

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Trial Balance

1-Apr-2020 to 30-Jun-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1,84,85,779.66 Cr	50,000.00	29,75,000.00	2,14,10,779.66 Cr
Fixed Capital	1,00,000.00 Cr	50,000.00		50,000.00 Cr
FCAP-Anand Mehta	25,000.00 Cr			25,000.00 Cr
FCAP-Hari Mehta	25,000.00 Cr	25,000.00		
FCAP- Modi Properties Pvt Ltd	25,000.00 Cr			25,000.00 Cr
FCAP- Soham Modi	25,000.00 Cr	25,000.00		
Partners Capital	1,83,85,779.66 Cr		29,75,000.00	2,13,60,779.66 Cr
PARTNER- Anand Mehta	96,53,003.86 Cr		25,000.00	96,78,003.86 Cr
PARTNER- Modi Properties Pvt Ltd	87,32,775.80 Cr		29,50,000.00	1,16,82,775.80 Cr
Loans (Liability)	4,74,76,541.00 Cr	86,770.00	11,56,931.00	4,85,46,702.00 Cr
Secured Loans	3,67,76,541.00 Cr	86,770.00	11,56,931.00	3,78,46,702.00 Cr
SL-Project Loans	3,67,76,541.00 Cr	86,770.00	11,56,931.00	3,78,46,702.00 Cr
Unsecured Loans	1,07,00,000.00 Cr			1,07,00,000.00 Cr
Current Liabilities	4,81,09,935.16 Cr	1,37,87,636.06	42,87,305.32	3,86,09,604.42 Cr
Duties & Taxes	38,99,919.00 Cr	22,35,769.06	6,63,900.06	23,28,050.00 Cr
INPUT		4,01,324.06	4,01,324.06	
TDS Payable	2,37,844.00 Cr	2,88,165.00	2,62,576.00	2,12,255.00 Cr
GST Payable	36,62,075.00 Cr	15,46,280.00		21,15,795.00 Cr
Sundry Creditors	58,67,483.84 Dr	1,15,44,890.00	34,45,768.26	1,39,66,605.58 Dr
Construction Material Vendors	5,26,632.90 Dr	1,88,282.00	21,76,534.26	14,61,619.36 Cr
SUP-Adilabad Timber Mart			2,48,178.00	2,48,178.00 Cr
SUP-Anisha Associates			6,490.00	6,490.00 Cr
SUP-Elegant Enterprises	1,670.00 Cr			1,670.00 Cr
SUP-Ganesh Power and Equipments			1,53,000.00	1,53,000.00 Cr
SUP- Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		1,416.00	1,416.00	
SUP-Industrial Equipment Centre		4,725.00	4,725.00	
SUP-Krishna Hardware & Electricals		760.00	760.00	
SUP- Naveen Metal Udyog			10,573.00	10,573.00 Cr
SUP- Paridhi Ispat			9,13,482.00	9,13,482.00 Cr
SUP- Pawan Electricals Hardware		519.00	519.00	
SUP-Praful Sanitary	4,680.00 Cr	4,680.00	3,325.00	3,325.00 Cr
SUP-Premier Engineering Corporation			40,347.00	40,347.00 Cr
SUP-Sai Lakshmi Enterprises	11,880.00 Dr	44,850.00	67,370.00	10,640.00 Cr
SUP-Sai Vishal Enterprises			13,200.00	13,200.00 Cr
SUP-Satish Elecrical Works		4,500.00	9,000.00	4,500.00 Cr
SUP-Shah Traders	21,893.00 Cr	20,123.00		1,770.00 Cr
SUP-Shubham Enterprises	1,798.00 Cr	1,798.00		
SUP-Siddarth Enterprises	6,637.00 Dr		6,637.50	0.50 Cr
SUP- Social DNA		37,866.00	60,998.00	23,132.00 Cr
SUP-Sri Balaji Enterprises			5,918.00	5,918.00 Cr
SUP-Sri Bala Saraswathi Industries		13,892.00	11,896.50	1,995.50 Dr
SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	11,000.00 Dr	8,850.00		19,850.00 Dr
SUP-Sri Sai Vishal Enterprises	3,700.00 Cr	3,700.00	27,750.00	27,750.00 Cr
SUP-Summit Sales Llp	5,51,626.90 Dr		1,12,866.26	4,38,760.64 Dr
SUP- Varna Media	9,126.00 Cr	9,214.00	9,214.00	9,126.00 Cr
SUP-Vasant Enterprises			4,47,580.00	4,47,580.00 Cr
SUP-Vivid World	655.00 Cr	655.00		
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
SUP- Y Pushpalatha	9,445.00 Cr	30,734.00	21,289.00	
Contractors JB & Dept.		1,81,650.00	1,81,650.00	
CONJBWDW-Anirudh Dhal (Plumber)		13,500.00	13,500.00	
Carried Over	11,40,72,255.82 Cr	1,39,24,406.06	84,19,236.32	10,85,67,086.08 Cr

continued ...

