

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Trial Balance

1-Oct-2019 to 31-Dec-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		3,28,07,924.00
Anand Suresh Mehta Capital		70,50,000.00
Modi Properties Pvt Ltd		2,57,57,924.00
Loans (Liability)		70,00,000.00
Paramount Builders Loan		70,00,000.00
Current Liabilities	8,71,001.14	65,54,352.22
Duties & Taxes		3,29,250.92
Sundry Creditors	8,71,001.14	1,75,101.30
Installments Receivables		60,50,000.00
Fixed Assets	1,40,188.68	
Furniture	63,189.00	
Split Airconditions & Inverters @28%	76,999.68	
Current Assets	2,09,13,937.00	10,92,400.00
Deposits (Asset)	1,03,25,120.00	
Loans & Advances (Asset)	50,28,958.00	1,83,460.00
Sundry Debtors	49,87,260.00	
Cash-in-Hand	6,597.00	
Bank Accounts	5,66,002.00	9,08,940.00
Purchase Accounts	17,32,721.66	16,709.00
Building Material	2,93,755.26	
Carpentry	10,777.96	
Cement Bricks	2,71,300.00	
Consumables	50,753.98	
Electrical Material	1,19,920.68	
GRANITE	13,810.06	
Painting Material	30,104.00	
Plumbing Material	3,21,914.71	
Robo Sand	28,000.00	
Steel	14,343.66	
Steel Tubes	63,728.02	
Stone Dust	50,604.51	16,709.00
Tools	8,635.02	
Borewell	70,000.00	
Doors/Windows	45,200.00	
Equipment	22,411.00	
Equipment @ 18%	24,801.53	
Gardening Material Composite	3,551.00	
Hardware Marerial @18%	1,132.80	
Hardware Material	5,990.00	
Metal @5%	33,115.47	
Paints	5,000.00	
RMC @ 18%	2,07,000.00	
Stone	8,064.00	
Stone 5%	28,728.00	
Sundry Purchases Urd	80.00	
Direct Incomes		
Direct Expenses	21,97,328.30	
Allowance for Const Equipment	1,90,957.00	
Hirecharges for Equipment-Urd	3,33,024.00	
Labour Allowances	3,67,411.00	
Other Expenses	9,67,020.90	
Carried Over	2,58,55,176.78	4,74,71,385.22

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,58,55,176.78	4,74,71,385.22
<i>Chandrakala M Hirecharges</i>	47,817.00	
<i>Crane Hire Charges</i>	6,500.00	
<i>Electricity Service No:TS2300005</i>	45,733.00	
<i>Freight / Loading Charges @18%</i>	5,016.00	
<i>Gardening Charges</i>	36,114.00	
<i>Goods Transportation Charges @ 18%</i>	5,074.00	
<i>Housekeeping Charges</i>	31,756.00	
<i>Miscellaneous Expenses @ 18 %</i>	2,454.40	
<i>RCM on Security Charges</i>	27,246.00	
<i>Security Charges</i>	1,23,468.00	
<i>Site Misc Expenses</i>	7,737.00	
Indirect Expenses	13,08,186.78	
<i>Administration Expenses</i>	3,18,718.39	
<i>Advertisement</i>	97,549.00	
<i>Business Pramotional Exp</i>	36,465.00	
<i>Employee's Benifits</i>	3,09,701.00	
<i>Office Expenses</i>	6,577.99	
<i>Printing and Stationery</i>	4,35,511.12	
<i>Repairs & Maintenance Computers</i>	8,392.76	
<i>Car Hirecharges</i>	18,644.00	
<i>Commission Urd</i>	4,200.00	
<i>Courier and Postage @ 18%</i>	6,095.88	
<i>Income Tax Exp</i>	1,000.00	
<i>Interest on TDS</i>	3,296.00	
<i>Miscelleneous Expenses</i>	20,096.00	
<i>Rera Account Charges</i>	17,700.00	
<i>Rounding Off</i>	7.64	
<i>Tours & Travels</i>	22,882.00	
<i>Vehicle Maintenance</i>	1,350.00	
<i>Profit & Loss A/c</i>	2,03,08,021.66	
Grand Total	4,74,71,385.22	4,74,71,385.22