

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Trial Balance

1-Apr-21 to 30-Jun-21

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	Closing Balance	
	Debit	Credit
Capital Account	2,19,20,715.17	1,00,000.00
Fixed Capital		1,00,000.00
FCAP-Anand Mehta		50,000.00
FCAP- Modi Properties Pvt Ltd		50,000.00
Partners Capital	2,19,20,715.17	
PARTNER- Anand Mehta	1,62,08,388.55	
PARTNER- Modi Properties Pvt Ltd	57,12,326.62	
Loans (Liability)		2,18,27,280.05
Secured Loans		1,11,27,280.05
SL-Project Loans		1,11,27,280.05
SL-PL-Tata Capital Financial Services Ltd		1,11,27,280.05
Unsecured Loans		1,07,00,000.00
USL-Rahul Mehta		1,07,00,000.00
Current Liabilities	1,73,21,049.72	14,65,76,143.30
Duties & Taxes		46,45,389.00
INPUT		26,948.00
Input RCM CGST 9%		13,474.00
Input RCM SGST 9%		13,474.00
OUTPUT		43,90,466.00
Output CGST		21,95,233.00
Output SGST		21,95,233.00
TDS Payable		2,27,975.00
TDS-1% Contract		23,475.00
TDS-10% Interest		24,907.00
TDS-10% Professional Charges		63,125.00
TDS-2% Contract		1,05,843.00
TDS-2% Equipment Hire Charges		9,775.00
TDS-5% Brokerage/commission		850.00
Sundry Creditors	1,71,49,868.72	77,60,037.30
Instalments Receivable		13,41,46,100.00
Instalments Receivable		13,41,46,100.00
Outstanding Expenses	1,71,181.00	24,617.00
EOY-Audit Fees Payable	50,657.00	
EOY-Electricity Bills Payable	88,513.00	
EOY-ESI Payable Employer		3,506.00
EOY-ESI Payable-Employees		969.00
EOY-PF Payable Employee		17,892.00
EOY-PF Payable Employer	32,011.00	
EOY-PT Payable		2,250.00
Carried Over	3,92,41,764.89	16,85,03,423.35

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	Closing Balance	
	Debit	Credit
Brought Forward	3,92,41,764.89	16,85,03,423.35
Fixed Assets	1,59,774.00	
<i>FA-Computers & Peripherals</i>	21,527.00	
<i>FA-Equipment</i>	22,573.00	
<i>FA-Furniture & Fixtures</i>	1,15,674.00	
Current Assets	27,48,90,046.43	9,26,33,998.40
Deposits (Asset)	1,09,25,000.00	
<i>JDA-LANDOWNERS-Gulmohar Residency Deposit</i>	54,62,500.00	
<i>JDA-LANDOWNERS-Jade Estates Deposit</i>	54,62,500.00	
Loans & Advances (Asset)	25,14,152.01	1,23,58,467.00
Construction Material Vendors Advances	15,00,000.00	
<i>SUPADV-Summit Sales LLP Deposit</i>	15,00,000.00	
Contractors Loans	5,00,000.00	
<i>CL-Sree Srinivasa Constructions</i>	5,00,000.00	
Expenses Card Advances	21,100.00	
<i>ECARD-A Sravani</i>	500.00	
<i>ECARD-M Ram Prasad</i>	10,000.00	
<i>ECARD-N Narender Reddy</i>	5,600.00	
<i>ECARD-Praveen Pathak</i>	5,000.00	
Others Advances	2,18,052.01	1,20,98,000.00
<i>OTHADV-Gulmohar Residency</i>	1,655.00	
<i>OTHADV-Jade Estates</i>	668.00	
<i>OTHADV-Ketan C Parikh</i>	49,875.67	
<i>OTHADV-Modi Housing Pvt Ltd</i>		1,20,98,000.00
<i>OTHADV-Summit Builders Statutory Payments</i>	73,941.00	
<i>OTHADV-TCS Receivable 2021-22</i>	5.24	
<i>OTHADV-TDS Receivable 2019-20</i>	86,762.10	
<i>OTHADV-TDS Receivable 2021-22</i>	5,145.00	
Staff	75,000.00	2,52,120.00
<i>EMP-A Sravani</i>		14,294.00
<i>EMP-Basavaraju Murali Krishna</i>		9,668.00
<i>EMP-Boothkuru Raja Reddy</i>		14,508.00
<i>EMP-G.Rajesh Kumar</i>		22,791.00
<i>EMP-Kamidi Srikanth Reddy</i>		15,963.00
<i>EMP-Mahankali Deepa</i>		13,198.00
<i>EMP-Malreddy Naveen Reddy</i>		14,540.00
<i>EMP-Mekala Ram Prasad</i>		16,391.00
<i>EMP-Mhetre Likhitha</i>		390.00
<i>EMP-M Ram Prasad-Loan</i>	75,000.00	
<i>EMP-Narayana Narender Reddy</i>		1,421.00
<i>EMP-Nirati Srinivas</i>		20,405.00
<i>EMP-N Rajyalakshmi</i>		28,168.00
<i>EMP-Orsu Madan</i>		14,742.00
<i>EMP-Palle Sai Kumar Reddy</i>		35,633.00
<i>EMP-Praveen Kumar Pathak</i>		8,792.00
Carried Over	31,42,91,585.32	26,11,37,421.75

