

Umisons Industries - (2016-17)FINAL

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
Kaushik P. Patel		1,10,00,154.25
Pravinbhai H. Patel		32,32,269.45
Subhash Pravinbhai Patel		55,70,385.11
		21,97,499.69
Loans (Liability)		
Bank OD A/c		1,41,48,771.54
Secured Loans		87,51,915.30
HDFC Car Loan		19,02,164.24
HDFC Car Loan - Baleno		11,06,350.01
Unsecured Loans		7,95,814.23
Arunaben Subhashbhai Patel		34,94,692.00
HDFC Bank Business Loan		2,26,008.00
Jignaben Prakashbhai Patel		12,25,494.00
Narmadaben P Patel		96,164.00
Pravinbhai H Patel (H.U.F.)		16,05,170.00
Varshaben K. Patel		14,895.00
		3,26,961.00
Current Liabilities		
Duties & Taxes	7,74,255.24	83,81,328.74
Central Excise Coll on Sales	1,06,436.66	
Central Excise - Input Credit		
CST Collection A/c	5,203.00	
Input Tax Credit A/cs		
VAT on Sales	82,690.00	
Service Tax @ 14%	18,543.66	
Provisions		
UNPAID AUDIT FEES		2,93,980.74
Unpaid Cell Phone Bill		20,000.00
Unpaid Ele. Bill		2,652.74
Unpaid E.S.I.C		5,320.00
Unpaid Professional Tax		6,853.00
Unpaid Salary & Wages		800.00
Unpaid Tds A/c		1,34,465.00
Unpaid Telephone Bill		1,22,924.00
		966.00
Sundry Creditors	6,67,818.58	80,87,348.00
Sundry Creditors Exps.	2,850.00	1,24,420.00
Sundry Creditors - Labour		1,30,480.00
Sundry Creditors - Trading	6,64,968.58	37,81,813.00
Arihant Traders		2,823.00
Asoka Bearing Enterprises		13,812.00
Danson Engineers		64,680.00
Dhiren Traders		11,149.00
Hiflex Hydraulics Pvt.Ltd.,		23,461.00
Hyzer Technology Inc, Ahmedabad		7,500.00
Jai Ele. Industries		20,35,458.00
Janatics India Pvt.Ltd., Coimbatore		89,370.00
Jhanvi Trading Co.		1,47,370.00
Mahagujarat Foundry		92,649.00
Mahavir Industries		65,904.00
Mangalam Industrial Products		3,71,577.00
Narendrakumar Vadilal Shah		1,328.00
Neutron Trading Company		10,979.00
Nita Steel Corporation		73,558.00
Preksha Precision, Ahmedabad		1,19,670.00
Premier Sales, Ahmedabad		2,75,808.00
Carried Over	7,74,255.24	3,35,30,254.53

continued ...

Brought Forward

Closing Balance	
Debit	Credit
7,74,255.24	3,35,30,254.53

Ramkrishna Bakelite Industries
 Shree Ganesh Engineering
 Shree Jalaram Tools
 Shree Krishna Vijay Engg. Works
 Shree Visatkrupa Steel Industries
 Varahi Enterprise
 Vraj Tradelink Pvt.Ltd.(C/R)
 Yash Tooling System(CR A/C)

12,075.00
 1,03,772.00
 1,890.00
 8,204.00
 1,95,091.00
 14,059.00
 70,195.00
 2,38,253.00

Fixed Assets

Air Condition
 Baleno Zeta Car
 C.C.Tv Unit
 Cellular Phone
 Computer A/c
 EPABX System
 Factory Shade A/c
 Honda Eterno
 Innova Car
 Land Development Exp.
 Motor Car A/c
 Motor Car-I-10
 New I 10 Grand
 Open Land A/c
 Plant & Machinerics
 Scooter Purchase
 Water Cooler
 Weighing Machine

1,24,97,157.00
 89,536.00
 8,19,461.00
 41,458.00
 18,746.00
 27,281.00
 6,536.00
 1,17,450.00
 6,514.00
 11,97,182.00
 17,475.00
 4,73,921.00
 92,544.00
 5,02,058.00
 86,90,050.00
 3,24,671.00
 44,114.00
 23,781.00
 4,379.00

