

SHUKUN PROPERTIES PVT. LTD.

Trial Balance

1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	2,57,14,575.34 Cr	80,63,000.00	1,70,66,190.85	3,47,17,766.19 Cr
Share Capital(Subscribed)	1,00,000.00 Cr			1,00,000.00 Cr
Equity Share Capital	1,00,000.00 Cr			1,00,000.00 Cr
Reserves & Surplus	2,56,14,575.34 Cr	80,63,000.00	1,70,66,190.85	3,46,17,766.19 Cr
General Reserve	1,63,31,627.26 Cr			1,63,31,627.26 Cr
P & L Appropriation A/c	92,82,948.08 Cr	80,63,000.00	1,70,66,190.85	1,82,86,138.93 Cr
Loans (Liability)	1,97,07,057.00 Cr	2,14,00,000.00	2,32,66,726.00	2,15,73,783.00 Cr
Loan From Directors		14,50,000.00	18,00,000.00	3,50,000.00 Cr
Aman R. Mehta Loan A/c		11,00,000.00	14,50,000.00	3,50,000.00 Cr
Jayant M. Thaker Loan A/c		3,50,000.00	3,50,000.00	
Unsecured Loans	1,97,07,057.00 Cr	1,99,50,000.00	2,14,66,726.00	2,12,23,783.00 Cr
Aman Mehta HUF Loan A/c	6,26,518.00 Cr	34,50,000.00	46,14,987.00	17,91,505.00 Cr
Jayant Thaker HUF Loan A/c	25,53,657.00 Cr	4,00,000.00	5,51,384.00	27,05,041.00 Cr
Piyush Kansara HUF Loan A/c	11,03,318.00 Cr		16,49,705.00	27,53,023.00 Cr
Rakesh Khese HUF Loan A/c	11,30,076.00 Cr		18,78,071.00	30,08,147.00 Cr
Saumil Prakash Dave	64,800.00 Cr			64,800.00 Cr
Shitlam Properties Pvt. Ltd.	1,19,68,453.00 Cr	1,51,00,000.00	98,46,471.00	67,14,924.00 Cr
Shodhan Patel HUF	22,60,235.00 Cr	10,00,000.00	29,26,108.00	41,86,343.00 Cr
Current Liabilities	4,74,19,206.40 Cr	5,07,49,734.10	3,08,97,715.10	2,75,67,187.40 Cr
Sundry Advances Recd	43,56,500.00 Cr	75,000.00	7,00,000.00	49,81,500.00 Cr
Maintenance Deposit	18,00,000.00 Cr		7,00,000.00	25,00,000.00 Cr
Shukun Heights M. D.	18,00,000.00 Cr		7,00,000.00	25,00,000.00 Cr
Shukun Heights Co-Op. Service Soc. Ltd.	18,00,000.00 Cr		7,00,000.00	25,00,000.00 Cr
SHUKUN ARCADE	4,56,500.00 Cr			4,56,500.00 Cr
Avinashbhai N. Patel(Payable A/c)	2,06,500.00 Cr			2,06,500.00 Cr
Khese Associates	2,50,000.00 Cr			2,50,000.00 Cr
Jash Pharma	7,50,000.00 Cr	25,000.00		7,25,000.00 Cr
Jayantibhai Patel(Adv)	1,00,000.00 Cr			1,00,000.00 Cr
Jay Medi Pharma	7,50,000.00 Cr	25,000.00		7,25,000.00 Cr
Rakesh Bhogilal Shah Huf	5,00,000.00 Cr	25,000.00		4,75,000.00 Cr
Duties & Taxes	5,94,574.00 Cr	27,29,479.60	22,09,749.00	74,843.40 Cr
CGST Input Tax Credit		2,33,386.71		2,33,386.71 Dr
C GST Out Put 6 %		16,145.00	60,000.00	43,855.00 Cr
I GST Input Tax Credit		3,452.18		3,452.18 Dr
Professional Tax(Empl) Payable	3,600.00 Cr	14,400.00	14,400.00	3,600.00 Cr
RCM C GST		9,664.00		9,664.00 Dr
RCM S GST		9,664.00		9,664.00 Dr
Service Tax Payable		2,33,370.00	2,33,370.00	
SGST Input Tax Credit		2,33,386.71		2,33,386.71 Dr
S GST Out Put 6 %		16,145.00	60,000.00	43,855.00 Cr
TDS (Brokerage) Payable		10,000.00	1,60,000.00	1,50,000.00 Cr
TDS (Contractors) Payable	1,60,704.00 Cr	2,17,202.00	81,168.00	24,670.00 Cr
TDS (Interest)Co. Payable	2,18,717.00 Cr	2,18,717.00	1,16,275.00	1,16,275.00 Cr
TDS (Interest) Payable	1,14,978.00 Cr	1,14,978.00	1,57,807.00	1,57,807.00 Cr
TDS (on Purchase of Property) Payable		2,00,000.00	2,00,000.00	
TDS (Professional) Co. Payable		25,000.00	49,335.00	24,335.00 Cr
TDS (Professional) Payable	26,000.00 Cr	56,994.00	30,994.00	
Carried Over	9,28,40,838.74 Cr	8,02,12,734.10	7,12,30,631.95	8,38,58,736.59 Cr

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SHUKUN PROPERTIES PVT. LTD.

