

Sakat Infrastructure

6 Shyam Puja Bunglo Opp Savita Geen Party Plot
Tp 44 Chandkheda

Trial Balance

1-Apr-2014 to 31-Mar-2015

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	Closing Balance	
	Debit	Credit
Capital Account		28,20,951.00
Girishkumar Naranbhai Makwana		14,86,671.00
Sunilkumar Ambalal Patel Capital		13,34,280.00
Current Liabilities	20,000.00	22,775.00
Sundry Creditors	20,000.00	22,775.00
Fixed Assets	26,97,275.00	
Airconditioner	34,500.00	
Board Channel Etc	22,775.00	
Land Survey No 425/1	24,50,000.00	
Porta Cabin (20 Container)	1,90,000.00	
Current Assets	3,81,451.00	
Sundry Debtors		
Cash-in-hand	26,400.00	
Closing Stock	3,00,000.00	
Fan A/c	3,100.00	
Office Furniture	20,000.00	
Union Bank	31,951.00	
Indirect Expenses	3,00,000.00	3,00,000.00
Bank Charges	350.00	
Consulting Charges	11,236.00	
Hording/banner Expense	5,760.00	
Interest Paid to Partner	54,451.00	
Professional Charges	58,483.00	
Remuneration to Partner	1,45,000.00	
Twin City Hub Realestate Assocition	24,720.00	
Work in Progress -Dr		3,00,000.00
Members of Sakat Infra		2,55,000.00
Jignesh P Kapoor		25,000.00
Kokilaben Ashokkumar Chavda		1,00,000.00
Mahesh Dalabhai Makwana		30,000.00
Rameshbhai Bababhai Parmar		1,00,000.00
Grand Total	33,98,726.00	33,98,726.00