

Modi Realty Vikarabad LLP

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

Secunderabad**Trial Balance**

1-Jul-2019 to 30-Sep-2019

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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	2,120.40	3,765.00
Duties & Taxes	2,120.40	
Sundry Creditors		
Outstanding Amount Payable		3,765.00
Staff Salary Account		
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	12,60,985.80	4,22,465.17
Loans & Advances (Asset)	10,207.80	
Bank Accounts	10,99,378.00	4,22,465.17
Work In Progress	1,51,400.00	
Indirect Incomes		9,286.74
Interest on Fdr-YES BANK		9,286.34
Round Off		0.40
Indirect Expenses	54,380.00	
Consultancy Charges	1,550.00	
Repair & Maintenance Computers	230.00	
Consultancy Charges	50,000.00	
Printing & Stationary	2,600.00	
Profit & Loss A/c	5,884.24	
Grand Total	82,48,716.44	82,48,716.44