

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Trial Balance

1-Jul-21 to 30-Sep-21

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	Closing Balance	
	Debit	Credit
Capital Account	1,66,58,388.55	17,12,673.38
Fixed Capital		1,00,000.00
FCAP-Anand Mehta		50,000.00
FCAP- Modi Properties Pvt Ltd		50,000.00
Partners Capital	1,66,58,388.55	16,12,673.38
PARTNER- Anand Mehta	1,66,58,388.55	
PARTNER- Modi Properties Pvt Ltd		16,12,673.38
Loans (Liability)		4,39,82,334.05
Secured Loans		3,32,82,334.05
SL-Project Loans		17,58,779.05
SL-PL-Tata Capital Financial Services Ltd		17,58,779.05
Tatacapital Financial Services Limited-New Loan		3,15,23,555.00
Unsecured Loans		1,07,00,000.00
USL-Rahul Mehta		1,07,00,000.00
Current Liabilities	6,25,11,993.25	14,63,84,986.64
Duties & Taxes	13,457.50	39,55,660.70
INPUT	13,457.50	13,454.00
INPUT-CGST	6,728.75	
Input RCM CGST 9%		6,727.00
Input RCM SGST 9%		6,727.00
INPUT-SGST	6,728.75	
OUTPUT		33,25,514.70
Output CGST		16,62,757.35
Output SGST		16,62,757.35
TDS Payable		6,16,692.00
TDS-0.10% Purchase		1,237.00
TDS-1% Contract		79,762.00
TDS-10% Professional Charges		43,029.00
TDS-2% Contract		4,86,375.00
TDS-2% Equipment Hire Charges		5,439.00
TDS-5% Commission/Brokerage		850.00
Sundry Creditors	6,22,65,568.75	84,92,642.94
Instalments Receivable		13,39,11,100.00
Instalments Receivable		13,39,11,100.00
Outstanding Expenses	2,32,967.00	25,583.00
EOY-Audit Fees Payable	50,657.00	
EOY-Electricity Bills Payable	88,513.00	
EOY-ESI Payable Employer	9,141.00	
EOY-ESI Payable-Employees		1,059.00
EOY-PF Payable Employee		18,524.00
EOY-PF Payable Employer	84,656.00	
Carried Over	7,91,70,381.80	19,20,79,994.07

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	Closing Balance	
	Debit	Credit
Brought Forward	7,91,70,381.80	19,20,79,994.07
EOY-PT Payable		6,000.00
Fixed Assets	2,15,012.09	
FA-Automobiles	55,238.09	
FA-Computers & Peripherals	21,527.00	
FA-Equipment	22,573.00	
FA-Furniture & Fixtures	1,15,674.00	
Current Assets	32,99,71,816.87	11,45,72,070.40
Deposits (Asset)	1,11,25,000.00	
DEPG-Modi Soham HUF	1,00,000.00	
DEPG-Summit Builders	50,000.00	
DEPG-Summit Sales LLP Logistics	50,000.00	
JDA-LANDOWNERS-Gulmohar Residency Deposit	54,62,500.00	
JDA-LANDOWNERS-Jade Estates Deposit	54,62,500.00	
Loans & Advances (Asset)	25,82,961.39	2,70,87,705.00
Construction Material Vendors Advances	15,00,000.00	
SUPADV-Summit Sales LLP Deposit	15,00,000.00	
Contractors Loans	5,00,000.00	
CL-Sree Srinivasa Constructions	5,00,000.00	
Expenses Card Advances	26,100.00	5,400.00
ECARD-A Sravani	500.00	
ECARD-M Ram Prasad	10,000.00	
ECARD-N Narender Reddy	5,600.00	
ECARD-P Sai Kumar	5,000.00	
ECARD- Raghu		5,400.00
ECARD-Vanam Ravi	5,000.00	
Others Advances	68,788.39	2,68,04,000.00
OTHADV-Gulmohar Residency	6,729.00	
OTHADV-Jade Estates	1,022.00	
OTHADV-Ketan C Parikh	49,875.67	
OTHADV-Modi Housing Pvt Ltd		1,20,98,000.00
OTHADV-Modi Properties Pvt Ltd		1,47,06,000.00
OTHADV-Open Card ICICI Bank	6,001.00	
OTHADV-TCS Receivable 2021-22	15.72	
OTHADV-TDS Receivable 2021-22	5,145.00	
Staff	2,88,073.00	2,78,305.00
EMP-A Sravani		12,411.00
EMP-Basavaraju Murali Krishna		13,318.00
EMP-Boothkuru Raja Reddy		14,976.00
EMP-Dhegavat Nagendar		4,827.00
EMP-G.Rajesh Kumar	80,773.00	
EMP-Kamidi Srikanth Reddy		17,096.00
EMP-Mahankali Deepa		12,563.00
EMP-Mekala Ram Prasad		32,034.00
EMP-Mhetre Likhitha		390.00
Carried Over	40,93,57,210.76	30,66,52,064.47

