

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Trial Balance

1-Apr-2019 to 30-Jun-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	2,98,498.14	2,68,29,277.52
FCAP-Anand Mehta		25,000.00
FCAP-Hari Mehta		25,000.00
FCAP-Modi Properties Pvt.Ltd		25,000.00
FCAP-Soham Modi		25,000.00
PARTNER-Anand Mehta		94,01,501.86
PARTNER-Hari Mehta		1,501.86
PARTNER-Modi Properties Pvt Ltd		1,73,26,273.80
PARTNER-Soham Modi	2,98,498.14	
Loans (Liability)		3,50,00,000.00
Unsecured Loans		3,50,00,000.00
Current Liabilities	73,181.00	1,62,625.00
Duties & Taxes		11,439.00
Sundry Creditors	73,181.00	1,48,336.00
Commission Account		
Outstanding Expenses Payable		2,850.00
Fixed Assets	49,435.00	
FA-Computer / Printers	22,879.00	
FA-Digital Camera	756.00	
FA-Office Equipment	25,800.00	
Current Assets	2,31,60,529.17	18,34,336.50
Deposits (Asset)	99,25,000.00	
Loans & Advances (Asset)	7,77,382.17	
Cash-in-hand	10,934.00	
Bank Accounts	1,00,000.00	18,34,336.50
INVENTORY	1,23,47,213.00	
Purchase Accounts	33,168.00	
Direct Expenses	3,95,38,093.00	100.00
Construction Expenses	7,72,511.00	
Other Expenses	3,87,11,262.00	100.00
Security Charges Urd	54,320.00	
Indirect Expenses	6,73,434.71	
Admin Expenses	1,288.70	
Financial Charges	27,013.71	
Miscellaneous Expenses	8,121.00	
Printing & Stationery	5,625.00	
Repair & Maintenance Computers	3,375.00	
Salaries & Employees Benefits	5,22,886.00	
Commission / Brokerage Urd	30,000.00	
Consultancy Charges	2,725.00	
Legal Expenses	6,910.00	
Other Insurance	65,490.00	
Round Off	0.30	
Grand Total	6,38,26,339.02	6,38,26,339.02