

VRUNDAVAN BUILDCON
17, VRUNDAVAN BUNGALOW-1
THALTEJ-SHILAJ ROAD,
THALTEJ, AHMEDABAD

Trial Balance

1-Apr-2014 to 31-Mar-2015

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	5,40,35,251.00 Cr	76,25,590.00	1,58,86,488.00	6,22,96,149.00 Cr
PARTNER'S CAPITAL A/C	5,40,35,251.00 Cr	76,25,590.00	1,58,86,488.00	6,22,96,149.00 Cr
Bhargav Vishalbhai Ahir - BJBP3789F	4,35,934.00 Cr	1,19,670.00	6,36,123.00	9,52,387.00 Cr
Dhruven Kalpeshbhai Ahir - BJTPA2858M	4,35,959.00 Cr	1,19,670.00	6,35,896.00	9,52,185.00 Cr
Jayshreeben Vishalbhai Ahir - AAOPA6456C	21,78,048.00 Cr	2,69,670.00	7,89,292.00	26,97,670.00 Cr
Jyotiben Kalpeshbhai Ahir - AAMPA5004E	21,78,117.00 Cr	2,19,670.00	7,90,007.00	27,48,454.00 Cr
Kalpeshbhai Najabhai Ahir - AAJPA2914Q	2,41,38,835.00 Cr	35,36,955.00	64,26,828.00	2,70,28,708.00 Cr
Vishalbhai Najabhai Ahir - AEPPA0064H	2,46,68,358.00 Cr	33,59,955.00	66,08,342.00	2,79,16,745.00 Cr
Loans (Liability)	6,23,50,499.00 Cr	1,99,89,348.00	2,88,88,176.00	7,12,49,327.00 Cr
Unsecured Loans	6,23,50,499.00 Cr	1,99,89,348.00	2,88,88,176.00	7,12,49,327.00 Cr
Bharatbhai Pancholi	10,00,000.00 Cr			10,00,000.00 Cr
B. R. Vaghamshi HUF - AABHB7409R		3,748.00	20,37,480.00	20,33,732.00 Cr
D. R. Vaghamshi HUF - AABHD4361G		4,044.00	20,40,438.00	20,36,394.00 Cr
Gitaben Ashokkumar Vaghamshi- ABSPV5776F		2,564.00	20,25,644.00	20,23,080.00 Cr
Hareshbhai M. Kataria - ABMPK6280F	1,98,63,737.00 Cr	25,82,488.00	41,87,513.00	2,14,68,762.00 Cr
Hitech Buildcon - AAFH6425D	1,09,55,511.00 Cr	1,31,466.00	13,14,661.00	1,21,38,706.00 Cr
Jayeshbhai Bhagwanbhai Ahir - AGBPV8601P		1,11,005.00	17,12,301.00	16,01,296.00 Cr
Kiranbhai Balkrushna Mehta - AHAPM6941M	35,27,757.00 Cr			35,27,757.00 Cr
Mahesh D. Vaghamshi HUF - AAMHM0112R		1,420.00	8,14,203.00	8,12,783.00 Cr
Maniram Agro Products Pvt. Ltd. - AADCM9828N	1,17,16,006.00 Cr	1,21,02,836.00	16,40,797.00	12,53,967.00 Cr
Maniram Products Pvt. Ltd. - AADCM9828N		30,46,159.00	34,61,589.00	4,15,430.00 Cr
Prabhaben Devyatbhai Vaghamshi- AALPV8136D		2,564.00	20,25,644.00	20,23,080.00 Cr
Ramilaben D. Vaghamshi - AALPV8135A		2,130.00	12,21,304.00	12,19,174.00 Cr
Shailesh Khimchand Shah			10,00,000.00	10,00,000.00 Cr
Shital Shaileshbhai Shah			1,50,000.00	1,50,000.00 Cr
Sonaliben M. Vaghamshi - AGAPV2365H		5,918.00	30,59,178.00	30,53,260.00 Cr
Vallabh Popatbhai Kasundra - ABGPK4836R	1,13,52,114.00 Cr	14,72,114.00	12,00,000.00	1,10,80,000.00 Cr
Vallabh Popatbhai Kasundra HUF - AADHK3507P	39,35,374.00 Cr	4,77,374.00	4,20,000.00	38,78,000.00 Cr
Vijay L. Ahir - ASDPA7335H		43,518.00	5,77,424.00	5,33,906.00 Cr
Current Liabilities	4,52,01,280.00 Cr	26,19,94,862.00	51,20,85,325.00	29,52,91,743.00 Cr
Member Collection-07	4,50,00,000.00 Cr	7,08,50,000.00	9,99,48,000.00	7,40,98,000.00 Cr
