

BALAJI DEVELOPERS

101,DWARKESH APPARTMENT, OPP.SITARA TOWER,
PANCHVATI MAIN ROAD,RAJKOT Pan No:AAKFB9332Q

Trading Account

From:01/04/2013 to 31/03/2014

Financial Year:2013-2014

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Credit	Particulars	Debit	Particulars
	Sales Accounts		Opening Stock
56,00,000.00	SALES A/C	278,36,854.00	
56,00,000.00	(Sub Total:)		Purchase Accounts
	Expenses (Direct)(Mfg. Trdg. Expense	6,20,172.00	ALUMINIUM & GLASS PUR.A/C
2,767.00	KASAR A/C	22,10,800.00	BRICKS PURCHASE A/C
2,767.00	(Sub Total:)	59,84,518.00	CEMENT PURCHASE A/C
		7,13,563.00	COLOUR & PRIMER PURCHASE A/C
		17,26,671.00	ELECTRIC GOODS PURCHASE A/C
651,75,217.00	Closing Stock	44,129.00	HARDWARE GOOD PURCHASE A/C
		3,40,872.00	PLYWOOD & LEMINET PUR.A/C
		29,23,117.00	RETI,KAPCHI,CHUNO&BHOGAVO PUR.
		10,27,270.00	SENATARY GOODS PURCHASE A/C
		69,67,098.00	STEEL PURCHASE A/C
		11,49,195.00	TILES PURCHASE A/C
		237,07,405.00	(Sub Total:)
			Expenses (Direct)(Mfg. Trdg. Expens
		84,000.00	ACCOUNT SALARY EXP.
		2,589.00	BANK CHARGES
		19,71,327.00	BANK LOAN INTEREST
		3,37,100.00	BANK LOAN PROCESSING CHARGES
		2,66,711.00	ELECTRIC NEW CONNECTION CHARGS
		1,15,748.00	ELECTRIC POWER EXP.
		8,581.00	INTEREST ON SERVICE TAX
		2,373.00	INTEREST ON TDS—
		98,31,600.00	LABOUR EXP.
		12,212.00	LEEGAL FEE EXP.
		8,05,000.00	LIFT EXP.
		5,99,400.00	OPENING CEREMONY EXP.
		16,66,286.00	PARTNER CAPITAL INTEREST
		1,50,000.00	PARTNER REMUNERATION
		9,100.00	PENLTY ON SERVICE TAX
		971.00	PRINTING & STATIONERY EXP.
		28,04,840.00	RMC EXP.
		20,489.00	RUDA EXP.
		1,82,400.00	SECURITY SALARY EXP.
		1,45,608.00	SITE MISC.EXP.
		1,53,600.00	SUPERVISER SALARY EXP.
		63,790.00	WORKER INSURANCE EXP.
		192,33,725.00	(Sub Total:)
707,77,984.00	Grand Total	707,77,984.00	Grand Total