

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account			2,54,254.00	2,54,254.00 Cr
Akash Rameshbhai Dobarla (50%)			1,43,586.00	1,43,586.00 Cr
Jitendra Revachand Padwani (25%)			55,334.00	55,334.00 Cr
Kailash Trikamdas Tilwani (25%)			55,334.00	55,334.00 Cr
Loans (Liability)		30,97,943.00	2,69,79,436.00	2,38,81,493.00 Cr
Unsecured Loans		30,97,943.00	2,69,79,436.00	2,38,81,493.00 Cr
Current Liabilities		2,80,77,638.00	5,04,54,371.00	2,23,76,733.00 Cr
Sundry Creditors for Goods		2,26,71,104.00	3,05,27,863.00	78,56,759.00 Cr
Advances From Members		6,02,000.00	92,55,000.00	86,53,000.00 Cr
Sundry Creditors for Expenses		48,04,534.00	1,06,71,508.00	58,66,974.00 Cr
Current Assets		3,63,32,869.00	3,58,13,592.26	5,19,276.74 Dr
Opening Stock				
Deposits (Asset)		10,000.00		10,000.00 Dr
Loans & Advances (Asset)		8,305.00	8,30,450.00	8,22,145.00 Cr
Cash-in-hand		9,13,750.00	8,45,502.00	68,248.00 Dr
Bank Accounts		3,52,85,000.00	3,40,61,399.26	12,23,600.74 Dr
Cenvat Receivable - Availed		1,15,814.00	76,241.00	39,573.00 Dr
Purchase Accounts		3,01,19,470.63	0.63	3,01,19,470.00 Dr
Addl Vat		3,22,581.08		3,22,581.08 Dr
Purchase		2,45,65,969.73		2,45,65,969.73 Dr
RD Carting		15,62,518.00		15,62,518.00 Dr
Round Off		1.94	0.63	1.31 Dr
URD Carting		22,41,302.00		22,41,302.00 Dr
Vat		14,27,097.88		14,27,097.88 Dr
Direct Expenses		1,41,01,336.00	1,15,814.00	1,39,85,522.00 Dr
Bore Exps.		1,69,568.00		1,69,568.00 Dr
Carting Service Tax Exps.		1,15,814.00	1,15,814.00	
Development Agreement Charges		1,59,050.00		1,59,050.00 Dr
Electric Bill Exps.		83,702.00		83,702.00 Dr
Electric Connection Charges		19,620.00		19,620.00 Dr
JCB Machinery Rent Charges		2,51,625.00		2,51,625.00 Dr
Labour Exps		1,11,80,790.00		1,11,80,790.00 Dr
Plan Passing Charges		20,04,102.00		20,04,102.00 Dr
Site Exps.		5,000.00		5,000.00 Dr
URD Vat (5%) Exps.		1,12,065.00		1,12,065.00 Dr
Indirect Expenses		18,88,220.26	9.00	18,88,211.26 Dr
Account Fee		29,500.00		29,500.00 Dr
Audit Fee		15,000.00		15,000.00 Dr
Bank Charges & Commission		393.26		393.26 Dr
Interest Exps.		9,79,436.00		9,79,436.00 Dr
Partners Capital Interest Exps.		24,254.00		24,254.00 Dr
Postage Exps.		200.00		200.00 Dr
Professional Fee		13,427.00		13,427.00 Dr
Resi. Service Tax Exps.		2,34,469.00		2,34,469.00 Dr
Salary Exps.		3,55,000.00		3,55,000.00 Dr
Service Tax Interest Exps.		1,863.00		1,863.00 Dr
Stamp Paper Exps.		500.00		500.00 Dr
Stationery & Printing Exps.		17,010.00		17,010.00 Dr
Tea & Refreshment Exps.		19,370.00		19,370.00 Dr
Carried Over		11,36,17,476.89	11,36,17,476.89	

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trial Balance : 1-Apr-2014 to 31-Mar-2015

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		11,36,17,476.89	11,36,17,476.89	
Telephone Bill Exps.		9,650.00		9,650.00 Dr
Vakil Fee		37,500.00		37,500.00 Dr
Vat (0.60%) Exps.		51,918.00		51,918.00 Dr
Vatav - Kasar			9.00	9.00 Cr
Vat Interest Exps.		1,764.00		1,764.00 Dr
Vehicle Conveyance Exps.		91,750.00		91,750.00 Dr
Xerox Exps.		5,216.00		5,216.00 Dr
Grand Total		11,36,17,476.89	11,36,17,476.89	