

Note on AGH
Date: 17.02.2017

(Signature)

1. Technically the work at site will start from 1st April, 2017. This is for purpose of taxation.
2. All payments for cement, steel, building material, RMC and cement blocks to be made from Nilgiri Estates and bills also to be raised in its favour. Accounts to keep track of such payments after 1.4.17 material of same value to be purchased by AGH and delivered to NE.
3. Advance to contractors and for hire charges must be shown as mobilization advance.
4. Tools, equipment, pumps, pipes, hoardings and other minor purchases can be made in AGH.
5. Road development work outside the site can be booked in AGH. Ensure that voucher is marked as development of approach road.



Copy to Laxmi Mehta, Revenue, Accounts, MD.

Modi Reality (Miryalaguda) LLP

Trial Balance

1 Apr 2016 to 31 Mar 2017

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		2,53,31,796.00
A Purushotham		22 38 000 00
A Purushottam Fixed Capital		22 000 00
Ashish Modi Fixed Capital		22 500 00
Karan Mehta Fixed Capital		15 000 00
Karna S Mehta		44 65 000 00
Modi Housing - Fixed Capital		5 000 00
Modi Housing Pvt Ltd		1 47 06 796 00
Soham Modi Fixed Capital		17 500 00
Uma Rani		38 22 000 00
Uma Rani Fixed Capital		18 000 00
Current Liabilities	17,30,331.00	45,91,257.40
Duties & Taxes	14 36 421 00	23 653 00
Labour Cess	14 36 421 00	
Tds-16-17		1 555 00
TDS - Advertisement		549 00
TDS - Brokerage		1 500 00
TDS - Contractors		1 764 00
Tds on Professional Charges		5 000 00
TDS - Plant & Machinery		6 437 00
Tds-Rent on Equipment		844 00
Sundry Creditors	2 85 130 00	12 604 40
Andhra Pumps & Motors		759 00
ARCHITECTURAL ASSOCIATES	75 000 00	
B Anil Kumar Commission	400 00	
Bennett Coleman Co Ltd	3 300 00	
Deccan Chronicle Holdings Limited	12 820 00	
Elegant Enterprises		5 418 00
Fortune Motors Pvt Ltd	65 143 00	
Gautam Traders	10 841 00	
Industrial Equipment Centre	5 038 00	
M/S Maba Electrical Works	34 750 00	
New Sahaba Engineering and Electrical Company	9 728 00	
P Madan Mohan	50 000 00	
Shah Traders		77 00
Uni Ads Limited	410 00	
UNIQUE INFOTECH	13 500 00	
Ushodaya Enterprises Pvt Ltd	4 200 00	
Venkat Reddy Jomalagadda		6 000 00
V Green Media Pvt Ltd		0 40
V Kumar Enterprises		350 00
Brokerage/commission		
Customer Accounts		45 55 000 00
A Block		45 55 000 00
A-21 S Sweetha Reddy		25 000 00
A-22 Ram Kumar Kunchakuri		4 75 000 00
A-28 Bhuyyankar Shyam Sunder		25 000 00
A-29 Venakateshwar Rao		25 000 00
A-30 M Parameshwar		2 25 000 00
A-32 B Sunivasa Ramanujan		2 25 000 00
A-35 Vasanthi Kuman		2 25 000 00
A-37 V Rama Kotireddy		7 80 000 00
A-41 Rushika Muja		25 000 00
Carried Over	17,30,331.00	2,99,23,053.40

