

B.NANJI A
5,ASHOKNAGAR COOP. HOUS. SOC.LTD.,
MOORTI BUNGLOW, B/H,SUNDARVAN,
SATELLITE, AHMEDABAD-380015

Trial Balance
1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	9,99,80,583.34 Cr	75,50,000.00	6,95,42,441.44	16,19,73,024.78 Cr
ASHISH BHUPENDRABHAI PATEL (CAPITAL) - 11.25 %	1,07,70,127.00 Cr		75,01,259.00	1,82,71,386.00 Cr
BIREN BHUPENDRABHAI PATEL (CAPITAL) - 11.25 %	1,17,95,699.00 Cr		1,30,68,492.00	2,48,64,191.00 Cr
B NANJI ENTERPRISES LTD. (CAPITAL) - 30 %	38,55,357.79 Cr		1,70,79,173.44	2,09,34,531.23 Cr
ISHWARBHAI PARSHOTTAMBHAI PATEL (CAPITAL) - 5 %	2,49,22,518.00 Cr		30,42,310.00	2,79,64,834.00 Cr
MAYUR ISHWARBHAI PATEL (CAPITAL) - 10 %	83,88,133.00 Cr		11,09,803.00	94,97,936.00 Cr
PRASHANT PRAVINCHANDRA AMIN (CAPITAL) - 22.50 %	2,39,22,445.55 Cr	75,50,000.00	2,56,79,015.00	4,20,51,460.55 Cr
RAKESH CHANDUBHAI PATEL H U F (CAPITAL) - 10 %	1,63,26,303.00 Cr		20,62,383.00	1,83,88,686.00 Cr
Loans (Liability)	36,33,55,387.10 Cr	26,87,61,653.80	28,01,05,151.00	37,46,98,884.30 Cr
Secured Loans	15,61,24,766.10 Cr	11,62,80,929.80	1,80,60,514.00	5,79,04,350.30 Cr
Unsecured Loans	20,72,30,621.00 Cr	15,24,80,724.00	26,20,44,637.00	31,67,94,534.00 Cr
Current Liabilities	46,34,35,777.99 Cr	18,10,54,217.37	19,59,77,734.44	47,83,59,295.06 Cr
Duties & Taxes	43,72,626.00 Dr	91,45,462.00	1,17,60,696.00	17,57,392.00 Dr
Provisions	3,52,952.00 Cr	7,12,915.00	5,10,186.00	1,50,223.00 Cr
Sundry Creditors	7,59,23,992.99 Cr	9,90,06,148.37	9,35,32,107.44	7,04,49,952.06 Cr
SCHEME-DEPOSIT	39,15,31,459.00 Cr	7,21,89,692.00	9,01,74,745.00	40,95,16,512.00 Cr
Fixed Assets	11,84,132.00 Dr	1,17,427.00	1,58,700.00	11,42,859.00 Dr
Aircondition Machine	1,89,779.00 Dr		28,467.00	1,61,312.00 Dr
COMPUTER - 13-09-11	2,313.00 Dr		1,388.00	925.00 Dr
Currency Machine	12,497.00 Dr		1,875.00	10,622.00 Dr
FANS	10,010.00 Dr		1,502.00	8,508.00 Dr
