.38	
Carried Over	6,18,53,006.88	6,32,46,039.30

continued ...

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	6,18,53,006.88	6,32,46,039.30
<i>Incentives</i>	5,000.00	
<i>Interest on Overdraft</i>	2,808.78	
<i>I.T. Representation Fee</i>	3,953.00	
<i>Misllaneous Expenses-Urd</i>	400.00	
<i>Petrol/diesel Exempted</i>	21,390.00	
<i>Printing & Stationery URD</i>	4,253.00	
<i>Security Charges Composition</i>	56,968.00	
<i>Staff Welfare Exmpeted</i>	155.00	
<i>Vehicle Maintenance 4 Wheeler Exempted</i>	7,275.00	
Profit & Loss A/c	13,93,032.42	
Grand Total	6,32,46,039.30	6,32,46,039.30