ZIRCON INFRASTRUCTURE

201, Hastgiri Apprtment,
Opp Water Tank, Nr H H Patel School,
Ramnagar, Sabarmati,
Ahmedabad 380005

Trial Balance

1-Apr-2014 to 31-Mar-2015

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	**49,00,000.00 Cr**		*1,72,167.00*	**50,72,167.00 Cr**
KAMLESH P MODI	*33,00,000.00 Cr*			*33,00,000.00 Cr*
KAUSHAL K.SHAH (CAPITAL)	*16,00,000.00 Cr*			*16,00,000.00 Cr*
SHREE SIDDHESHWARI MATAJI ORGANISORS PVT LTD			1,72,167.00	*1,72,167.00 Cr*
Loans (Liability)	**2,05,40,000.00 Cr**	*61,620.00*	*6,16,200.00*	**2,10,94,580.00 Cr**
Unsecured Loans	2,05,40,000.00 Cr	61,620.00	6,16,200.00	2,10,94,580.00 Cr
SHREE SADHI MATAJI ORGANISORS PVT LTD	2,05,40,000.00 Cr	*61,620.00*	*6,16,200.00*	2,10,94,580.00 Cr
Current Liabilities	**60,000.00 Cr**	*60,000.00*	*61,620.00*	**61,620.00 Cr**
TDS ON INTEREST	*60,000.00 Cr*	60,000.00	61,620.00	*61,620.00 Cr*
Current Assets	**2,55,00,000.00 Dr**	*1,72,167.00*	*1,55,206.33*	**2,55,16,960.67 Dr**
Opening Stock	2,53,75,369.36 Dr			2,53,75,369.36 Dr
STOCK-IN-HAND	2,53,75,369.36 Dr	*7,11,406.33*		2,53,75,369.36 Dr
Cash-in-hand	64,600.00 Dr			64,600.00 Dr
Cash	64,600.00 Dr			64,600.00 Dr
Bank Accounts	60,030.64 Dr	1,72,167.00	1,55,206.33	76,991.31 Dr
KCCB-VASTRAPUR-2157	60,030.64 Dr	*1,72,167.00*	*1,55,206.33*	76,991.31 Dr
Direct Expenses		*7,10,867.00*		**7,10,867.00 Dr**
AUDA FEES		87,167.00		*87,167.00 Dr*
INTEREST EXPS		6,16,200.00		*6,16,200.00 Dr*
INTEREST ON TDS		7,500.00		*7,500.00 Dr*
Indirect Expenses		*539.33*		**539.33 Dr**
Bank Charges		539.33		*539.33 Dr*
Grand Total		***10,05,193.33***	***10,05,193.33***	

ZIRCON INFRASTRUCTURE

201, Hastgiri Apprtment,
Opp Water Tank, Nr H H Patel School,
Ramnagar, Sabarmati,
Ahmedabad 380005

Trial Balance

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	**50,72,167.00 Cr**	*35,53,916.00*	*33,79,580.70*	**48,97,831.70 Cr**
BHUPENDRA J SHAH (CAPITAL)		5,722.00	25,29,538.32	*25,23,816.32 Cr*
DARSHAN B SHAH (CAPITAL)		5,722.00	19,519.32	*13,797.32 Cr*
KALPESHBHAI K PATEL		4,496.00	15,550.89	*11,054.89 Cr*
KAMLESH P MODI	*33,00,000.00 Cr*	33,08,788.00	28,440.38	*19,652.38 Cr*
KAUSHAL K SHAH (CAPITAL)	*16,00,000.00 Cr*	18,599.00	6,60,187.78	*22,41,588.78 Cr*
KIRITBHAI M PATEL		4,087.00	14,228.08	*10,141.08 Cr*
ROHITBHAI P MODI		9,810.00	32,747.40	*22,937.40 Cr*
SHREE SIDDHESHWARI MATAJI ORGANISORS PVT LTD	*1,72,167.00 Cr*	1,96,692.00	79,368.53	*54,843.53 Cr*
Loans (Liability)	**2,10,94,580.00 Cr**	*1,81,36,013.00*	*52,37,161.00*	**81,95,728.00 Cr**
Unsecured Loans	2,10,94,580.00 Cr	1,81,36,013.00	52,37,161.00	81,95,728.00 Cr
Jaysreeben B Shah U/L			*5,30,191.00*	5,30,191.00 Cr
Kapilaben J Shah U/L			*31,16,950.00*	31,16,950.00 Cr
Nainaben K Shah U/L			*5,29,638.00*	5,29,638.00 Cr
Niteshkumar J Shah U/L			*5,30,191.00*	5,30,191.00 Cr
SHREE SADHI MATAJI ORGANISORS PVT LTD	2,10,94,580.00 Cr	*1,81,36,013.00*		29,58,567.00 Cr
Varshben N Shah U/L			*5,30,191.00*	5,30,191.00 Cr
Current Liabilities	**61,620.00 Cr**	*61,620.00*	*15,000.00*	**15,000.00 Cr**
Sundry Creditors			15,000.00	15,000.00 Cr
Kiran and Pradip Associates			*15,000.00*	15,000.00 Cr
TDS ON INTEREST	*61,620.00 Cr*	61,620.00		
Current Assets	**2,62,28,367.00 Dr**	*3,57,52,180.00*	*3,57,52,292.25*	**2,62,28,254.75 Dr**
Opening Stock	2,60,86,775.69 Dr			2,60,86,775.69 Dr
STOCK-IN-HAND	2,60,86,775.69 Dr		*1,31,19,695.05*	2,60,86,775.69 Dr
Loans & Advances (Asset)		1,40,000.00	81,749.00	58,251.00 Dr
TDS Receivable FY 2015-16		*1,40,000.00*	*81,749.00*	58,251.00 Dr
Sundry Debtors		1,40,00,000.00	1,40,00,000.00	
Vardan Devlopers		*1,40,00,000.00*	*1,40,00,000.00*	
Cash-in-hand	64,600.00 Dr	4,000.00		68,600.00 Dr
Cash	64,600.00 Dr	*4,000.00*		68,600.00 Dr
Bank Accounts	76,991.31 Dr	2,16,08,180.00	2,16,70,543.25	14,628.06 Dr
KCCB-VASTRAPUR-2157	76,991.31 Dr	*2,16,08,180.00*	*2,16,70,543.25*	14,628.06 Dr
Sales Accounts			*1,40,00,000.00*	**1,40,00,000.00 Cr**
Sales of Land			1,40,00,000.00	*1,40,00,000.00 Cr*
Indirect Expenses		*6,15,743.25*		**6,15,743.25 Dr**
Audit and IT Return Fees		15,000.00		*15,000.00 Dr*
Bank Charges		743.25		*743.25 Dr*
Partners' Remuneartion		6,00,000.00		*6,00,000.00 Dr*
Profit & Loss A/c		*2,64,561.70*		2,64,561.70 Dr
Grand Total		***5,83,84,033.95***	***5,83,84,033.95***	