Trial Balance : 1-Apr-2017 to 31-Mar-2018

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		Debit	Credit	
Brought Forward	9,28,40,838.74 Cr	8,02,12,734.10	7,12,30,631.95	8,38,58,736.59 Cr
TDS (Salary) Payable	70,575.00 Cr	11,16,975.00	10,46,400.00	
Provisions	86,220.00 Cr		80,63,000.00	81,49,220.00 Cr
Provision for Income Tax A.Y. 2016-17	86,220.00 Cr			86,220.00 Cr
Provision for Income Tax A.Y.2017-18			30,63,000.00	30,63,000.00 Cr
Provision for Income Tax A.Y.2018-19			50,00,000.00	50,00,000.00 Cr
Sundry Creditors	4,23,81,912.40 Cr	4,79,45,254.50	1,99,24,966.10	1,43,61,624.00 Cr
Sundry Creditors for Expenses	2,88,34,869.40 Cr	2,45,22,585.40	99,79,525.00	1,42,91,809.00 Cr
Aakruti Enterprise		30,000.00	30,000.00	
Adani Gas Limited		5,600.00	5,600.00	
Amrishi N. Gandhi		1,298.00	1,298.00	
Chhedilal B. Yadav	3,71,000.00 Cr	5,53,000.00	3,80,000.00	1,98,000.00 Cr
Chintan Shah		50,213.00	50,213.00	
Dashrath Rama Yadav	1,48,500.00 Cr	3,72,050.00	3,77,000.00	1,53,450.00 Cr
Dhanraj H Varma		1,00,000.00	5,50,000.00	4,50,000.00 Cr
Dipti Advertisers	64,550.00 Cr	5,50,196.00	4,85,646.00	
GTPL Hathway Ltd.		41,401.00	41,401.00	
Hello Telecom & Copiers		6,750.00	6,750.00	
Hindustan Engineers		11,760.00	11,760.00	
Hiravati R Patel			2,25,000.00	2,25,000.00 Cr
Jwalit P.Kansara	1,12,500.00 Cr	1,12,500.00		
Khese Associates(Audit)	18,000.00 Cr		18,000.00	36,000.00 Cr
Laxmanbhai Gangjibhai Mahida	1,48,500.00 Cr	1,48,500.00		
Maliram H. Kumavat	15,83,000.00 Cr	21,10,500.00	7,75,000.00	2,47,500.00 Cr
Mansukhbhai Ukabhai Chavda	43,39,300.00 Cr	44,61,700.00	3,60,000.00	2,37,600.00 Cr
Manubhai Kuvrajibhai Prajapati	7,92,000.00 Cr	7,92,000.00		
Margi R Bhavsar			4,50,000.00	4,50,000.00 Cr
Neelay R. Khese(Fee)	1,12,500.00 Cr	1,12,500.00		
Nirali A. Gandhi		7,100.00	7,100.00	
Outstanding Expenses	1,03,840.40 Cr	1,03,840.40		
Outstanding Labour			5,620.00	5,620.00 Cr
Pankaj M Patel Consultants Pvt. Ltd.		2,87,500.00	5,50,319.00	2,62,819.00 Cr
Perfect Engg. Co.		1,13,850.00	1,13,850.00	
Prime Security & Investigation			18,720.00	18,720.00 Cr
Rajbeer Sitapsingh	24,33,200.00 Cr	26,67,000.00	6,10,000.00	3,76,200.00 Cr
Rajubhai Bhagvanbhai Prajapati	15,83,000.00 Cr	21,10,500.00	7,75,000.00	2,47,500.00 Cr
Red King Enterprise		1,16,687.00	1,16,687.00	
Relyon Softech Ltd.		2,856.00	2,856.00	
Satish R. Marepalli	4,45,892.00 Cr	2,95,892.00		1,50,000.00 Cr
Satyanarayan R Patel			2,25,000.00	2,25,000.00 Cr
Shamjibhai Maganbhai Prajapati	83,35,250.00 Cr	39,07,650.00	7,65,000.00	51,92,600.00 Cr
Shamjibhai Prajapati HUF	60,26,400.00 Cr	24,18,000.00	18,00,000.00	54,08,400.00 Cr
Sheshmani S. Verma	12,87,000.00 Cr	15,47,000.00	2,60,000.00	
Shreya Websoft		9,940.00	9,940.00	
Shrikant Ankush Bhandare (Lab)	4,30,501.00 Cr	2,80,501.00		1,50,000.00 Cr
Sumiran Foods Pvt Ltd		25,155.00	25,155.00	
Sushil Xerox	4,936.00 Cr	11,546.00	6,610.00	
Tariq Mohammed	99,000.00 Cr	99,000.00		
The Happy Design		2,30,000.00	2,30,000.00	
Viral N. Shah		1,00,000.00	1,00,000.00	
Carried Over	9,28,40,838.74 Cr	8,02,12,734.10	7,12,30,631.95	8,38,58,736.59 Cr

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SHUKUN PROPERTIES PVT. LTD.

