

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Trial Balance

1-Jul-2019 to 30-Sep-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		85,25,000.00
Anand Suresh Mehta Capital		70,00,000.00
Modi Properties Pvt Ltd		15,25,000.00
Loans (Liability)		1,00,00,000.00
Paramount Builders Loan		1,00,00,000.00
Current Liabilities	1,44,842.00	1,35,84,205.66
Duties & Taxes		14,630.00
Sundry Creditors	1,44,842.00	1,35,69,575.66
Current Assets	1,16,70,285.00	13,943.00
Deposits (Asset)	1,03,25,120.00	
Loans & Advances (Asset)	11,97,874.00	13,943.00
Cash-in-Hand	4,935.00	
Bank Accounts	1,42,356.00	
Purchase Accounts	6,49,447.00	
Building Material	2,301.00	
Consumables	1,693.00	
Electrical Material	698.00	
Robo Sand	39,600.00	
Steel	73,728.00	
Stone Dust	39,000.00	
Tools	13,256.00	
Equipment	58,611.00	
Metal	10,500.00	
Redbricks	4,10,060.00	
Direct Expenses	1,75,39,273.40	
Allowance for Const Equipment	49,285.00	
Hirecharges for Equipment-Urd	2,37,429.00	
Labour Allowances	1,24,526.00	
Other Expenses	1,70,58,180.40	
Chandrakala M Hirecharges	9,585.00	
Gardening Charges	31,459.00	
Security Charges	27,899.00	
Site Misc Expenses	910.00	
Indirect Incomes		432.00
Interest on Fixed Deposit		432.00
Indirect Expenses	4,47,899.00	
Administration Expenses	43,642.00	
Advertisement	70,598.00	
Employee's Benifits	26,072.00	
Printing and Stationery	4,140.00	
Repairs & Maintenance Computers	1,463.00	
BG Charges	26,019.00	
Car Hirecharges	23,718.00	
FEDBANK FINANCIAL SERVICES Limited	2,50,000.00	
Miscellaneous Expenses	2,247.00	
Profit & Loss A/c	16,71,834.26	
Grand Total	3,21,23,580.66	3,21,23,580.66