

# Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

## Trial Balance

1-Apr-21 to 30-Sep-21

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|                                                               | Opening<br>Balance        | Transactions           |                        | Closing<br>Balance        |
|---------------------------------------------------------------|---------------------------|------------------------|------------------------|---------------------------|
|                                                               |                           | Debit                  | Credit                 |                           |
| <b>Capital Account</b>                                        | <b>2,58,29,266.41 Cr</b>  |                        |                        | <b>2,58,29,266.41 Cr</b>  |
| Reserves & Surplus                                            | 2,58,29,266.41 Cr         |                        |                        | 2,58,29,266.41 Cr         |
| <i>Reserves &amp; Surplus</i>                                 | 2,58,29,266.41 Cr         |                        |                        | 2,58,29,266.41 Cr         |
| <b>Loans (Liability)</b>                                      | <b>1,07,46,252.00 Cr</b>  | <b>1,57,92,472.60</b>  | <b>1,58,46,221.60</b>  | <b>1,08,00,001.00 Cr</b>  |
| Secured Loans                                                 | 1,07,46,252.00 Cr         | 1,57,92,472.60         | 1,58,46,221.60         | 1,08,00,001.00 Cr         |
| SL-Project Loans                                              |                           | 1,50,84,005.60         | 1,50,84,005.60         |                           |
| <i>SL-Tata Capital Financial Services Ltd -Covid Loan</i>     | 1,07,46,252.00 Cr         | 7,08,467.00            | 7,62,216.00            | 1,08,00,001.00 Cr         |
| <b>Current Liabilities</b>                                    | <b>3,56,54,415.30 Cr</b>  | <b>20,58,50,566.24</b> | <b>17,39,82,700.20</b> | <b>37,86,549.26 Cr</b>    |
| Duties & Taxes                                                | 39,51,507.98 Cr           | 3,88,66,600.44         | 3,90,64,245.00         | 41,49,152.54 Cr           |
| INPUT                                                         |                           | 1,73,34,728.98         | 1,73,34,728.98         |                           |
| OUTPUT                                                        |                           | 1,03,68,574.46         | 1,03,68,574.46         |                           |
| TDS Payable                                                   | 2,68,431.00 Cr            | 12,08,551.00           | 11,00,102.00           | 1,59,982.00 Cr            |
| GST Payable                                                   | 36,83,076.98 Cr           | 98,96,163.00           | 1,02,02,256.56         | 39,89,170.54 Cr           |
| <i>Tax Paid Under RCM</i>                                     |                           | 58,583.00              | 58,583.00              |                           |
| Sundry Creditors                                              | 67,67,879.00 Cr           | 16,67,96,375.80        | 13,47,75,011.20        | 2,52,53,485.60 Dr         |
| Commission Account                                            | 1,75,672.00 Cr            | 3,70,920.00            | 2,26,000.00            | 30,752.00 Cr              |
| Construction Material Vendors                                 | 1,25,08,100.00 Cr         | 8,26,37,205.00         | 7,24,19,460.00         | 22,90,355.00 Cr           |
| Contractors JB & Dept.                                        |                           | 39,148.00              | 39,148.00              |                           |
| Contractors on Accounts                                       | 1,15,67,428.00 Cr         | 5,71,48,054.00         | 5,32,63,813.00         | 76,83,187.00 Cr           |
| Service Providers                                             | 1,74,83,321.00 Dr         | 2,66,01,048.80         | 88,26,590.20           | 3,52,57,779.60 Dr         |
| Cancelled Bookings A/c.                                       | 26,250.00 Cr              |                        |                        | 26,250.00 Cr              |
| <i>CUST-C704-Suman Chandra Ravella &amp; Parimala Ravella</i> | 26,250.00 Cr              |                        |                        | 26,250.00 Cr              |
| Deposits                                                      |                           | 50,000.00              |                        | 50,000.00 Dr              |
| <i>SLLP Logistics -Deposit</i>                                |                           | 50,000.00              |                        | 50,000.00 Dr              |
| Instalments Receivable                                        | 2,48,75,675.32 Cr         |                        |                        | 2,48,75,675.32 Cr         |
| <i>Instalments Receivable</i>                                 | 2,48,75,675.32 Cr         |                        |                        | 2,48,75,675.32 Cr         |
| Outstanding Expenses                                          | 33,103.00 Cr              | 1,37,590.00            | 1,43,444.00            | 38,957.00 Cr              |
| EOY-ESI Payable                                               | 1,106.00 Cr               | 7,648.00               | 7,886.00               | 1,344.00 Cr               |
| EOY-PF Payable                                                | 19,572.00 Cr              | 1,26,742.00            | 1,28,308.00            | 21,138.00 Cr              |
| EOY-PT Payable                                                | 9,350.00 Cr               |                        |                        | 9,350.00 Cr               |