	Closing Balance	
	Debit	Credit
Brought Forward	40,93,57,210.76	30,66,52,064.47
EMP-M Ram Prasad-Loan	75,000.00	
EMP-Narayana Narender Reddy		1,421.00
EMP-Nirati Srinivas		33,804.00
EMP-N Rajyalakshmi		32,339.00
EMP-Orsu Madan		17,560.00
EMP-Palle Sai Kumar Reddy		35,258.00
EMP-Praveen Kumar Pathak	1,32,300.00	
EMP-Rahul Talla		28,033.00
EMP-Rodda Rani		17,475.00
EMP-T Vinay		4,800.00
Staff Commission Accounts	2,00,000.00	
EMP-Praveen Pathak Saved Discount	2,00,000.00	
Sundry Debtors	7,01,25,600.00	8,74,84,365.40
Cash-in-Hand	1,65,085.00	
Cash	1,65,085.00	
Bank Accounts	3,29,98,297.46	
BANK-Kotak Mahindra Bank Collection A/c	9,92,000.00	
BANK-Kotak Mahindra Bank- Current A/c-2912974950	1,73,09,005.45	
BANK-Kotak Mahindra Bank Rera A/c	1,42,48,007.14	
BANK-Kotak Mahindra Bank Sub A/c	3,23,500.00	
BANK-Yes Bank Current A/c	1,21,301.87	
BANK-Yes Bank PALLP	4,483.00	
Bank Fixed Deposits	1,00,00,000.00	
BANKFD-Kotak Bank	1,00,00,000.00	
Inventory	20,29,74,873.02	
INV-WIP	20,29,74,873.02	
Sales Accounts		10,00,41,770.00
REVENUE-From Unit Sales Exempt		3,33,47,256.62
REVENUE-From Unit Sales GST		6,66,94,513.38
Purchase Accounts	4,76,48,869.12	
Construction Material-Registered Delears	1,51,73,955.66	
Aggregate	5,67,042.04	
Aggregate GST 5%	5,67,042.04	
Bricks & Blocks	1,07,342.86	
Bricks & Blocks GST 5%	1,07,342.86	
Cement	27,22,505.84	
Cement GST 18%	22,84,955.84	
Cement GST 28%	4,37,550.00	
Chemicals	98,331.00	
Chemicals GST 18%	98,247.00	
Chemicals GST 5%	84.00	
Doors, Door Frames & Hardware	10,61,156.60	
Doors, Door Franes & Hardware GST 18%	10,61,156.60	
Carried Over	45,70,06,079.88	40,66,93,834.47