ZIRCON INFRASTRUCTURE
201, Hastgiri Apprtment,
Opp Water Tank, Nr H H Patel School,
Ramnagar, Sabarmati,
Ahmedabad 380005

Trial Balance
1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	**48,97,831.70 Cr**	*1,18,629.28*	*2,15,000.00*	**49,94,202.42 Cr**
BHUPENDRA J SHAH (CAPITAL)	*25,23,816.32 Cr*		2,15,000.00	*27,38,816.32 Cr*
DARSHAN B SHAH (CAPITAL)	*13,797.32 Cr*			*13,797.32 Cr*
KALPESHBHAI K PATEL	*11,054.89 Cr*	11,054.89		
KAMLESH P MODI	*19,652.38 Cr*	19,652.38		
KAUSHAL K SHAH (CAPITAL)	*22,41,588.78 Cr*			*22,41,588.78 Cr*
KIRITBHAI M PATEL	*10,141.08 Cr*	10,141.08		
ROHITBHAI P MODI	*22,937.40 Cr*	22,937.40		
SHREE SIDDHESHWARI MATAJI ORGANISORS PVT LTD	*54,843.53 Cr*	54,843.53		
Loans (Liability)	**81,95,728.00 Cr**	*18,58,567.00*	*17,83,629.28*	**81,20,790.28 Cr**
Unsecured Loans	81,95,728.00 Cr	18,58,567.00	17,83,629.28	81,20,790.28 Cr
Jaysreeben B Shah U/L	5,30,191.00 Cr		*2,35,000.00*	7,65,191.00 Cr
Kalpeshbhai Patel U/L			*11,054.89*	11,054.89 Cr
Kamlesh P Modi U/L			*19,652.38*	19,652.38 Cr
Kapilaben J Shah U/L	31,16,950.00 Cr		*5,20,000.00*	36,36,950.00 Cr
Kiritbhai Patel U/L			*10,141.08*	10,141.08 Cr
Nainaben K Shah U/L	5,29,638.00 Cr			5,29,638.00 Cr
Niteshkumar J Shah U/L	5,30,191.00 Cr		*4,55,000.00*	9,85,191.00 Cr
Rohit P Modi U/L			*22,937.40*	22,937.40 Cr
SHREE SADHI MATAJI ORGANISORS PVT LTD	29,58,567.00 Cr	*18,58,567.00*		11,00,000.00 Cr
Shree Siddheshwari Mataji Organisation Pvt Ltd			*54,843.53*	54,843.53 Cr
Varshben N Shah U/L	5,30,191.00 Cr		*4,55,000.00*	9,85,191.00 Cr
Current Liabilities	**15,000.00 Cr**	*20,000.00*	*5,000.00*	
Sundry Creditors	15,000.00 Cr	20,000.00	5,000.00	
Sundry Creditors for Expenses		*5,000.00*	*5,000.00*	
J.P.Consultancy		5,000.00	5,000.00	
Kiran and Pradip Associates	15,000.00 Cr	*15,000.00*		
Current Assets	**1,31,08,559.70 Dr**	*18,80,000.00*	*18,79,027.00*	**1,31,09,532.70 Dr**
Opening Stock	1,29,67,080.64 Dr			1,29,67,080.64 Dr
STOCK-IN-HAND	1,29,67,080.64 Dr			1,29,67,080.64 Dr
Loans & Advances (Asset)	58,251.00 Dr			58,251.00 Dr
TDS Receivable FY 2015-16	58,251.00 Dr			58,251.00 Dr
Cash-in-hand	68,600.00 Dr			68,600.00 Dr
Cash	68,600.00 Dr			68,600.00 Dr
Bank Accounts	14,628.06 Dr	18,80,000.00	18,79,027.00	15,601.06 Dr
KCCB-VASTRAPUR-2157	14,628.06 Dr	*18,80,000.00*	*18,79,027.00*	15,601.06 Dr
Indirect Expenses		*5,460.00*		**5,460.00 Dr**
Audit and IT Return Fees		5,000.00		*5,000.00 Dr*
Bank Charges		460.00		*460.00 Dr*
Grand Total		***38,82,656.28***	***38,82,656.28***	