

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad**Balance Sheet**

1-Jul-21 to 30-Sep-21

L i a b i l i t i e s	as at 30-Sep-21	A s s e t s	as at 30-Sep-21
Loans (Liability)	4,39,82,334.05	Capital Account	1,49,45,715.17
Secured Loans	3,32,82,334.05	Fixed Capital	(-)1,00,000.00
Unsecured Loans	<u>1,07,00,000.00</u>	Partners Capital	<u>1,50,45,715.17</u>
Current Liabilities	8,38,72,993.39	Fixed Assets	2,15,012.09
Duties & Taxes	39,42,203.20	FA-Automobiles	55,238.09
Sundry Creditors	(-)5,37,72,925.81	FA-Computers & Peripherals	21,527.00
Instalments Receivable	13,39,11,100.00	FA-Equipment	22,573.00
Outstanding Expenses	<u>(-)2,07,384.00</u>	FA-Furniture & Fixtures	<u>1,15,674.00</u>
Profit & Loss A/c	8,54,79,886.36	Investments	
Opening Balance	3,59,28,903.64	Current Assets	21,53,99,746.47
Current Period	<u>4,95,50,982.72</u>	Closing Stock	
Difference in opening balances	1,72,25,259.93	Deposits (Asset)	1,11,25,000.00
		Loans & Advances (Asset)	(-)2,45,04,743.61
		Sundry Debtors	(-)1,73,58,765.40
		Cash-in-Hand	1,65,085.00
		Bank Accounts	3,29,98,297.46
		Bank Fixed Deposits	1,00,00,000.00
		Inventory	<u>20,29,74,873.02</u>
T o t a l	23,05,60,473.73	T o t a l	23,05,60,473.73