Modi Realty Mallapur LLP (20-21)

Trial Balance : 1-Apr-2020 to 30-Jun-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,40,72,255.82 Cr	1,39,24,406.06	84,19,236.32	10,85,67,086.08 Cr
CONJBDW-G Mannem (Earth Work)		93,550.00	93,550.00	
CONJBDW-Marupally Ganesh		1,100.00	1,100.00	
CONJBDW-Mohammed Khudoos		1,900.00	1,900.00	
CONJBDW-N Ramakrishna Reddy		1,100.00	1,100.00	
CONJBDW-Ramtekkar Gyaniram		9,250.00	9,250.00	
CONJBDW-S Ganesh		16,900.00	16,900.00	
CONJBDW-T Kurmanna		8,600.00	8,600.00	
CONJBDW-Usha Varma		34,650.00	34,650.00	
CONJBDW-V Ravindra Chary		1,100.00	1,100.00	
Contractors on Accounts	59,29,814.94 Dr	94,28,538.00	2,23,020.00	1,51,35,332.94 Dr
CONT-Anirudh Dhal	70.00 Cr	34,162.00	30,600.00	3,492.00 Dr
CONT- A Ramulu on A/c	685.00 Cr			685.00 Cr
CONT- A Sravan Kumar on A/c	2,116.00 Cr			2,116.00 Cr
CONT- B Ram Babu		8,023.00	11,000.00	2,977.00 Cr
CONT- B Satyanarayana		21,500.00		21,500.00 Dr
CONT- Dharma Rao on A/c	4,030.00 Cr			4,030.00 Cr
CONT- Janardhan Prasad on A/c	522.00 Cr			522.00 Cr
CONT- K Krishna		20,229.00	50,448.00	30,219.00 Cr
CONT- K Mohanrao on A/c	19,824.00 Cr	10,000.00		9,824.00 Cr
CONT- K Rama Krishna on A/c	284.78 Cr			284.78 Cr
CONT-Meeriyala Chandrakala	54,757.00 Cr	30,000.00		24,757.00 Cr
CONT- N Rama Krishna on A/c	34.00 Cr	6,005.00	6,600.00	629.00 Cr
CONT-Pointech Associates	1,81,500.00 Dr	4,00,220.00		5,81,720.00 Dr
CONT- P Praveen Kumar on A/c	403.00 Cr		1,831.00	2,234.00 Cr
CONT-R Anjaiah	15,39,110.00 Cr	5,29,883.00	35,000.00	10,44,227.00 Cr
CONT-R Praveen (Anchoring Work)		5,000.00		5,000.00 Dr
CONT- R Raja Chary on A/c	19.00 Cr			19.00 Cr
CONT- S Bikshapathi on A/c	19.00 Cr			19.00 Cr
CONT-S Ganesh	16,128.00 Cr	23,014.00	9,900.00	3,014.00 Cr
CONT-Shoba		10,086.00	11,430.00	1,344.00 Cr
CONT- Shobaram on A/c	394.00 Cr	5,009.00	1,254.00	3,361.00 Dr
CONT-Sree Srinivasa Constrctions	33,52,493.72 Dr	35,35,350.00		68,87,843.72 Dr
CONT-Surasani Constructions	38,29,495.00 Dr	39,05,850.00		77,35,345.00 Dr
CONT-Usha Varma		68,277.00	64,957.00	3,320.00 Dr
CONT-Vin Vin Constructions	2,05,000.00 Dr	8,15,930.00		10,20,930.00 Dr
CONT- V Mallaiah on A/c	1.00 Cr			1.00 Cr
CONT- V Ravindra Chary on A/c	277.00 Cr			277.00 Cr
Service Providers	5,88,964.00 Cr	17,46,420.00	8,64,564.00	2,92,892.00 Dr
SP-Ajay Mehta		5,525.00	5,525.00	
SP-Ashish Agarwal	1,37,000.00 Cr	1,37,000.00		
SP-Ashruthi Consultants LLP	900.00 Cr			900.00 Cr
SP-BPCL- ECMS (FLEET BUSINESS)	1,400.00 Cr	4,000.00	4,000.00	1,400.00 Cr
SP-Expert Security Services	46,578.00 Cr	1,52,092.00	1,05,514.00	
SP-KGM & Co		8,186.00	33,150.00	24,964.00 Cr
SP-Nagapuri Nandhu		1,750.00	1,750.00	
SP-Seven Hills Enterprises		1,653.00	1,653.00	
SP-Shreyas Services	19,022.00 Cr	58,837.00	39,815.00	
SP-Span Pride		3,45,364.00		3,45,364.00 Dr
SP-SLLP Common Expenses		51,936.00	62,044.00	10,108.00 Cr
SP-SLLP-Logistics	3,84,064.00 Cr	9,74,577.00	6,05,613.00	15,100.00 Cr
SP-Y Ravi Shankar		5,500.00	5,500.00	
Cancelled Bookings A/c.	3,90,800.00 Cr		1,43,000.00	5,33,800.00 Cr
CUST-Flat No-A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	3,90,800.00 Cr		1,43,000.00	5,33,800.00 Cr
Instalments Receivable	4,96,80,000.00 Cr			4,96,80,000.00 Cr
Carried Over	11,40,72,255.82 Cr	1,39,24,406.06	84,19,236.32	10,85,67,086.08 Cr