01-V-07 Ketanbhai Jayantibhai Patel		8,50,000.00	1,77,00,000.00	1,68,50,000.00 Cr
02-V-07 Kiran P. Sharma & Prakash R. Sharma	1,02,00,000.00 Cr		1,19,00,000.00	2,21,00,000.00 Cr
04-V-07 Jatinkumar N. Patel & Naginbhai C. Patel	70,00,000.00 Cr			70,00,000.00 Cr
05-V-07-Pradeep Narayanbhai	1,02,00,000.00 Cr		52,37,000.00	1,54,37,000.00 Cr
06-V-07 Dhanjibhai G. Patel & Pankajbhai Patel			1,50,00,000.00	1,50,00,000.00 Cr
08 - V-07 Manubhai B. Patel & Induben M. Patel			40,00,000.00	40,00,000.00 Cr
09-V-07 Mandip C. Shah & Ami Mandip Shah			1,34,11,000.00	1,34,11,000.00 Cr
10-V-07 Aashitbhai Chimanbhai Patel			62,00,000.00	62,00,000.00 Cr
15- V-07 Rakeshbhai Mulchandbhai Patel			30,00,000.00	30,00,000.00 Cr
Carried Over	16,15,87,030.00 Cr	28,96,09,800.00	55,68,59,989.00	42,88,37,219.00 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	16,15,87,030.00 Cr	28,96,09,800.00	55,68,59,989.00	42,88,37,219.00 Cr
16-V-07 Vipulbhai Vasantbhai Parikh			10,00,000.00	10,00,000.00 Cr
17-V-07 Munjal Vinodbhai Dalal	78,00,000.00 Cr		80,00,000.00	1,58,00,000.00 Cr
18-V-07 Kanubhai Kantibhai Patel	98,00,000.00 Cr		20,00,000.00	1,18,00,000.00 Cr
20-V-07 Rajeshbhai V. Motwani & Sunilbhai V. Motwan			1,25,00,000.00	1,25,00,000.00 Cr
WIP		7,00,00,000.00		7,00,00,000.00 Dr
Duties & Taxes	7,85,645.00 Cr	10,02,101.00	10,57,704.00	8,41,248.00 Cr
TDS on Brockrage		1,20,500.00	1,20,500.00	
TDS on Interest	6,77,443.00 Cr	6,77,443.00	7,73,817.00	7,73,817.00 Cr
TDS on Labour	47,022.00 Cr	1,26,742.00	1,10,611.00	30,891.00 Cr
TDS on Professional	61,180.00 Cr	77,416.00	52,776.00	36,540.00 Cr
Provisions	15,000.00 Cr	33,236.00	46,736.00	28,500.00 Cr
Unpaid Audit Fees	9,000.00 Cr	11,236.00	16,236.00	14,000.00 Cr
Unpaid Vakil Fees	6,000.00 Cr	22,000.00	30,500.00	14,500.00 Cr
Sundry Creditors	5,99,365.00 Dr	18,90,09,525.00	40,89,32,885.00	21,93,23,995.00 Cr
Abhishek Security Services	20,500.00 Cr	28,400.00	24,000.00	16,100.00 Cr
Adhunik Stones		6,896.00	6,896.00	
Ajmar Mohmad Huseinbhai- CDWPS7650F		5,81,798.00	5,81,798.00	
Amardeep Sanitary	1,27,642.00 Cr	11,88,542.00	16,37,359.00	5,76,459.00 Cr
Ambica Marble & Granite		29,900.00	29,900.00	
Amit Chunilal Javiya - AVBPJ9742N		4,05,132.00	4,05,132.00	
Amrutbhai M. Panchal - AQFPP4621F		2,02,000.00	2,02,000.00	
Anand Enterprise		9,550.00	9,550.00	
Anand Traders		1,05,700.00	1,40,450.00	34,750.00 Cr
Anand V. Dave - AAOPD7887L		1,67,360.00	1,67,360.00	
Aniketa Punyani - COQPP2529K		4,25,000.00	4,25,000.00	
Apex Engineers & Consultant - AAJFA1082H		1,12,360.00	1,12,360.00	
Arbuda Stone Pvt. Ltd.	3,67,802.00 Cr	4,80,029.00	5,04,534.00	3,92,307.00 Cr
Arpan Bricks Manu. Co.	14,31,300.00 Cr	8,69,400.00	7,05,600.00	12,67,500.00 Cr
Arvind Steel Traders		1,16,386.00	1,16,386.00	
Ashwinbhai M. Patel - BTQPP3561H			35,887.00	35,887.00 Cr
Bellu Marketing		33,200.00	33,200.00	
