

Safar Infrastructure
218, Abhinav Arcade, Pritamnagar, Ahmedabad

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

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	25,04,945.00 Cr	1,50,000.00	25,50,000.00	49,04,945.00 Cr
Reserves & Surplus	4,945.00 Cr			4,945.00 Cr
Profit and Loss A/c	4,945.00 Cr			4,945.00 Cr
G N Shah			25,50,000.00	25,50,000.00 Cr
Mohammed Yasin F Shaikh		1,50,000.00		1,50,000.00 Dr
S D Patel	25,00,000.00 Cr			25,00,000.00 Cr
Current Liabilities		3,22,000.00	13,59,000.00	10,37,000.00 Cr
Sundry Creditors		72,000.00	22,000.00	50,000.00 Dr
Haresh R. Shah		50,000.00		50,000.00 Dr
KCT Consultancy		22,000.00	22,000.00	
Advance Against Booking		2,50,000.00	13,37,000.00	10,87,000.00 Cr
A-102 Huma M Husseni			1,00,000.00	1,00,000.00 Cr
A-104 Yakubhai Rathod			10,000.00	10,000.00 Cr
A-202 Ajmalhusain Ansari			1,50,000.00	1,50,000.00 Cr
A-203 Sahnava Moh Alam			11,000.00	11,000.00 Cr
A-301, A-302 Naseer Iqbal Malva			25,000.00	25,000.00 Cr
B-101 Haradwala Mohamad Shabab			10,000.00	10,000.00 Cr
B-102 Shahidhusen Harsoliya			5,000.00	5,000.00 Cr
C-201 Shakir Mohamad Hanif			50,000.00	50,000.00 Cr
C-202 Malik Gulam Dostagi			10,000.00	10,000.00 Cr
C-206 V. K Kazi			51,000.00	51,000.00 Cr
C-207 Sunny Ashokkumar			50,000.00	50,000.00 Cr
C-308 Irfanbhai Abdulrahemanbhai Mansuri			50,000.00	50,000.00 Cr
D-101 Akhtar Husen Bhorawala			25,000.00	25,000.00 Cr
D-201 Muslakbhai			20,000.00	20,000.00 Cr
D-202 Afsana Banu		2,50,000.00	5,00,000.00	2,50,000.00 Cr
D-202 Asif Husen Shaikh			1,50,000.00	1,50,000.00 Cr
D-206 Kadiwala Kadarbhai			10,000.00	10,000.00 Cr
D-301 Mohammad Asifabdul Hafeez Ansari			1,00,000.00	1,00,000.00 Cr
D-302 Salimbhai Memon			10,000.00	10,000.00 Cr
Current Assets	25,04,945.00 Dr	1,04,55,324.00	70,18,324.00	59,41,945.00 Dr
Loans & Advances (Asset)		52,00,000.00		52,00,000.00 Dr
Advance for Land		50,00,000.00		50,00,000.00 Dr
Dhirajlal K. Shah		6,25,000.00		6,25,000.00 Dr
Peerzada Shamim		37,50,000.00		37,50,000.00 Dr
Rasilaben D Shah		6,25,000.00		6,25,000.00 Dr
Nasirhusain Shaikh		2,00,000.00		2,00,000.00 Dr
Sundry Debtors		2,01,000.00	2,01,000.00	
Abdulaziz Shaikh		1,00,000.00		1,00,000.00 Dr
Reshmaben A. Motha			50,000.00	50,000.00 Cr
Ruhiben A. Moutha			50,000.00	50,000.00 Cr
Saiyed Hikmatali		50,000.00	50,000.00	
Shahnawaz Abdulsattar Shaikh		51,000.00	51,000.00	
Cash-in-hand		5,82,000.00	3,22,479.00	2,59,521.00 Dr
Cash		5,82,000.00	3,22,479.00	2,59,521.00 Dr
Bank Accounts	25,04,945.00 Dr	39,97,000.00	64,94,845.00	7,100.00 Dr
Maninagar Co-Op Bank Ltd	25,04,945.00 Dr	39,97,000.00	64,94,845.00	7,100.00 Dr
Work in Progress		4,75,324.00		4,75,324.00 Dr
Administrativ Cost		4,39,334.00		4,39,334.00 Dr
Electricity & Fuel Cost		10,490.00		10,490.00 Dr
Government Cost		25,500.00		25,500.00 Dr
Indirect Expenses		4,75,326.36	4,75,326.36	
AMC		25,500.00	25,500.00	
Carried Over		1,14,02,650.36	1,14,02,650.36	

continued ...

Safar Infrastructure

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

Page 2

Closing
Balance

Brought Forward

Opening
Balance

Transactions

Debit

Credit

	1,14,02,650.36	1,14,02,650.36
	120.00	120.00
	63,000.00	63,000.00
	22,001.18	22,001.18
	2,60,000.00	2,60,000.00
	1.18	1.18
	10,490.00	10,490.00
	1,200.00	1,200.00
	14,300.00	14,300.00
	34,149.00	34,149.00
	21,600.00	21,600.00
	6,800.00	6,800.00
	1,800.00	1,800.00
	7,950.00	7,950.00
	6,415.00	6,415.00

1,14,02,650.36 1,14,02,650.36

Grand Total