continued ...

Modi Realty Mallapur LLP (20-21)

Trial Balance : 1-Apr-2020 to 30-Jun-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,40,72,255.82 Cr	1,39,24,406.06	84,19,236.32	10,85,67,086.08 Cr
Outstanding Expenses	6,700.00 Cr	6,977.00	34,637.00	34,360.00 Cr
EOY-ESI Payable			1,378.00	1,378.00 Cr
EOY-Other Charges Payable		6,977.00	6,977.00	
EOY-PF Payable			25,132.00	25,132.00 Cr
EOY-PT Payable	6,700.00 Cr		1,150.00	7,850.00 Cr
Fixed Assets	1,78,568.68 Dr			1,78,568.68 Dr
FA-Computers & Peripherals	21,527.00 Dr			21,527.00 Dr
FA-Equipment	23,220.00 Dr			23,220.00 Dr
FA-Furniture & Fixtures , AC	1,33,178.68 Dr			1,33,178.68 Dr
FA-Miscellaneous	643.00 Dr			643.00 Dr
Current Assets	14,62,976.86 Cr	2,28,16,668.00	3,47,78,975.94	1,34,25,284.80 Cr
Loans & Advances (Asset)	16,13,332.07 Dr	7,10,665.00	7,66,786.00	15,57,211.07 Dr
Construction Material Vendors Advances	15,06,637.00 Dr			15,06,637.00 Dr
SUPADV- Siddarth Enterprises	6,637.00 Dr			6,637.00 Dr
SUPADV- Summit Sales Llp Deposit	15,00,000.00 Dr			15,00,000.00 Dr
Expenses Card Advances	37,500.00 Dr	45,517.00	34,416.00	48,601.00 Dr
ECARD- M Ram Prasad	5,000.00 Dr	37,067.00	25,966.00	16,101.00 Dr
ECARD- N Narender Reddy	10,000.00 Dr			10,000.00 Dr
ECARD- Praveen Pathak	5,000.00 Dr	8,450.00	8,450.00	5,000.00 Dr
ECARD- Raghu	17,500.00 Dr			17,500.00 Dr
Others	2,71,601.07 Dr	92,518.00		3,64,119.07 Dr
OTHLOAN-Ajay Mehta	50,657.00 Cr			50,657.00 Cr
OTHLOAN- Gulmohar Residency	1,655.00 Dr			1,655.00 Dr
OTHLOAN- Jade Estates	255.00 Dr			255.00 Dr
OTHLOAN- Ketan C Parikh	49,875.67 Dr			49,875.67 Dr
OTHLOAN-Summit Builders Statutory Payments	2,56,436.00 Dr	92,518.00		3,48,954.00 Dr
OTHLOAN-Tds Receivable	4,390.50 Dr			4,390.50 Dr
THLOAN-Tds on Yes Bank Fixed Deposits	9,645.90 Dr			9,645.90 Dr
Staff	2,02,406.00 Cr	5,72,630.00	7,32,370.00	3,62,146.00 Cr
EMP-A Sravani	3,079.00 Dr	34,561.00	38,911.00	1,271.00 Cr
EMP-B Anil Kumar			399.00	399.00 Cr
EMP-Basavaraju Murali Krishna	5,487.00 Cr	45,593.00	52,773.00	12,667.00 Cr
EMP-Gadapa Kiran Kumar	12,605.00 Cr	38,073.00	45,811.00	20,343.00 Cr
EMP-Mekala Ram Prasad	53,623.00 Cr	1,06,441.00	1,68,066.00	1,15,248.00 Cr
EMP-Mhetre Likhitha	12,734.00 Cr	37,875.00	40,901.00	15,760.00 Cr
EMP-Narayana Narender Reddy	14,737.00 Cr	13,715.00		1,022.00 Cr
EMP-Nirati Srinivas	33,377.00 Cr	74,965.00	1,07,328.00	65,740.00 Cr
EMP-N Rajyalakshmi	28,709.00 Cr	66,010.00	85,125.00	47,824.00 Cr
EMP-Palle Sai Kumar Reddy	18,032.00 Cr	47,923.00	57,987.00	28,096.00 Cr
EMP-Praveen Kumar Pathak	29,251.00 Cr	68,687.00	94,950.00	55,514.00 Cr
EMP-Srikanth Naik Nanavath	3,070.00 Dr	38,787.00	40,119.00	1,738.00 Dr
Sundry Debtors	64,69,013.00 Cr	354.00	87,31,000.00	1,51,99,659.00 Cr
Customers Accounts	1,73,94,013.00 Cr	354.00	87,31,000.00	2,61,24,659.00 Cr
JDA- LANDOWNERS-Gulmohar Residency Deposit	54,62,500.00 Dr			54,62,500.00 Dr
JDA-LANDOWNERS-Jade Estates Deposit	54,62,500.00 Dr			54,62,500.00 Dr
Cash-in-Hand	1,16,306.00 Dr		758.00	1,15,548.00 Dr
Cash	1,16,306.00 Dr		758.00	1,15,548.00 Dr
Bank Accounts	32,76,398.07 Dr	2,21,05,649.00	2,52,80,431.94	1,01,615.13 Dr
BANK-Kotak Mahindra Bank Collection A/c		88,74,000.00	88,74,000.00	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	19,69,295.22 Dr	26,62,200.00	44,79,687.54	1,51,807.68 Dr
BANK-Kotak Mahindra Bank Rera A/c	10,89,072.78 Dr	98,69,449.00	1,13,59,018.40	4,00,496.62 Cr
BANK-Kotak Mahindra Bank Sub Account	1,00,000.00 Dr			1,00,000.00 Dr
BANK-Yes Bank Current A/c	1,18,030.07 Dr	7,00,000.00	5,67,726.00	2,50,304.07 Dr
Carried Over	11,53,56,664.00 Cr	3,67,41,074.06	4,31,98,212.26	12,18,13,802.20 Cr