Bhagwanram T. Suthar - BNXPS1834F		90,900.00	90,900.00	
Bhanaji Panchiji Vanzara	43,600.00 Cr			43,600.00 Cr
Bharatbhai Mavjibhai Parmar - BNFPP7452Q		2,00,112.00	2,00,112.00	
B. M. Enterprise			52,04,934.00	52,04,934.00 Cr
Brahmani Traders		4,42,995.00	4,42,995.00	
B. Star & Co.	9,900.00 Cr	9,900.00		
Callon Telecom			44,992.00	44,992.00 Cr
Chanchal Enterprise- AHNPP0697G	30,600.00 Cr	37,145.00	6,545.00	
Check Point	28,000.00 Cr	28,000.00		
Chirag G. Dalsania - CDBPD9763R		9,10,245.00	9,10,245.00	
Chunilal G. Patel - AOYPP2358G		4,04,789.00	4,04,789.00	
Chunilal R. Meena - BJUPM4576P		2,63,164.00	2,63,164.00	
Classic Marble Company Pvt. Ltd.		1,72,463.00	1,72,463.00	
Darshil Bricks	3,56,400.00 Cr	3,56,400.00		
Carried Over	16,15,87,030.00 Cr	28,96,09,800.00	55,68,59,989.00	42,88,37,219.00 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	16,15,87,030.00 Cr	28,96,09,800.00	55,68,59,989.00	42,88,37,219.00 Cr
Deep Ceramics			2,720.00	2,720.00 Cr
Dilipbhai K. Soni - ABIPS3498P		2,72,810.00	2,24,720.00	48,090.00 Dr
Dineshbhai P. Javiya - AKJPJ3461F		5,05,000.00	5,05,000.00	
Divyaben Prakashbhai Javiya - AVOPJ1487F		25,25,312.00	25,25,312.00	
Eco Paints Pvt. Ltd.	22,770.00 Cr	70,770.00	1,14,000.00	66,000.00 Cr
Eyecon Design Pvt. Ltd. - AACCE8632K	1,76,925.00 Cr	1,05,000.00	1,05,000.00	1,76,925.00 Cr
Ganeshbhai M. Prajapati - ANTPP1811A		8,09,891.00	8,09,891.00	
Ganesh Transport Co.	4,000.00 Cr	22,000.00	18,000.00	
Gayatri Glass Centre		4,96,403.00	4,96,403.00	
Ghanshyam Corporation	31,341.00 Cr	52,650.00	46,565.00	25,256.00 Cr
Ghanshyam Enterprise			8,000.00	8,000.00 Cr
Ghanshyam Steel Suppliers		69,003.00	69,003.00	
Ghanshyam Trading Co.	83,179.00 Cr	10,85,625.00	11,90,342.00	1,87,896.00 Cr
Govindsinh Rajput - BEJPR7953B		5,10,211.00	5,10,211.00	
Gunjan L. Prajapati - ANCPP4750D		30,000.00	30,000.00	
Gurukripa Multiple Co.			29,800.00	29,800.00 Cr
H D Enterprise	3,097.00 Cr	3,097.00		
Hiren Enterprise	1,46,200.00 Cr	5,51,435.00	5,02,035.00	96,800.00 Cr
H. Kumar & Co.	1,69,508.00 Cr	2,28,056.00	1,33,163.00	74,615.00 Cr
Infres Methodex Limited		28,000.00	28,000.00	
Jaimi Enterprise		49,401.00	49,401.00	
Jala Hardware & Sanitary		1,150.00	1,150.00	
Jalaram Cement Molding Works	1,680.00 Cr	7,492.00	7,177.00	1,365.00 Cr
Jatin Soni	2,08,800.00 Cr			2,08,800.00 Cr
Jay Ambe Ceramics		10,258.00	10,258.00	
Jay Corporation	18,132.00 Cr	18,132.00	2,58,384.00	2,58,384.00 Cr
Jay Momai Transport	8,703.00 Cr	8,703.00		
Jay Yogeshwar Transport	3,71,900.00 Cr	3,36,432.00	64,263.00	99,731.00 Cr
Jk Laxmi Cement Ltd.	1,78,504.00 Cr	56,31,420.00	55,37,908.00	84,992.00 Cr
Jyoti Lighting Division		4,200.00	4,200.00	
Kanak Pipe & Steel		21,460.00	21,460.00	
Kanchanben C. Javiya - AVYPJ3676N		2,02,000.00	2,02,000.00	
Karnavati Engineers	3,850.00 Cr	3,850.00		
