

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-Jan-2020 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		1,84,85,779.66
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		96,53,003.86
PARTNER-Modi Properties Pvt Ltd		87,32,775.80
Loans (Liability)		4,71,33,828.00
Secured Loans		3,64,33,828.00
Unsecured Loans		1,07,00,000.00
Current Liabilities		7,95,64,338.50
Duties & Taxes		17,22,022.78
Sundry Creditors		17,00,655.72
Commission Account		
Installments Receivables		7,60,80,000.00
Outstanding Expenses Payable		61,660.00
Fixed Assets	1,78,568.68	
FA-Air Conditioner @ 28%	73,149.68	
FA-Computer / Printers	21,527.00	
FA-Digital Camera	643.00	
FA-Office Equipment	23,220.00	
FA-Office Furniture	60,029.00	
Current Assets	6,78,52,190.04	4,12,950.00
Deposits (Asset)	1,24,25,000.00	
Loans & Advances (Asset)	2,91,05,603.97	
Sundry Debtors	1,05,78,699.00	4,12,950.00
Cash-in-hand	1,21,656.00	
Bank Accounts	32,98,918.07	
INVENTORY	1,23,22,313.00	
Purchase Accounts	18,36,748.95	42,802.00
Direct Incomes		
Direct Expenses	77,10,500.58	
Allowance for Equipment	1,71,465.00	
Allowance for Equipment for Hirecharges	2,83,085.00	
Construction Expenses	28,88,086.00	
Other Exp Account	39,003.00	
Other Expenses	1,26,429.00	
Transportation	6,600.00	
Allowance for Consumables Urd	5,87,701.20	
Allowance for Equip Urd	9,28,722.40	
Allowance for Statutory Payments Contractor	21,223.00	
Car Hire Charges @ 18%	23,925.00	
Consultancy Fee @ 18%	13,000.00	
Consultancy Fee IGST @ 18%	3,59,200.00	
Equipment Hire Charges Urd	21,300.00	
Gardeing Charges	41,243.00	
Goods Transportation Charges @ 18%	9,750.00	
Housekeeping Charges Urd	41,169.00	
Ineligible Input	7,43,227.58	
Carried Over	7,75,78,008.25	14,56,39,698.16

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Trial Balance : 1-Jan-2020 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	7,75,78,008.25	14,56,39,698.16
<i>Labour Urd</i>	11,73,402.40	
<i>Labour Welfare Expenses Urd</i>	13,980.00	
<i>Miscellaneous Site Expenses Urd</i>	560.00	
<i>Misc Expenses Site @ 18%</i>	2,000.00	
<i>Repair & Maintenance Pumps Urd</i>	5,810.00	
<i>Security Charges Urd</i>	1,40,619.00	
<i>Water Tanker Urd</i>	69,000.00	
Indirect Incomes		17,268.00
<i>Income Tax Refund</i>		4,650.00
<i>Interest on FD Kotak Bank</i>		6,467.00
<i>Prior Period Items</i>		6,151.00
Indirect Expenses	60,13,522.45	2.48
<i>Admin Expenses</i>	15,44,224.85	
<i>Advertisements</i>	67,955.00	
<i>Business Promotions</i>	1,21,901.87	
<i>Cr Consultancy Charges</i>	5,19,421.00	
<i>Financial Charges</i>	8,55,473.00	
<i>Miscellaneous Expenses</i>	2,105.00	
<i>Office Expenses</i>	8,740.66	
<i>Po Charges</i>	5,720.57	
<i>Printing & Stationery</i>	48,298.00	
<i>QC Charges</i>	13,500.00	
<i>Registration Charges</i>	900.00	
<i>Repair & Maintenance Computers</i>	1,865.00	
<i>Salaries & Employees Benefits</i>	8,85,906.00	
<i>Audit Fees</i>	55,347.00	
<i>Bank Charges</i>	1,228.50	
<i>Commission / Brokerage Urd</i>	16,20,532.00	
<i>Consultancy Charges</i>	4,400.00	
<i>Consultancy Fee for Professional Services Urd</i>	1,50,000.00	
<i>Depreciation</i>	24,055.00	
<i>Hoarding Rental Services @ 18 %</i>	69,999.00	
<i>Legal Expenses</i>	1,950.00	
<i>Penalty on Hoarding</i>	10,000.00	
<i>Round Off</i>		1.76
<i>Sundry Balances Written Off</i>		0.72
Profit & Loss A/c	6,20,65,437.94	
Grand Total	14,56,56,968.64	14,56,56,968.64