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,28,40,838.74 Cr	8,02,12,734.10	7,12,30,631.95	8,38,58,736.59 Cr
Vishal Vinodkumar Siddhpura	3,96,000.00 Cr	7,28,600.00	5,90,000.00	2,57,400.00 Cr
Sundry Creditors for Goods	1,35,47,043.00 Cr	2,34,22,669.10	99,45,441.10	69,815.00 Cr
A. Ashit & Co.	2,75,165.00 Cr	2,55,529.00		19,636.00 Cr
A. J. Pump & Tubewell		93,208.00	93,208.00	
Akshar Sales Corporation	1,25,490.00 Cr	1,25,490.00		
Amaze Marble LLP		94,763.00	94,763.00	
A.Suresh & Co.	1,20,410.00 Cr	1,20,410.00	12,294.00	12,294.00 Cr
Dasrathbhai Somabhai Patel	13,000.00 Cr	13,000.00		
Dev Enterprise		15,50,876.00	15,50,876.00	
Digvijay Trading Co.		19,706.00	19,706.00	
Emtex Engineering Pvt. Ltd.		8,463.00	8,463.00	
Gandhi Traders	1,32,124.00 Cr	10,26,340.00	8,91,452.00	2,764.00 Dr
H S Home Appliances		56,250.00	56,250.00	
Idealtech Solutions		1,68,000.00	1,68,000.00	
Jay Electric		2,67,144.00	2,67,144.00	
Jay Enterprise		8,21,556.00	8,21,556.00	
Jay Jalaram Bricks	21,210.00 Cr	2,14,305.00	1,93,095.00	
Krishna Tuff Pvt. Ltd.		24,093.00	24,093.00	
Mafatlal & Co.	780.00 Cr	13,630.00	12,850.00	
Mafatlal & Sons	2,516.00 Cr	90,533.00	88,017.00	
Malya Associate		6,905.00	6,905.00	
Maruti Paver & Bricks		83,500.00	83,500.00	
Narmada Marbles		6,26,061.00	6,26,061.00	
Net Distribution Service Pvt. Ltd.		29,187.10	29,187.10	
New Khodiyar Steel Traders	9,325.00 Cr	49,322.00	39,997.00	
Parikh Fan Distributors		1,200.00	1,200.00	
Royal Decor		61,920.00	61,920.00	
Sahjanand Steel Corporation		1,01,220.00	1,01,220.00	
Sahjanand Steel Industries		1,18,549.00	1,18,549.00	
Sannidhya Marketing		56,541.00	56,541.00	
Saurabh Ceramics	8,77,023.00 Cr	15,89,665.00	7,12,642.00	
Shree Chamunda Enterprise		1,17,082.00	1,17,082.00	
Shree Jalaram Bricks Mfg. Co.	76,860.00 Cr	1,69,080.00	92,220.00	
Shreeji Aluminium Fabricators	35,019.00 Cr	5,75,000.00	5,80,630.00	40,649.00 Cr
Shree Khodal Traders		36,750.00	36,750.00	
Shree Krishna Transport	39,658.00 Cr	1,67,233.00	1,27,575.00	
Shree Labh Plywood & Hardware		91,568.00	91,568.00	
Shree Ram Roadways		10,150.00	10,150.00	
Shyam Timbers	14,345.00 Cr	3,35,311.00	3,20,966.00	
Siddhi Trading Co.	21,84,882.00 Cr	30,78,212.00	8,93,330.00	
Supreme Enterprise	21,27,535.00 Cr	24,57,183.00	3,29,648.00	
Umiya Trading Co.	33,29,707.00 Cr	33,29,707.00		
Vaishali Enterprise	21,44,855.00 Cr	28,77,050.00	7,32,195.00	
Vasu Enterprise	20,17,139.00 Cr	23,25,977.00	3,08,838.00	
Vibration Sound Design		1,65,000.00	1,65,000.00	
Fixed Assets	2,62,708.00 Dr	29,187.10	1,45,681.00	1,46,214.10 Dr
Computer & Printers	39,423.00 Dr	29,187.10	29,280.00	39,330.10 Dr
Colour Laser Jet Printer	14,555.00 Dr		602.00	13,953.00 Dr
Computer System	16,368.00 Dr		11,063.00	5,305.00 Dr
Carried Over	9,25,78,130.74 Cr	8,02,41,921.20	7,13,76,312.95	8,37,12,522.49 Cr

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SHUKUN PROPERTIES PVT. LTD.

