

Shyam Buildcon
Shyam House, 6, Shivanand Soc.
Opp. Vijaynagar School,
Ankur Naranpura Road
Naranpura
Ahmedabad

Trial Balance
1-Apr-2014 to 31-Mar-2015

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Particulars	Closing Balance	
	Debit	Credit
Opening Stock	8,45,25,000.00	
Aakruti Tiles		1,89,259.00
Aircondition Purchase	13,833.00	
Akashbhai Navinchandra Modi		4,29,682.00
Alpeshbhai M. Patel		2,14,841.00
Anandiben Dahyabhai Patel		40,59,931.00
Anandiben Jayantibhai Patel		12,61,293.03
Ankitbhai R. Mehta		4,91,066.00
Ankur Marble		1,06,661.00
Apollo Agregated		1,71,701.00
Apollo Industries		64,69,095.00
Arvindbhai A. Patel		3,09,966.50
Arvindbhai I. Patel		31,619.00
Arvindkumar K. Patel		2,45,533.00
Ayushi Buildcon		4,84,819.15
Babulal K. Gondaliya HUF		1,84,150.00
Baldevbhai Kantilal Patel	8,00,000.00	
Baldevbhai K. Chauhan		7,45,169.00
Bank Charges	150.00	
Bhavanji Juhaji Thakor	2,52,911.53	
Blackstone Logistics		2,88,914.00
Cash	2,42,241.00	
Chandrikaben P. Patel		6,04,738.00
Chirag S. Patel	1,696.00	
CITY CENTRE BOOKING ADVANCE	4,72,63,600.00	
Dahyabhai Somabhai Patel		27,96,711.22
DEPRECIATION	11,646.00	
Dharmik Steel Traders		6,21,248.00
Dhirubhai G. Prajapati		15,24,000.00
Dipakbhai C. Bhattia		6,13,832.00
Dwip Transport		2,25,850.00
Ekta Himmatbhai Chavda	59,470.00	
Electric Expenses	20,19,106.00	
Electric Material Purchased	36,612.00	
FURNITURE PURCHASED	71,142.00	
Ganesh Automatic Industries	25,00,000.00	
Gautam Chaina Mozaic		1,21,794.00
Girishbhai Kanchanlal Shah	10,00,000.00	
Girishbhai Ravjibhai Rathod		6,64,800.00
Himmatbhai R. Chavda		48,926.00
Hiteshbhai P. Patel	5,464.00	
H.M. Acharya & Co		22,000.00
Interest Expenses	49,31,070.00	
INTEREST ON TDS	17,740.00	
Jayantibhai Somabhai Patel		2,30,42,764.85
Carried Over	14,37,51,681.53	4,59,70,363.75

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	14,37,51,681.53	4,59,70,363.75
Jay Enterprise		13,45,073.00
Jay Maniba Electricals		26,750.00
Kalpeshbhai K.Patel		1,17,06,525.52
Kamal Enterprise		4,38,000.00
Kamleshkumar Gandlalal Patel		5,00,000.00
Kanaiyalal S.Patel		6,27,251.00
Kanubhai Somabhai Patel		10,62,527.94
KASAR & VATAV		14,574.00
Khushbu Jaimin Patel		2,00,341.33
Kiranben Siddharthbhai Patel		25,81,262.00
Kritbhai R. Rathod HUF	6,000.00	18,06,068.00
KRISHNA COLOUR CONTRACTOR		16,34,742.00
Krishna Metal		
LABOUR EXPS.	12,74,513.00	
Land at Asanwa	6,64,91,553.24	
LAND DEVELOPMENT EXPS.	31,33,110.00	
Legal Fees Exp	13,734.00	
Lift Purchase	10,80,000.00	
Mahavir Glass Enterprise		18,891.00
M A JOSHI & CO.		20,000.00
Manaliben Payankbhai Patel		23,43,655.58
Mangalam Tubewell Co.		2,15,325.00
Material Purchased	41,85,957.00	
Mayankbhai Bhupendrabhai	5,50,000.00	
Megamix Rmc		3,675.00
MEMBERS COLLECTION		62,26,600.00
Milan C. Shah	5,00,000.00	
M/s.Pankaj N.Patel		1,27,709.00
M/s.Prahladbhai Dahyabhai Prajapati		7,92,250.00
Mukeshbhai Bholabhai Patel		5,16,805.63
Mukeshbhai Vitthalbhai Ghinaliya		5,52,449.00
New Shakti Vijay Rolling Shutters & Steel Ind.		1,45,627.00
Page Communication		11,209.00
Paon Designs		78,622.00
PARTNER SALARY EXPS.	8,42,850.00	
Pety Cash	50,000.00	
Pragnesh Dilipbhai Patel		1,16,988.20
Pranshu Associates		3,11,568.00
Preinter Purchase	7,370.00	
Profit & Loss A/c	3,94,166.00	
Pushottambhai Venidas Patel		1,33,71,407.22
PV PATEL HUF		10,00,000.00
Radhe Devlopers		1,68,344.80
Rakeshbhai R. Rathod		5,54,000.00
Rakesh Investment		1,06,78,781.00
Ramavtar Bhogiram Baghel		12,160.00
Rameshbhai K.Solanki		6,62,984.50
Rameshbhai Virjibhai Patel		56,570.00
Ramesh Corporation		4,91,066.00
Rameshji P. Parmar		5,34,451.00
Ramilaben J.Patel		5,07,651.00
Carried Over	22,22,80,934.77	10,94,32,268.47

