

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

Trial Balance
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
Capital Account	7,31,74,400.84 Cr	2,37,51,000.00	5,05,57,182.50	9,99,80,583.34 Cr
ASHISH BHUPENDRABHAI PATEL (CAPITAL) - 11.25 %	28,32,954.00 Cr	42,26,000.00	1,21,63,173.00	1,07,70,127.00 Cr
BIREN BHUPENDRABHAI PATEL (CAPITAL) - 11.25 %	22,83,789.00 Cr	8,25,000.00	1,03,36,910.00	1,17,95,699.00 Cr
B NANJI ENTERPRISES LTD. (CAPITAL) - 30 %	33,81,926.29 Cr		4,73,431.50	38,55,357.79 Cr
ISHWARBHAI PARSHOTTAMBHAI PATEL (CAPITAL) - 5 %	2,27,02,413.00 Cr	5,00,000.00	27,20,105.00	2,49,22,518.00 Cr
MAYUR ISHWARBHAI PATEL (CAPITAL) - 10 %	79,29,510.00 Cr	5,00,000.00	9,58,623.00	83,88,133.00 Cr
PRASHANT PRAVINCHANDRA AMIN (CAPITAL) - 22.50 %	1,90,26,646.55 Cr	1,72,00,000.00	2,20,95,799.00	2,39,22,445.55 Cr
RAKESH CHANDUBHAI PATEL H.U.F. (CAPITAL) - 10 %	1,50,17,162.00 Cr	5,00,000.00	18,09,141.00	1,63,26,303.00 Cr
Loans (Liability)	20,99,67,355.26 Cr	38,59,51,084.12	53,93,39,115.96	36,33,55,387.10 Cr
Secured Loans	7,19,79,897.26 Cr	19,35,04,833.12	27,76,49,701.96	15,61,24,766.10 Cr
Unsecured Loans	13,79,87,458.00 Cr	19,24,46,251.00	26,16,89,414.00	20,72,30,621.00 Cr
Current Liabilities	36,63,96,916.30 Cr	24,93,89,854.53	34,64,28,716.22	46,34,35,777.99 Cr
Duties & Taxes	30,19,114.00 Dr	2,08,13,733.00	1,94,60,221.00	43,72,626.00 Dr
Provisions	2,56,854.00 Cr	2,56,854.00	3,52,952.00	3,52,952.00 Cr
Sundry Creditors	6,28,15,946.30 Cr	20,07,76,855.53	21,38,84,902.22	7,59,23,992.99 Cr
SCHEME-DEPOSIT	30,63,43,230.00 Cr	2,75,42,412.00	11,27,30,641.00	39,15,31,459.00 Cr
Fixed Assets	12,37,272.00 Dr	1,23,840.00	1,76,980.00	11,84,132.00 Dr
Aircondition Machine	2,23,270.00 Dr		33,491.00	1,89,779.00 Dr
COMPUTER - 13-09-11	5,782.00 Dr		3,469.00	2,313.00 Dr
Currency Machine	14,702.00 Dr		2,205.00	12,497.00 Dr
FANS	11,777.00 Dr		1,767.00	10,010.00 Dr
Furniture & Fixtures	9,06,071.00 Dr		90,607.00	8,15,464.00 Dr
Godrej Refrigerator- 29-8-12	14,705.00 Dr		2,206.00	12,499.00 Dr
JUPITER-Scooter -31-3-14		53,640.00	4,023.00	49,617.00 Dr
Laptop-Sony-7-8-13		38,000.00	22,800.00	15,200.00 Dr
MOBILE PHONE	8,735.00 Dr		1,310.00	7,425.00 Dr
Printer-23-3-12	1,729.00 Dr		1,037.00	692.00 Dr
R.O.Plant	21,449.00 Dr		3,217.00	18,232.00 Dr
SOFTWER	10,845.00 Dr		6,507.00	4,338.00 Dr
Steel Cabinate - 1-3-14		32,200.00	1,610.00	30,590.00 Dr
WATER COOLERS	18,207.00 Dr		2,731.00	15,476.00 Dr
Investments	36,21,787.00 Dr	45,03,000.00	44,83,670.00	36,41,117.00 Dr
Idici Bank -015114224917-1014235-16-8-14-15-2-15		10,25,989.00		10,25,989.00 Dr
I.C.I.C.I.-F-D-2351000-13-8-13 to 13-12-15		24,84,910.00		24,84,910.00 Dr