| SAL-PT                                                        | 3,075.00 Cr               | 3,200.00               | 7,250.00               | 7,125.00 Cr               |
| <b>Fixed Assets</b>                                           | <b>46,324.00 Dr</b>       | <b>15,035.00</b>       |                        | <b>61,359.00 Dr</b>       |
| FA-Automobiles                                                | 46,324.00 Dr              |                        |                        | 46,324.00 Dr              |
| FA-Computers & Peripherals                                    |                           | 15,035.00              |                        | 15,035.00 Dr              |
| <b>Investments</b>                                            | <b>2,50,000.00 Dr</b>     |                        |                        | <b>2,50,000.00 Dr</b>     |
| INV-Summit Sales LLP Logistics                                | 2,50,000.00 Dr            |                        |                        | 2,50,000.00 Dr            |
| <b>Current Assets</b>                                         | <b>17,08,73,148.15 Dr</b> | <b>67,87,36,158.86</b> | <b>71,98,07,716.60</b> | <b>12,98,01,590.41 Dr</b> |
| Deposits (Asset)                                              | 1,15,00,000.00 Dr         | 1,30,000.00            |                        | 1,16,30,000.00 Dr         |
| DEP-REG/BPCL/EXP Card, Etc.                                   |                           | 1,00,000.00            |                        | 1,00,000.00 Dr            |
| DEP-JDA                                                       | 1,00,00,000.00 Dr         |                        |                        | 1,00,00,000.00 Dr         |
| <b>Carried Over</b>                                           | <b>9,89,39,538.44 Dr</b>  | <b>90,03,94,232.70</b> | <b>90,96,36,638.40</b> | <b>8,96,97,132.74 Dr</b>  |

continued ...

|                                            | Opening<br>Balance       | Transactions             |                          | Closing<br>Balance        |
|--------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
|                                            |                          | Debit                    | Credit                   |                           |
| <b>Brought Forward</b>                     | <b>9,89,39,538.44 Dr</b> | <b>90,03,94,232.70</b>   | <b>90,96,36,638.40</b>   | <b>8,96,97,132.74 Dr</b>  |
| DEP-Summit Builders                        |                          | 30,000.00                |                          | 30,000.00 Dr              |
| SUPADV-Summit Sales LLP                    | 15,00,000.00 Dr          |                          |                          | 15,00,000.00 Dr           |
| Loans & Advances (Asset)                   | 4,71,316.36 Dr           | 1,76,35,102.60           | 1,74,69,116.00           | 6,37,302.96 Dr            |
| Contractors Loans                          |                          | 1,95,000.00              |                          | 1,95,000.00 Dr            |
| CONTLOAN-T L Services                      |                          | 1,95,000.00              |                          | 1,95,000.00 Dr            |
| Expenses Card Advances                     | 28,148.00 Dr             | 6,29,924.00              | 6,80,183.00              | 22,111.00 Cr              |
| Others                                     | 5,71,038.36 Dr           | 1,52,76,851.60           | 1,52,16,424.00           | 6,31,465.96 Dr            |
| OTHLOAN-Modi Realty Mallapur LLP           | 3,80,828.00 Dr           | 1,50,84,005.60           | 1,52,16,424.00           | 2,48,409.60 Dr            |
| TCS Receivable -21-22                      |                          | 9,183.00                 |                          | 9,183.00 Dr               |
| Tds Receivable -19-20                      | 1,90,210.36 Dr           |                          |                          | 1,90,210.36 Dr            |
| Tds Receivable-21-22                       |                          | 1,83,663.00              |                          | 1,83,663.00 Dr            |
| Staff                                      | 1,27,870.00 Cr           | 15,33,327.00             | 15,72,509.00             | 1,67,052.00 Cr            |
| EMP-B Nandini                              | 14,822.00 Cr             | 1,06,860.00              | 1,07,745.00              | 15,707.00 Cr              |
| EMP-Chagal Raj Kumar                       | 31,894.00 Cr             | 1,92,452.00              | 2,02,912.00              | 42,354.00 Cr              |
| EMP-CH Ashok Kumar                         | 8,534.00 Cr              | 82,638.00                | 74,104.00                |                           |
| EMP-G Vijay Kumar                          | 12,929.00 Dr             | 89,591.00                | 99,149.00                | 3,371.00 Dr               |
| EMP-K Narendra Reddy                       | 34,411.00 Cr             | 2,24,834.00              | 2,26,230.00              | 35,807.00 Cr              |
| EMP-K Sravani                              | 11,523.00 Cr             | 97,624.00                | 1,00,860.00              | 14,759.00 Cr              |
| EMP-Raguri Ashok                           | 15,187.00 Cr             | 1,31,731.00              | 1,39,030.00              | 22,486.00 Cr              |
| EMP-S V Subba Reddy                        | 15,713.00 Cr             | 4,79,890.00              | 4,94,670.00              | 30,493.00 Cr              |
| EMP-Syed Mustaq Ali Abedi                  | 10,804.00 Dr             |                          |                          | 10,804.00 Dr              |
| EMP- V Naveena Yadav                       | 19,519.00 Cr             | 1,27,707.00              | 1,27,809.00              | 19,621.00 Cr              |
| Sundry Debtors                             | 10,50,51,154.84 Dr       | 22,42,81,361.86          | 26,57,41,021.80          | 6,35,91,494.90 Dr         |