continued

Modi Reality (Miryalaguda) LLP

Trial Balance 1-Apr-2016 to 31-Mar-2017

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	17,30,331.00	2,99,23,053.40
A-42 P Vijay Kumar		1 75 000 00
A-48 G Sanjeeva		6 00 000 00
A-55 Kallam Rajashekar Reddy		25 000 00
A-57 Kurakula Gopinath		5 25 000 00
A-59 K Ramakrishna		25 000 00
A-63 P.Gurumurthy		2 25 000 00
A-64 Yeddula Durga Ram		2 25 000 00
A-65 K Subhan Rao		25 000 00
A-6 Chlukuri Gopinath		2 25 000 00
A-76 M Pratap Reddy		2 25 000 00
A-87 Kranthi Kiran		25 000 00
A-91 Ambati Gini Prasad		2 25 000 00
Cancellation Flats		
Other Creditors	8 780 00	
AVR & Others Running A/c	8 780 00	
Fixed Assets	11,600.00	
Printer	11 600 00	
Current Assets	2,42,18,274.00	6,41,226.38
Deposits (Asset)	16 89 995 00	
BSNL Phone-Deposit	1 995 00	
Happy Card-Deposit A/c	50 000 00	
J.Nageswara Rao - Hoarding Security Deposit	9 000 00	
P Srinu Reddy Hoarding Deposit	9 000 00	
Rent Deposit	20,000 00	
Soham Modi HUF Deposit	16 00 000 00	
Loans & Advances (Asset)	1 32,03 397 10	1,595 00
Loans & Advances Others	1 048 10	
Tds Receivable	1 048 10	
Staff Petty Cash	4 110 00	
Kirtikumar Vitthal Yannam Petty Cash	2 083 00	
Vijay Bhaskar Petty Cash A/c	2 027 00	
Staff Salaries	36 188 00	1,595 00
A Vijaya Bhaskar	4 000 00	
B Anil Kumar	799 00	
G Saidulu		152 00
Kirtikumar Vitthal Yannam Salary	21 090 00	
Narsing Deshmukh Salary		1 443 00
T Kavitha	10 299 00	
A Ajay Reddy	64 50 000 00	
A Vasuda Reddy	64 50 000 00	
Common Expenses MHPL	5 801 00	
Mpipl Common Exp	11 263 00	
Staff Salaries	2 44 987 00	
Cash-in-hand	7 514 00	
Cash	7 514 00	
Bank Accounts	3 38 956 90	6,35,631 38
Hdfc Bank Ltd A/C New		6 35 631 38
Hdfc SD Road A/c No 50200017557302	3 38 956 90	
Advances - Contractors	1 91 100 00	4 000 00
Balu Nayak on Account	12 000 00	
G Venkataiah	10 000 00	
K Veera Swamy on Account	5 000 00	
M Madhusudan Mobilization A/c	1 04 100 00	
Shaik Nazir on Account		4 000 00
Carried Over	2,59,60,205.00	3,05,64,279.78

