

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**Trial Balance**

1-Apr-21 to 30-Jun-21

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	Closing Balance	
	Debit	Credit
Capital Account		3,08,19,002.20
Fixed Capital		1,00,000.00
FCAP-Anand Suresh Mehta		50,000.00
FCAP-Modi Properties Pvt Ltd		50,000.00
Partners Capital		3,07,19,002.20
SHAREHOLDER- MPPL		3,06,92,659.60
SHAREHOLDER-Mr.Anand S Mehta		26,342.60
Loans (Liability)		2,57,54,718.00
Secured Loans		2,57,54,718.00
SL-Project Loans		2,57,54,718.00
SL-Bajaj Housing Finance Ltd		2,57,54,718.00
Unsecured Loans		
Current Liabilities	3,30,26,767.40	5,29,88,965.31
Duties & Taxes	3,11,625.74	10,06,548.60
INPUT	3,11,625.74	
Input CGST	1,34,083.27	
Input IGST	43,459.20	
Input-SGST	1,34,083.27	
OUTPUT		7,63,774.60
Output CGST 3.75%		3,81,887.30
Output SGST 3.75%		3,81,887.30
TDS Payable		2,42,774.00
TDS-1% Contract		5,080.00
TDS-10% Interest		19,267.00
TDS-10% Professional Charges		28,890.00
TDS-2% Contract		1,85,662.00
TDS-2% Equipment Hire Charges		1,164.00
TDS-5% Commission/Brokerage		600.00
TDS-7.5% Professional Charges		2,111.00
Sundry Creditors	3,27,15,141.66	6,88,813.71
Instalments Receivable		5,12,31,000.00
Instalments Receivable		5,12,31,000.00
Outstanding Expenses		62,603.00
EOY-Audit Fees Payable		32,723.00
EOY-ESI Payable		3,594.00
EOY-PF Payable		21,186.00
EOY-PT Payable		5,100.00
Investments	6,78,42,638.33	
INVE-Work in Progress	6,78,42,638.33	
Carried Over	10,08,69,405.73	10,95,62,685.51

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	Closing Balance	
	Debit	Credit
Brought Forward	10,08,69,405.73	10,95,62,685.51
Current Assets	2,58,64,851.18	92,87,897.00
Deposits (Asset)	1,03,25,120.00	
DEP-REG/BPCL/EXP Card, Etc.	1,03,25,120.00	
DEP-Mukta Agarwal	16,50,000.00	
DEP-Nilesh Agarwal	17,00,000.00	
DEP-Nilesh Agarwal HUF	16,50,000.00	
DEP-Prem Kumar Sanghi	3,15,000.00	
DEP-Prem Kumar Sanghi Deposit	17,00,000.00	
DEP-Prem Kumar Sanghi HUF	16,50,000.00	
DEP-Sushma Sanghi	16,50,000.00	
DEP-TSSPDCL Deposite	10,120.00	
Loans & Advances (Asset)	2,18,950.60	20,14,248.00
Expenses Card Advances	9,040.00	3,480.00
ECARD-J Selva Kumar	9,040.00	
ECARD-Madyarla Suresh		3,480.00
Others	1,29,031.60	18,04,000.00
OTHLOAN-Fedbank Financial Services LTD	25,000.00	
OTHLOAN-Modi Housing Pvt Ltd		18,00,000.00
OTHLOAN-Summit Builder-Statutory Payments	75,181.00	
OTHLOAN-TDS Receivable F.Y 19-20	3,184.00	
OTHLOAN-TDS Receivable F.Y 21-22	5,000.00	
OTHLOAN-TDS Receivables F.Y 20-21	20,666.60	
OTHLOAN-Villa No.E-399 Rent-Gauram Modi		4,000.00
Staff	80,879.00	2,06,768.00
EMP-A Suresh Salary A/c		67,315.00
EMP-B Kranthi Salary A/c		17,467.00
EMP-C Vasundhara Salary A/c		16,071.00
EMP-Kothapally Sneha Salary A/c		9,373.00
EMP-Kranthi Commission	9,750.00	
EMP-K Venkata Nagi Reddy Salary A/c		104.00
EMP-Madyarla Suresh Salary A/c	1,629.00	
EMP-Muthyala Ramesh Reddy Salary A/c		4,278.00
EMP-Nami Reddy Shravya Salary A/c		11,693.00
EMP-Ramakrishna on A/c	50,000.00	
EMP-Sada Nagamalleswara Rao Salary A/c		25,924.00
EMP-S Kuldeep Krishna Salary A/c		22,961.00
EMP- Syed Mushtaq Commission	19,500.00	
EMP-Syed Mushtaq Salary A/c		31,582.00
Sundry Debtors	1,29,73,750.10	72,73,649.00
Cash-in-Hand	51,515.00	
Cash	51,515.00	
Bank Accounts	22,80,348.25	
BANK-Yes Bank Current -009763700003091	18,20,709.85	
BANK-Yes Bank Rera- 009772400000113	2,00,001.40	
BANK-Yes Bank Sub Ac-018363700000840	2,59,637.00	
Carried Over	12,67,34,256.91	11,88,50,582.51

