

Modi Realty Vikarabad LLP

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

Secunderabad**Trial Balance**

1-Jan-2020 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		78,13,199.53
Fixed Capital		1,00,000.00
Running Capital		77,13,199.53
Current Liabilities	2,411.30	15,838.00
Duties & Taxes	2,411.30	
Outstanding Amount Payable		3,953.00
Staff Salary Account		11,885.00
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	14,43,564.96	6,17,591.45
Loans & Advances (Asset)	14,933.96	
Cash-in-Hand	1,79,505.00	
Bank Accounts	10,97,726.00	6,17,591.45
Work In Progress	1,51,400.00	
Indirect Incomes		15,046.00
Interest Received On OD		15,046.00
Indirect Expenses	36,004.00	1,667.90
Salaries & Employees Benefits	32,051.00	
Interest on OD		1,667.90
I T Representation Fee	3,953.00	
Profit & Loss A/c	56,016.62	
Grand Total	84,63,342.88	84,63,342.88