

Modi Realty Vikarabad LLP

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

Secunderabad

Trial Balance

1-Sep-2019 to 31-Dec-2019

Page 1

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	
Duties & Taxes	2,411.30	
Sundry Creditors		
Outstanding Amount Payable		
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	12,60,749.80	4,31,324.19
Loans & Advances (Asset)	10,207.80	
Bank Accounts	10,99,142.00	4,31,324.19
Work In Progress	1,51,400.00	
Indirect Incomes	2,498.70	15,753.40
Interest on Fdr-YES BANK	2,498.70	
Interest Received On OD		15,753.00
Round Off		0.40
Indirect Expenses	21,022.12	
Consultancy Charges	1,500.00	
Repair & Maintenance Computers	230.00	
Salaries & Employees Benefits	3,932.00	
Consultancy Charges	3,186.00	
Interest on OD	12,058.02	
Service Charges PO @ 18%	116.10	
Profit & Loss A/c	48,249.20	
Grand Total	82,60,277.12	82,60,277.12