| Cash-in-Hand                               | 23,023.00 Dr             | 4,08,467.00              | 4,31,387.00              | 103.00 Dr                 |
| Bank Accounts                              | 79,82,407.58 Dr          | 43,62,81,227.40          | 43,61,66,191.80          | 80,97,443.18 Dr           |
| BANK-KMBL Collection Acct -1814597441      |                          | 6,91,49,520.00           | 6,91,49,520.00           |                           |
| BANK-KMBL Current Acct -1814131065         | 7,84,922.13 Dr           | 5,73,73,804.40           | 5,71,62,560.00           | 9,96,166.53 Dr            |
| BANK-KMBL Escrow Acct -5912948563          | 9,53,400.00 Dr           | 7,17,63,856.00           | 7,17,17,256.00           | 10,00,000.00 Dr           |
| BANK-KMBL Rera Acct - 1814597458           | 45,12,537.40 Dr          | 4,84,04,664.00           | 5,10,19,000.00           | 18,98,201.40 Dr           |
| BANK-Yesbank Current Acct -107063700000167 | 17,06,548.05 Dr          | 18,95,89,383.00          | 18,71,17,855.80          | 41,78,075.25 Dr           |
| BANK-Yesbank Rera Acct-009772400000060     | 25,000.00 Dr             |                          |                          | 25,000.00 Dr              |
| Inventory                                  | 4,58,45,246.37 Dr        |                          |                          | 4,58,45,246.37 Dr         |
| INV-WIP                                    | 4,58,45,246.37 Dr        |                          |                          | 4,58,45,246.37 Dr         |
| <b>Sales Accounts</b>                      |                          | <b>22,16,230.00</b>      | <b>12,66,92,242.00</b>   | <b>12,44,76,012.00 Cr</b> |
| REVENUE-Materials Sales                    |                          |                          | 34,554.00                | 34,554.00 Cr              |
| REVENUE-Extraspects                        |                          | 91,030.00                | 2,70,940.00              | 1,79,910.00 Cr            |
| REVENUE-From Unit Sales GST                |                          | 21,25,200.00             | 12,63,86,748.00          | 12,42,61,548.00 Cr        |
| <b>Purchase Accounts</b>                   |                          | <b>13,64,55,431.31</b>   | <b>78,95,771.88</b>      | <b>12,85,59,659.43 Dr</b> |
| Construction Material-Registered Delears   |                          | 5,94,23,366.34           | 5,06,596.88              | 5,89,16,769.46 Dr         |
| Aggregate                                  |                          | 12,80,172.12             |                          | 12,80,172.12 Dr           |
| Aggregate GST 5%                           |                          | 12,80,172.12             |                          | 12,80,172.12 Dr           |
| Bricks & Blocks                            |                          | 4,61,471.00              |                          | 4,61,471.00 Dr            |
| Bricks & Blocks GST 5%                     |                          | 4,61,471.00              |                          | 4,61,471.00 Dr            |
| <b>Carried Over</b>                        | <b>9,89,39,538.44 Dr</b> | <b>1,03,90,65,894.01</b> | <b>1,04,42,24,652.28</b> | <b>9,37,80,780.17 Dr</b>  |

|                                       | Opening<br>Balance       | Transactions             |                          | Closing<br>Balance       |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                       |                          | Debit                    | Credit                   |                          |
| <b>Brought Forward</b>                | <b>9,89,39,538.44 Dr</b> | <b>1,03,90,65,894.01</b> | <b>1,04,42,24,652.28</b> | <b>9,37,80,780.17 Dr</b> |
| Cement                                |                          | 34,46,927.05             |                          | 34,46,927.05 Dr          |
| Cement GST 18%                        |                          | 14,305.61                |                          | 14,305.61 Dr             |
| Cement GST 28%                        |                          | 34,03,221.44             |                          | 34,03,221.44 Dr          |
| Cement GST 5%                         |                          | 29,400.00                |                          | 29,400.00 Dr             |
| Chemicals                             |                          | 3,78,578.00              |                          | 3,78,578.00 Dr           |
| Chemicals GST 18%                     |                          | 3,78,578.00              |                          | 3,78,578.00 Dr           |
| Consumables                           |                          | 80,733.35                | 4,847.00                 | 75,886.35 Dr             |
| Consumables GST 12%                   |                          | 5,284.80                 | 168.00                   | 5,116.80 Dr              |
| Consumables GST 18%                   |                          | 73,583.75                | 4,679.00                 | 68,904.75 Dr             |
| Consumables GST 5%                    |                          | 1,864.80                 |                          | 1,864.80 Dr              |
| Doors, Door Frames & Hardware         |                          | 79,60,482.44             | 4,59,946.00              | 75,00,536.44 Dr          |
| Door, Door Frames & Hardware IGST 18% |                          | 4,44,664.50              |                          | 4,44,664.50 Dr           |
| Doors, Door Frames & Hardware GST 12% |                          | 34,285.90                |                          | 34,285.90 Dr             |
| Doors, Door Frames & Hardware GST 5%  |                          | 201.60                   |                          | 201.60 Dr                |
