

B.NANJI A
5,ASHOKNAGAR COOP. HOUS. SOC.LTD.,
MOORTI BUNGLOW, B/H,SUNDARVAN,
SATELLITE, AHMEDABAD-380015

Trial Balance

1-Apr-2015 to 31-Mar-2016

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	16,19,73,024.78 Cr	4,00,84,000.00	10,90,87,165.45	23,09,76,190.23 Cr
ASHISH BHUPENDRABHAI PATEL (CAPITAL) - 11.25 %	1,82,71,386.00 Cr	11,82,000.00	1,35,88,819.00	3,06,78,205.00 Cr
BIREN BHUPENDRABHAI PATEL (CAPITAL) - 11.25 %	2,48,64,191.00 Cr	11,07,000.00	1,11,63,831.00	3,49,21,022.00 Cr
B NANJI ENTERPRISES LTD. (CAPITAL) - 30 %	2,09,34,531.23 Cr		27,42,681.00	2,36,77,212.23 Cr
ISHWARBHAI PARSHOTTAMBHAI PATEL (CAPITAL) - 5 %	2,79,64,834.00 Cr	2,11,45,000.00	2,74,28,245.45	3,42,48,079.45 Cr
MAYUR ISHWARBHAI PATEL (CAPITAL) - 10 %	94,97,936.00 Cr	6,00,000.00	11,50,950.00	1,00,48,886.00 Cr
PRASHANT PRAVINCHANDRA AMIN (CAPITAL) - 22.50 %	4,20,51,460.55 Cr	1,35,85,000.00	5,08,11,554.00	7,92,78,014.55 Cr
RAKESH CHANDUBHAI PATEL H.U.F. (CAPITAL) - 10 %	1,83,88,686.00 Cr	24,65,000.00	22,01,085.00	1,81,24,771.00 Cr
Loans (Liability)	37,46,98,884.30 Cr	28,27,62,651.30	26,73,58,049.40	35,92,94,282.40 Cr
Secured Loans	5,79,04,350.30 Cr	6,10,35,281.30	31,30,931.00	
Unsecured Loans	31,67,94,534.00 Cr	22,17,27,370.00	26,42,27,118.40	35,92,94,282.40 Cr
Current Liabilities	47,83,59,295.06 Cr	24,15,47,534.47	25,65,85,821.74	49,33,97,582.33 Cr
Duties & Taxes	17,57,392.00 Dr	1,14,93,539.00	1,44,25,372.30	11,74,441.30 Cr
Provisions	1,50,223.00 Cr	6,15,521.00	5,86,171.00	1,20,873.00 Cr
Sundry Creditors	7,04,49,952.06 Cr	7,86,41,913.47	9,51,30,431.44	8,69,38,470.03 Cr
SCHEME-DEPOSIT	40,95,16,512.00 Cr	15,07,96,561.00	14,64,43,847.00	40,51,63,798.00 Cr
Fixed Assets	11,42,859.00 Dr		1,37,414.00	10,05,445.00 Dr
Aircondition Machine	1,61,312.00 Dr		24,197.00	1,37,115.00 Dr
COMPUTER - 13-09-11	925.00 Dr		555.00	370.00 Dr