Trial Balance : 1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,25,78,130.74 Cr	8,02,41,921.20	7,13,76,312.95	8,37,12,522.49 Cr
HP Colour Printer 1	8,500.00 Dr		7,997.00	503.00 Dr
Printer		29,187.10	9,618.00	19,569.10 Dr
Furniture Fixture & Office Equipments	46,399.00 Dr		8,933.00	37,466.00 Dr
Air Conditioner (Office)	30,966.00 Dr		6,197.00	24,769.00 Dr
Refrigerator	6,292.00 Dr		1,598.00	4,694.00 Dr
Stimulator for Mobile Wave	9,141.00 Dr		1,138.00	8,003.00 Dr
Office Building	1,76,886.00 Dr		1,07,468.00	69,418.00 Dr
Office (Shaishav)	87,278.00 Dr		52,567.00	34,711.00 Dr
Office (Sthapatya)	89,608.00 Dr		54,901.00	34,707.00 Dr
Current Assets	9,25,78,130.74 Dr	32,08,54,101.80	31,51,98,426.05	9,82,33,806.49 Dr
Opening Stock	8,56,50,000.00 Dr			8,56,50,000.00 Dr
Deposits (Asset)	2,500.00 Dr			2,500.00 Dr
Security Deposit (Torrent Power AEC Ltd)	2,500.00 Dr			2,500.00 Dr
Loans & Advances (Asset)	21,12,041.00 Dr	2,44,87,460.00	2,11,68,842.00	54,30,659.00 Dr
Income Tax Adv & TDS	5,90,974.00 Dr	37,18,340.00		43,09,314.00 Dr
Income-Tax Adv (A.Y. 16-17)	84,340.00 Dr			84,340.00 Dr
Income-Tax Adv (A.Y. 17-18)	5,00,000.00 Dr			5,00,000.00 Dr
Income-Tax Adv (A.Y. 18-19)		11,50,000.00		11,50,000.00 Dr
Self Asst. Tax (A. Y. 2017-18)		25,68,340.00		25,68,340.00 Dr
TDS Deduction (A.Y. 17-18)	6,634.00 Dr			6,634.00 Dr
Shukun Heights Service Tax Receivable	10,54,092.00 Dr	98,370.00	4,33,092.00	7,19,370.00 Dr
A-102 (ST)	5,792.00 Dr			5,792.00 Dr
A-103 (ST)	9,270.00 Dr			9,270.00 Dr
B-201 (ST)	46,690.00 Dr			46,690.00 Dr
B-202 (ST)	45,578.00 Dr			45,578.00 Dr
C-203 & C-204(ST)	97,890.00 Dr			97,890.00 Dr
D-01 (ST)	24,870.00 Dr	18,000.00	42,870.00	
D-02 (ST)	67,500.00 Dr		67,500.00	
D-105 (ST)	11,604.00 Dr			11,604.00 Dr
D-201 (ST)	61,125.00 Dr			61,125.00 Dr
D-202 (ST)	66,375.00 Dr			66,375.00 Dr
D-203 (ST)	47,790.00 Dr		47,790.00	
D-204 (ST)	67,500.00 Dr		67,500.00	
D-401 (ST)	2,250.00 Dr			2,250.00 Dr
E-103 (ST)		9,000.00		9,000.00 Dr
E-202 (ST)	16,660.00 Dr	44,955.00		61,615.00 Dr
E-301 (ST)	44,580.00 Dr	4,500.00		49,080.00 Dr
E-302 (ST)	16,660.00 Dr			16,660.00 Dr
E-702 (ST)	20,494.00 Dr			20,494.00 Dr
F-102 (ST)	8,250.00 Dr			8,250.00 Dr
F-1 (ST)	49,500.00 Dr		49,500.00	
F-403 (ST)	25,875.00 Dr	21,915.00	47,790.00	
G-105 (ST)	7,375.00 Dr			7,375.00 Dr
G-201 (ST)	47,714.00 Dr			47,714.00 Dr
G-304 (ST)	47,622.00 Dr		47,622.00	
G-306 (ST)	7,965.00 Dr			7,965.00 Dr
G-602 (ST)	62,520.00 Dr		62,520.00	
Govindbhai S. Patel (ST)	30,900.00 Dr			30,900.00 Dr
H-103 (ST)	6,953.00 Dr			6,953.00 Dr
Carried Over		40,10,96,023.00	38,65,74,739.00	1,45,21,284.00 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		40,10,96,023.00	38,65,74,739.00	1,45,21,284.00 Dr
H-104 (ST)	36,802.00 Dr			36,802.00 Dr
Jagdishbhai Satani (S.T.)	39,088.00 Dr			39,088.00 Dr
Shamaldas B. Patel (ST)	30,900.00 Dr			30,900.00 Dr
Shukun Sky Service Tax Receivable	2,66,975.00 Dr	1,35,000.00		4,01,975.00 Dr
SS-01 (ST)	1,77,725.00 Dr			1,77,725.00 Dr
SS-02 (ST)	21,750.00 Dr			21,750.00 Dr
SS-03 (ST)	67,500.00 Dr	1,35,000.00		2,02,500.00 Dr
Singarva Land Advance		2,00,00,000.00	2,00,00,000.00	
Arvindbhai Babubhai Bhambhroliya		26,00,000.00	26,00,000.00	
Ashokbhai Babubhai Bambhroliya		26,00,000.00	26,00,000.00	
Ghanshyambhai Vallabhbhai Bhesaniya		20,00,000.00	20,00,000.00	
Hiren Naranbhai Prajapati		15,00,000.00	15,00,000.00	
Kalyanbhai Popatbhai Padsala HUF		20,00,000.00	20,00,000.00	
Nitinkumar Ganubhai Ramani		50,00,000.00	50,00,000.00	
Viken Naranbhai Prajapati		15,00,000.00	15,00,000.00	
Vrajlal Babubhai Bambhroliya		28,00,000.00	28,00,000.00	
Cenvat Avilment of Service Tax		63,000.00	63,000.00	
Perfect Elevator Co.	2,00,000.00 Dr	4,72,750.00	6,72,750.00	
Sundry Debtors		16,43,64,700.00	16,42,44,700.00	1,20,000.00 Dr
Shukun Enclave Const. Fund	10,08,31,002.00 Cr	10,00,000.00	40,00,000.00	10,38,31,002.00 Cr
Amit Laxmandas Makhija	18,00,000.00 Cr			18,00,000.00 Cr
Bhagwan A. Kewalramani	23,00,000.00 Cr			23,00,000.00 Cr
Bhavin Ashwinbhai Shah	18,00,000.00 Cr			18,00,000.00 Cr
Dilipbhai Panjabi	23,00,000.00 Cr			23,00,000.00 Cr
Dipesh Indravadan Shah	19,00,000.00 Cr			19,00,000.00 Cr
Dr Dinesh A Patel	1,00,00,000.00 Cr			1,00,00,000.00 Cr
Gajendrasingh B. Bhadoria	23,00,000.00 Cr			23,00,000.00 Cr
Hemant Govindram Vasnani	23,00,000.00 Cr			23,00,000.00 Cr
Himali N. Patel	25,00,001.00 Cr			25,00,001.00 Cr
Jaymala Khanchand Dariyani	28,00,000.00 Cr			28,00,000.00 Cr
Jigar Arvindbhai Parikh	19,00,000.00 Cr			19,00,000.00 Cr
Jitubhai Thakkar	18,00,000.00 Cr			18,00,000.00 Cr
J. M. Maniyar	23,00,000.00 Cr			23,00,000.00 Cr
Krunal Shah	18,00,000.00 Cr			18,00,000.00 Cr
Maheshbhai Jayantilal Parikh	18,00,001.00 Cr			18,00,001.00 Cr
Manjulaben S. Shah	23,00,000.00 Cr			23,00,000.00 Cr
Meghna Malay Dave	18,00,000.00 Cr			18,00,000.00 Cr
Minal D. Danayak	25,00,000.00 Cr			25,00,000.00 Cr
Mohit Rajeshkumar Darji	19,00,000.00 Cr			19,00,000.00 Cr
Neetaba Narendrasinh Jadeja	1,04,00,000.00 Cr			1,04,00,000.00 Cr
Nitu Virendra Shah	23,00,000.00 Cr			23,00,000.00 Cr
Ochchhavilal Shankarlal Shah	23,00,000.00 Cr			23,00,000.00 Cr
Pradumn P. Dave	23,00,000.00 Cr			23,00,000.00 Cr
Prerak Shah	18,00,000.00 Cr			18,00,000.00 Cr
Priten C. Shah	18,01,000.00 Cr			18,01,000.00 Cr
Rajesh C. Shah	23,00,000.00 Cr			23,00,000.00 Cr
Rajnikant Gordhanbhai Depani	23,00,000.00 Cr			23,00,000.00 Cr
Rasiklal Purshottamdas Thakkar	20,30,000.00 Cr			20,30,000.00 Cr
Ravi S. Prajapati	18,00,000.00 Cr			18,00,000.00 Cr
Carried Over		40,10,96,023.00	38,65,74,739.00	1,45,21,284.00 Dr

