

Trial Balance

1-Apr-2014 to 31-Mar-2015

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	15,31,138.50 Dr	8,10,226.00	70,15,870.00	46,74,505.50 Cr
Atulbhai R Patel Capital A/c	15,31,138.50 Dr	8,10,226.00	70,15,870.00	46,74,505.50 Cr
Loans (Liability)		42,000.00	85,05,029.00	84,63,029.00 Cr
Bank OD A/c		42,000.00	70,05,029.00	69,63,029.00 Cr
Unsecured Loans			15,00,000.00	15,00,000.00 Cr
Current Liabilities	23,92,000.00 Cr	1,50,25,716.00	3,33,45,626.00	2,07,11,910.00 Cr
Provisions			25,000.00	25,000.00 Cr
Sundry Creditors	8,000.00 Dr	1,44,49,706.00	1,62,15,282.00	17,57,576.00 Cr
Members Deposit	24,00,000.00 Cr	2,00,000.00	1,63,40,654.00	1,85,40,654.00 Cr
Other Liability		3,76,010.00	7,64,690.00	3,88,680.00 Cr
Fixed Assets		6,27,503.00		6,27,503.00 Dr
Computer & Printer A/c		6,500.00		6,500.00 Dr
Vehicle A/c (Car- I10)		6,21,003.00		6,21,003.00 Dr
Current Assets	8,60,861.50 Dr	4,16,56,074.00	3,28,16,567.66	97,00,367.84 Dr
Opening Stock	1,91,651.00 Dr			1,91,651.00 Dr
Deposits (Asset)		26,420.00		26,420.00 Dr
Loans & Advances (Asset)		89,75,000.00		89,75,000.00 Dr
Cash-in-hand	5,13,276.00 Dr	1,02,76,000.00	1,02,85,280.00	5,03,996.00 Dr
Bank Accounts	1,55,934.50 Dr	2,23,78,654.00	2,25,31,287.66	3,300.84 Dr
Purchase Accounts		1,41,44,331.00	7,607.00	1,41,36,724.00 Dr
Land Purchase		58,94,867.00		58,94,867.00 Dr
Discount & Vatav A/c			7,607.00	7,607.00 Cr
Purchase (Bricks)		8,26,000.00		8,26,000.00 Dr
Purchase (Carting)		19,45,442.00		19,45,442.00 Dr
Purchase (Cement)		12,52,033.00		12,52,033.00 Dr
Purchase (Electric Items)		34,545.00		34,545.00 Dr
Purchase (Hardware)		2,63,933.00		2,63,933.00 Dr
Purchase (JCB Rent)		7,500.00		7,500.00 Dr
Purchase (Sand, Grit & Kapachi)		2,70,775.00		2,70,775.00 Dr
Purchase (Steel)		36,49,236.00		36,49,236.00 Dr
Direct Expenses		89,98,995.28		89,98,995.28 Dr
Site Exps.		87,05,815.28		87,05,815.28 Dr
Tubewell Exp.		2,93,180.00		2,93,180.00 Dr
Indirect Expenses		3,85,854.38		3,85,854.38 Dr
Finance Charges		1,29,614.00		1,29,614.00 Dr
Audit Fees		15,000.00		15,000.00 Dr
Computer Repairing Exp.		2,200.00		2,200.00 Dr
Donation Exp.		10,000.00		10,000.00 Dr
Insurance Exp.		8,232.00		8,232.00 Dr
Internet Charges		8,000.00		8,000.00 Dr
Lightburning Exp. (Ser.No.26427/895/1)		5,505.38		5,505.38 Dr
Loan Processing Charges		75,000.00		75,000.00 Dr
Office Exp.		8,557.00		8,557.00 Dr
Opening Ceramony Exp.		50,000.00		50,000.00 Dr
Petrol Exp. (Two Wheeler)		2,585.00		2,585.00 Dr
Professional Fees		10,000.00		10,000.00 Dr
Salary Exp. (Office)		52,240.00		52,240.00 Dr
Stationery & Printing Exp.		8,921.00		8,921.00 Dr
Grand Total		8,16,90,699.66	8,16,90,699.66	