| Doors, Door Frames & Hardware GST 18% |                          | 74,81,330.44             | 4,59,946.00              | 70,21,384.44 Dr          |
| Electrical                            |                          | 92,81,818.88             |                          | 92,81,818.88 Dr          |
| Electrical GST 12%                    |                          | 3,05,873.50              |                          | 3,05,873.50 Dr           |
| Electrical GST 18%                    |                          | 89,59,705.38             |                          | 89,59,705.38 Dr          |
| Electrical GST 5%                     |                          | 16,240.00                |                          | 16,240.00 Dr             |
| Equipment                             |                          | 32,75,508.10             |                          | 32,75,508.10 Dr          |
| Equipment GST 18%                     |                          | 31,76,367.60             |                          | 31,76,367.60 Dr          |
| Equipment GST 28%                     |                          | 99,140.50                |                          | 99,140.50 Dr             |
| False Ceiling                         |                          | 4,81,360.00              |                          | 4,81,360.00 Dr           |
| False Ceiling GST 18%                 |                          | 4,81,360.00              |                          | 4,81,360.00 Dr           |
| Furniture                             |                          | 34,54,765.00             |                          | 34,54,765.00 Dr          |
| Furniture GST 18%                     |                          | 34,54,765.00             |                          | 34,54,765.00 Dr          |
| Paints                                |                          | 1,09,419.33              |                          | 1,09,419.33 Dr           |
| Paints GST 18%                        |                          | 1,08,400.83              |                          | 1,08,400.83 Dr           |
| Paints GST 28%                        |                          | 1,018.50                 |                          | 1,018.50 Dr              |
| Plumbing                              |                          | 54,94,800.48             |                          | 54,94,800.48 Dr          |
| Plumbing GST 12%                      |                          | 5,44,267.34              |                          | 5,44,267.34 Dr           |
| Plumbing GST 18%                      |                          | 49,50,533.14             |                          | 49,50,533.14 Dr          |
| RMC                                   |                          | 35,25,213.12             |                          | 35,25,213.12 Dr          |
| RMC GST 18%                           |                          | 35,25,213.12             |                          | 35,25,213.12 Dr          |
| Steel                                 |                          | 55,71,889.26             |                          | 55,71,889.26 Dr          |
| Steel GST 18%                         |                          | 55,71,889.26             |                          | 55,71,889.26 Dr          |
| Sundry Purchases                      |                          | 9,05,666.77              | 17,600.00                | 8,88,066.77 Dr           |
| Sundry Purchases GST 12%              |                          | 31,911.92                |                          | 31,911.92 Dr             |
| Sundry Purchases GST 18%              |                          | 7,61,502.85              | 17,600.00                | 7,43,902.85 Dr           |
| Sundry Purchases GST 5%               |                          | 1,12,252.00              |                          | 1,12,252.00 Dr           |
| Tiles, Granite, Etc.                  |                          | 1,25,55,773.20           | 24,203.88                | 1,25,31,569.32 Dr        |
| Tiles, Granite, Etc. GST 18%          |                          | 1,24,89,493.20           | 24,203.88                | 1,24,65,289.32 Dr        |
| Tiles, Granite, Etc. GST 5%           |                          | 66,280.00                |                          | 66,280.00 Dr             |
| <b>Carried Over</b>                   | <b>9,89,39,538.44 Dr</b> | <b>1,03,90,65,894.01</b> | <b>1,04,42,24,652.28</b> | <b>9,37,80,780.17 Dr</b> |

|                                             | Opening<br>Balance       | Transactions             |                          | Closing<br>Balance       |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                             |                          | Debit                    | Credit                   |                          |
| <b>Brought Forward</b>                      | <b>9,89,39,538.44 Dr</b> | <b>1,03,90,65,894.01</b> | <b>1,04,42,24,652.28</b> | <b>9,37,80,780.17 Dr</b> |
| Tools                                       |                          | 52,462.00                |                          | 52,462.00 Dr             |
| Tools GST 18%                               |                          | 43,397.00                |                          | 43,397.00 Dr             |
| Tools GST 5%                                |                          | 9,065.00                 |                          | 9,065.00 Dr              |
| Windows                                     |                          | 11,06,326.24             |                          | 11,06,326.24 Dr          |
| Windows GST 18%                             |                          | 11,06,326.24             |                          | 11,06,326.24 Dr          |
| Construction Materials-Composition Bills    |                          | 2,06,269.00              |                          | 2,06,269.00 Dr           |