Khodabhai Bavalbhai Lalani		64,280.00	64,280.00	
Kripalsingh B. Rajput - BVSPR3397H		2,68,451.00	2,68,451.00	
Krishna Hardware		9,009.00	9,009.00	
Mahakali Trading Co.		12,95,328.00	12,95,328.00	
Mahesh Steel Corporation			50,69,296.00	50,69,296.00 Cr
Mahi Marble		11,45,180.00	11,45,180.00	
Mangilal Panchiji Vanzara	3,41,800.00 Cr	6,76,900.00	5,44,800.00	2,09,700.00 Cr
Manilal Dhulaji Meena - AEZPL6046C		55,000.00	55,000.00	
Maruti Colour World		2,350.00	2,350.00	
Matrix Stone Impex		6,07,988.00	8,67,347.00	2,59,359.00 Cr
Mavjibhai Ganeshbhai Parmar		33,913.00	33,913.00	
Meena Glass Traders		20,915.00	20,915.00	
Carried Over	16,15,87,030.00 Cr	28,96,09,800.00	55,68,59,989.00	42,88,37,219.00 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	16,15,87,030.00 Cr	28,96,09,800.00	55,68,59,989.00	42,88,37,219.00 Cr
Meet Transport	52,000.00 Cr	1,09,200.00	2,02,600.00	1,45,400.00 Cr
Mehsana Steel Suppliers		28,81,377.00	28,81,377.00	
Metro Publication		9,740.00	9,740.00	
M. K. Bricks	2,55,780.00 Cr	4,99,380.00	8,42,520.00	5,98,920.00 Cr
M. K. Corporation	1,20,000.00 Cr	2,52,000.00	4,60,000.00	3,28,000.00 Cr
M M Patel & Co. - ABEPP8809M		65,400.00	65,400.00	
M/s Mafatlal Ambalal & Co.		5,16,600.00	5,79,600.00	63,000.00 Cr
Narayan Engineering - AABFN3238Q		10,484.00	10,484.00	
Narmada Marbles		4,93,931.00	4,93,931.00	
Natural Security Service Force - AISPC9802A		2,400.00	2,400.00	
Nirav Transport - AXLPP5517D	1,09,420.00 Cr	2,09,820.00	3,48,880.00	2,48,480.00 Cr
Om Sai Corporation			1,994.00	1,994.00 Cr
Om Trading	65,412.00 Cr	2,69,230.00	2,14,882.00	11,064.00 Cr
Parag Electricals	23,021.00 Cr	23,021.00		
Parag Electric Co.	66,009.00 Cr	7,12,374.00	9,55,228.00	3,08,863.00 Cr
Patel Cement Moulding Works		95,295.00	1,11,895.00	16,600.00 Cr
Patel Electric Works - BBVPP4689K		1,76,782.00	1,76,782.00	
Patidar Sales		10,74,280.00	10,74,280.00	
P. B. Raval		8,260.00	8,260.00	
Prajapati Nareshkumar B. - APZPP7386N		39,404.00	39,404.00	
Prakashbhai B. Javiya - AHCPJ2734R	25,500.00 Dr	16,95,785.00	17,21,285.00	
Prayag Enterprise		49,467.00	49,467.00	
Prutha Enterprise	38,900.00 Cr	1,07,138.00	1,10,154.00	41,916.00 Cr
Radhe Earthmovers	32,950.00 Cr			32,950.00 Cr
Radhe Enterprise	2,96,010.00 Cr	4,47,655.00	1,68,713.00	17,068.00 Cr
Rajeshwari Hardware & Sanitary		790.00	790.00	
Raj Laminates	23,506.00 Cr	1,33,391.00	1,55,769.00	45,884.00 Cr
Rajubhai Gopaji Vanzara - AMWPV5696H		58,050.00	58,050.00	
Sagar Digiprints Pvt. Ltd.		25,991.00	25,991.00	
Sahil Enterprise		1,02,334.00	1,02,334.00	
Sandip C. Javiya - AOHPJ6521N	7,000.00 Dr	7,66,746.00	7,73,746.00	
Sankar Enterprise - AQQPM0374D		76,542.00	76,542.00	
Sarswati Smruti Co.Op. Housing Socy. - AAET7094C		13,50,90,000.00	30,09,20,000.00	16,58,30,000.00 Cr
Shakti Marketing		1,29,950.00	1,68,200.00	38,250.00 Cr