Furniture & Fixtures	8,15,464.00 Dr		81,546.00	7,33,918.00 Dr
Godrej Refrigerator- 29-8-12	12,499.00 Dr		1,875.00	10,624.00 Dr
JUPITER-Scooter -31-3-14	49,617.00 Dr		7,443.00	42,174.00 Dr
Laptop-Sony-7-8-13	15,200.00 Dr		9,120.00	6,080.00 Dr
Mixer Machine- 9-11-14		58,380.00	4,379.00	54,001.00 Dr
MOBILE PHONE	7,425.00 Dr		1,114.00	6,311.00 Dr
Printer-23-3-12	692.00 Dr		415.00	277.00 Dr
R O.Plant	18,232.00 Dr		2,735.00	15,497.00 Dr
SOFTWARE	4,338.00 Dr		2,603.00	1,735.00 Dr
Steel Cabinate - 1-3-14	30,590.00 Dr		3,059.00	27,531.00 Dr
SWISH - Scooter - 26-5-14		59,047.00	8,858.00	50,189.00 Dr
WATER COOLERS	15,476.00 Dr		2,321.00	13,155.00 Dr
Investments	36,41,117.00 Dr	2,18,423.00	10,25,989.00	28,33,551.00 Dr
Icici Bank -015114224917-1014235-16-8-14-15-2-15	10,25,989.00 Dr		10,25,989.00	
I C I C I - F - D - 2351000-13-8-13 to 13-12-15	24,84,910.00 Dr	2,09,691.00		26,94,601.00 Dr
N S C 05EF 442023	10,000.00 Dr			10,000.00 Dr
N S C 05EF 442030	10,000.00 Dr			10,000.00 Dr
SBI F D 32817011281- 8-2-13 to 8-2-14-100000	1,10,218.00 Dr	8,732.00		1,18,950.00 Dr
Current Assets	92,19,46,499.43 Dr	47,04,89,100.20	49,16,29,119.49	90,08,06,480.14 Dr
Opening Stock	90,47,90,712.00 Dr			90,47,90,712.00 Dr
Loans & Advances (Asset)	1,33,60,901.00 Dr	9,22,513.00	1,11,95,807.00	30,87,607.00 Dr
Cash-in-hand	18,17,680.00 Dr	1,83,31,051.00	1,84,97,983.00	16,50,748.00 Dr
Bank Accounts	19,77,206.43 Dr	45,10,03,405.20	46,17,03,198.49	87,22,586.86 Cr
Canara Bank E.M.D.		1,00,000.00	1,00,000.00	
I.T. REFUND- ASSES. 2013-14		1,32,131.00	1,32,131.00	
Sales Accounts		2,325.00	5,97,70,011.00	5,97,67,686.00 Cr
2-BHK-ADITYA-FLAT SALES			4,23,71,180.00	4,23,71,180.00 Cr
3-BHK-ABHISHEK-BUNGLOW-SALES			40,00,000.00	40,00,000.00 Cr
3-BHK-AMAN-FLAT SALES			1,29,31,000.00	1,29,31,000.00 Cr
Carried Over		92,81,93,146.37	1,09,82,09,146.37	17,00,16,000.00 Cr