| Construction Materials - Exempted           |                          | 38,964.10                | 22,84,233.00             | 22,45,268.90 Cr          |
| Aggregates -Exempt                          |                          |                          | 26,533.00                | 26,533.00 Cr             |
| Cement -Exempt                              |                          |                          | 20,52,407.00             | 20,52,407.00 Cr          |
| Consumables - Exempted                      |                          | 37,666.50                |                          | 37,666.50 Dr             |
| Electrical Exempt                           |                          | 22.60                    | 5,300.00                 | 5,277.40 Cr              |
| RMC-Exempted                                |                          |                          | 27,382.00                | 27,382.00 Cr             |
| Steel Exempt                                |                          |                          | 1,47,971.00              | 1,47,971.00 Cr           |
| Sundry Purchase -Exempt                     |                          | 1,275.00                 | 24,640.00                | 23,365.00 Cr             |
| Construction Materials-Unregistered Delears |                          | 3,14,998.00              |                          | 3,14,998.00 Dr           |
| Aggregate-URD                               |                          | 89,375.00                |                          | 89,375.00 Dr             |
| Bricks & Blocks-URD                         |                          | 200.00                   |                          | 200.00 Dr                |
| Doors, Door Frames & Hardware-URD           |                          | 19,690.00                |                          | 19,690.00 Dr             |
| Electrical-URD                              |                          | 44,332.00                |                          | 44,332.00 Dr             |
| Equipment-URD                               |                          | 5,916.00                 |                          | 5,916.00 Dr              |
| False Celing-URD                            |                          | 19,035.00                |                          | 19,035.00 Dr             |
| Paints-URD                                  |                          | 8,580.00                 |                          | 8,580.00 Dr              |
| Plumbing-URD                                |                          | 15,847.00                |                          | 15,847.00 Dr             |
| Sundry Purchases-URD                        |                          | 1,05,911.00              |                          | 1,05,911.00 Dr           |
| Tools-URD                                   |                          | 6,112.00                 |                          | 6,112.00 Dr              |
| Department Work                             |                          | 13,33,644.00             | 80.00                    | 13,33,564.00 Dr          |
| DW-Aaron Associates                         |                          | 80.00                    | 80.00                    |                          |
| DW-Abdul Hannan SK                          |                          | 1,950.00                 |                          | 1,950.00 Dr              |
| DW-Bandla Mahender                          |                          | 6,200.00                 |                          | 6,200.00 Dr              |
| DW-B Basappa                                |                          | 25,250.00                |                          | 25,250.00 Dr             |
| DW-B Hanumanth                              |                          | 20,848.00                |                          | 20,848.00 Dr             |
| DW-Bindhyachal Kumar                        |                          | 4,950.00                 |                          | 4,950.00 Dr              |
| DW-D Vijay                                  |                          | 13,800.00                |                          | 13,800.00 Dr             |
| DW-Gnaneshwar Chary                         |                          | 35,975.00                |                          | 35,975.00 Dr             |
| DW-G Sainath                                |                          | 2,000.00                 |                          | 2,000.00 Dr              |
| DW-G Tirupathi Singh                        |                          | 11,800.00                |                          | 11,800.00 Dr             |
| DW-Janardhan Prasad                         |                          | 75,926.00                |                          | 75,926.00 Dr             |
| DW-Kailash Panday                           |                          | 17,400.00                |                          | 17,400.00 Dr             |
| DW-K Sravan Kumar                           |                          | 1,150.00                 |                          | 1,150.00 Dr              |
| DW-M Chandrakala                            |                          | 4,36,650.00              |                          | 4,36,650.00 Dr           |
| DW-Md Arshad                                |                          | 1,500.00                 |                          | 1,500.00 Dr              |
| DW-Mohammed Nadeem                          |                          | 1,15,250.00              |                          | 1,15,250.00 Dr           |
| DW-Mohammed Zubair Khan                     |                          | 3,000.00                 |                          | 3,000.00 Dr              |
| DW-Mudia Sunil Reddy                        |                          | 6,200.00                 |                          | 6,200.00 Dr              |