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,22,80,934.77	10,94,32,268.47
Ratilal M.Patel HUF		3,08,916.00
Rd Bricks Purchase	31,050.00	
R.M.C. Design Mix	2,79,574.00	
Rudraraj Buildcon		2,79,574.00
Salary Expenses	4,98,000.00	
Samirbhai Purshottamdas Patel		12,27,664.00
Sanjaybhai Rameshbhai Mehta HUF	2,504.00	
SERVICE TAX	4,02,880.00	
SERVICE TAX PAYABLE		34,501.00
Setu Buildcon		3,46,800.00
Sevensseas Granites		1,60,640.00
Shade A/15, Jay Maniba Electricals		9,50,000.00
Shade A/25- Amrutbhai Babubhai Patel		5,00,000.00
Shade-A/302- Sunitaben Kabra		4,19,000.00
Shade B/11, Sumitraben Amitbhai Patel		20,00,000.00
Shade B/12, Sonalben N.Patel		28,63,800.00
Shade B/13- Chiragbhai Chimanbhai Patel		5,00,000.00
Shade B/14 Harishbhai Chandiram		21,70,000.00
Shade B/15, Mukeshbhai Bhojraj Udhani		18,95,000.00
Shade B/15- Thakur Bhojraj Udhani		4,75,000.00
Shade B/16,17- Rajivbhai Patel & Vandanaben Patel	1,00,000.00	
Shade B/20 Mathurbhai D .Patel		21,70,000.00
Shade B/21- Jitendrakumar N.Patel		24,00,000.00
Shade B/22- Lalitbhai Patel		24,63,800.00
Shade B/2, Sudhirbhai Bagrecha		5,00,000.00
Shade B-3 KTF Fashion P.L.	5,00,000.00	
Shade B/4,5,6 Vibhaben M.Jain		10,00,000.00
Shade- B/4- Shardaben Somabhai Patel		26,00,000.00
Shade B/5,6 Miteshbhai Shah		5,11,000.00
Shade- B/5- Hemantbhai T.Manvani		23,50,000.00
Shade B/7- Amitaben Girishbhai Doshi		16,64,000.00
Shade B/7 Smitaben Doshi		5,00,000.00
Shade B/8, Siddhardhbhai P. Patel		7,00,000.00
Shade C-4-Kaushalbhai N.Shah		25,00,000.00
Shade-C/7-Chanchalben Gopalbhai Patel		17,00,000.00
Shankarbhai Mina		3,28,382.00
Shital Buildcon		2,90,500.00
Shivabhai Chhaganbhai Thakor		2,77,000.00
Shivam Enterprise		4,04,419.00
Shivshakti Transport		1,68,000.00
Shop A/102- Bhavikbhai Somabhai		4,84,000.00
Shop A/102- Ishwarbhai Jethabhai Patel		2,30,000.00
Shop A/102- Maheshbhai S.Chauhan		50,000.00
Shop A/115 Keyurbhai Manharlal		4,35,000.00
Shop A/116-Khushbu Manojkumar Vora		4,25,000.00
Shop A/13- Megha Ben Pratikbhai Doshi		10,76,000.00
Shop-A/14- Rubirani S.Shakayver		4,00,000.00
Shop A/16- Hiteshbhai R.Rathod		4,00,000.00
Shop A/17-Niteshbhai Jain		1,95,000.00
Shop A/17- Punamchand Dhanraj Kothari		10,00,000.00
Shop A/202+203+204- Naynaben Jitendrabhai Shah		5,00,000.00
Carried Over	22,40,94,942.77	15,13,83,264.47

