

Modi Farmhouse (Hyd) LLP

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Trial Balance

1-Jan-2020 to 31-Mar-2020

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Particulars	Closing Balance	
	Debit	Credit
Capital Account	1,27,01,064.37	26,22,307.78
Fixed Capital		1,00,000.00
<i>Abhinay Gajula Fixed Capital</i>		18,750.00
<i>Balram Reddy Fixed Capital</i>		10,000.00
<i>Jayaprakash Kalyan Chakravarthy Fixed Capital</i>		18,750.00
<i>Modi Housing Pvt. Ltd. - Fixed Capital</i>		52,500.00
Running Capital	1,27,01,064.37	25,22,307.78
<i>Abhinay Gajula -Running Capital</i>		14,11,153.89
<i>Balram Reddy</i>	88,051.26	
<i>Jaiprakash Kalyan Chakravarthy</i>		11,11,153.89
<i>Modi Housing Pvt. Ltd.</i>	1,26,13,013.11	
Loans (Liability)		77,50,689.47
Current Liabilities	48,34,042.00	1,36,03,469.02
Fixed Assets	2,39,414.24	
<i>Camera</i>	16,631.00	
<i>Maruthi Alto 800</i>	2,21,993.00	
<i>Printers</i>	790.24	
Current Assets	2,51,19,489.21	2,27,87,326.10
Deposits (Asset)	6,30,194.40	
Loans & Advances (Asset)	88,466.90	9,58,186.00
Sundry Debtors	1,11,42,572.00	2,16,41,601.20
Cash-in-hand	1,14,237.00	
Bank Accounts	10,60,343.20	1,87,538.90
Inventory	1,20,83,675.71	
Indirect Incomes		1,404.00
<i>Misc Income</i>		1,404.00
Indirect Expenses	16,79,952.06	1,850.00
Profit & Loss A/c	21,93,084.49	
Grand Total	4,67,67,046.37	4,67,67,046.37