| DW-N Krishna                                |                          | 60,790.00                |                          | 60,790.00 Dr             |
| <b>Carried Over</b>                         | <b>9,89,39,538.44 Dr</b> | <b>1,03,90,65,894.01</b> | <b>1,04,42,24,652.28</b> | <b>9,37,80,780.17 Dr</b> |

|                                        | Opening<br>Balance       | Transactions             |                          | Closing<br>Balance       |
|----------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                        |                          | Debit                    | Credit                   |                          |
| <b>Brought Forward</b>                 | <b>9,89,39,538.44 Dr</b> | <b>1,03,90,65,894.01</b> | <b>1,04,42,24,652.28</b> | <b>9,37,80,780.17 Dr</b> |
| DW-N Nagaraju                          |                          | 10,800.00                |                          | 10,800.00 Dr             |
| DW-N Ramakrishna Reddy                 |                          | 1,18,450.00              |                          | 1,18,450.00 Dr           |
| DW-Peddapally Raju                     |                          | 9,100.00                 |                          | 9,100.00 Dr              |
| DW-Prasad Choudary                     |                          | 10,350.00                |                          | 10,350.00 Dr             |
| DW-Sandeep Kumar Nisahd                |                          | 1,200.00                 |                          | 1,200.00 Dr              |
| DW-Shaik Javid Pasha                   |                          | 1,07,300.00              |                          | 1,07,300.00 Dr           |
| DW-Shaik Moiz                          |                          | 9,600.00                 |                          | 9,600.00 Dr              |
| DW- Shankar                            |                          | 8,500.00                 |                          | 8,500.00 Dr              |
| DW-Shoba                               |                          | 17,550.00                |                          | 17,550.00 Dr             |
| DW-Tanveer Khan                        |                          | 1,150.00                 |                          | 1,150.00 Dr              |
| DW-Tirupathi Singh                     |                          | 22,300.00                |                          | 22,300.00 Dr             |
| DW-T Kurmanna                          |                          | 1,72,850.00              |                          | 1,72,850.00 Dr           |
| DW-Yousuf Ali                          |                          | 3,775.00                 |                          | 3,775.00 Dr              |
| Equipment Useage Charges               |                          | 14,22,407.00             |                          | 14,22,407.00 Dr          |
| EUC-G Snehalatha                       |                          | 12,735.00                |                          | 12,735.00 Dr             |
| EUC-K Krishna                          |                          | 3,35,304.00              |                          | 3,35,304.00 Dr           |
| EUC-M Raj Kumar                        |                          | 6,74,805.00              |                          | 6,74,805.00 Dr           |
| EUC-Ravula Parusharamulu               |                          | 3,99,563.00              |                          | 3,99,563.00 Dr           |
| Job Work Charges                       |                          | 19,84,886.00             |                          | 19,84,886.00 Dr          |
| JWUD-Allowance for Conumables          |                          | 3,99,017.00              |                          | 3,99,017.00 Dr           |
| JWUD-Allowance for Equipment           |                          | 11,88,392.00             |                          | 11,88,392.00 Dr          |
| JWUD-Labour Charges                    |                          | 3,97,477.00              |                          | 3,97,477.00 Dr           |
| Labour Services Registered             |                          | 3,37,96,000.67           |                          | 3,37,96,000.67 Dr        |
| LS-Labour Welfare Expenses             |                          | 16,000.00                |                          | 16,000.00 Dr             |
| LSRD-Allowance for Consumables         |                          | 1,11,46,083.27           |                          | 1,11,46,083.27 Dr        |
| LSRD-Allowance for Equipment           |                          | 88,34,572.13             |                          | 88,34,572.13 Dr          |
| LSRD-Labour Charges                    |                          | 1,37,99,345.27           |                          | 1,37,99,345.27 Dr        |
| Labour Services Unregistered           |                          | 1,43,83,867.60           |                          | 1,43,83,867.60 Dr        |
| Labour Compensation                    |                          | 40,000.00                |                          | 40,000.00 Dr             |
| LSUD-Allowance for Consumables         |                          | 50,65,228.24             |                          | 50,65,228.24 Dr          |
| LSUD-Allowance for Equipment           |                          | 29,55,293.12             |                          | 29,55,293.12 Dr          |
| LSUD-Labour Cess                       |                          | 8,59,830.00              |                          | 8,59,830.00 Dr           |
| LSUD-Labour Charges                    |                          | 54,63,516.24             |                          | 54,63,516.24 Dr          |
| Other Expenses                         |                          | 2,35,51,028.60           | 51,04,862.00             | 1,84,46,166.60 Dr        |