Currency Machine	10,622.00 Dr		1,593.00	9,029.00 Dr
FANS	8,508.00 Dr		1,276.00	7,232.00 Dr
Furniture & Fixtures	7,33,918.00 Dr		73,392.00	6,60,526.00 Dr
Godrej Refrigerator- 29-8-12	10,624.00 Dr		1,594.00	9,030.00 Dr
JUPITER-Scooter -31-3-14	42,174.00 Dr		6,326.00	35,848.00 Dr
Laptop-Sony-7-8-13	6,080.00 Dr		3,648.00	2,432.00 Dr
Mixer Machine- 9-11-14	54,001.00 Dr		8,100.00	45,901.00 Dr
MOBILE PHONE	6,311.00 Dr		947.00	5,364.00 Dr
Printer-23-3-12	277.00 Dr		166.00	111.00 Dr
R.O.Plant	15,497.00 Dr		2,325.00	13,172.00 Dr
SOFTWARE	1,735.00 Dr		1,041.00	694.00 Dr
Steel Cabinete - 1-3-14	27,531.00 Dr		2,753.00	24,778.00 Dr
SWISH - Scooter - 26-5-14	50,189.00 Dr		7,528.00	42,661.00 Dr
WATER COOLERS	13,155.00 Dr		1,973.00	11,182.00 Dr
Investments	28,33,551.00 Dr	10,362.00	26,95,821.00	1,48,092.00 Dr
I.C.I.C.I.-F-D-2351000-13-8-13 to 13-12-15	26,94,601.00 Dr		26,94,601.00	
N.S.C. 05EF 442023	10,000.00 Dr			10,000.00 Dr
N.S.C. 05EF 442030	10,000.00 Dr			10,000.00 Dr
S.B.I. F.D.32817011281- 8-2-13 to 8-2-14-100000	1,18,950.00 Dr	10,362.00	1,220.00	1,28,092.00 Dr
Current Assets	1,01,10,54,794.14 Dr	52,73,71,908.97	51,64,59,503.15	1,02,19,67,199.96 Dr
Opening Stock	1,01,50,39,026.00 Dr			1,01,50,39,026.00 Dr
Loans & Advances (Asset)	30,87,607.00 Dr	34,39,549.00	2,50,000.00	62,77,156.00 Dr
Cash-in-hand	16,50,748.00 Dr	1,42,78,419.00	1,56,87,373.01	2,41,793.99 Dr
Bank Accounts	87,22,586.86 Cr	50,96,53,940.97	50,05,22,130.14	4,09,223.97 Dr
Sales Accounts			10,97,96,749.00	10,97,96,749.00 Cr
2-BHK-ADITYA-FLAT SALES			3,76,06,010.00	3,76,06,010.00 Cr
3-BHK-ABHISHEK-BUNGLOW-SALES			40,41,000.00	40,41,000.00 Cr
3-BHK-AMAN-FLAT SALES			6,28,35,745.00	6,28,35,745.00 Cr
4-BHK Akanksha Bungalow Sale			47,25,000.00	47,25,000.00 Cr
Extra Work			5,88,994.00	5,88,994.00 Cr

