

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Trial Balance**

1-Apr-2019 to 30-Jun-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	38,544.14	78,51,843.67
Fixed Capital		1,00,000.00
Running Capital	38,544.14	77,51,843.67
Current Liabilities	3,700.00	3,965.00
Duties & Taxes	1,800.00	
Sundry Creditors		
Outstanding Amount Payable		3,965.00
Staff Salary Account	1,900.00	
Fixed Assets	15,246.00	
Laptop	15,246.00	
Investments	69,10,100.00	
Land	65,50,000.00	
Registration Charges	3,60,100.00	
Current Assets	12,61,085.80	3,78,751.51
Loans & Advances (Asset)	10,207.80	
Bank Accounts	10,99,478.00	3,78,751.51
Work In Progress	1,51,400.00	
Indirect Incomes		11,299.97
Interest on Fdr-YES BANK		11,299.97
Indirect Expenses	17,184.21	
Common Expenditure	10,000.00	
Salaries & Employees Benefits	2,071.00	
Consultancy Charges	2,625.00	
Interest on OD	2,388.21	
Misc.Expense	100.00	
Grand Total	82,45,860.15	82,45,860.15