

Mehta & Modi Realty Kowkur LLP

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

Ranigunj, Hyderabad

Trial Balance

1-Jan-2020 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		3,65,34,426.00
Anand Suresh Mehta Capital		68,67,457.00
Modi Properties Pvt Ltd		2,96,66,969.00
Loans (Liability)		80,20,267.00
Paramount Builders Loan		80,20,267.00
Current Liabilities	3,25,030.42	91,49,321.78
Duties & Taxes	1,12,330.62	6,97,695.78
Sundry Creditors	2,12,699.80	
Installments Receivables		84,20,000.00
Audit Fees Payable		31,626.00
Fixed Assets	1,31,254.68	
Furniture	60,030.00	
Split Airconditions & Inverters @28%	71,224.68	
Current Assets	3,04,76,789.90	1,90,457.00
Deposits (Asset)	1,03,25,120.00	
Loans & Advances (Asset)	97,93,903.00	39,707.00
Sundry Debtors	22,69,345.00	1,50,750.00
Cash-in-Hand	1,17,690.00	
Bank Accounts	79,70,731.90	
Purchase Accounts	13,45,622.38	
Building Material	57,222.50	
Carpentry	14,324.25	
Cement Bricks	1,10,900.00	
Consumables	34,261.58	
Electrical Material	56,125.90	
Mud	38,665.17	
Plumbing Material	1,54,507.47	
Robo Sand	23,915.30	
Steel	8,137.50	
Steel Tubes	51,137.89	
Stone Dust	52,654.16	
Tiles	2,41,866.12	
Tools	18,783.64	
Business Pramotional Composite	4,500.00	
Equipment @ 18%	3,50,758.54	
Gardening Material Composite	53,452.00	
Metal @5%	36,349.96	
Stone 5%	38,060.40	
Direct Incomes		1,06,80,000.00
Installment for 1/3rd Land Value Exempted		35,60,000.00
Installments @ 7.5% 2019-20		71,20,000.00
Direct Expenses	11,89,136.00	1,358.00
Allowance for Const Equipment	3,35,723.00	
Hirecharges for Equipment-Urd	2,25,006.00	1,358.00
Labour Allowances	2,26,952.00	
Other Expenses	20,361.00	
Diesel Exp(for)Generator	10,000.00	
Electricity Service No:TS2300005	76,925.00	
False Ceilling Exp Composite	23,340.00	
Gardening Charges	30,867.00	
Carried Over	3,34,67,833.38	6,45,75,829.78

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	3,34,67,833.38	6,45,75,829.78
<i>Goods Transportation Charges @ 18%</i>	14,448.00	
<i>Housekeeping Charges</i>	72,995.00	
<i>Loading & Un-Loading Charges @ 5%</i>	3,000.00	
<i>RCM on Security Charges</i>	7,348.00	
<i>Security Charges</i>	1,28,034.00	
<i>Site Misc Expenses</i>	14,137.00	
Indirect Incomes		93,332.00
<i>Hoarding Rental Service</i>		93,332.00
Indirect Expenses	56,71,779.00	
<i>Administration Expenses</i>	8,05,751.38	
<i>Advertisement</i>	11,00,524.69	
<i>Business Pramotional Exp</i>	5,95,431.88	
<i>Employee's Benifits</i>	8,66,491.00	
<i>Miscellaneous Expenses</i>	800.00	
<i>Office Expenses</i>	7,587.98	
<i>Printing and Stationery</i>	1,48,187.08	
<i>Repairs & Maintenance Computers</i>	3,091.40	
<i>Act Fiber Net</i>	4,378.00	
<i>Audit Fees</i>	31,626.00	
<i>Car Hirecharges</i>	13,570.00	
<i>Car Hire Charges @ 18%</i>	5,750.00	
<i>Commission Urd</i>	79,531.00	
<i>Courier and Postage @ 18%</i>	3,758.30	
<i>Courier & Postage Exp Urd</i>	2,475.00	
<i>Depriciation A/c</i>	8,934.00	
<i>Electricity Charges</i>	376.00	
<i>FEDBANK FINANCIAL SERVICES Limited</i>	5,00,000.00	
<i>GHMC Penalty</i>	3,00,000.00	
<i>Interest on Unsecured Loan</i>	11,33,630.00	
<i>Late Filling Fees - GST</i>	50.00	
<i>Miscelleneous Expenses</i>	29,702.00	
<i>Rera Application Fee @ 18%</i>	30,000.00	
<i>Rounding Off</i>	43.29	
<i>Sundry Balance Writurn Off</i>	90.00	
<i>Profit & Loss A/c</i>	2,55,29,549.40	
Grand Total	6,46,69,161.78	6,46,69,161.78