

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Trial Balance

1-Jul-21 to 30-Sep-21

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	Closing Balance	
	Debit	Credit
Capital Account		1,48,16,032.20
Fixed Capital		1,00,000.00
FCAP-Anand Suresh Mehta		50,000.00
FCAP-Modi Properties Pvt Ltd		50,000.00
Partners Capital		1,47,16,032.20
SHAREHOLDER- MPPL		1,46,89,689.60
SHAREHOLDER-Mr.Anand S Mehta		26,342.60
Loans (Liability)		3,62,18,675.70
Secured Loans		3,62,18,675.70
SL-Project Loans		3,62,18,675.70
SL-Bajaj Housing Finance Ltd		3,62,18,675.70
Current Liabilities	3,46,32,769.66	5,20,02,984.84
Duties & Taxes		5,23,209.84
INPUT		
OUTPUT		2,02,939.84
Output CGST 3.75%		96,718.73
Output RCM CGST 9%		4,751.19
Output RCM SGST 9%		4,751.19
Output SGST 3.75%		96,718.73
TDS Payable		3,20,270.00
TDS-1% Contract		5,945.00
TDS-10% Interest		31,489.00
TDS-10% Professional Charges		19,504.00
TDS-2% Contract		2,59,406.00
TDS-2% Equipment Hire Charges		3,076.00
TDS-5% Commission/Brokerage		850.00
Sundry Creditors	3,40,57,769.66	1,86,545.00
Deposits	5,75,000.00	
DEPR-Soham Modi HUF	1,00,000.00	
DEPR-Summit Builders	25,000.00	
DEPR- Summit Sales LLP	4,00,000.00	
DEPR- Summit Sales LLP Logistics	50,000.00	
Instalments Receivable		5,12,31,000.00
Instalments Receivable		5,12,31,000.00
Outstanding Expenses		62,230.00
EOY-Audit Fees Payable		32,723.00
EOY-ESI Payable		2,982.00
EOY-PF Payable		20,175.00
EOY-PT Payable		6,350.00
Investments	6,78,42,638.33	
INVE-Work in Progress	6,78,42,638.33	
Carried Over	10,24,75,407.99	10,30,37,692.74

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	Closing Balance	
	Debit	Credit
Brought Forward	10,24,75,407.99	10,30,37,692.74
Current Assets	2,58,67,587.88	3,39,86,359.00
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)	1,53,497.60	2,05,63,835.00
Expenses Card Advances	2,630.00	
ECARD-J Selva Kumar	2,630.00	
Others	25,666.60	2,03,50,974.00
OTHLOAN-Modi Housing Pvt Ltd		2,03,43,000.00
OTHLOAN-Summit Builder-Statutory Payments		1,728.00
OTHLOAN-TDS Receivable F.Y 19-20		246.00
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		6,000.00
Staff	1,25,201.00	2,12,861.00
EMP-A.Suresh Loan A/c	1,20,000.00	
EMP-A Suresh Salary A/c		80,382.00
EMP-B Kranthi Salary A/c		17,469.00
EMP-C Vasundhara Salary A/c		15,522.00
EMP-Kothapally Sneha Salary A/c	3,572.00	
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		15,309.00
EMP-Sada Nagamalleswara Rao Salary A/c		29,495.00
EMP-S Kuldeep Krishna Salary A/c		19,966.00
EMP-Syed Mushtaq Salary A/c		30,440.00
Sundry Debtors	53,31,210.10	1,34,22,524.00
Cash-in-Hand	53,018.00	
Cash	53,018.00	
Bank Accounts	29,89,574.95	
BANK-ICICI Bank -Open Card	9,001.00	
BANK-Yes Bank Current -009763700003091	27,20,936.95	
BANK-Yes Bank Sub Ac-018363700000840	2,59,637.00	
Bank Fixed Deposits	70,15,167.23	
Accured Interest	15,167.23	
BANKFD-009740100034590	10,00,000.00	
BANKFD-009740100034600	10,00,000.00	
BANKFD-009740100034610	10,00,000.00	
Carried Over	12,83,42,995.87	13,70,24,051.74

