

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Balance Sheet**

1-Apr-21 to 30-Jun-21

Liabilities		as at 30-Jun-21	Assets		as at 30-Jun-21
Loans (Liability)		2,18,27,280.05	Capital Account		2,18,20,715.17
Secured Loans		1,11,27,280.05	Fixed Capital		(-)1,00,000.00
Unsecured Loans		<u>1,07,00,000.00</u>	Partners Capital		<u>2,19,20,715.17</u>
Current Liabilities		12,92,55,093.58	Fixed Assets		1,59,774.00
Duties & Taxes		46,45,389.00	FA-Computers & Peripherals		21,527.00
Sundry Creditors		(-)93,89,831.42	FA-Equipment		22,573.00
Instalments Receivable		13,41,46,100.00	FA-Furniture & Fixtures		<u>1,15,674.00</u>
Outstanding Expenses		<u>(-)1,46,564.00</u>			
Profit & Loss Alc		3,59,28,903.64	Investments		
Opening Balance		8,77,57,820.82	Current Assets		18,22,56,048.03
Current Period		<u>(-)5,18,28,917.18</u>	Closing Stock		
			Deposits (Asset)		1,09,25,000.00
Difference in opening balances		1,72,25,259.93	Loans & Advances (Asset)		(-)98,44,314.99
			Sundry Debtors		(-)3,59,44,564.40
			Cash-in-Hand		1,57,685.00
			Bank Accounts		1,39,87,369.40
			Inventory		<u>20,29,74,873.02</u>
Total		20,42,36,537.20	Total		20,42,36,537.20