| OE-Allowance for Statutory Compliances |                          | 2,76,057.00              |                          | 2,76,057.00 Dr           |
| OE-Gardening Services                  |                          | 23,821.00                |                          | 23,821.00 Dr             |
| OE-Hamali Charges                      |                          | 2,43,518.00              |                          | 2,43,518.00 Dr           |
| OE -Housekeeping Services              |                          | 1,28,894.00              |                          | 1,28,894.00 Dr           |
| OE-Repair & Maintenance Equipment      |                          | 34,080.00                |                          | 34,080.00 Dr             |
| OE-Security Services                   |                          | 3,88,309.00              |                          | 3,88,309.00 Dr           |
| OE-Transporation Charges               |                          | 2,69,210.00              |                          | 2,69,210.00 Dr           |
| OE-Electricity Sanction Cost           |                          |                          | 24,75,000.00             | 24,75,000.00 Cr          |
| OE-Electricity Supply                  |                          | 11,69,490.00             | 1,54,862.00              | 10,14,628.00 Dr          |
| OE-Input CGST                          |                          | 86,21,577.80             |                          | 86,21,577.80 Dr          |
| OE-Input SGST                          |                          | 86,21,577.80             |                          | 86,21,577.80 Dr          |
| <b>Carried Over</b>                    | <b>9,89,39,538.44 Dr</b> | <b>1,03,90,65,894.01</b> | <b>1,04,42,24,652.28</b> | <b>9,37,80,780.17 Dr</b> |

|                                            | Opening<br>Balance       | Transactions             |                          | Closing<br>Balance       |
|--------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                            |                          | Debit                    | Credit                   |                          |
| <b>Brought Forward</b>                     | <b>9,89,39,538.44 Dr</b> | <b>1,03,90,65,894.01</b> | <b>1,04,42,24,652.28</b> | <b>9,37,80,780.17 Dr</b> |
| OE-Misc. Expenses                          |                          | 33,226.00                |                          | 33,226.00 Dr             |
| OE-Salaries Construction Division          |                          | 30,305.00                |                          | 30,305.00 Dr             |
| OE-Tax Paid Under RCM                      |                          | 58,583.00                |                          | 58,583.00 Dr             |
| OEUD-Fogging Work                          |                          | 38,290.00                |                          | 38,290.00 Dr             |
| OE-Water Supply                            |                          | 1,300.00                 |                          | 1,300.00 Dr              |
| OE-Weighment Charges                       |                          | 21,110.00                |                          | 21,110.00 Dr             |
| Water Connection Charges                   |                          | 35,91,680.00             | 24,75,000.00             | 11,16,680.00 Dr          |
| <b>Direct Incomes</b>                      |                          | <b>7,48,44,960.00</b>    | <b>7,48,44,960.00</b>    |                          |
| REVENUE- Construction Services to Landlord |                          | 7,48,44,960.00           | 7,48,44,960.00           |                          |
| <b>Indirect Incomes</b>                    |                          | <b>2,526.29</b>          | <b>16,38,269.80</b>      | <b>16,35,743.51 Cr</b>   |
| Additional Car Parking Chargers            |                          |                          | 14,00,000.00             | 14,00,000.00 Cr          |
| INCOME-Misc                                |                          | 2,340.00                 | 2,38,130.00              | 2,35,790.00 Cr           |
| OIE-Rounded Off                            |                          | 186.29                   | 139.80                   | 46.49 Dr                 |
| <b>Indirect Expenses</b>                   |                          | <b>68,14,301.78</b>      | <b>19,800.00</b>         | <b>67,94,501.78 Dr</b>   |
| Financial Expenses                         |                          | 7,64,222.00              |                          | 7,64,222.00 Dr           |
| FEXP-Bank Charges                          |                          | 2,006.00                 |                          | 2,006.00 Dr              |
| FEXP-Interest on Secured Loans             |                          | 7,62,216.00              |                          | 7,62,216.00 Dr           |
| Other Indirect Expenses                    |                          | 6,32,319.15              | 2,200.00                 | 6,30,119.15 Dr           |
| OIE -Printing & Stationery                 |                          | 86,859.15                | 2,200.00                 | 84,659.15 Dr             |
| OIE-Automobile & Hire Charges              |                          | 3,34,500.00              |                          | 3,34,500.00 Dr           |
| OIE-Conveyance                             |                          | 1,855.00                 |                          | 1,855.00 Dr              |
| OIE-Franklin Charges                       |                          | 2,500.00                 |                          | 2,500.00 Dr              |
| OIE-Legal Services                         |                          | 13,198.00                |                          | 13,198.00 Dr             |