	Closing Balance	
	Debit	Credit
Brought Forward	12,83,42,995.87	13,70,24,051.74
<i>BANKFD-009740100034620</i>	10,00,000.00	
<i>BANKFD-009740100034630</i>	10,00,000.00	
<i>BANKFD-009740100034640</i>	10,00,000.00	
<i>BANKFD-009740100034650</i>	10,00,000.00	
Sales Accounts		1,55,31,960.00
<i>REVENUE-From Unit Sales Exempt</i>		51,77,320.00
<i>REVENUE-From Unit Sales GST</i>		1,03,54,640.00
Purchase Accounts	2,35,16,079.31	
Construction Material-Registered Delears	14,14,321.31	
Aggregate	1,00,453.87	
<i>Aggregate GST 5%</i>	1,00,453.87	
Chemicals	17,289.00	
<i>Chemicals GST 18%</i>	17,289.00	
Doors, Door Frames & Hardware	3,03,136.41	
<i>Doors, Door Frames & Hardware GST 28%</i>	1,022.00	
<i>Doors, Door Franes & Hardware GST 18%</i>	3,02,114.41	
Electrical	2,40,386.10	
<i>Electrical GST 12%</i>	12,750.00	
<i>Electrical GST 18%</i>	2,27,636.10	
Equipment	80,013.73	
<i>Equipment GST 18%</i>	80,013.73	
Furniture	24,819.31	
<i>Furniture for Model Flat 5%</i>	2,856.71	
<i>Furniture for Model Flat @ 12%</i>	3,299.00	
<i>Furniture GST 18%</i>	16,363.60	
<i>Furniture GST 5%</i>	2,300.00	
Paints	906.78	
<i>Paints GST 18%</i>	906.78	
Plumbing	3,13,438.73	
<i>Plumbing GST 12%</i>	55,658.00	
<i>Plumbing GST 18%</i>	2,57,780.73	
Steel	34,358.60	
<i>Steel GST 18%</i>	34,358.60	
Sundry Purchases	1,22,671.20	
<i>Sundry Purchases GST 12%</i>	6,290.00	
<i>Sundry Purchases GST 18%</i>	1,02,905.20	
<i>Sundry Purchases GST 5%</i>	7,449.00	
<i>Sundry Purchases -NIL Rated</i>	6,027.00	
Tiles, Granite, Etc.	1,68,343.10	
<i>Tiles, Granite, Etc. GST 18%</i>	1,68,343.10	
Tools	8,504.48	
<i>Tools GST 18%</i>	8,504.48	
Construction Materials-Composition Bills	38,382.00	
<i>Gardending-COMP</i>	38,382.00	
Carried Over	15,18,59,075.18	15,25,56,011.74

