

Umisons Industries (2015-16)

Trial Balance

1-Apr-2015 to 31-Mar-2016

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		85,39,290.54
Kaushik P. Patel		35,16,086.76
Pravinbhai H. Patel		50,23,203.78
Loans (Liability)		78,25,411.71
Bank OD A/c		10,949.70
Bank HDFC (C.C. A/c)		10,949.70
Secured Loans		14,15,423.01
HDFC Car Loan		13,66,243.01
Union Co.Op.Bank(Car Loan)		49,180.00
Unsecured Loans		63,99,039.00
Arunaben Subhashbhai Patel		8,98,805.00
HDFC Bank Business Loan		18,21,251.00
Jignaben Prakashbhai Patel		10,56,426.00
Narmadaben P Patel		13,84,268.00
Pravinbhai H Patel (H.U.F.)		29,895.00
Varshaben K. Patel		12,08,394.00
Current Liabilities	44,085.66	14,68,833.00
Duties & Taxes	21,132.66	63.00
Central Excise Coll on Sales	1.00	
Central Excise - Input Credit	11,434.00	
CST Collection A/c		
Input Tax Credit A/cs	9,132.00	
VAT on Sales		
Input Excise Duty Payable		63.00
Service Tax @ 14%	565.66	
Provisions		2,02,654.00
Unpaid Cell Phone Bill		917.00
Unpaid Courier Charges		8,646.00
Unpaid Ele. Bill		13,570.00
Unpaid E.S.I.C		4,049.00
Unpaid Professional Fees		20,000.00
Unpaid Professional Tax		640.00
Unpaid Salary & Wages		97,674.00
Unpaid Tds A/c		55,298.00
Unpaid Telephone Bill		1,860.00
Sundry Creditors	22,953.00	12,66,116.00
Sundry Creditors Exps.	1,333.00	12,500.00
Sundry Creditors - Labour		
Ashlesh Bright Bars Pvt.Ltd.,		2,54,970.00
Jacktech Hydraulics, Odhav	21,620.00	
Jai Ele.Industries		4,31,243.00
Janatics India Pvt.Ltd., Coimbatore		35,965.00
Jhanvi Trading Co.		65,509.00
Mangalam Industrial Products		2,25,546.00
Parikh Engg.Corporation		98,627.00
Patel Tools Traders		54,915.00
Shree Ganesh Steel Suppliers		11,796.00
Zen Air Tech (P) Ltd.,		75,045.00
Fixed Assets	1,12,16,419.00	
Air Condition	1,05,336.00	
C.C.Tv Unit	48,774.00	
Cellular Phone	22,054.00	
Computer A/c	68,202.00	
Carried Over	1,12,60,504.66	1,78,33,535.25

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,12,60,504.66	1,78,33,535.25
EPABX System	7,690.00	
Factory Shade A/c	1,30,500.00	
Honda Eterno	7,664.00	
Innova Car	14,08,450.00	
Motor Car-I-10	1,08,875.00	
Motor Car I - 20	3,90,491.00	
Open Land A/c	86,90,050.00	
Plant & Machineries	1,68,154.00	
Scooter Purchase	51,899.00	
Water Cooler	3,128.00	
Weighing Machine	5,152.00	
Current Assets	1,07,44,060.59	35,52,621.00
Opening Stock	56,76,590.00	
Loans & Advances (Asset)	23,12,147.00	
Adv. I. T & T. D. S. A/c.	1,10,000.00	
Electricity Deposit	67,240.00	
G.I.D.C. (DEPOSIT)	3,000.00	
Input Credit Refundable 2015-16	4,00,000.00	
Ketan H Dave	1,04,010.00	
Pravinbhai H Patel - HUF (Deposit)	8,19,850.00	
Prepaid Insurance	18,422.00	
Rent Receivable - Income	14,000.00	
Vat Refundable 2012-13	1,61,005.00	
Vat Refundable 2013-14	3,50,000.00	
Vat Refundable 2014-15	2,52,620.00	
Water Connection Deposit	12,000.00	
Sundry Debtors	10,41,916.00	35,52,621.00
A-1 Teak Products, Indore	25,245.00	
Agrawala Timbers Pvt. Ltd., Gandhidham	3,465.00	
Asanali M. S. Furniture, Kallidaikurichi		4,20,000.00
Bhagwati Wood Craft, Jaipur		11,700.00
BSSPV Furn Pvt. Ltd., R.R. Dist: (A.P)	25,373.00	
Deekay Pine Board Pvt. Ltd. Kutch	2,500.00	
Dormak Interior Pvt. Ltd., Jaipur		1,00,000.00
D.S. Doors India Ltd. Faridabad	24,687.00	
Dwara Ramakrishna Timber Merchant	61,192.00	
Elegant Products Pvt. Ltd. Hy'bad	33,097.00	
Gattani Industries, Jorhat	14,364.00	
Glenicia Wood Polishing Industries, Karkala		2,00,000.00
Global Doors & Panels, Mettupalayam		4,299.00
Good Wood Products, Kannur		2,00,000.00
Greenply Inds. Ltd., Rudrapur	2,88,202.00	
Grupo J.K. Jaipur		7,860.00
Gulmohar Pack-Tech India Pvt. Ltd. Manjusar		20,000.00
Hastkala, Jaipur		14,910.00
Indo Pacific Plyboards Pvt. Ltd.,	99,900.00	
Infinitum Infratech Pvt. Ltd. Delhi		1,40,000.00
Kailash Timber Industries, Wada	50,000.00	
Kamlang Saw & Veneer Mills Pvt. Ltd. Assam		1,654.00
Kenya Timber Stores & Saw Mill, Ludhiana		8,440.00
Khandelwal Saw Mills Pvt. Ltd., Guwahati		10,496.00
K.K. Enterprise, Pune		25,000.00
Mr. S.M. Saravanan, Madurai	14,110.00	
Naveen Kutir Udyog, Sitapur		1,395.00
Prabhakaram Industries, West Godawari		6,01,000.00
Carried Over	2,20,04,565.25	2,13,86,156.25

