

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Trial Balance

1-Jan-2020 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	12,61,658.91	4,05,11,505.15
Loans (Liability)		1,75,08,366.00
Current Liabilities	1,82,25,475.11	54,01,685.46
Fixed Assets	93,185.62	
Current Assets	7,02,49,164.57	6,55,46,510.10
Sales Accounts		43,33,750.00
Purchase Accounts	2,31,53,805.50	
Direct Expenses		15,288.00
Indirect Incomes		14,160.00
Indirect Expenses	24,48,272.60	5,099.00
Profit & Loss A/c	1,79,04,801.04	
Difference in opening balances	0.36	
Grand Total	13,33,36,363.71	13,33,36,363.71