

SHRIJI BUILDERS

39 6, BHAKTI KUNJ HIGHT, 0, B H VISHALA LANDMARK, NIKOL, AHMEDABAD-382350.

VAT No : 24075301602 CST No :

Trial Balance

From 01/04/2015 To 31/03/2016

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Account Name	Debit	Credit
ACCOUNT CHARGES	5000.00	
ALPESHBHAI KHODIDAS PATEL (15%)		1105711.83
AUDIT FEES	8500.00	
AXIS BANK (15685)	11764.21	
BANK CHARGES	18535.79	
CASH ON HAND	101681.00	
CONVEYANCE EXP	1240.00	
DILIPBHAI PRABHUDAS PRAJAPATI(10%)		737773.22
ELECTRIC BURNING EXPENSES	700.00	
HARIKRUSHNABHAI KHODABHAI PATEL (10%)		737855.22
KHODABHAI JADAVBHAI PATEL (10%)		736014.22
KINJALBEN ALPESHBHAI PATEL (15%)		1103985.83
KISHANBHAI PARSHOTTAMBHAI PRAJAPATI (32.5%)		2645123.47
LAND PURCHASE A/C (PLOT NO 79/3)	7534850.00	
LEGAL EXP	10000.00	
NIMESH BHUPATBHAI PRAJAPATI (7.5%)		610251.42
PA & REFRACEMENT EXP	3450.00	
TELEPHONE & MOBILE EXPENSES	2859.00	
TORRENT POWER LIMITED DEPOSITE	9920.00	
UN PAID ACCOUNT CHARGES		5000.00
UN PAID AUDIT FEES		8500.00
UN PAID VAKIL FEES		3000.00
VAKIL FEES	3000.00	
VAT DEPOSITE A/C	10000.00	
VAT RECEIVBLE A/C	25000.00	
{INTEREST TO PARTNERS}	771563.00	
{PROFIT & LOSS A/C} LOSS A/C		824847.79
*** TOTAL ***	8518063.00	8518063.00