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	Closing Balance	
	Debit	Credit
Brought Forward	2,20,04,565.25	2,13,86,156.25
Rachana Artist, Chhatral		
Rama Wood Craft, Satna	2,12,504.00	
Sairaj Enterprise, Kolhapur		4,610.00
S.A.Plywood Industry Pvt.Ltd.		5,00,000.00
Sarala Saw Mill, Cuttack	7,088.00	
Shricon Prefab, Alwar	38,265.00	
Sri Balaji Timber Traders, Tirupati		1,00,000.00
Sri Laxmi Timber Depot, Nagailanka		1,96,757.00
Sri Manibhadra Trading Co. Delhi	31,105.00	
Sri Umiya Timbers, Harihar	45,940.00	
Talin Modular Office Furniture Systems Pvt.Ltd.,		50,000.00
Vigneswara Interior Decors, Krishna Dist:		9,34,500.00
	64,879.00	
Cash-in-hand	1,42,911.77	
Bank Accounts	15,70,495.82	
Bank HDFC A/c. 0935	15,70,495.82	
Sales Accounts		2,83,65,120.00
Export Sales		26,56,100.00
Local Sales 4%		11,88,836.00
O.G.S.Sales 2%		2,32,16,109.00
O.G.S.Sales 5%		13,04,075.00
Purchase Accounts	1,96,98,314.11	2,048.00
Import Purchase	7,60,168.11	
Labour Charges	8,10,678.00	
O.G.S. Purchase	8,32,643.00	
Purchase Return		2,048.00
RD Purchase 12.5%	31,16,593.00	
RD Purchase 4%	1,39,91,785.00	
RD Purchase (Exempted)	7,121.00	
VAT DISALLOWANCES	1,79,326.00	
	17,82,310.00	
Direct Expenses	2,16,750.00	
Custom Duty	2,08,050.00	
Electricity Expencc	35,354.00	
E.S.I.C. A/c	3,760.00	
Factory Expencc	98,648.00	
Import Freight & Clearing Charges	11,67,598.00	
Salary Wages Exps	52,150.00	
Transportation Exps.		
		3,29,731.00
Indirect Incomes		1,23,860.00
Interest Income		37,871.00
INTEREST ON VAT REFUND		1,68,000.00
Rent Income		7,234.00
	26,56,705.65	
Indirect Expenses	1,43,326.00	
Advertisement Exp.	20,000.00	
Audit Fees	88,621.00	
Bonus to Workers	18,815.83	
Cellular Phone Exp.	3,55,666.00	
Commission on Sales	55,587.00	
Courier Charges		6,266.00
Discount & Kasar	3,500.00	
Donation Exp.	11,62,485.00	
Exhibition Exp.	51,234.00	
Insurance Premium	80,800.00	
Legal & Proffessional Fees	36,519.00	
Municipal Tax A/c		
	4,61,41,895.01	5,00,90,289.25
Carried Over		

continued

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	4,61,41,895.01	5,00,90,289.25
Office General Exps	21,857.00	
Office Tea Exps	77,462.00	
Postage Exp.	550.00	
Professional Tax	3,600.00	
Rate Difference		968.00
Stationary Expence	43,795.00	
Telephone Expence	36,401.00	
Travelling Exp.	2,89,691.00	
VAT EXPENSE	93,797.82	
Vehicle Petrol & Repairing Exps	72,998.00	
Depreciation	4,70,028.00	
Depreciation	4,70,028.00	
Interest & Bank Charges	9,33,324.29	
Depositor Interest A/c	5,37,300.00	
Interest & Bank Charges	3,96,024.29	
Interest & Salary to Partners	17,97,178.00	
Interest on Capital	8,63,265.00	
Salary to Partners	9,33,913.00	
Profit & Loss A/c	7,47,863.95	
Grand Total	5,00,90,289.25	5,00,90,289.25