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Trial Balance : 1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		40,10,96,023.00	38,65,74,739.00	1,45,21,284.00 Dr
Sanjay Shirishchandra Bhatt	18,00,000.00 Cr			18,00,000.00 Cr
Shakuntala L. Nawnani	23,00,000.00 Cr			23,00,000.00 Cr
Shreeji Enterprise (SE)	10,00,000.00 Cr	10,00,000.00		
Snehalben Gauragbhai Das	23,00,000.00 Cr			23,00,000.00 Cr
Sulochana Bharatkumar Shah	18,00,000.00 Cr			18,00,000.00 Cr
Surekhadevi Manoharkumar Kathayat	23,00,000.00 Cr			23,00,000.00 Cr
T. J. Maniyar	18,00,000.00 Cr			18,00,000.00 Cr
Vaijyanti N. Malusare	23,00,000.00 Cr			23,00,000.00 Cr
Vasudev Ramchand Lalwani	36,00,000.00 Cr			36,00,000.00 Cr
Veena Govind Dadwani			40,00,000.00	40,00,000.00 Cr
Vijay Sureshbhai Javia	23,00,000.00 Cr			23,00,000.00 Cr
Yogesh Hasmukhlal Soni	19,00,000.00 Cr			19,00,000.00 Cr
Shukun Heights Const. Fund	1,90,59,501.00 Cr	7,80,41,000.00	7,86,30,700.00	1,96,49,201.00 Cr
Abhishek M. Kolbekar	30,000.00 Cr	10,62,000.00	10,32,000.00	
Ajay G Thakor		17,25,000.00	17,25,000.00	
Alpeshbhai Suthar	4,62,000.00 Cr	10,62,000.00	6,00,000.00	
Aman R. Mehta (Member)			49,00,000.00	49,00,000.00 Cr
Amarjeet D Shukla		14,75,000.00	14,75,000.00	
Amitkumar A Patel		10,62,000.00	10,62,000.00	
Ankita S Vyas		14,75,000.00	14,75,000.00	
Ansuyaben S Kukde		11,00,000.00	11,00,000.00	
Anurag D Varshney	11,000.00 Cr	15,00,000.00	14,89,000.00	
Asit D Koshti		10,62,000.00	10,62,000.00	
Atit M Shinde	2,00,000.00 Cr	17,75,000.00	15,75,000.00	
Baldevsinh A Zala	1,50,000.00 Cr	15,00,000.00	13,50,000.00	
Bhagvandas Chhotalal Jayswal	2,20,000.00 Cr	11,00,000.00	8,80,000.00	
Bharatbhai V Parmar		10,62,000.00	10,62,000.00	
Bhaves H. Pandya		14,75,000.00	14,75,000.00	
Chhayaben G Panchal			1,50,000.00	1,50,000.00 Cr
Chirag B Bhatt		14,75,000.00	14,75,000.00	
Drupedsinh G Gohil	10,50,501.00 Cr		4,00,000.00	14,50,501.00 Cr
Hasmukhbhai Chandubhai Patel	2,01,000.00 Cr	10,62,000.00	8,61,000.00	
Heenaben J Shukal		12,10,000.00	12,10,000.00	
Hemlata P Sengar		10,62,000.00	10,62,000.00	
Hitesh H. Joshi	1,50,000.00 Cr	15,00,000.00	13,50,000.00	
Indiraben A Jain		10,62,000.00	10,62,000.00	
Isha Bhargav Desai	8,00,000.00 Cr			8,00,000.00 Cr
Jayesh R Hiragar		12,50,000.00	12,50,000.00	
Jesika G Batter		20,99,000.00	20,99,000.00	
Jigar Hirpara			51,000.00	51,000.00 Cr
Karpakam Velu Mudliyar		11,00,000.00	11,00,000.00	
Kaushal S Mishra		14,75,000.00	14,75,000.00	
Kaushik R. Makwana	1,55,000.00 Cr	15,75,000.00	14,20,000.00	
Kedarsingh Narayansingh Dasila	1,00,000.00 Cr	1,00,000.00		
Kiritkumar Laxmidas Sheth	14,75,000.00 Cr	14,75,000.00		
Kruti N Pandya		15,75,000.00	15,75,000.00	
Kunjanbhai G Jore		14,75,000.00	14,75,000.00	
Laxmiben T Pilloloo		11,00,000.00	11,00,000.00	
Mahendrakumar Shobharam Patel	6,00,000.00 Cr	15,00,000.00	9,00,000.00	
Carried Over		40,10,96,023.00	38,65,74,739.00	1,45,21,284.00 Dr

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SHUKUN PROPERTIES PVT. LTD.

