

**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-Oct-2019 to 31-Dec-2019

Page 1

| Particulars                                 | Closing Balance       |                        |
|---------------------------------------------|-----------------------|------------------------|
|                                             | Debit                 | Credit                 |
| <b>Capital Account</b>                      | <b>0.14</b>           | <b>1,77,27,776.52</b>  |
| 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                          | 0.14                  |                        |
| PARTNER-Modi Properties Pvt Ltd             |                       | 82,26,273.80           |
| PARTNER-Soham Modi                          |                       | 0.86                   |
| <b>Loans (Liability)</b>                    |                       | <b>4,96,40,667.00</b>  |
| Secured Loans                               |                       | 3,89,40,667.00         |
| Unsecured Loans                             |                       | 1,07,00,000.00         |
| <b>Current Liabilities</b>                  | <b>9,41,104.00</b>    | <b>4,28,40,388.78</b>  |
| Duties & Taxes                              |                       | 8,91,398.00            |
| Sundry Creditors                            | 8,77,729.00           | 3,32,790.78            |
| Commission Account                          | 63,375.00             |                        |
| Installments Receivables                    |                       | 4,16,12,000.00         |
| Outstanding Expenses Payable                |                       | 4,200.00               |
| <b>Fixed Assets</b>                         | <b>2,02,623.68</b>    |                        |
| FA-Air Conditioner @ 28%                    | 76,999.68             |                        |
| FA-Computer / Printers                      | 35,879.00             |                        |
| FA-Digital Camera                           | 756.00                |                        |
| FA-Office Equipment                         | 25,800.00             |                        |
| FA-Office Furniture                         | 63,189.00             |                        |
| <b>Current Assets</b>                       | <b>5,00,84,172.47</b> | <b>30,84,505.93</b>    |
| Deposits (Asset)                            | 1,24,25,000.00        |                        |
| Loans & Advances (Asset)                    | 1,37,07,176.97        | 1,40,164.00            |
| Sundry Debtors                              | 73,69,234.00          | 18,61,000.00           |
| Cash-in-hand                                | 1,07,321.00           |                        |
| Bank Accounts                               | 41,28,227.50          | 10,79,981.93           |
| INVENTORY                                   | 1,23,47,213.00        | 3,360.00               |
| <b>Purchase Accounts</b>                    | <b>15,21,362.11</b>   | <b>1,41,652.42</b>     |
| <b>Direct Incomes</b>                       |                       | <b>47,619.04</b>       |
| Forfeited Amount                            |                       | 47,619.04              |
| <b>Direct Expenses</b>                      | <b>34,64,664.70</b>   |                        |
| Allowance for Equipment                     | 3,04,896.50           |                        |
| Allowance for Equipment for Hirecharges     | 6,53,064.00           |                        |
| Construction Expenses                       | 14,71,461.00          |                        |
| Other Exp Account                           | 33,569.00             |                        |
| Other Expenses                              | 1,29,436.00           |                        |
| Transportation                              | 21,882.00             |                        |
| Allowance for Consumables Urd               | 72,021.00             |                        |
| Allowance for Equip Urd                     | 1,44,374.00           |                        |
| Allowance for Statutory Payments Contractor | 16,217.00             |                        |
| Car Hire Charges @ 18%                      | 19,200.00             |                        |
| Consultancy Charges Urd                     | 30,346.00             |                        |
| Consultancy Fee @ 18%                       | 29,700.00             |                        |
| Goods Transportation Charges @ 18%          | 3,250.00              |                        |
| <b>Carried Over</b>                         | <b>5,62,13,927.10</b> | <b>11,34,82,609.69</b> |

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Trial Balance : 1-Oct-2019 to 31-Dec-2019

Page 2

| Particulars                                              | Closing Balance        |                        |
|----------------------------------------------------------|------------------------|------------------------|
|                                                          | Debit                  | Credit                 |
| <b>Brought Forward</b>                                   | <b>5,62,13,927.10</b>  | <b>11,34,82,609.69</b> |
| <i>Housekeeping Charges Urd</i>                          | 45,775.00              |                        |
| <i>Ineligible Input</i>                                  | 57,030.00              |                        |
| <i>Labour Urd</i>                                        | 1,43,751.00            |                        |
| <i>Labour Welfare Expenses Urd</i>                       | 56,634.00              |                        |
| <i>Miscellaneous Site Expenses Urd</i>                   | 37,396.20              |                        |
| <i>Repair &amp; Maintenance Pumps Urd</i>                | 3,200.00               |                        |
| <i>Security Charges Urd</i>                              | 1,63,792.00            |                        |
| <i>T Srinivasulu Allow for Equip for Hirecharges Urd</i> | 1,170.00               |                        |
| <i>Water Tanker Urd</i>                                  | 26,500.00              |                        |
| <b>Indirect Incomes</b>                                  |                        | <b>28,272.80</b>       |
| <i>Interest on FD Kotak Bank</i>                         |                        | 8,343.00               |
| <i>Interest on FD Yes Bank</i>                           |                        | 19,929.80              |
| <b>Indirect Expenses</b>                                 | <b>33,44,900.17</b>    | <b>38,890.00</b>       |
| <i>Admin Expenses</i>                                    | 2,28,893.59            |                        |
| <i>Advertisements</i>                                    | 85,370.20              |                        |
| <i>Business Promotions</i>                               | 24,190.00              |                        |
| <i>Cr Consultancy Charges</i>                            | 2,85,099.80            |                        |
| <i>Financial Charges</i>                                 | 13,38,370.82           |                        |
| <i>Miscellaneous Expenses</i>                            | 47,655.00              |                        |
| <i>Office Expenses</i>                                   | 18,291.33              |                        |
| <i>Po Charges</i>                                        | 33,355.06              |                        |
| <i>Printing &amp; Stationery</i>                         | 44,051.34              |                        |
| <i>QC Charges</i>                                        | 2,360.00               |                        |
| <i>Registration Charges</i>                              | 5,900.00               |                        |
| <i>Repair &amp; Maintenance Computers</i>                | 11,532.00              |                        |
| <i>Salaries &amp; Employees Benefits</i>                 | 7,37,982.00            | 38,890.00              |
| <i>Audit Fees</i>                                        | 3,765.00               |                        |
| <i>Bank Charges</i>                                      | 7,316.00               |                        |
| <i>Car Hire Charges Exempt</i>                           | 3,456.00               |                        |
| <i>Commission / Brokerage Urd</i>                        | 2,45,150.00            |                        |
| <i>Consultancy Charges</i>                               | 1,100.00               |                        |
| <i>Consultancy Fee for Professional Services Urd</i>     | 2,00,000.00            |                        |
| <i>Legal Expenses</i>                                    | 13,010.00              |                        |
| <i>Merger Expenditure</i>                                | 4,000.00               |                        |
| <i>Petrol/diesel Expenses</i>                            | 1,400.00               |                        |
| <i>Repair &amp; Maintenance Exempt</i>                   | 2,075.76               |                        |
| <i>Round Off</i>                                         | 7.83                   |                        |
| <i>Sundry Balances Written Off</i>                       | 18.44                  |                        |
| <i>Xerox Charges</i>                                     | 550.00                 |                        |
| <b>Profit &amp; Loss A/c</b>                             | <b>5,39,90,945.22</b>  |                        |
| <b>Grand Total</b>                                       | <b>11,35,49,772.49</b> | <b>11,35,49,772.49</b> |