

Modi Realty Pocharam LLP5-4-187/3&4, M G Road
Secunderabad**Trial Balance**

1-Jan-2020 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	97,659.58	93,11,214.60
Fixed Capital		1,00,000.00
<i>Anand Kumar Running Capital</i>	21,628.10	
<i>Ashish P Modi Running Capital</i>	45,618.89	
<i>Karunakar Reddy Running Capital</i>	30,412.59	
<i>Modi Properties Pvt Ltd -Running Capital</i>		92,11,214.60
Current Liabilities	1,04,985.22	4,353.40
Duties & Taxes	1,04,985.22	
Sundry Creditors		3,953.00
Other Creditors		0.40
Outstanding Amount Payable		400.00
Current Assets	83,80,199.00	
Loans & Advances (Asset)	70,00,000.00	
Cash-in-Hand	1,00,000.00	
Bank Accounts	1,18,783.00	
Inventory	11,61,416.00	
Indirect Expenses	5,300.80	
<i>BANK CHARGES</i>	236.00	
<i>IT Representaion Fee</i>	3,953.00	
<i>Misc Expences-Exempted</i>	1,111.80	
Profit & Loss A/c	7,27,423.40	
Grand Total	93,15,568.00	93,15,568.00