	Closing Balance	
	Debit	Credit
Brought Forward	31,42,91,585.32	26,11,37,421.75
<i>EMP-Rodda Rani</i>		16,416.00
<i>EMP-T Vinay</i>		4,800.00
Staff Commission Accounts	2,00,000.00	8,347.00
<i>EMP-N Rajyalakshmi Commission</i>		8,347.00
<i>EMP-Praveen Pathak Saved Discount</i>	2,00,000.00	
Sundry Debtors	4,43,30,967.00	8,02,75,531.40
Cash-in-Hand	1,57,685.00	
Cash	1,57,685.00	
Bank Accounts	1,39,87,369.40	
<i>BANK-Kotak Mahindra Bank Collection A/c</i>	33,97,400.00	
<i>BANK-Kotak Mahindra Bank- Current A/c-2912974950</i>	70,76,799.07	
<i>BANK-Kotak Mahindra Bank Rera A/c</i>	31,49,634.46	
<i>BANK-Kotak Mahindra Bank Sub A/c</i>	3,23,500.00	
<i>BANK-Yes Bank Current A/c</i>	35,552.87	
<i>BANK-Yes Bank PALLP</i>	4,483.00	
Inventory	20,29,74,873.02	
<i>INV-WIP</i>	20,29,74,873.02	
Sales Accounts		64,65,000.00
<i>REVENUE-From Unit Sales Exempt</i>		21,55,000.00
<i>REVENUE-From Unit Sales GST</i>		43,10,000.00
Purchase Accounts	5,83,83,656.88	
Construction Material-Registered Delears	75,44,901.13	
Aggregate	1,03,706.59	
<i>Aggregate GST 5%</i>	1,03,706.59	
Cement	2,15,685.00	
<i>Cement GST 18%</i>	99,185.00	
<i>Cement GST 28%</i>	1,16,500.00	
Chemicals	12,694.00	
<i>Chemicals GST 18%</i>	12,694.00	
Doors, Door Frames & Hardware	9,21,997.15	
<i>Doors, Door Franes & Hardware GST 18%</i>	9,21,997.15	
Electrical	17,23,571.73	
<i>Electrical GST 12%</i>	7,806.00	
<i>Electrical GST 18%</i>	17,15,765.73	
Equipment	9,346.00	
<i>Equipment GST 18%</i>	9,346.00	
Paints	3,94,866.52	
<i>Paints GST 18%</i>	3,94,866.52	
Plumbing	9,27,178.72	
<i>Plumbing GST 12%</i>	82,227.00	
<i>Plumbing GST 18%</i>	8,35,903.72	
<i>Plumbing GST 5%</i>	9,048.00	
Steel	19,65,190.80	
<i>Steel GST 18%</i>	19,65,190.80	
Carried Over	37,26,75,242.20	26,76,02,421.75

	Closing Balance	
	Debit	Credit
Brought Forward	37,26,75,242.20	26,76,02,421.75
Sundry Purchases	63,977.40	
<i>Sundry Purchases GST 18%</i>	50,106.90	
<i>Sundry Purchases GST 5%</i>	13,058.00	
<i>Sundry Purchases Nil Rated</i>	812.50	
Tiles, Granite, Etc.	12,06,389.22	
<i>Tiles, Granite, Etc. GST 18%</i>	12,06,389.22	
Tools	298.00	
<i>Tools GST 18%</i>	298.00	
Construction Materials-Composition Bills	2,76,686.40	
<i>Aggregate-COMP</i>	1,99,500.00	
<i>Gardening-COMP</i>	34,310.00	
<i>Paints-COMP</i>	34,598.40	
<i>Tools-COMP</i>	8,278.00	
Construction Materials-Unregistered Delears	38,032.00	
<i>Aggregate-URD</i>	30,000.00	
<i>Chemicals-URD</i>	1,144.00	
<i>Doors, Door Frames & Hardware-URD</i>	200.00	
<i>Electrical-URD</i>	2,000.00	
<i>Plumbing-URD</i>	857.00	
<i>Sundry Purchases-URD</i>	3,310.00	
<i>Tools-URD</i>	521.00	
Department Work	4,35,152.00	
<i>DPUD-Dept Work</i>	4,35,152.00	
Equipment Useage Charges Unregistered	12,39,653.00	
<i>EUC-Bodasu Naresh</i>	7,01,651.00	
<i>EUC-Kamlesh Varma</i>	40,667.00	
<i>EUC-Meeriyala Rajkumar</i>	4,24,525.00	
<i>EUC-R Anjaiah</i>	40,810.00	
<i>EUC-Surasani Associates</i>	32,000.00	
Job Work Charges	3,38,337.00	
<i>JWUD-Allowance for Conumables</i>	67,667.00	
<i>JWUD-Allowance for Equipment</i>	1,35,335.00	
<i>JWUD-Labour Charges</i>	1,35,335.00	
Labour Services Registered	2,70,51,628.50	
<i>LS-Labour Welfare Expenses</i>	1,540.00	
<i>LSRD-Allowance for Consumables</i>	54,10,017.72	
<i>LSRD-Allowance for Equipment</i>	1,08,20,035.34	
<i>LSRD-Labour Charges</i>	1,08,20,035.44	
Labour Services Unregistered	1,17,84,713.00	
<i>LSUD-Allowance for Consumables</i>	27,13,044.60	
<i>LSUD-Allowance for Equipment</i>	43,58,982.20	
<i>LSUD-Labour Charges</i>	47,09,186.20	
<i>LSUD-Labour Welfare</i>	3,500.00	
Carried Over	37,26,75,242.20	26,76,02,421.75