	Closing Balance	
	Debit	Credit
Brought Forward	15,18,59,075.18	15,25,56,011.74
Construction Materials-Unregistered Delears	30,928.00	
<i>Chemicals-URD</i>	5,130.00	
<i>Doors, Door Frames & Hardware-URD</i>	2,579.00	
<i>Electrical-URD</i>	1,800.00	
<i>Equipment-URD</i>	5,999.00	
<i>Gardening-URD</i>	1,250.00	
<i>Paints-URD</i>	30.00	
<i>Printing & Stationery-UD</i>	3,170.00	
<i>Sundry Purchases-URD</i>	10,970.00	
Department Work	3,01,667.00	
<i>DPUD-Dept Work</i>	3,01,667.00	
Equipment Useage Charges	2,36,611.00	
<i>EUC-B.Hgamni</i>	15,365.00	
<i>EUC-Chiripurapu Salman</i>	1,080.00	
<i>EUC-G Mannem</i>	2,20,166.00	
Job Work Charges	86,866.00	
<i>JWUD-Allowance for Conumables</i>	17,374.00	
<i>JWUD-Allowance for Equipment</i>	34,746.00	
<i>JWUD-Labour Charges</i>	34,746.00	
Labour Services Registered	2,10,01,300.00	
<i>LS-Labour Welfare Expenses</i>	1,300.00	
<i>LSRD-Allowance for Consumables</i>	42,00,000.00	
<i>LSRD-Allowance for Equipment</i>	84,00,000.00	
<i>LSRD-Labour Charges</i>	84,00,000.00	
Labour Services Unregistered	4,06,004.00	
<i>LSUD-Allowance for Consumables</i>	79,467.00	
<i>LSUD-Allowance for Equipment</i>	1,51,451.00	
<i>LSUD-Labour Charges</i>	1,47,711.00	
<i>LSUD-Labour Welfare</i>	27,375.00	
Direct Expenses	58,09,796.63	
Other Expenses	58,09,796.63	
<i>OE-Automobile & Hire Charges</i>	81,750.00	
<i>OE-Electricity Supply</i>	1,00,229.00	
<i>OE-Hamali Charges</i>	1,000.00	
<i>OE-Ineligible ITC</i>	46,06,686.38	
<i>OE-Labour Cess</i>	1,90,688.00	
<i>OE-Misc. Expenses</i>	37,718.00	
<i>OERD-Consultancy Charges</i>	18,000.00	
<i>OERD-Consumables, Repairs & Maint</i>	26,077.25	
<i>OERD-Logestics Expenses</i>	28,369.00	
<i>OE-Salaries-Construction Division</i>	3,72,835.00	
<i>OE-Security Services</i>	1,54,027.00	
<i>OE-Transportation UD</i>	6,400.00	
<i>OEUD-Consultancy Charges</i>	1,08,025.00	
<i>OEUD-Consumables, Repairs & Maint</i>	9,292.00	
Carried Over	15,76,68,871.81	15,25,56,011.74

	Closing Balance	
	Debit	Credit
Brought Forward	15,76,68,871.81	15,25,56,011.74
OEUD-House Keeping Services	68,700.00	
Indirect Incomes		979.00
INCOME-Interest From Fixed Deposits		979.00
Indirect Expenses	27,76,843.17	5,049.84
Financial Expenses	8,54,419.00	
FEXP-Bank Charges	4,499.00	
FEXP-Interest on Secured Loans	8,49,920.00	
Other Indirect Expenses	2,94,253.50	5,049.84
OIE-Allowances for Statutory Payment Contractor	2,52,298.00	
OIE - GHMC Penalty		5,000.00
OIE-News Paper & Periodicals	480.00	
OIE- Petrol/Diesel Expenses	4,940.00	
OIE-Repairs & Maintenance-Automobiles	1,914.00	
OIE-Rounded Off		49.84
Printing & Stationery GST 12%	19,400.00	
Printing & Stationery GST 18%	15,221.50	
Professional Services	8,48,261.86	
PS-Admin-Audit	6,22,868.00	
PS-Customer Realation	1,28,926.00	
PS-Purchase	7,041.86	
PS-Quality Control	13,000.00	
PS-Sales & Marketing-Brokerage	76,426.00	
Promotion Expenses	4,29,911.81	
PROMORD-Brochures,Flyers & Stationery Comp	11,520.00	
PROMORD-Digital Media GST 18%	96,335.81	
PROMORD-Hoarding GST 12%	40,737.00	
PROMORD-Hoarding GST @18%	2,22,935.00	
PROMORD-Print Media GST @5%	47,934.00	
PROMOUD-Tour & Travels	10,450.00	
Salaries & Employee Benefits	3,49,239.00	
SAL-ESI Employer Contribution	8,101.00	
SAL-Incentives	1,850.00	
SAL-PF Adminstration Charges	2,788.00	
SAL-PF Employer Contribution	30,901.00	
SAL-Salaries	2,81,709.00	
SAL-Staff Conveyance	13,363.00	
SAL-Staff Mobile Allowance	9,177.00	
SAL-Vehicle Maintenance	1,350.00	
Statutory Interest & Penalties	758.00	
SIP-GST	600.00	
SIP-Interest on TDS	158.00	
Profit & Loss A/c		78,83,674.40
Grand Total	16,04,45,714.98	16,04,45,714.98