Trial Balance : 1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		40,10,96,023.00	38,65,74,739.00	1,45,21,284.00 Dr
Manjulaben P Panchal		10,62,000.00	10,62,000.00	
Manoj B Kamle			1,04,200.00	1,04,200.00 Cr
Mansi P. Dave	14,75,000.00 Cr			14,75,000.00 Cr
Maulikbhai A Naik	21,000.00 Cr	15,75,000.00	15,54,000.00	
Mehulbhai J Khant	21,000.00 Cr	10,62,000.00	10,41,000.00	
Mukesh Gayakwad			51,000.00	51,000.00 Cr
Nagendrasinh K. Chauhan	25,000.00 Cr	14,75,000.00	14,50,000.00	
Narendra D. Panchal	1,07,000.00 Cr	10,62,000.00	9,55,000.00	
Narendra J. Joshi	21,000.00 Cr	14,75,000.00	14,54,000.00	
Narsinhbhai S Chauhan		11,00,000.00	11,00,000.00	
Navinchandra Kantilal Solanki	6,62,000.00 Cr	10,62,000.00	4,00,000.00	
Nepalsingh B Chauhan		10,62,000.00	10,62,000.00	
Nirmalaben D Silgari		14,75,000.00	14,75,000.00	
Pankajkumar R Panchal		10,62,000.00	10,62,000.00	
Parag M Chauhan			1,10,000.00	1,10,000.00 Cr
Pinkalben J Vadhvana			3,75,000.00	3,75,000.00 Cr
Pranav B. Joshi	21,000.00 Cr	15,75,000.00	15,54,000.00	
Purshottambhai T Chavda			1,47,500.00	1,47,500.00 Cr
Pushpaben Shantilal Rathod	31,000.00 Cr	1,31,000.00	1,00,000.00	
Rahul D Nagar		10,62,000.00	10,62,000.00	
Rajendrabhai Bhimjibhai Chavda	4,76,000.00 Cr	4,76,000.00		
Rajendrasinh Dilipsinh Zala	11,000.00 Cr	10,62,000.00	10,51,000.00	
Rajeshbhai Parmar			51,000.00	51,000.00 Cr
Rajesh D Parmar		11,00,000.00	11,00,000.00	
Rajesh Mahendrabhai Patel	5,75,000.00 Cr	10,62,000.00	4,87,000.00	
Rajesh S. Moradia	31,70,000.00 Cr			31,70,000.00 Cr
Rajuben S Makwana		16,25,000.00	16,25,000.00	
Rameshsingh G Pal			51,000.00	51,000.00 Cr
Rasikbhai J. Joshi	15,11,000.00 Cr			15,11,000.00 Cr
Ritesh D Rathod		14,75,000.00	14,75,000.00	
Sagarbai D Vaghela		10,62,000.00	10,62,000.00	
Sanjay J Gajjar		15,00,000.00	15,00,000.00	
Sanjay P Shah		14,75,000.00	14,75,000.00	
Sapnaben Khatri		10,62,000.00	10,62,000.00	
Saumil P Dave	14,75,000.00 Cr			14,75,000.00 Cr
Shamaldas B. Patel	10,00,000.00 Cr			10,00,000.00 Cr
Shamjibhai M. Prajapati (Member)	14,75,000.00 Cr			14,75,000.00 Cr
Shrikishan G Baghel			51,000.00	51,000.00 Cr
Suhagvatidevi D Kushvah		15,00,000.00	15,00,000.00	
Sunilkumar S Prajapati		10,62,000.00	10,62,000.00	
Tejasbhai Bhimjibhai Chavda	4,76,000.00 Cr	19,00,000.00	14,24,000.00	
Umeshkumar Yadav			51,000.00	51,000.00 Cr
Ushaben P Agrawal	51,000.00 Cr	10,62,000.00	10,11,000.00	
Vibhavariben M. Shah	8,00,000.00 Cr	1,00,000.00	5,00,000.00	12,00,000.00 Cr
Vijay N Panchal		10,62,000.00	10,62,000.00	
Vikas Pavankumar Murarka	51,000.00 Cr	51,000.00		
Vishal B Jadav		11,60,000.00	11,60,000.00	
Vishal J Pandya		14,75,000.00	14,75,000.00	
Carried Over		40,10,96,023.00	38,65,74,739.00	1,45,21,284.00 Dr

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SHUKUN PROPERTIES PVT. LTD.