Current Assets

Opening Stock
 Loans & Advances (Asset)
 Adv.I.T & T.D.S.A/c.
 Electricity Deposit
 G.I.D.C.(DEPOSIT)
 Ketan H Dave
 Pravinbhai H Patel - HUF (Deposit)
 Vat Refundable 2012-13
 Vat Refundable 2013-14
 Vat Refundable 2014-15
 Vat Refundable 2015-16
 Vat Refundable 2016-17
 Vishnubhai Patel
 Water Connection Deposit

2,66,77,990.95
 37,28,124.00
 50,50,681.00
 1,21,59,725.00
 2,90,000.00
 67,240.00
 3,000.00
 1,04,010.00
 97,19,850.00
 1,61,005.00
 3,50,000.00
 2,52,620.00
 4,00,000.00
 6,00,000.00
 2,00,000.00
 12,000.00

Sundry Debtors

Anurag Decoratives, Yamunanagar
 Asanali M.S. Furniture, Kallidaikurichi
 Auro Sundram Ply & Door Plvt.Ltd.
 Balaji Enterprise, Jodhpur
 Best Engineering Co. Kannur
 Bhagwati Wood Craft, Jaipur
 Binodkumar, Bohanpur
 Bokaro Timber & Seasoning Plant
 BSSPV Furn Pvt.Ltd., R.R. Dist: (A.P)
 Deepak Dye-Chem (P)Ltd.Hissar
 Dhiman Saw Mill, Shahabad
 Don Bosco Technical School, Shillong

52,51,250.00
 37,28,124.00
 5,145.00
 24,000.00
 30,855.00
 23,002.00
 3,000.00
 11,700.00
 10,000.00
 14,280.00
 25,373.00
 40,800.00
 4,075.00
 1,19,700.00

Carried Over

3,99,49,403.19
 3,72,58,378.53

continued

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	3,99,49,403.19	3,72,58,378.53
Doorman Industries, Mangalore		16,950.00
Doors India Pvt.Ltd., Unnao	2,040.00	
Dormak Interior Pvt.Ltd., Jaipur		1,00,000.00
Emm Dee Plywood Industries, Yamunanagar	40,800.00	
Encore Timber & Saw Mill, Telangana		16,020.00
Feroke Boards Ltd. Aluva		13,440.00
Ganesh Timber Trading Co. Chennai		1,00,000.00
Gattani Industries, Jorhat	83,551.00	
Glenicia Wood Polishing Industries, Karkala		2,00,000.00
Global Doors & Panels, Mettupalayam		4,299.00
Gnana Prakash Saw Mill & Wood Industries	5,000.00	
Green Ply Industries, Surendranagar	6,195.00	
G.R.Gorkha Cast Udhyog, Nepal		20,000.00
Gujarat Agencies, Madurai	43,452.00	
Gulmohar Pack-Tech India Pvt.Ltd. Manjusa		20,000.00
Harafa Plywoods, Mannarkkadu		4,740.00
Hardip Plywood & Veneers Pvt.Ltd.	1,36,500.00	
Hi-Tech Agencies, Mangalore	47,777.00	
Iland Motors Pvt.Ltd. Manipur		1,99,982.75
Industrial Enterprise, Naroda	10,453.00	
Infinitum Infratech Pvt. Ltd. Delhi		1,40,000.00
Jain Wood Industries. Sonapat		12,630.00
Jai Umiya Machine Tools, Trichy	13,81,789.00	
Jalaram Industries, Sangli	1,05,264.00	
J.J.Patel & Co. Ahmedabad	1,02,850.00	
J.K. Traders, Kolhapur		9,750.00
Jyotsna Enterprise, Eluru	48,287.00	
Khandelwal Saw Mills Pvt. Ltd., Guwahati		10,496.00
Khatuwala Industries, Sikar	69,960.00	
Khemka Timber Pvt.Ltd., Hamirgarh	54,196.00	
K.P. Woods Industries, Tamilnadu		1,10,000.00
Laxmi Plywood Industries, Gandhidham	6,095.00	
Lucky Ply & Leminates, Umbergaon	21,052.00	
Mahalaxmi Plywood Pvt.Ltd., Wada	3,465.00	
Mak Plywood Industries Pvt.Ltd. Kasargod		2,90,700.00
Maruti Timber & Plywood, Bangalore	10,380.00	
Mega Industries, Yamunanagar	42,000.00	
Minimax Metals & Plywood Pvt. Ltd., Yamunanagar	1,27,500.00	
M.M.Furniture & Wood Product, Nepal		7,94,750.00
Mr. Pradeepkumar & Company, Noida		20,000.00
Mr. Rajesh K. Patel, Hyderabad	27,850.00	
Myoho, Jaipur		9,300.00
Mystique Furniture, Mohali	1,92,000.00	
Naveen Kutir Udyog, Sitapur		1,395.00
North Bengal Industries, Assam		50,000.00
NRS Trexim Pvt.Ltd. Mumbai	1,45,636.00	
PETE-Hammond Power Solutions Pvt. Ltd.		2,100.00
Prakash Enterprise, Yamunanagar		1,050.00
Pyramid Machine Tools, Bangalore	95,044.00	
Quality Machines & Spares, Cochin	2,25,991.00	
Rachana Artist, Chhatral	50,504.00	
Rama Panels Pvt.Ltd., Rudrapur		1,864.00
Rama Wood Craft, Satna		4,610.00
R.R. Industries, Alwar		11,700.00
Sagar Industry, Yamunanagar	40,800.00	
Sairaj Enterprise, Kolhapur		5,00,000.00
Carried Over	3,99,49,403.19	3,72,58,378.53