continued

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		92,81,93,146.37	1,09,82,09,146.37	17,00,16,000.00 Cr
Extra Work		2,325.00	4,67,831.00	4,65,506.00 Cr
Purchase Accounts		8,49,65,846.84	1,52,533.00	8,48,13,313.84 Dr
Lift Purchase		32,11,214.00		32,11,214.00 Dr
BRICKS PURCHASE		74,43,580.00		74,43,580.00 Dr
Carting Charges		31,500.00		31,500.00 Dr
Cement Purchase		65,72,274.97		65,72,274.97 Dr
DEPARTMENT LABOUR EXPENSES		74,556.00		74,556.00 Dr
Electric Material Purchase		52,45,950.00		52,45,950.00 Dr
GREET-KAPACHI PURCHASE		22,47,138.00		22,47,138.00 Dr
LABOUR EXPENSES		2,87,69,950.00		2,87,69,950.00 Dr
OTHER MATERIAL PURCHASES		1,25,44,900.87		1,25,44,900.87 Dr
SAND PURCHASE		48,82,041.00		48,82,041.00 Dr
STEEL PURCHASE		42,83,326.00		42,83,326.00 Dr
Tiles & Kota Stone Purchase		67,74,313.00	1,25,784.00	66,48,529.00 Dr
WOODEN & PLYWOOD		28,85,103.00	26,749.00	28,58,354.00 Dr
Direct Expenses		7,33,77,703.44	75,000.00	7,33,02,703.44 Dr
LEGAL & PROFESSIONAL FEES		23,86,482.00		23,86,482.00 Dr
ADVERTISING EXPENSES		15,97,099.00		15,97,099.00 Dr
A.M.C.DEVELOPMENT CHARGES		12,99,415.00	75,000.00	12,24,415.00 Dr
BONUS EXPENSES		2,45,600.00		2,45,600.00 Dr
BROKRAGE & COMMISSION EXPENSES		2,50,000.00		2,50,000.00 Dr
Electric Expenses		12,05,026.00		12,05,026.00 Dr
Gardening Expenses		2,45,520.00		2,45,520.00 Dr
INTEREST EXPENSES		4,46,64,065.00		4,46,64,065.00 Dr
Interest Expenses-S.B.I. O.D. A/c		1,544.44		1,544.44 Dr
Interest Exp.-Tata Capital -9165033		1,80,58,025.00		1,80,58,025.00 Dr
Machinery Diesel-Petrol-Oil-Repairing		25,481.00		25,481.00 Dr
POSTAGE EXPENSES		300.00		300.00 Dr
SALARY & WAGES EXP		28,49,250.00		28,49,250.00 Dr
SITE STORES EXPENSES		38,710.00		38,710.00 Dr
Tender Fees		1,000.00		1,000.00 Dr
VAT TAX EXP.		5,10,186.00		5,10,186.00 Dr
Indirect Incomes		2,16,477.00	60,40,451.37	58,23,974.37 Cr
AMC Development Charges Collection			27,00,000.00	27,00,000.00 Cr
Deposit Interest-Income			3,71,495.00	3,71,495.00 Cr
G.E.B. Connection Charges Collection		2,12,084.00	26,05,000.00	23,92,916.00 Cr
Interest Income (Bank FDR)			2,42,692.00	2,42,692.00 Cr
Interest Income (ICICI -FDR)			7,372.00	7,372.00 Cr
Interest Income (I Tax Refund)			10,569.00	10,569.00 Cr
KASAR & VATAV		4,393.00	1,03,323.37	98,930.37 Cr
Indirect Expenses		1,66,92,097.65	413.00	1,66,91,684.65 Dr
Bank Charges		14,848.05	413.00	14,435.05 Dr
Conveyance & Repairing		1,02,089.00		1,02,089.00 Dr
DEPRICIATION Exp.		1,58,700.00		1,58,700.00 Dr
DONATION		9,00,000.00		9,00,000.00 Dr
Income Tax Exp.		13,551.00		13,551.00 Dr
INSURANCE (W.C.) & Unsold Stocks		87,103.00		87,103.00 Dr
Interest Exp.(on Taxes)		3,27,922.00		3,27,922.00 Dr
Interest Exp.-Professional Tax		1,355.00		1,355.00 Dr
Interest of A.M.C. Charges		2,76,000.00		2,76,000.00 Dr
INTEREST TO PARTNER'S CAPITAL		1,43,10,169.00		1,43,10,169.00 Dr
OFFICE EXPENSES		17,560.00		17,560.00 Dr
PROFESSIONAL FIRM-TAX		6,352.00		6,352.00 Dr
Repairing & Maintenance Exp.		36,645.00		36,645.00 Dr
SITE WATER CHARGES		21,000.00		21,000.00 Dr
Carried Over		1,10,34,45,271.30	1,10,44,77,543.74	10,32,272.44 Cr

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B.NANJIA

Trial Balance 1-Apr-2014 to 31-Mar-2015

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,10,34,45,271.30	1,10,44,77,543.74	10,32,272.44 Cr
Staff Welfare Exp.		2,56,520 60		2,56,520 60 Dr
STATIONERY & PRINTING		56,633 00		56,633 00 Dr
T D S Exp		44,097 00		44,097 00 Dr
Telephone & Mobile Exp.		61,553 00		61,553 00 Dr
Profit & Loss A/c		10,32,272 44		10,32,272 44 Dr
Grand Total		1,10,44,77,543.74	1,10,44,77,543.74	