continued

Modi Reality (Miryalaguda) LLP

Trial Balance 1 Apr-2016 to 31 Mar-2017

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,59,60,205.00	3,05,64,279.78
Veera Chary on Account	10 000 00	
V Mallanah Mobilization Advance	50 000 00	
Constructions Expenses	60 67 778 00	
Allowance for Const Equipment	3 82 931 00	
D Hussain-Allow for Const Equip	22 800 00	
G Ravinder Reddy-Allow for Const Equip	1 600 00	
G Venkataiah Allow for Const Equip	6 650 00	
K Lakshmi Narasimha Rao Allow for Const Equip	5 107 00	
N Kiran Kumar -Allow for Const Equip	14 400 00	
Radhakrishna-Allow for Const Equip	2 100 00	
R Anantha Reddy-Allow for Const Equip	1 000 00	
Ravi Kotta-Allow for Const Equip	38 023 00	
R Balu Nayak Allow for Const Equip	2 10 219 00	
Sayyed Yusuf Baba-Allow for Const Equip	52 515 00	
SD Kaja Allow for Const Equip	7 055 00	
T Raju Allow for Const Equip	15 399 00	
Vangala Narender Reddy- Allow for Const Equip	6 063 00	
Building Material	10 14 881 00	
Cement	60 882 00	
Chemicals	1 100 00	
Chips/Stone Dust	42 203 00	
Consumables	302 00	
Debrics	63 300 00	
Electrical Goods	16 504 00	
Electrical Material	80 615 00	
Equipment	81 423 00	
Furniture	9 422 00	
Hardware Materials	1 24 186 00	
Kaddies	84 380 00	
Morrum	1 100 00	
Murum	4 950 00	
Paints	8 220 00	
Plumbing & Sanitary	1 55 903 00	
Sand/Murum	16 250 00	
Steel	2 49 271 00	
Sundry Purchases	14 870 00	
Labour Allowances	3 16 799 00	
Allowance for Consumables	86 302 00	
Allowance for Equipment	1 08 586 00	
Labour Charges	1 21 911 00	
Other Expenses	43 32 702 00	
Consultancy Charges	2 02 107 00	
Electrical Connection Charges	73 231 00	
Electricity Expenses	7 451 00	
Electricity Expenses - 5320100506	48 000 00	
Fees & Permission	38 25 265 00	
Hamali Charges	3 350 00	
Miscellaneous Expenses-Site	17 163 00	
Petrol / Diesel	28 770 00	
Rent-Godown	18 660 00	
Repairs & Maintenance	6 270 00	
Security Charges	36 000 00	
Soil Testing Charges	5 000 00	
Sumtha Borewells	25 600 00	
Transportation Expenses	30 235 00	
Carried Over	2,59,60,205.00	3,05,64,279.78

continued

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Trial Balance 1-Apr-2016 to 31-Mar-2017

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	2,59,60,205.00	3,05,64,279.78
Water Tanker Charges	5 600 00	
Fencing Work	20 465 00	
Loans & Advances	95 908 00	
D Shiva Shankar Happy Card A/c	1 610 00	
MHPL Deposit	65 000 00	
P Prabhakar Happy Card A/c	4 298 00	
Radha Krishna Mobilization Account	25 000 00	
Work in Progress	23 459 00	
Labour Expenses	460 00	
Petrol/Diesel/Oils	200 00	
Tools	22 799 00	
Fixed Deposit Hdfe	26,00 166 00	
Indirect Incomes	75,467.40	1,53,302.00
Fdr Interest		1 53 302 00
Service Tax Input	75,467 40	
Indirect Expenses	46,81,909.38	
Job Work	2 000 00	
Tax Charges	5 076 00	
Administration Charges	50 000 00	
Advertisement Expenses	4 93 009 00	
Bankcharges	5 154 38	
Brokerage	6 00 000 00	
Business/Sales Promotion Expenses	2 71 287 00	
Car Hire Charges	1 62,800 00	
Commission	29 000 00	
Computer Repairs & Maintenance	21 004 00	
Conveyance	44 553 00	
Hire Charges	10 092 00	
Hoarding Rent	17 375 00	
Hoarding Rent P Simureddy	6 000 00	
Hording Display Expenses	22 500 00	
House Keeping	361 00	
House Keeping Charges	6 609 00	
Karan Mehta Potty Cash	1 000 00	
Legal Expenses	44 909 00	
Loading & Unloading	900 00	
Misllaneous Expenses	96 027 00	
Mobile Allowance to Staff	13 692 00	
Office Expenses	11 862 00	
Office Maintenance	25 322 00	
Postage/courier	693 00	
Printing & Stationery	82 420 00	
Referred Incentives	5 000 00	
Registration Expenses	17 83 600 00	
Reimbursement of Expenses	92 000 00	
Rent Site Office	10 000 00	
ROC Expenses	23 095 00	
Salaries	5 07 480 00	
Staff Welfare	80 842 00	
ST Input Others	190 00	
TDS - Interest	164 00	
Telephone/Internet Charges	5 615 00	
Tour/Travelling Expenses	1,49 078 00	
Vehicle Repairs&Maintenceof 2wheeler	1 200 00	
Grand Total	3,07,17,581.78	3,07,17,581.78