	Closing Balance	
	Debit	Credit
Brought Forward	12,67,34,256.91	11,88,50,582.51
Bank Fixed Deposits	15,167.23	
Accrued Interest	15,167.23	
Sales Accounts		1,52,75,486.00
REVENUE-From Unit Sales Exempt		50,91,825.00
REVENUE-From Unit Sales GST		1,01,83,661.00
Purchase Accounts	39,55,760.88	
Construction Material-Registered Delears	18,42,445.88	
Aggregate	79,429.48	
Aggregate GST 18%	44,014.00	
Aggregate GST 5%	35,415.48	
Chemicals	460.00	
Chemicals GST 18%	460.00	
Doors, Door Frames & Hardware	4,09,548.32	
Doors, Door Frames & Hardware GST 18%	4,09,548.32	
Electrical	3,43,283.05	
Electrical GST 12%	26,675.00	
Electrical GST 18%	3,16,608.05	
Equipment	15,507.00	
Equipment GST 18%	15,507.00	
Furniture	1,70,944.77	
Furniture for Model Flat-110 @18%	1,67,724.77	
Furniture GST 18%	3,220.00	
Paints	5,840.54	
Paints GST 18%	5,840.54	
Plumbing	3,80,572.94	
Plumbing GST 12%	6,160.00	
Plumbing GST 18%	3,74,412.94	
Steel	1,16,098.25	
Steel GST 18%	1,16,098.25	
Sundry Purchases	80,128.17	
Sundry Purchases GST 12%	6,800.00	
Sundry Purchases GST 18%	47,800.62	
Sundry Purchases GST 5%	23,862.80	
Sundry Purchases -NIL Rated	1,664.75	
Tiles, Granite, Etc.	2,33,109.72	
Tiles, Granite, Etc. GST 18%	2,25,309.72	
Tiles, Granite, Etc. GST 5%	7,800.00	
Tools	7,523.64	
Tools GST 18%	7,523.64	
Construction Materials-Composition Bills	39,314.00	
Gardening-COMP	39,314.00	
Construction Materials-Unregistered Delears	30,856.00	
Bricks & Blocks-URD	1,600.00	
Doors, Door Frames & Hardware-URD	1,355.00	
Carried Over	13,06,90,017.79	13,41,26,068.51