continued ...

Modi Realty Mallapur LLP (20-21)

Trial Balance : 1-Apr-2020 to 30-Jun-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,53,56,664.00 Cr	3,67,41,074.06	4,31,98,212.26	12,18,13,802.20 Cr
Purchase Accounts		38,86,268.71	9,175.00	38,77,093.71 Dr
Construction Material-Registered Delears		19,51,543.71		19,51,543.71 Dr
Aggregate		23,902.00		23,902.00 Dr
Chemicals		14,455.00		14,455.00 Dr
Doors, Door Frames & Hardware		2,14,535.00		2,14,535.00 Dr
Electrical		57,777.22		57,777.22 Dr
Equipment		24,609.37		24,609.37 Dr
Furniture		5,625.00		5,625.00 Dr
Plumbing		8,880.96		8,880.96 Dr
Steel		11,76,843.40		11,76,843.40 Dr
Sundry Purchases		7,009.70		7,009.70 Dr
Tools		16,582.00		16,582.00 Dr
Ineligible ITC		4,01,324.06		4,01,324.06 Dr
Construction Materials-Composition Bills		27,750.00		27,750.00 Dr
Bricks & Blocks-COMP		27,750.00		27,750.00 Dr
Construction Materials-Unregistered Delears		680.00		680.00 Dr
Plumbing-URD		190.00		190.00 Dr
Sundry Purchases-URD		490.00		490.00 Dr
Department Work		1,70,450.00		1,70,450.00 Dr
DPUD-Dept Work		1,70,450.00		1,70,450.00 Dr
Equipment Useage Charges Unregistered		1,07,975.00	9,175.00	98,800.00 Dr
EUC- M Chandrakala		4,500.00	4,500.00	
EUC-Orsu Swamy		4,675.00	4,675.00	
EUC-Surasani Constructions(Survey Work)		3,600.00		3,600.00 Dr
EUC-T Kurmanna		86,025.00		86,025.00 Dr
EUC-UD		9,175.00		9,175.00 Dr
Labour Services Registered		5,200.00		5,200.00 Dr
LS-Labour Welfare Expenses		5,200.00		5,200.00 Dr
Labour Services Unregistered		2,23,789.00		2,23,789.00 Dr
LSUD-Allowance for Consumables		44,757.80		44,757.80 Dr
LSUD-Allowance for Equipment		89,515.60		89,515.60 Dr
LSUD-Labour Charges		89,515.60		89,515.60 Dr
Other Expenses		13,98,881.00		13,98,881.00 Dr
OE-Automobile & Hire Charges RD		23,925.00		23,925.00 Dr
OE-Diesel for Generator		4,000.00		4,000.00 Dr
OE-Electricity Supply		1,29,368.00		1,29,368.00 Dr
OE-Misc. Expenses UD		6,420.00		6,420.00 Dr
OE-Permit Fees & Charges		10,000.00		10,000.00 Dr
OERD-Consultancy Charges		35,000.00		35,000.00 Dr
OERD-Logestics Expenses		9,750.00		9,750.00 Dr
