

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-Jul-2019 to 30-Sep-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		2,90,30,779.38
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		1,19,01,501.86
PARTNER-Hari Mehta		30,01,501.86
PARTNER-Modi Properties Pvt Ltd		1,38,26,273.80
PARTNER-Soham Modi		2,01,501.86
Loans (Liability)		5,37,00,000.00
Secured Loans		4,30,00,000.00
Unsecured Loans		1,07,00,000.00
Current Liabilities	3,67,336.00	46,12,488.00
Duties & Taxes		3,63,056.00
Sundry Creditors	3,67,336.00	1,93,032.00
Commission Account		
Installments Receivables		40,50,000.00
Outstanding Expenses Payable		6,400.00
Fixed Assets	62,435.00	
FA-Computer / Printers	35,879.00	
FA-Digital Camera	756.00	
FA-Office Equipment	25,800.00	
Current Assets	3,44,14,482.67	14,91,931.51
Deposits (Asset)	1,59,25,000.00	
Loans & Advances (Asset)	53,16,815.67	20,234.00
Sundry Debtors	1,91,250.00	
Cash-in-hand	1,09,204.00	
Bank Accounts	5,25,000.00	14,68,337.51
INVENTORY	1,23,47,213.00	3,360.00
Purchase Accounts	26,80,149.30	
Direct Incomes		
Direct Expenses	76,54,497.90	
Construction Expenses	17,61,600.00	
Other Expenses	57,94,176.90	
Security Charges Urd	98,721.00	
Indirect Incomes		82,075.00
Interest on FD Yes Bank		82,075.00
Indirect Expenses	36,16,411.31	1,22,634.00
Admin Expenses	56,820.00	
Advertisements	1,66,798.00	
Cr Consultancy Charges	3,90,049.00	
Financial Charges	26,87,615.11	
Miscellaneous Expenses	14,330.00	
Office Expenses	40,186.00	
Po Charges	764.00	
Printing & Stationery	1,51,453.00	
Repair & Maintenance Computers	2,728.00	
Salaries & Employees Benefits	4,395.00	1,22,634.00
Carried Over	4,87,95,312.18	8,90,39,907.89

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Trial Balance : 1-Jul-2019 to 30-Sep-2019

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	4,87,95,312.18	8,90,39,907.89
<i>Bank Charges</i>	100.00	
<i>Commission / Brokerage Urd</i>	35,500.00	
<i>Consultancy Charges</i>	27,140.00	
<i>Haphey Card Withdrawal Charges</i>	80.00	
<i>Internet / Telephone Charges</i>	8,673.00	
<i>Legal Expenses</i>	26,722.00	
<i>Loan Late Payment Charges</i>	2,914.00	
<i>Round Off</i>	0.20	
<i>Service Charges</i>	24.00	
<i>Xerox Charges</i>	120.00	
Profit & Loss A/c	4,02,44,595.71	
Grand Total	8,90,39,907.89	8,90,39,907.89