Trial Balance : 1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		40,10,96,023.00	38,65,74,739.00	1,45,21,284.00 Dr
Shukun Sky Const Fund	57,00,000.00 Cr	11,20,000.00	80,00,000.00	1,25,80,000.00 Cr
Chintan H. Kavaiya	42,00,000.00 Cr	11,20,000.00	10,00,000.00	40,80,000.00 Cr
Neelaben S Surelia			40,00,000.00	40,00,000.00 Cr
Rajesh M. Soneji (S Sky)	15,00,000.00 Cr		30,00,000.00	45,00,000.00 Cr
Shukun Enclave (Debt)	10,08,31,002.00 Dr	30,00,000.00		10,38,31,002.00 Dr
Shukun Heights (Debt)	1,90,59,501.00 Dr	7,42,03,700.00	7,36,14,000.00	1,96,49,201.00 Dr
Shukun Sky(Debt)	57,00,000.00 Dr	70,00,000.00		1,27,00,000.00 Dr
Cash-in-hand	51,579.80 Dr	20,25,100.00	18,08,025.00	2,68,654.80 Dr
Cash	51,579.80 Dr	20,25,100.00	18,08,025.00	2,68,654.80 Dr
Bank Accounts	47,62,009.94 Dr	12,99,76,841.80	12,79,76,859.05	67,61,992.69 Dr
Dena Bank A/c No. 032911000253	2,70,495.44 Dr	2,11,68,118.00	2,10,57,384.90	3,81,228.54 Dr
ICICI Bank A/c. No. 624405030731	44,91,514.50 Dr	10,88,08,723.80	10,69,19,474.15	63,80,764.15 Dr
Contract Accounts			8,52,03,700.00	8,52,03,700.00 Cr
Certified Work			8,52,03,700.00	8,52,03,700.00 Cr
Shukun Enclave Const Work			30,00,000.00	30,00,000.00 Cr
Shukun Hight Const. Work			7,42,03,700.00	7,42,03,700.00 Cr
Shukun Sky Const Work			80,00,000.00	80,00,000.00 Cr
Purchase Accounts		1,01,69,212.45		1,01,69,212.45 Dr
SHUKUN HEIGHTS Purchase		50,11,200.70		50,11,200.70 Dr
Aluminum Section Window Pur (Shu Heights)		83,160.00		83,160.00 Dr
Boring Materials (Shukun Heights)		91,984.00		91,984.00 Dr
Bricks Purchase (Shukun Heights)		4,91,700.00		4,91,700.00 Dr
Cement Purchase (Shukun Heights)		10,17,575.12		10,17,575.12 Dr
Colour Purchase (Shukun Heights)		3,59,783.80		3,59,783.80 Dr
Electric Goods Pur (Shukun Heights)		1,82,122.00		1,82,122.00 Dr
Fabrication Mat Pur (Shukun Heights)		1,17,846.76		1,17,846.76 Dr
Grit Kapchi Purchase (Shukun Heights)		4,13,122.00		4,13,122.00 Dr
Iron Purchase (Shukun Heights)		3,15,331.00		3,15,331.00 Dr
Misc. Purchase (Shukun Heights)		2,86,064.88		2,86,064.88 Dr
Pipe Fitting Sani Mate Pur (Shukun Heights)		2,23,271.14		2,23,271.14 Dr
Sand Purchase (Shukun Heights)		2,12,239.00		2,12,239.00 Dr
Stone Marble Tiles Pur (Shukun Heights)		9,98,714.00		9,98,714.00 Dr
Wooden Purchase (Shukun Heights)		2,18,287.00		2,18,287.00 Dr
Shukun New Purchase		3,59,495.00		3,59,495.00 Dr
Bricks Purchase (Shukun New)		2,45,100.00		2,45,100.00 Dr
Cement Purchase (Shukun New)		35,000.00		35,000.00 Dr
Iron Purchase (Shukun New)		33,895.00		33,895.00 Dr
Misc Purchase (Shukun New)		10,500.00		10,500.00 Dr
Sand Purchase (Shukun New)		35,000.00		35,000.00 Dr
SHUKUN SKY Purchase		47,98,516.75		47,98,516.75 Dr
Bricks Purchase (Shukun Sky)		4,06,256.00		4,06,256.00 Dr
Cement Purchase (Shukun Sky)		6,26,490.41		6,26,490.41 Dr
Colour Purchase (Shukun Sky)		2,39,230.47		2,39,230.47 Dr
Electric Goods Pur (Shukun Sky)		2,03,041.50		2,03,041.50 Dr
Elevator Installation (S Sky)		6,72,750.00		6,72,750.00 Dr
Fabrication Mat Pur (Shukun Sky)		4,76,894.34		4,76,894.34 Dr
Grit Kapch Pur (Shukun Sky)		3,71,406.00		3,71,406.00 Dr
Hardware Purchase (Shukun Sky)		1,00,867.00		1,00,867.00 Dr
Carried Over		41,12,65,235.45	47,17,78,439.00	6,05,13,203.55 Cr

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SHUKUN PROPERTIES PVT. LTD.