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,40,94,942.77	15,13,83,264.47
Shop A/202+203- Jitendrabhai K.Shah		5,00,000.00
Shop A/214- Sanjaybhai		1,00,000.00
Shop A/215- Prakashbhai		2,59,000.00
Shop A/225- Chandrikaben Pratikkumar		9,00,000.00
Shop A/226- Mukeshbhai Bholabhai Patel		8,50,000.00
Shop A/227- Jaiminbhai Dilipbhai Patel		10,00,000.00
Shop A/23, Ashishbhai Rameshbhai Shah		5,50,000.00
Shop A/23- Sumantilal Gandhi		5,00,000.00
Shop A/26- Rameshbhai Gohil		1,00,000.00
Shop A/ 26- Rameshbhai K. Gehija		2,00,000.00
Shop- A/27, Rameshbhai Gehija&Shyam Sunder Bakers		3,00,000.00
Shop A/28 Ramanbhai Kalidas Patel		12,00,000.00
Shop A/29- Nitinbhai S.Patel		4,00,000.00
Shop A/2, Nitinbhai Kanaiyalal Shah		2,75,000.00
Shop A/2- Rakeshbhai M.Shah+Chiragbhai Shah		5,25,000.00
Shop A/301- Ranjanben H.Chavda		10,00,000.00
Shop A/302- Baldevbhai Chauhan		7,00,000.00
Shop A/303- Bhavan Juhaji Thakor		7,00,000.00
Shop A/304- Arvindbhai Amrutlal Patel		4,50,000.00
Shop A/305- Utsav Mukeshkumar Patel		3,50,000.00
Shop A/317- Jitendrabhai K. Solanki & Bhavnaben		5,66,000.00
Shop A/3, Jay Enterprise		6,50,000.00
Shop A/402- Bhagvatilal Enani		1,51,000.00
Shop A/404- Ramehskumar Hukamilal Shah		2,00,000.00
Shop A/416 Prakash Panchal		4,86,000.00
Shop A/416 Rameshbhai Priyadarshi		4,50,000.00
Shop A/4- Sureshbhai N.Patel		5,00,000.00
Shop A/5- Manilal P.Patel		8,25,000.00
Shop B/1, Kritkumar S.Panchal		5,00,000.00
SHOP B/213-SUDHIRBHAI P.BAGRECHA		20,00,000.00
Shreeji Timber & Plywood		25,69,031.77
Shreemaya Enterprise	4,50,000.00	
Shri Shyam Earthmovers		6,65,960.94
Shukan Heights Corporation		75,00,000.00
Shyam Gigave Marble		85,084.00
Siddharth P. Patel		3,00,000.00
Silverstone Consultant Pvt.Ltd.		77,76,412.00
Sona Steel Traders		5,73,105.00
Sureshbhai Vasava		3,87,800.00
Swapnil Surendra Chauhan (Salary)		18,000.00
Tapasvikumar Arvindbhai Patel		3,35,69,719.64
TDS Payable on Interest		4,93,106.00
TDS Payable on Labour		1,749.00
The Navnirman Co.Op.Bank Ltd A/c.103396	9,66,551.50	
Transportation Exps	27,257.00	
Trio Elevators Co.(India) Ltd	2,500.00	
Umesh C Shah	5,00,000.00	
URD Sand Purchased	3,45,976.00	
Utsavkumar M.Patel	1,54,831.00	
Uttamchand K.Bhatiya	3,187.00	
Vandana Stone Company		55,441.00
Carried Over	22,65,36,245.27	22,25,66,673.82

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	22,65,35,245.27	22,25,65,673.82
Vat	90,783.00	
VAT PAYABLE		12,740.00
Vijay Aluminium		1,18,829.00
Vijaybhai M.Rathod		4,15,684.00
Vijay Chaugule & Co.		1,35,000.00
Vikrambhai M.Patel		36,51,601.45
Vinubhai Dudhabhai Kukadia		6,92,500.00
VP PATEL CO		34,000.00
X	10,00,000.00	
Grand Total	22,76,26,028.27	22,76,26,028.27