Shalini Punyani - AJXPA1581C		7,80,000.00	7,80,000.00	
Shraddha Ceramics		53,430.00	53,430.00	
Shree Ambica Enterprise	15,410.00 Cr	15,410.00		
Shree Ambica Transport	3,43,300.00 Cr	1,91,400.00	86,850.00	2,38,750.00 Cr
Shree Harekrishna Narsury & Farm	61,155.00 Cr		92,740.00	1,53,895.00 Cr
Shreeji Impex		5,600.00	5,600.00	
Shree Jyot Transport		2,90,900.00	3,54,500.00	63,600.00 Cr
Shree Khodiyar Garden Tools	4,550.00 Cr	9,780.00	5,230.00	
Shree Krishna Pipe Traders	9,769.00 Cr	69,084.00	78,093.00	18,778.00 Cr
Shree Mahalaxmi Traders	10,620.00 Cr	3,300.00	19,980.00	27,300.00 Cr
Shreem Infrabuild		74,001.00	82,592.00	8,591.00 Cr
Carried Over	16,15,87,030.00 Cr	28,96,09,800.00	55,68,59,989.00	42,88,37,219.00 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	16,15,87,030.00 Cr	28,96,09,800.00	55,68,59,989.00	42,88,37,219.00 Cr
Shree Printwell Offset Pvt. Ltd.		8,033.00	8,033.00	
Shree Radhekrishna Developers - ABQFS4240P	90,30,000.00 Dr	53,92,870.00	4,29,30,000.00	2,85,07,130.00 Cr
Shree Ram Steel Stores		91,921.00	1,38,851.00	46,930.00 Cr
Shree Shakti Transport		1,55,800.00	1,74,800.00	19,000.00 Cr
Shri Ghanshyam Timbers	9,90,071.00 Cr	28,34,147.00	35,64,203.00	17,20,127.00 Cr
Shri Hari Corporation	6,500.00 Cr	11,500.00	5,000.00	
Shri Hari Transport	1,01,000.00 Cr	1,79,700.00	78,700.00	
Shri Radhee Woodply		2,00,984.00	2,73,173.00	72,189.00 Cr
Shri Sai Febricators - AKFPA7480B		91,072.00	91,072.00	
Shubh Sanitations		53,196.00	90,628.00	37,432.00 Cr
Shubh Trading Co.		2,03,813.00	2,03,813.00	
Siddharth Transport	99,900.00 Cr	99,900.00		
Spectrum Technolight Pvt. Ltd.		1,96,162.00	1,96,162.00	
S.P. Steel Enterprise		4,43,267.00	4,43,267.00	
Sujal H. Shah	2,40,571.00 Cr	3,26,499.00	1,83,958.00	98,030.00 Cr
Suraj Marble			10,926.00	10,926.00 Cr
Surtaji Panchiji Vanzara	2,06,875.00 Cr	10,14,775.00	14,17,600.00	6,09,700.00 Cr
Swami Traders	7,000.00 Cr	7,000.00		
The Pearl Granites		25,187.00	25,187.00	
Uma Paints	87,722.00 Cr	7,36,739.00	8,85,172.00	2,36,155.00 Cr
Universe Media Pvt. Ltd.	18,500.00 Cr	18,500.00		
Varmora Marketing		23,97,150.00	28,78,888.00	4,81,738.00 Cr
Vinodbhai C. Parmar - ASSPP6858P		3,53,872.00	3,53,872.00	
Visatkrupa Bright Steel	45,959.00 Cr	3,02,809.00	3,02,578.00	45,728.00 Cr
VSF Tiles Company		45,698.00	48,872.00	3,174.00 Cr
Wonder Cement Ltd.	5,40,971.00 Cr	2,50,000.00	2,49,999.00	5,40,970.00 Cr
Yashraj Trading Co.			41,23,670.00	41,23,670.00 Cr
Yogendrakumar M. Kushwaha		7,247.00	7,247.00	
Yogeshwar Fertilizers		15,000.00	49,000.00	34,000.00 Cr
Yogeshwar Stone	4,04,121.00 Cr	4,04,121.00	69,715.00	69,715.00 Cr
Member Collection -06		11,00,000.00	21,00,000.00	10,00,000.00 Cr
Current Assets	16,15,87,030.00 Dr	19,59,76,214.00	28,08,73,986.00	7,66,89,258.00 Dr
Opening Stock	7,18,00,000.00 Dr			7,18,00,000.00 Dr