Trial Balance : 1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		41,12,65,235.45	47,17,78,439.00	6,05,13,203.55 Cr
Iron Purchase (Shukun Sky)		3,09,964.00		3,09,964.00 Dr
Misc. Purchase (Shukun Sky)		85,276.05		85,276.05 Dr
Pipe Fitting Sani Mate Pur (Shukun Sky)		2,26,009.28		2,26,009.28 Dr
Sand Purchase (Shukun Sky)		2,36,189.00		2,36,189.00 Dr
Stone, Marble, Tiles Pur (Shukun Sky)		6,04,859.58		6,04,859.58 Dr
Wooden Purchase (Shukun Sky)		2,39,283.12		2,39,283.12 Dr
Labour Accounts		87,16,065.00		87,16,065.00 Dr
SHUKUN HEIGHTS Labour		65,99,158.00		65,99,158.00 Dr
Advertisement(Shukun Heights)		5,26,060.00		5,26,060.00 Dr
Architect Fee (Shukun Heights)		2,00,000.00		2,00,000.00 Dr
Carpentry Labour(Shuk Hight)		2,60,000.00		2,60,000.00 Dr
Chantar Labour(Shuk Height)		1,00,000.00		1,00,000.00 Dr
Colour Printing Labour(Shu Height)		4,80,000.00		4,80,000.00 Dr
Electric Labour (Shukun Heights)		2,27,000.00		2,27,000.00 Dr
Electric Power (Shukun Heights)		42,910.00		42,910.00 Dr
Elevator Installation Charges (Shukun Heights)		1,15,000.00		1,15,000.00 Dr
Fabrication Labour(Shu Height)		4,40,000.00		4,40,000.00 Dr
Misc Labour (Shukun Heights)		39,105.00		39,105.00 Dr
Plaster Labour(Shukun Heights)		4,00,000.00		4,00,000.00 Dr
Plumbing Labour(Shu Height)		3,60,000.00		3,60,000.00 Dr
RCC Labour (Shu Height)		9,50,000.00		9,50,000.00 Dr
Site Security Guard Charges (Shukun Heights)		1,15,733.00		1,15,733.00 Dr
Structural Design Fee (Shukun Heights)		4,93,350.00		4,93,350.00 Dr
Tiles Fitting Labour(Shu Height)		15,50,000.00		15,50,000.00 Dr
Tiles Polishing Labour(Shu Height)		3,00,000.00		3,00,000.00 Dr
Shukun New Labour		3,49,032.00		3,49,032.00 Dr
Scheme Scrutiny Charges (Shukun New)		3,49,032.00		3,49,032.00 Dr
Shukun Sky Labour A/c		17,67,875.00		17,67,875.00 Dr
Chantar Labour (Shukun Sky)		80,000.00		80,000.00 Dr
Colour Painting Labour (Shukun Sky)		1,30,000.00		1,30,000.00 Dr
Electric Labour (Shukun Sky)		1,50,000.00		1,50,000.00 Dr
Electric Power (Shukun Sky)		73,110.00		73,110.00 Dr
Fabrication Labour (Shukun Sky)		1,50,000.00		1,50,000.00 Dr
Misc Labour (Shukun Sky)		56,320.00		56,320.00 Dr
Plaster Labour (Shukun Sky)		1,85,000.00		1,85,000.00 Dr
RCC Labour(Shukun Sky)		8,50,000.00		8,50,000.00 Dr
Scheme Scrutiny Charges (Shukun Sky)		13,445.00		13,445.00 Dr
Tiles Polishing Lab (Shukun Sky)		80,000.00		80,000.00 Dr
Indirect Incomes			5,346.20	5,346.20 Cr
Discount(Income)			426.20	426.20 Cr
Misc Income			4,920.00	4,920.00 Cr
Indirect Expenses		1,34,63,500.19	1,07,956.29	1,33,55,543.90 Dr
Administrative Expenses		21,20,834.61	1,07,955.80	20,12,878.81 Dr
Audit Fees		18,000.00		18,000.00 Dr
Bank Charges		1,761.45	665.80	1,095.65 Dr
Books & Periodicals		1,520.00		1,520.00 Dr
Brokerage		16,00,000.00	1,00,000.00	15,00,000.00 Dr
Building Repairs & Maintenance		12,000.00		12,000.00 Dr
Carried Over		43,34,44,800.64	47,18,91,741.49	3,84,46,940.85 Cr

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SHUKUN PROPERTIES PVT. LTD.

Trial Balance : 1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		43,34,44,800.64	47,18,91,741.49	3,84,46,940.85 Cr
Conveyance		34,955.00		34,955.00 Dr
Discount(Expense)		1.00		1.00 Dr
Electric Power (Office)		24,950.00		24,950.00 Dr
Filing Fee (ROC)		2,100.00		2,100.00 Dr
Filling Fees (ETDS)		313.00		313.00 Dr
Interest(TDS)		4,155.00		4,155.00 Dr
Internet Expense		32,342.73		32,342.73 Dr
Krushu Kalyan Cess		2,250.00		2,250.00 Dr
Legal Expenses		6,100.00		6,100.00 Dr
Misc. Expenses		10.00		10.00 Dr
Municipal Property Tax		30,308.00		30,308.00 Dr
Office Expenses		38,038.00	2,536.00	35,502.00 Dr
Postage & Telephones Exp.		13,349.00		13,349.00 Dr
Professional Tax (Co.)		2,400.00		2,400.00 Dr
Service Tax		22,950.00		22,950.00 Dr
Software Exp.		2,969.00		2,969.00 Dr
Stationery & Printing		36,137.43	4,754.00	31,383.43 Dr
Swachh Bharat Cess		2,250.00		2,250.00 Dr
Tds (Late Fee)		50,025.00		50,025.00 Dr
Vat Tax		1,81,950.00		1,81,950.00 Dr
Interest & Depreciation		28,86,489.00		28,86,489.00 Dr
Depreciation		1,45,681.00		1,45,681.00 Dr
Interest (Paid)		27,40,808.00		27,40,808.00 Dr
Remuneration to Directors		81,00,000.00		81,00,000.00 Dr
Conveyance Allowance(Dir)		2,40,000.00		2,40,000.00 Dr
Directors' Remuneration		78,60,000.00		78,60,000.00 Dr
Remuneration to Staff		3,56,175.64		3,56,175.64 Dr
Bonus		20,900.00		20,900.00 Dr
Employees Welfare		84,475.64		84,475.64 Dr
Salaries		2,50,800.00		2,50,800.00 Dr
Rounding Off		0.94	0.49	0.45 Dr
Land Accounts		2,13,80,750.00		2,13,80,750.00 Dr
Land Account (Singarva)		2,13,80,750.00		2,13,80,750.00 Dr
Profit & Loss A/c		1,70,66,190.85		1,70,66,190.85 Dr
Grand Total		47,18,91,741.49	47,18,91,741.49	