| OIE-Misc Expenses                          |                          | 22,030.00                |                          | 22,030.00 Dr             |
| OIE-Office Maintenance -URD                |                          | 300.00                   |                          | 300.00 Dr                |
| OIE-Petrol/Oil/Diesel                      |                          | 67,000.00                |                          | 67,000.00 Dr             |
| OIE -Repair & Maintenance Equipmt -URD     |                          | 77,680.00                |                          | 77,680.00 Dr             |
| OIE-Repairs & Maintenance-Automobiles      |                          | 4,491.00                 |                          | 4,491.00 Dr              |
| OIE-Rera Filing Fees                       |                          | 590.00                   |                          | 590.00 Dr                |
| OIE -Telephone/internet Charges            |                          | 6,174.00                 |                          | 6,174.00 Dr              |
| Registration Expense-18%                   |                          | 13,000.00                |                          | 13,000.00 Dr             |
| Registration Expenses                      |                          | 2,142.00                 |                          | 2,142.00 Dr              |
| Professional Services                      |                          | 20,67,038.10             | 17,600.00                | 20,49,438.10 Dr          |
| PS-Financial Consultancy                   |                          | 88,234.00                |                          | 88,234.00 Dr             |
| OE-Consultancy Charges GST-18%             |                          | 10,000.00                |                          | 10,000.00 Dr             |
| OE-Consultancy Charges -URD                |                          | 70,725.00                |                          | 70,725.00 Dr             |
| PS-Admin-Audit                             |                          | 8,35,666.42              | 17,600.00                | 8,18,066.42 Dr           |
| PS-Customer Relation                       |                          | 1,65,578.00              |                          | 1,65,578.00 Dr           |
| PS-Purchase                                |                          | 7,84,834.68              |                          | 7,84,834.68 Dr           |
| PS-Quality Control                         |                          | 1,12,000.00              |                          | 1,12,000.00 Dr           |
| Promotion Expenses                         |                          | 3,77,843.53              |                          | 3,77,843.53 Dr           |
| PROMORD-Brouchers, Flyers & Stationery     |                          | 26,450.00                |                          | 26,450.00 Dr             |
| PROMORD-Print Media                        |                          | 1,59,401.00              |                          | 1,59,401.00 Dr           |
| PROMORD-Business                           |                          | 47,767.00                |                          | 47,767.00 Dr             |
| <b>Carried Over</b>                        | <b>9,89,39,538.44 Dr</b> | <b>1,12,07,27,682.08</b> | <b>1,12,07,27,682.08</b> | <b>9,89,39,538.44 Dr</b> |

|                                | Opening<br>Balance       | Transactions             |                          | Closing<br>Balance       |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                |                          | Debit                    | Credit                   |                          |
| <b>Brought Forward</b>         | <b>9,89,39,538.44 Dr</b> | <b>1,12,07,27,682.08</b> | <b>1,12,07,27,682.08</b> | <b>9,89,39,538.44 Dr</b> |
| PROMORD-Digital Media          |                          | 1,41,313.53              |                          | 1,41,313.53 Dr           |
| PROMOUD-Tour & Travels         |                          | 2,912.00                 |                          | 2,912.00 Dr              |
| Salaries & Employee Benefits   |                          | 29,71,387.00             |                          | 29,71,387.00 Dr          |
| SAL-Commission                 |                          | 13,30,781.00             |                          | 13,30,781.00 Dr          |
| SAL-ESI                        |                          | 3,943.00                 |                          | 3,943.00 Dr              |
| SAL-Gratuity                   |                          | 74,104.00                |                          | 74,104.00 Dr             |
| SAL-PF                         |                          | 64,154.00                |                          | 64,154.00 Dr             |
| SAL-Salaries                   |                          | 14,57,008.00             |                          | 14,57,008.00 Dr          |
| SAL-Staff Mobile Allowance     |                          | 41,397.00                |                          | 41,397.00 Dr             |
| Statutory Interest & Penalties |                          | 1,492.00                 |                          | 1,492.00 Dr              |
| SIP-TDS                        |                          | 1,492.00                 |                          | 1,492.00 Dr              |
| Profit & Loss A/c              | 8,07,60,468.30 Cr        |                          |                          | 8,07,60,468.30 Cr        |
| Difference in opening balances | 1,81,79,070.14 Cr        |                          |                          | 1,81,79,070.14 Cr        |
| <b>Grand Total</b>             |                          | <b>1,12,07,27,682.08</b> | <b>1,12,07,27,682.08</b> |                          |