	Closing Balance	
	Debit	Credit
Brought Forward	45,70,06,079.88	40,66,93,834.47
Electrical	14,08,460.90	
<i>Electrical GST 12%</i>	15,186.00	
<i>Electrical GST 18%</i>	13,93,274.90	
Equipment	65,830.00	
<i>Equipment GST 18%</i>	65,830.00	
False Celing	1,07,578.00	
<i>False Celing GST 18%</i>	1,07,578.00	
Paints	5,58,620.64	
<i>Paints GST 18%</i>	5,58,620.64	
Plumbing	10,44,078.61	
<i>Plumbing GST 12%</i>	1,19,284.00	
<i>Plumbing GST 18%</i>	9,24,794.61	
Steel	59,55,878.43	
<i>Steel GST 18%</i>	59,55,878.43	
Sundry Purchases	72,090.57	
<i>Sundry Purchases GST 12%</i>	5,108.00	
<i>Sundry Purchases GST 18%</i>	45,105.57	
<i>Sundry Purchases GST 5%</i>	20,037.00	
<i>Sundry Purchases Nill Rated</i>	1,840.00	
Tiles, Granite, Etc.	13,48,899.88	
<i>Tiles, Granite, Etc. GST 18%</i>	13,48,899.88	
Tools	54,100.29	
<i>Tools GST 18%</i>	30,790.29	
<i>Tools GST 5%</i>	23,310.00	
Windows	2,040.00	
<i>Windows GST 18%</i>	2,040.00	
Construction Materials-Composition Bills	8,49,253.61	
<i>Aggregate-COMP</i>	31,150.00	
<i>Bricks & Blocks-COMP</i>	4,26,750.00	
<i>Gardending-COMP</i>	34,725.00	
<i>Paints-COMP</i>	3,48,350.61	
<i>Tools-COMP</i>	8,278.00	
Construction Materials-Unregistered Delears	49,121.00	
<i>Aggregate-URD</i>	17,280.00	
<i>Doors, Door Frames & Hardware-URD</i>	300.00	
<i>Electrical-URD</i>	1,500.00	
<i>Paints-URD</i>	80.00	
<i>Plumbing-URD</i>	17,611.00	
<i>Steel-URD</i>	7,303.00	
<i>Sundry Purchases-URD</i>	600.00	
<i>Tools-URD</i>	4,447.00	
Department Work	6,13,999.00	
<i>DPUD-Dept Work</i>	6,13,999.00	
Carried Over	45,70,06,079.88	40,66,93,834.47

	Closing Balance	
	Debit	Credit
Brought Forward	45,70,06,079.88	40,66,93,834.47
Equipment Useage Charges Unregistered	8,69,825.00	
<i>EUC-Bodasu Naresh</i>	1,60,650.00	
<i>EUC-Kamlesh Varma</i>	30,165.00	
<i>EUC- M Chandrakala</i>	7,950.00	
<i>EUC-Meeriyala Rajkumar</i>	5,79,370.00	
<i>EUC-Ravula Parusharamulu</i>	3,360.00	
<i>EUC-Satwik Batt</i>	32,700.00	
<i>EUC-Subhash Kushle (Chipping Work)</i>	7,230.00	
<i>EUC-Surasani Associates</i>	48,400.00	
Job Work Charges	5,75,094.00	
<i>JWUD-Allowance for Conumables</i>	1,17,518.00	
<i>JWUD-Allowance for Equipment</i>	2,31,996.00	
<i>JWUD-Labour Charges</i>	2,25,580.00	
Labour Services Registered	1,43,34,501.20	
<i>LS-Labour Welfare Expenses</i>	5,240.00	
<i>LSRD-Allowance for Consumables</i>	27,00,068.24	
<i>LSRD-Allowance for Equipment</i>	54,00,136.48	
<i>LSRD-Labour Charges</i>	62,29,056.48	
Labour Services Unregistered	69,15,995.00	
<i>LSUD-Allowance for Consumables</i>	13,30,512.80	
<i>LSUD-Allowance for Equipment</i>	26,62,694.60	
<i>LSUD-Labour Charges</i>	26,64,230.60	
<i>LSUD-Labour Welfare</i>	9,080.00	
<i>OE-Allowances of Statutory Payment Contractors</i>	2,49,477.00	
Other Expenses	82,67,124.65	
<i>OE-Automobile & Hire Charges RD</i>	24,750.00	
<i>OE-Diesel for Generator</i>	5,000.00	
<i>OE-Electricity Supply</i>	4,43,109.00	
<i>OE-Fogging Machine</i>	25,770.00	
<i>OE-Hamali Charges</i>	2,500.00	
<i>OE-House Keeping Services COMP</i>	1,10,016.00	
<i>OE-Ineligible ITC</i>	58,39,346.16	
<i>OE-Loading & Unloading</i>	17,388.00	
<i>OE-Misc. Expenses UD</i>	95,947.00	
<i>OE-Misc. ServiceS RD</i>	20,000.00	
<i>OERD-Consultancy Charges</i>	3,04,950.00	
<i>OERD-Consumables, Repairs & Maint</i>	17,208.59	
<i>OERD-Logestics Expenses</i>	1,11,770.00	
<i>OE-Salaries-Construction Division</i>	8,73,744.00	
<i>OE-Security Services</i>	2,22,554.00	
<i>OE-Staff Welfare</i>	1,00,000.00	
<i>OE-Transportation Charges- RD</i>	10,271.90	
<i>OE-TRansportation Charges-UD</i>	4,200.00	
<i>OEUD-Consultancy Charges</i>	2,200.00	
<i>OEUD-Consumables, Repairs & Maint</i>	2,400.00	
Carried Over	45,70,06,079.88	40,66,93,834.47

