

SADGURU DEVELOPERS

Trial Balance

1-Apr-2017 to 31-Mar-2018

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		1,40,39,700.00
Bharat Sakarchand Prajapati (10%)		3,42,500.00
Bholabhai Nagjibhai Dudhat (15%)		15,08,250.00
Chotaliya Manubhai Naranbhai (15%)		47,10,250.00
Dilipbhai Limbasiya		5,00,000.00
Dilipbhai N Limbasiya (5%)		6,76,750.00
Hitesh M Chotaliya (5%)		4,76,750.00
R P Chauhan (10%)		10,500.00
Sapariya Kishor (20%)		41,40,700.00
Vitthalbhai A Vaghela (20%)		16,74,000.00
Loans (Liability)		93,82,000.00
Unsecured Loans		93,82,000.00
Current Liabilities	16,35,466.12	1,50,50,072.40
Duties & Taxes	3,69,733.15	2,27,788.28
Provisions	5,000.00	
Sundry Creditors	12,60,732.97	22,58,284.12
Advance Booking Before Bu Permission		1,25,64,000.00
Current Assets	1,14,59,065.88	78,73,900.00
Opening Stock		
Deposits (Asset)	10,000.00	
Loans & Advances (Asset)	76,40,000.00	74,50,000.00
Cash-in-hand		4,23,900.00
Bank Accounts	38,09,065.88	
Suspense A/c	6,11,790.00	
Dip Structural Consultant	50,000.00	
Mukesh Kantibhai Mer	2,75,000.00	
Premkumar Gunvantbhai	5,500.00	
Rajendra K Nagar	2,81,290.00	
Purchase Accounts	2,80,31,332.58	
Material Purchase	64,04,275.43	
Labour Bill	1,01,297.00	
Land Purchase	2,09,80,057.00	
Tiles Purchase	59,006.00	
Transporation Charges	4,16,926.15	
URD Purchase	69,771.00	
Direct Expenses	15,01,614.00	
Amc (Plan Passing)	14,30,684.00	
Electricity Exp.	70,930.00	
Indirect Incomes		8,616.40
FD Interest		8,616.40
Indirect Expenses	3,30,589.00	
Bank Charges	424.00	
Kasar Vatav	1,001.00	
Office Exp.	1,004.00	
Printing & Stationery Exp.	2,78,910.00	
Salary Exp.	9,000.00	
Survey Fees	40,250.00	
Profit & Loss A/c	27,84,431.22	
Grand Total	4,63,54,288.80	4,63,54,288.80