

Shreeji Developers
Dhamrakunj Arked,
Opp, Girivar Prade,
Odhav Ring Road,
Ahmedabad.

Trial Balance
1-Apr-2015 to 31-Mar-2016

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	Closing Balance	
	Debit	Credit
Capital Account		2,17,64,083.00
Alpeshbhai Khodidas Patel 10%		22,74,724.40
Bhupatbhai Mavjibhai Parajapati 5%		11,39,516.20
Jayantibhai Bhikhabhai Kamani 20%		31,07,503.80
Karanbhai Mukeshbhai Tank 10%		22,79,098.40
Kishanbhai Parsottambhai Prajapati 12.5%		28,46,375.00
Maheshbhai Shambhubhai Parajapati 12.5%		28,40,090.00
Mehulbhai Sureshbhai Parekh 10%		22,81,564.40
Parsottambhai Tikamdas Patel 20%		49,95,210.80
Loans (Liability)		63,17,848.00
Unsecured Loans		
A.B. Transport		7,00,000.00
Dharm Developers		2,00,000.00
Dilipkumar Prabhudas Prajapati		5,18,826.00
Hiteshbhai Ratibhai Jethva		5,00,000.00
Mansukhbhai D. Radadiya		39,99,022.00
Nileshbhai Rajnikant Patel		4,00,000.00
Current Liabilities	2,98,200.00	2,14,32,646.00
Advance From Members		88,75,000.00
Hall		
Shop		88,75,000.00
Provisions		1,06,204.00
Sundry Creditors	2,98,200.00	1,24,51,442.00
Sundre Creditros Labours	2,92,900.00	76,88,343.00
Ashok Cement Industries		26,275.00
Express Lifts Ltd.		92,800.00
G.K. Transport		43,500.00
Golden Marketing (Tacture Mart)	5,300.00	
Gurukrupa Bricks Works		52,500.00
Hari Krishna Steel Traders		11,85,447.00
Innocem Constuction Chemicals		45,000.00
Khodiyar Bricks		72,000.00
Krishana Tredars Glass & Aluminium Section		34,561.00
Lion Transport Corporation		70,200.00
Master & Sons		63,090.00
Nyalkaran Steel Pvt. Ltd.		3,08,520.00
Om Sai Trading		98,401.00
Om Shakti Traders		38,738.00
Panchal Urmilaben Kamleshkumar		1,01,588.00
Prakashbhai L. Patel		3,45,632.00
Radhey Print Pack		1,89,288.00
Ravi Traders		7,27,538.00
Shakti Transport (PAN-AFNPP 3088 F)		24,000.00
Shivam Sanitary		3,36,870.00
Shiv Shakti Transport (PAN-ASUPP 2931 R)		3,20,036.00
Shree Ram Treading Co.		28,100.00
Viva Composite Panel Pvt. Ltd.		5,59,015.00
Carried Over	2,98,200.00	4,95,14,577.00

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	Closing Balance	
	Debit	Credit
Brought Forward	2,98,200.00	4,95,14,577.00
Current Assets		
Opening Stock	<u>4,65,88,981.00</u>	
Loans & Advances (Asset)	4,65,73,404.00	
Cash-in-hand		3,310.00
Bank Accounts		12,267.00
<i>Abhyudaya Co-Op Bank Ltd.</i>		<u>12,267.00</u>
Grand Total	4,68,87,181.00	4,95,14,577.00