Land Stock-V-06		3,29,05,831.00		
Land Stock -V-07		30,39,29,200.00		
Stock in Hand V-06				
Stock in Hand V-07	7,18,00,000.00 Dr	1,53,12,930.00		7,18,00,000.00 Dr
Stock in Hand V-08				
Stock in Hand V-09				
Loans & Advances (Asset)	8,70,00,000.00 Dr	4,80,00,000.00	13,50,00,000.00	
Sunderdeep Builders	8,70,00,000.00 Dr	4,80,00,000.00	13,50,00,000.00	
Cash-in-hand	1,65,401.00 Dr	10,00,000.00	9,88,829.00	1,76,572.00 Dr
Bank Accounts	26,21,629.00 Dr	14,27,48,000.00	14,48,85,157.00	4,84,472.00 Dr
363 - Bank of India- V-07	25,17,022.00 Dr	13,24,98,000.00	13,47,45,480.00	2,69,542.00 Dr
State Bank of India V-06	1,04,607.00 Dr	1,02,50,000.00	1,01,39,677.00	2,14,930.00 Dr
Carried Over		48,55,86,014.00	83,77,33,975.00	35,21,47,961.00 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		48,55,86,014.00	83,77,33,975.00	35,21,47,961.00 Cr
Service Tax		42,28,214.00		42,28,214.00 Dr
Sales Accounts			7,00,00,000.00	7,00,00,000.00 Cr
Work in Progress			7,00,00,000.00	7,00,00,000.00 Cr
Purchase Accounts		40,04,91,259.00	95,322.00	40,03,95,937.00 Dr
Purchase Account-06		1,28,65,664.00		1,28,65,664.00 Dr
Purchase Account-07		5,07,90,564.00	95,322.00	5,06,95,242.00 Dr
Land Purchase -V-06		3,29,05,831.00		3,29,05,831.00 Dr
Land Purchase-V-07		30,39,29,200.00		30,39,29,200.00 Dr
Indirect Incomes		10,740.00	13,035.00	2,295.00 Cr
Kasar Income		10,740.00	13,035.00	2,295.00 Cr
Indirect Expenses		2,02,42,845.00	7,18,310.00	1,95,24,535.00 Dr
Account Fees Exp.		36,000.00		36,000.00 Dr
Adani Gas Ltd Charges		1,55,012.00		1,55,012.00 Dr
Advertisement Exp.		13,940.00		13,940.00 Dr
AMC Charges		2,76,564.00		2,76,564.00 Dr
Architech Fees Exp.		2,24,720.00		2,24,720.00 Dr
Audit Fees		23,736.00		23,736.00 Dr
Bank Charges		2,061.00		2,061.00 Dr
Bonus Exp.		32,100.00		32,100.00 Dr
Brockrage Exp.		12,05,000.00		12,05,000.00 Dr
Car Repairing Exp.		60,193.00		60,193.00 Dr
Consultancy Charges		2,67,360.00		2,67,360.00 Dr
Electric Exp.		9,87,934.00		9,87,934.00 Dr
Interest Exp.		77,38,176.00		77,38,176.00 Dr
Late Payment on TDS		42,225.00		42,225.00 Dr
Legal Exp.		6,000.00		6,000.00 Dr
New Thaltej Residence Association		11,000.00		11,000.00 Dr
Office Exp.		9,330.00		9,330.00 Dr
Partner's Interest Exp.		68,56,704.00		68,56,704.00 Dr
Printing Exp.		1,13,033.00		1,13,033.00 Dr
Professional Fees Exp.		65,400.00		65,400.00 Dr
Salary Exp.		3,39,135.00		3,39,135.00 Dr
Security Services		26,400.00		26,400.00 Dr
Self Assessment Tax		7,18,310.00	7,18,310.00	
Site Exp.		350.00		350.00 Dr
Stationery Exp.		735.00		735.00 Dr
Telephone Exp.		38,114.00		38,114.00 Dr
Vakil Fees		30,500.00		30,500.00 Dr
Vat Exp.		9,53,660.00		9,53,660.00 Dr
Xerox Exp.		9,153.00		9,153.00 Dr
Profit & Loss A/c		22,29,784.00		22,29,784.00 Dr
Grand Total		90,85,60,642.00	90,85,60,642.00	