OE-Security Services		1,05,913.00		1,05,913.00 Dr
OE-Statutory Payments		7,20,000.00		7,20,000.00 Dr
OEUD-Consultancy Charges		10,000.00		10,000.00 Dr
OEUD-Consumables, Repairs & Maint		10,000.00		10,000.00 Dr
OEUD-Gardening Services		21,369.00		21,369.00 Dr
OEUD-House Keeping Services		40,136.00		40,136.00 Dr
OE-Water Supply UD		2,73,000.00		2,73,000.00 Dr
Indirect Expenses		25,80,049.40	4.91	25,80,044.49 Dr
Financial Expenses		11,63,441.08		11,63,441.08 Dr
FEXP-Bank Charges		588.08		588.08 Dr
FEXP-Interest on Secured Loans		11,56,931.00		11,56,931.00 Dr
FEXP-Interest on TDS		5,922.00		5,922.00 Dr
Other Indirect Expenses		28,851.29	4.91	28,846.38 Dr
OIE-Loading & Unloading		4,000.00		4,000.00 Dr
Carried Over	11,53,56,664.00 Cr	4,32,07,392.17	4,32,07,392.17	11,53,56,664.00 Cr

continued ...

Modi Realty Mallapur LLP (20-21)

Trial Balance : 1-Apr-2020 to 30-Jun-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,53,56,664.00 Cr	4,32,07,392.17	4,32,07,392.17	11,53,56,664.00 Cr
<i>OIE- Misc Expenses & Registration Rd</i>		4,850.00		4,850.00 Dr
<i>OIE-News Paper & Periodicals</i>		6,400.00		6,400.00 Dr
<i>OIE-Printing & Stationery UD</i>		2,668.00		2,668.00 Dr
<i>OIERD-Rent & Amenity Charges</i>		1,200.00		1,200.00 Dr
<i>OIE-Round Off</i>		6.29	4.91	1.38 Dr
<i>OIEUD-Office Maintenances Charges</i>		9,727.00		9,727.00 Dr
Professional Services		5,63,210.38		5,63,210.38 Dr
<i>PS-Admin-Audit</i>		4,57,727.88		4,57,727.88 Dr
<i>PS-Customer Realation</i>		1,01,982.50		1,01,982.50 Dr
<i>PS-Quality Control</i>		3,500.00		3,500.00 Dr
Promotion Expenses		60,680.65		60,680.65 Dr
<i>PROMORD-Digital Media</i>		51,905.65		51,905.65 Dr
<i>PROMORD-Print Media 5%</i>		8,775.00		8,775.00 Dr
Salaries & Employee Benefits		7,63,866.00		7,63,866.00 Dr
<i>SAL-Insurance</i>		32,294.00		32,294.00 Dr
<i>SAL-Mobile Allowance</i>		12,369.00		12,369.00 Dr
<i>SAL-Salaries</i>		7,19,203.00		7,19,203.00 Dr
<i>Difference in opening balances</i>	11,53,56,664.00 Dr			11,53,56,664.00 Dr
Grand Total		4,32,07,392.17	4,32,07,392.17	