Carried Over

1,09,17,76,456.74 1,26,21,20,523.74 17,03,44,067.00 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,09,17,76,456.74	1,26,21,20,523.74	17,03,44,067.00 Cr
Purchase Accounts		8,59,25,765.64	25,39,235.00	8,33,86,530.64 Dr
BRICKS PURCHASE		39,00,893.00	6,25,000.00	32,75,893.00 Dr
Carting Charges		3,600.00		3,600.00 Dr
Cement Purchase		51,92,210.00		51,92,210.00 Dr
DEPARTMENT LABOUR EXPENSES		97,654.00		97,654.00 Dr
Electric Material Purchase		43,07,463.00	5,00,000.00	38,07,463.00 Dr
GREET-KAPACHI PURCHASE		13,67,044.00		13,67,044.00 Dr
LABOUR EXPENSES		3,04,28,554.50	10,86,415.00	2,93,42,139.50 Dr
LABOUR WITH MATERIAL		3,38,084.00	22,692.00	3,15,392.00 Dr
OTHER MATERIAL PURCHASES		2,28,21,910.00	1,40,205.00	2,26,81,705.00 Dr
SAND PURCHASE		34,27,268.14		34,27,268.14 Dr
STEEL PURCHASE		39,14,161.00		39,14,161.00 Dr
Tiles & Kota Stone Purchase		75,97,412.00	1,61,227.00	74,36,185.00 Dr
WOODEN & PLYWOOD		25,29,512.00	3,696.00	25,25,816.00 Dr
Direct Expenses		6,96,28,233.42	9,81,295.27	6,86,46,938.15 Dr
LEGAL & PROFESSIONAL FEES		42,43,465.00	3,07,600.00	39,35,865.00 Dr
ADVERTISING EXPENSES		2,22,925.00		2,22,925.00 Dr
A.M.C.DEVELOPMENT CHARGES		12,49,000.00		12,49,000.00 Dr
Audit Fees		60,000.00		60,000.00 Dr
BONUS EXPENSES		2,53,200.00		2,53,200.00 Dr
Electric Expenses		8,58,706.08		8,58,706.08 Dr
Gardening Expenses		5,460.00		5,460.00 Dr
G.E.B. Connection Exp.		42,78,668.00		42,78,668.00 Dr
INTEREST EXPENSES		5,19,02,747.00		5,19,02,747.00 Dr
Interest Expenses-S.B.I. O.D. A/c		5,029.34		5,029.34 Dr
Interest Exp.-Tata Capital -9165033		31,23,831.00	6,73,695.27	24,50,135.73 Dr
Machinery Diesel-Petrol-Oil-Repairing		14,280.00		14,280.00 Dr
SALARY & WAGES EXP		28,33,000.00		28,33,000.00 Dr
SITE STORES EXPENSES		29,570.00		29,570.00 Dr
VAT TAX EXP.		5,48,352.00		5,48,352.00 Dr
Indirect Incomes		11,468.00	91,35,526.47	91,24,058.47 Cr
AMC Development Charges Collection			39,75,000.00	39,75,000.00 Cr
Deposit Interest-Income			51,430.00	51,430.00 Cr
G.E.B. Connection Charges Collection			44,12,838.00	44,12,838.00 Cr
Interest Income			1,46,161.00	1,46,161.00 Cr
Interest Income (Bank FDR)			10,362.00	10,362.00 Cr
Interest Income (ICICI -FDR)			62,559.00	62,559.00 Cr
KASAR & VATAV		11,468.00	3,49,400.47	3,37,932.47 Cr
Writton Off			1,27,776.00	1,27,776.00 Cr
Indirect Expenses		2,67,40,364.23	51,225.00	2,66,89,139.23 Dr
Bank Charges		32,741.72		32,741.72 Dr
Conveyance & Repairing		1,09,051.01		1,09,051.01 Dr
DEPRICIATION Exp.		1,37,414.00		1,37,414.00 Dr
Gardening Material Purchase		2,44,530.00		2,44,530.00 Dr
Garden Maintenance Charges		34,780.00		34,780.00 Dr
Interest Exp.(on Taxes)		2,69,999.00		2,69,999.00 Dr
Interest Exp.-Professional Tax		545.00		545.00 Dr
Interest of A.M.C. Charges		1,03,500.00	34,500.00	69,000.00 Dr
INTEREST TO PARTNER'S CAPITAL		2,50,50,908.00		2,50,50,908.00 Dr
OFFICE EXPENSES		4,500.00		4,500.00 Dr
Penalty Charges		16,725.00	16,725.00	
PROFESSIONAL FIRM-TAX		2,000.00		2,000.00 Dr
Repairing & Maintenance Exp.		24,462.00		24,462.00 Dr
Site Office Exp.		32,905.00		32,905.00 Dr
Carried Over		1,27,40,82,288.03	1,27,48,27,805.48	7,45,517.45 Cr

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B.NANJI A

Trial Balance : 1-Apr-2015 to 31-Mar-2016

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,27,40,82,288.03	1,27,48,27,805.48	7,45,517.45 Cr
Staff Welfare Exp.		5,38,016.80		5,38,016.80 Dr
STATIONERY & PRINTING		79,127.00		79,127.00 Dr
Swatch Bharat Servicetax Exp.		13,007.70		13,007.70 Dr
Telephone & Mobile Exp.		46,152.00		46,152.00 Dr
Profit & Loss A/c		7,45,517.45		7,45,517.45 Dr
Grand Total		1,27,48,27,805.48	1,27,48,27,805.48	