I.C.I.C.I.-F-D-983000-13-8-13 to 17-2-14		9,83,000.00	9,83,000.00	
KOTAK-FD-3311184537-13-4-12-to 8-5-13-1031250	11,19,016.00 Dr		11,19,016.00	
KOTAK FD-3311188597-1-5-12-to 26-5-13-550000	5,93,863.00 Dr		5,93,863.00	
KOTAK-FD-3311194321-3-5-12 to 28-5-13-275000	2,96,796.00 Dr		2,96,796.00	
KOTAK-FD-3311210373-17-7-12 to 11-8-13-711000	7,54,286.00 Dr		7,54,286.00	
Kotak F.D -3311229900-26-9-12 to 21-10-13 -225000	2,34,425.00 Dr		2,34,425.00	
KOTAK-FD-3311240226-6-11-12 to 1-12-13-285000	2,94,190.00 Dr		2,94,190.00	
Kotak F.D.-3311272074-23-1-13 to 17-2-14-205000	2,08,094.00 Dr		2,08,094.00	
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
S.B.I. F.D.32817011281- 8-2-13 to 8-2-14-100000	1,01,117.00 Dr	9,101.00		1,10,218.00 Dr
Current Assets	64,46,79,613.40 Dr	70,45,01,556.39	69,56,76,568.36	65,35,04,601.43 Dr
Opening Stock	63,63,48,814.00 Dr			63,63,48,814.00 Dr
Loans & Advances (Asset)	27,26,072.00 Dr	1,34,84,388.00	28,49,559.00	1,33,60,901.00 Dr
Cash-in-hand	48,12,483.00 Dr	1,86,58,000.00	2,16,52,803.00	18,17,680.00 Dr
Bank Accounts	7,92,244.40 Dr	67,23,59,168.39	67,11,74,206.36	19,77,206.43 Dr
Carried Over		1,36,82,20,335.04	1,63,66,62,233.04	26,84,41,898.00 Cr

continued

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,36,82,20,335.04	1,63,66,62,233.04	26,84,41,898.00 Cr
Sales Accounts				
2-BHK-ADITYA-FLAT SALES			1,43,50,942.00	1,43,50,942.00 Cr
Extra Work			1,42,77,000.00	1,42,77,000.00 Cr
			73,942.00	73,942.00 Cr
Purchase Accounts				
Land Purchase	20,94,49,207.72		87,38,909.00	20,07,10,298.72 Dr
Lift Purchase	18,37,050.00			18,37,050.00 Dr
BRICKS PURCHASE	23,95,035.00			23,95,035.00 Dr
Carting Charges	1,06,74,518.00		1,75,000.00	1,04,99,518.00 Dr
Cement Purchase	34,032.00			34,032.00 Dr
DEPARTMENT LABOUR EXPENSES	1,64,41,986.00		7,70,801.00	1,56,71,185.00 Dr
Electric Material Purchase	29,250.00			29,250.00 Dr
GREET-KAPACHI PURCHASE	38,04,626.73			38,04,626.73 Dr
LABOUR EXPENSES	41,58,276.86			41,58,276.86 Dr
LABOUR WITH MATERIAL	7,36,55,919.50		47,86,566.00	6,88,69,353.50 Dr
OTHER MATERIAL PURCHASES	99,14,762.00		29,89,091.00	69,25,671.00 Dr
SAND PURCHASE	3,35,97,137.00		3,400.00	3,35,93,737.00 Dr
STEEL PURCHASE	1,03,22,055.00			1,03,22,055.00 Dr
Tiles & Kota Stone Purchase	1,29,16,189.00			1,29,16,189.00 Dr
WOODEN & PLYWOOD	2,36,83,584.63			2,36,83,584.63 Dr
	59,84,786.00		14,051.00	59,70,735.00 Dr
Direct Expenses				
LEGAL & PROFESSIONAL FEES	7,81,18,607.56		11,36,307.00	7,69,82,300.56 Dr
ADVERTISING EXPENSES	39,31,027.00		1,00,672.00	38,30,355.00 Dr
A.M.C.DEVELOPMENT CHARGES	7,73,523.50		29,033.00	7,44,490.50 Dr