	Closing Balance	
	Debit	Credit
Brought Forward	13,06,90,017.79	13,41,26,068.51
<i>Electrical-URD</i>	329.00	
<i>MS Fabrication Items-URD</i>	3,470.00	
<i>Paints-URD</i>	749.00	
<i>Printing & Stationery-UD</i>	6,609.00	
<i>Steel-URD</i>	3,795.00	
<i>Sundry Purchases-URD</i>	9,433.00	
<i>Tiles, Granite, Etc-URD</i>	120.00	
<i>Tools-URD</i>	3,396.00	
Department Work	2,06,012.00	
<i>DPUD-Dept Work</i>	2,06,012.00	
Equipment Useage Charges	47,287.00	
<i>EUC-B.Hgamni</i>	10,463.00	
<i>EUC- B.Usha Sri</i>	1,288.00	
<i>EUC-G Mannem</i>	35,536.00	
Job Work Charges	63,193.00	
<i>JWUD-Allowance for Conumables</i>	12,639.00	
<i>JWUD-Allowance for Equipment</i>	25,277.00	
<i>JWUD-Labour Charges</i>	25,277.00	
Labour Services Registered	47,106.00	
<i>LS-Labour Welfare Expenses</i>	11,090.00	
<i>LSRD-Allowance for Consumables</i>	7,203.20	
<i>LSRD-Allowance for Equipment</i>	14,406.40	
<i>LSRD-Labour Charges</i>	14,406.40	
Labour Services Unregistered	16,79,547.00	
<i>LSUD-Allowance for Consumables</i>	3,32,069.00	
<i>LSUD-Allowance for Equipment</i>	6,64,137.00	
<i>LSUD-Labour Charges</i>	6,64,137.00	
<i>LSUD-Labour Welfare</i>	19,204.00	
Direct Incomes		3,605.00
<i>REVENUE-Misc Income</i>		3,605.00
Direct Expenses	13,90,749.94	
Other Expenses	13,90,749.94	
<i>OE-Electricity Supply</i>	79,575.00	
<i>OE-Ineligible ITC</i>	2,60,557.94	
<i>OE-Labour Cess</i>	1,90,688.00	
<i>OE-Misc. Expenses</i>	45,650.00	
<i>OERD-Consultancy Charges</i>	50,982.00	
<i>OERD-Consultancy Charges IGST</i>	55,000.00	
<i>OERD-Consumables, Repairs & Maint</i>	7,978.00	
<i>OERD-House Keeping Service</i>	49,827.00	
<i>OERD-Logestics Expenses</i>	1,25,771.00	
<i>OE-Salaries-Construction Division</i>	4,05,390.00	
<i>OE-Security Services</i>	93,249.00	
<i>OE-Transportation UD</i>	5,750.00	
Carried Over	13,20,80,767.73	13,41,29,673.51

	Closing Balance	
	Debit	Credit
Brought Forward	13,20,80,767.73	13,41,29,673.51
OEUD-Consultancy Charges	1,100.00	
OEUD-Consumables, Repairs & Maint	18,482.00	
OEUD-House Keeping Services	750.00	
Indirect Incomes		37,448.22
INCOME-Interest From Fixed Deposits		37,448.22
Indirect Expenses	20,86,354.00	
Financial Expenses	5,94,421.00	
FEXP-Interest on Secured Loans	5,94,421.00	
Other Indirect Expenses	41,384.08	
OIE - GHMC Penalty	5,000.00	
OIE-News Paper & Periodicals	480.00	
OIE- Petrol/Diesel Expenses	9,331.00	
OIE-Repairs & Maintenance-Automobiles	1,251.00	
OIE-Rounded Off	5.08	
Printing & Stationery @5%	12,250.00	
Printing & Stationery GST 12%	2,952.00	
Printing & Stationery GST 18%	10,115.00	
Professional Services	4,31,175.37	
PS-Admin-Audit	3,79,852.37	
PS-Customer Realation	20,396.00	
PS-Quality Control	8,500.00	
PS-Sales & Marketing-Brokerage	22,427.00	
Promotion Expenses	6,43,474.55	
PROMORD-Digital Media GST 18%	86,155.55	
PROMORD-Digital Media IGST	3,86,440.00	
PROMORD-Hoarding GST 12%	28,350.00	
PROMORD-Hoarding GST @18%	1,26,367.00	
PROMORD-Print Media GST @5%	4,662.00	
PROMOUD-Brouchers, Flyers & Stationery	11,500.00	
Salaries & Employee Benefits	3,75,899.00	
SAL-ESI Employer Contribution	4,717.00	
SAL-Incentives	3,050.00	
SAL-Insurance	25,734.00	
SAL-PF Adminstration Charges	3,320.00	
SAL-PF Employer Contribution	31,131.00	
SAL-Salaries	2,85,794.00	
SAL-Staff Conveyance	12,578.00	
SAL-Staff Mobile Allowance	9,575.00	
Grand Total	13,41,67,121.73	13,41,67,121.73