

Shirijibapa Buildcon Pvt Ltd - (From 1-Apr-2015) - (From 1-Apr-2016)

305, Sahjanand Plaza,
Zalak Complex Bhatta,
Paldi, Ahmedabad.

Trial Balance

1-Apr-2016 to 31-Mar-2017

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	Closing Balance	
	Debit	Credit
Capital Account	40,32,190.00	1,00,000.00
Chandrakant Thakkar		50,000.00
RESERVES & SERPLUS	40,32,190.00	
Sureshbhai Thakkar		50,000.00
Loans (Liability)	7,74,429.00	3,22,23,611.75
Unsecured Loans	7,74,429.00	64,05,539.75
Flat Booking		2,58,18,072.00
Current Liabilities	37,26,933.00	37,51,443.00
Provisions	48,556.00	
Sundry Creditors	36,78,377.00	37,51,443.00
Fixed Assets	5,38,971.00	
A.C. PURCHASE	12,084.00	
BORE AT SITE	1,57,166.00	
CC TV CAMERA PURCHASE	1,00,000.00	
COMPUTER PURCHASE	10,531.00	
LED TV PURCHASE	15,000.00	
TORRENT SUB STATION	2,44,190.00	
Current Assets	2,58,31,408.50	39,95,525.75
Opening Stock	1,95,85,862.00	
Loans & Advances (Asset)	42,66,275.00	29,74,028.75
Sundry Debtors		10,21,497.00
Cash-in-hand	15,03,993.00	
Bank Accounts	82,728.50	
Pre Operative Exp	3,92,550.00	
Sales Accounts		6,00,000.00
A-304		6,00,000.00
Purchase Accounts	✓ 39,51,726.00	
Alluminium Section	6,49,891.00	
BRICKS PURCHASE	35,700.00	
BUILDING MERERIAL PURHCASE	23,245.00	
CEMENT PURCHASE	1,93,315.00	
CHIKENMES WORK	19,000.00	
COLOR PURCHASE	3,42,186.00	
DOOR LOCK PURCHASE	13,860.00	
ELE WIRE & FITTING PURCHASE	4,78,499.00	
Granite & Kota Stone Purchase	1,30,382.00	
Interior Purchase	61,746.00	
KAPCHI PURCHASE	59,622.00	
LIFT PURCHASE	4,69,200.00	
Marble Purchase	7,417.00	
MISC LABOUR PURCHASE	1,80,000.00	
Misc Purchase	81,396.00	
M S Pipe Purchase	14,122.00	
PAINT & HARDWERE PURCHASE	15,305.00	
PLAIN GLASS	13,509.00	
PLUMBING MET PURCHASE	1,27,552.00	
Carried Over	3,88,55,657.50	4,06,70,580.50

SHRIJI BAPA BUILDCON PRIVATE LIMITED

Ca Thakkar

DIRECTOR

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward	3,88,55,557.50	4,06,75,580.50
PVC Pipe AND RCC COVER		66,495.00
RCC LABOUR	21,000.00	
SEND PURCHASE	74,300.00	
STONE WARE	19,530.00	
TILES PURCHASE	5,48,783.00	
TIMBER ITEM PURCHASE	1,76,134.00	
TMT ROAD & OTHER ANGLE	62,010.00	
WATER PUMP 3HP	20,925.00	
WATER TANK	15,600.00	
WOOD ITEM PURCHASE	31,000.00	
Direct Expenses		
Electric Labour	5,19,271.50	5,225.00
LABOUR	250.00	
MIS LABOUR	5,19,021.00	
Indirect Expenses		5,225.00
A C MACHINE SERVICE EXP	12,90,877.50	
ADVERTISEMENT EXP	4,200.00	
ADVOCATE FEES	37,998.00	
BANK CHARGES	2,250.00	
BONUS	2,236.00	
COMMISSION EXP	34,000.00	
ELECTRIC BURNING	6,000.00	
MISC EXPENSES	1,29,080.00	
MISC LABOUR	6,582.00	
MUNI TAX	3,19,205.00	
OPENING CEREMONEY EXP	4,206.00	
Petrol Exp	1,40,250.00	
PLAN EXP	11,400.00	
PRINTER SERVICE	30,172.00	
Salary Exp	350.00	
TAX BILL EXP	4,08,390.00	
TELEPHONE EXP	49,070.00	
	15,388.00	
Grand Total	4,06,75,805.50	4,06,75,805.50

SHRIJI BAPA BUILDCON PRIVATE LIMITED

Ch. Thakkar

DIRECTOR