	Closing Balance	
	Debit	Credit
Brought Forward	45,70,06,079.88	40,66,93,834.47
<i>OE-Water Supply UD</i>	34,000.00	
Direct Incomes		12,78,801.88
REVENUE-Materials Sales		75,562.00
<i>RMS-Cement</i>		16,962.00
<i>RMS-Electrical Material</i>		28,160.00
<i>RMS-Furniture</i>		16,852.00
<i>RMS-Gunny Bags</i>		7,270.00
<i>RMS-Helmets</i>		3,660.00
<i>RMS-Plumbing Material</i>		2,460.00
<i>RMS- Printing & Stationery</i>		198.00
REVENUE-Forefited Amount		42,372.88
REVENUE-Sales Commission		11,60,867.00
Indirect Incomes		15,079.90
INCOME-FDR		8,142.00
<i>IFDR-Kotak Bank</i>		8,142.00
INCOME-Interest From IT		6,937.90
Indirect Expenses	41,35,799.94	
Financial Expenses	2,37,563.94	
<i>FEXP-Bank Charges</i>	7,015.94	
<i>FEXP-Interest on Secured Loans</i>	2,30,548.00	
Other Indirect Expenses	8,87,076.98	
OIE-Printing & Stationery	44,422.40	
<i>OIE-Printing & Stationery Composition</i>	2,560.00	
<i>Printing & Stationery 12%</i>	26,568.00	
<i>Printing & Stationery 18%</i>	3,915.40	
<i>Printing & Stationery 5%</i>	5,502.00	
<i>Printing & Stationery URD</i>	5,877.00	
OIE- Advocate Fee	20,000.00	
OIE-Legal Services	2,600.00	
OIE-Model Flat Rent	40,500.00	
OIE-Other Insurance	66,200.00	
OIE-Processing Fees RD 18%	7,10,000.00	
OIE-Repairs & Maintenance-Automobiles	3,349.00	
OIE-Round Off	5.58	
Professional Services	23,74,714.59	
<i>PS-Admin-Audit</i>	10,60,817.22	
<i>PS-Customer Realation</i>	3,41,773.00	
<i>PS-Purchase</i>	3,27,334.37	
<i>PS-Quality Control</i>	61,500.00	
<i>PS-Sales & Marketing-Brokerage</i>	5,83,290.00	
Promotion Expenses	2,68,953.43	
<i>PROMORD-Digital Media 18%</i>	43,407.46	
<i>PROMORD-Gifts</i>	1,43,300.97	
<i>PROMORD-Hoarding @ 12%</i>	970.00	
Carried Over	46,11,41,879.82	40,79,87,716.25

Modi Realty Mallapur LLP

Trial Balance : 1-Jul-21 to 30-Sep-21

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	Closing Balance	
	Debit	Credit
Brought Forward	46,11,41,879.82	40,79,87,716.25
<i>PROMORD-Hoarding @ 18%</i>	1,630.00	
<i>PROMORD-Print Media 5%</i>	54,275.00	
<i>PROMOUD-Print Media</i>	10,000.00	
<i>PROMOUD-Tour & Travel</i>	15,370.00	
Salaries & Employee Benefits	3,66,491.00	
<i>SAL-Conveyance</i>	3,111.00	
<i>SAL-Incentives</i>	10,000.00	
<i>SAL-Mobile Allowance</i>	16,758.00	
<i>SAL-PF Admin Charges</i>	4,386.00	
<i>SAL-Salaries</i>	3,17,836.00	
<i>SAL-Stifend</i>	14,400.00	
Statutory Interest & Penalties	1,000.00	
<i>SIP-GST</i>	950.00	
<i>SIP-TDS</i>	50.00	
Profit & Loss A/c		3,59,28,903.64
<i>Difference in opening balances</i>		1,72,25,259.93
Grand Total	46,11,41,879.82	46,11,41,879.82