BONUS EXPENSES	1,34,72,263.00		9,62,292.00	1,25,09,971.00 Dr
BROKRAGE & COMMISSION EXPENSES	2,12,750.00			2,12,750.00 Dr
Electric Expenses	2,00,000.00			2,00,000.00 Dr
Gardening Expenses	19,62,651.00			19,62,651.00 Dr
Interest Exp. -Bank Loan	20,200.00			20,200.00 Dr
INTEREST EXPENSES	15,96,230.06			15,96,230.06 Dr
Interest Exp.-Tata Capital- 9164028	2,68,03,556.00			2,68,03,556.00 Dr
Interest Exp.-Tata Capital -9165033	47,60,942.00			47,60,942.00 Dr
Loading & Un-Loading Charges	2,07,27,494.00			2,07,27,494.00 Dr
Machinery Diesel-Petrol-Oil-Repairing	27,165.00			27,165.00 Dr
Mixture Machine Rent	1,31,500.00			1,31,500.00 Dr
POSTAGE EXPENSES	1,18,900.00			1,18,900.00 Dr
SALARY & WAGES EXP	764.00			764.00 Dr
SITE EXPENSES	26,99,590.00			26,99,590.00 Dr
SITE STORES EXPENSES	28,726.00			28,726.00 Dr
VAT TAX EXP.	74,617.00			74,617.00 Dr
	5,76,709.00		44,310.00	5,32,399.00 Dr
Indirect Incomes				
AMC Development Charges Collection	46,563.00		52,74,991.23	52,28,428.23 Cr
Deposit Interest-Income			3,00,000.00	3,00,000.00 Cr
G.E.B. Connection Charges Collection			7,03,962.00	7,03,962.00 Cr
Income Tax Refund Ass. Year 2012-13			3,00,000.00	3,00,000.00 Cr
Interest Income			7,622.00	7,622.00 Cr
Interest Income (Bank FDR)			36,53,597.00	36,53,597.00 Cr
Interest Income (I Tax Refund)			2,07,284.00	2,07,284.00 Cr
KASAR & VATAV			418.00	418.00 Cr
Vat Collected From Members	46,563.00		92,004.23	45,441.23 Cr
			10,104.00	10,104.00 Cr
Indirect Expenses				
Bank Charges	1,01,54,404.27		51,073.82	1,01,03,330.45 Dr
Conveyance & Repairing	50,575.53		948.82	49,626.71 Dr
DEPRICIATION Exp.	1,10,812.00			1,10,812.00 Dr
DONATION	1,76,980.00			1,76,980.00 Dr
	25,000.00			25,000.00 Dr
Carried Over		1,66,59,89,117.59	1,66,62,14,456.09	2,25,338.50 Cr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,66,59,89,117.59	1,66,62,14,456.09	2,25,338.50 Cr
Income Tax Exp.		43,087.00		43,087.00 Dr
INSURANCE (W.C.) & Unsold Stocks		1,21,180.00	50,125.00	71,055.00 Dr
Interest Exp.(on Taxes)		1,89,512.00		1,89,512.00 Dr
Interest Exp.-Professional Tax		3,128.00		3,128.00 Dr
INTEREST TO PARTNER'S CAPITAL		86,66,844.00		86,66,844.00 Dr
Land-Revnue Expenses		31,320.00		31,320.00 Dr
OFFICE EXPENSES		26,161.00		26,161.00 Dr
PROFESSIONAL FIRM-TAX		2,000.00		2,000.00 Dr
Repairing & Maintenance Exp.		49,341.00		49,341.00 Dr
Staff Welfare Exp.		4,93,529.00		4,93,529.00 Dr
STATIONERY & PRINTING		1,25,129.00		1,25,129.00 Dr
T.D.S. Exp.		6,006.00		6,006.00 Dr
Telephone & Mobile Exp.		33,799.74		33,799.74 Dr
Profit & Loss A/c		2,25,338.50		2,25,338.50 Dr
Grand Total		1,66,62,14,456.09	1,66,62,14,456.09	