

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**Trial Balance**

1-Jul-21 to 30-Sep-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account	50,586.49	2,58,73,053.94
Fixed Capital		1,00,000.00
Partners Capital	50,586.49	2,57,73,053.94
Loans (Liability)		2,28,67,401.00
Secured Loans		1,93,67,401.00
Unsecured Loans		35,00,000.00
Current Liabilities	29,79,969.00	5,55,600.00
Duties & Taxes		9,886.00
Sundry Creditors	29,79,969.00	5,16,761.00
Cancelled Bookings A/c.		25,000.00
Outstanding Expenses		3,953.00
Current Assets	3,35,33,138.60	24,20,218.00
Deposits (Asset)	4,15,000.00	
Loans & Advances (Asset)		1,89,411.00
Sundry Debtors	15,29,334.00	22,30,807.00
Cash-in-Hand	1,09,017.00	
Bank Accounts	3,03,18,371.60	
Inventory	11,61,416.00	
Sales Accounts		2,22,34,650.00
REVENUE-From Unit Sales GST 7.5%		1,48,23,100.00
REVENUE-From Unit Sales Non Gst Supplies		74,11,550.00
Purchase Accounts	1,24,15,406.89	11,11,732.50
Construction Material-Registered Delears	61,29,153.67	
Construction Materials-Composition Bills	1,04,900.00	
Construction Materials-Unregistered Delears	39,515.00	
Department Work	3,68,168.00	
Equipment Useage Charges	2,70,559.50	
Job Work Charges	2,46,798.00	
Labour Services Unregistered	9,09,498.00	
Other Expenses	43,46,814.72	11,11,732.50
Indirect Incomes		23,015.00
INCOME-FDR		23,015.00
Indirect Expenses	23,62,924.31	6,639.70
Financial Expenses	5,04,268.00	
Other Indirect Expenses	46,356.00	1.70
Professional Services	8,36,970.07	
Promotion Expenses	3,13,070.24	
Salaries & Employee Benefits	6,61,399.00	6,638.00
Staff Commission		
Statutory Interest & Penalties	861.00	
Profit & Loss A/c	1,73,47,103.48	
Difference in opening balances	64,03,181.37	
Grand Total	7,50,92,310.14	7,50,92,310.14