	Closing Balance	
	Debit	Credit
Brought Forward	37,26,75,242.20	26,76,02,421.75
Other Expenses	96,74,553.85	
OE-Automobile & Hire Charges RD	24,750.00	
OE-Electricity Supply	1,34,041.00	
OE-Fogging Machine	1,850.00	
OE-Hamali Charges	18,228.00	
OE-House Keeping Services COMP	1,09,960.00	
OE-Ineligible ITC	62,32,888.25	
OE-Loading & Unloading	39,100.00	
OE-Misc. Expenses UD	22,578.00	
OE-Permit Fees & Charges	16,61,360.00	
OERD-Consultancy Charges	75,000.00	
OERD-Consumables, Repairs & Maint	28,249.60	
OERD-Logestics Expenses	73,721.00	
OE-Salaries-Construction Division	8,33,196.00	
OE-Security Services	2,22,382.00	
OE-Transportation Charges- RD	600.00	
OE-TRansportation Charges-UD	5,400.00	
OEUD-Consultancy Charges	25,000.00	
OEUD-House Keeping Service	750.00	
OE-Water Supply UD	1,65,500.00	
Direct Incomes		25,11,284.00
REVENUE-Materials Sales		14,17,700.00
RMS-Cement		31,390.00
RMS-TMT Steel		13,86,310.00
REVENUE-Sales Commission		10,93,584.00
Indirect Expenses	24,35,514.30	13,970.00
Financial Expenses	7,73,369.52	
FEXP-Bank Charges	2,081.52	
FEXP-Interest on Secured Loans	7,71,288.00	
Other Indirect Expenses	1,33,639.86	
OIE-Printing & Stationery	68,987.24	
Printing & Stationery 12%	22,880.00	
Printing & Stationery 18%	29,173.24	
Printing & Stationery 5%	12,754.00	
Printing & Stationery URD	4,180.00	
OIE-Consultancy Charges URD	1,100.00	
OIE-Internet Charges	5,886.00	
OIE-Legal Services	1,111.80	
OIE-Misc Expenses & Registration Rd	13,000.00	
OIE-Model Flat Rent	40,500.00	
OIE-Repairs & Maintenance-Automobiles	3,050.00	
OIE-Round Off	4.82	
Professional Services	10,22,628.82	
PS-Admin-Audit	6,92,315.16	
Carried Over	37,51,10,756.50	27,01,27,675.75

Modi Realty Mallapur LLP

Trial Balance : 1-Apr-21 to 30-Jun-21

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	Closing Balance	
	Debit	Credit
Brought Forward	37,51,10,756.50	27,01,27,675.75
<i>PS-Customer Realation</i>	1,85,275.00	
<i>PS-Purchase</i>	46,638.66	
<i>PS-Quality Control</i>	41,500.00	
<i>PS-Sales & Marketing-Brokerage</i>	56,900.00	
Promotion Expenses	83,992.10	
<i>PROMORD-Digital Media 18%</i>	48,322.10	
<i>PROMORD-Print Media 5%</i>	19,170.00	
<i>PROMOUD-Digital Media</i>	16,500.00	
Salaries & Employee Benefits	4,19,858.00	13,970.00
<i>SAL-Conveyance</i>	1,885.00	
<i>SAL-ESI Employer Contribution</i>	7,744.00	
<i>SAL-Incentives</i>	10,000.00	
<i>SAL-Insurance</i>		13,970.00
<i>SAL-Mobile Allowance</i>	16,758.00	
<i>SAL-PF Admin Charges</i>	4,753.00	
<i>SAL-PF Employer Contribution</i>	35,948.00	
<i>SAL-Salaries</i>	3,28,370.00	
<i>SAL-Stifend</i>	14,400.00	
Statutory Interest & Penalties	2,026.00	
<i>SIP-GST</i>	100.00	
<i>SIP-TDS</i>	1,926.00	
Profit & Loss A/c		8,77,57,820.82
<i>Difference in opening balances</i>		1,72,25,259.93
Grand Total	37,51,10,756.50	37,51,10,756.50