continued ...

Brought Forward

	Closing Balance	
	Debit	Credit
	3,99,49,403.19	3,72,58,378.53
Sankatmochan Balaji Handi Craft, Churu		
S.A.Plywood Industry Pvt.Ltd.		9,851.25
Seethai Trading Company, Chennai	4,52,242.00	
SGM Packaging Industries, Gurgaon	36,720.00	
Sharma Machines, Delhi	36,975.00	
Shiva Wood Industries	76,500.00	
Shree Bhagwati Enterprise, Belgaum		31,500.00
Shricon Prefab, Alwar	1,92,838.00	
Shri Damodar Timber Co.Hyderabad		19,675.00
Shri Keshubhai Patel, Hyderabad	2,25,300.00	
Shri. Mahalaxmi Wood Products, Raipur	1,47,000.00	
Shri Ram Timber, Dehgam		5,800.00
Signum Fire Protection (I) Pvt.Ltd. Nagpur	1,470.00	
S.M.Overseas, Jodhpur		1,200.00
SNG International, Jodhpur	21,502.00	
Soma Block Board & Ply,SBS Nagar		2,140.00
Sri Balaji Industries, New Delhi	23,500.00	
Sri Balaji Timber Traders, Tirupati		1,02,000.00
Sri Lakshami Saw Mill & Sri Lakshmi Timber		2,49,900.00
Sri Laxmi Timber Depot, Nagailanka		1,00,000.00
Sri Sakthi Enterprises, Chennai	31,105.00	
Sri Siddharth Power Tools, Shimoga	1,93,800.00	
Sri Umiya Timbers, Harihar	642.00	
Structural Construction Co.Ltd. Kenya		50,000.00
Suresh Machine Tools, Surat		57,000.00
Suvas Doors & Frames, Chennai	52,500.00	
Taam Shri Machine Tools, Chennai	22,950.00	
Total Environment Bldg.Systems (P)Ltd.		52,125.00
Uniply Industries, Gandhidham		12,602.00
United Timber Products, Karnal		68,460.00
V.B. Patel & Co. Namakkal		1,200.00
Vijaylaxmi Ply Inds. Bangalore	2,60,100.00	
Vinayak Enterprise, Mysore	33,600.00	
Vinod Khajuria, Udampur	5,000.00	
Vipul Sales, Valsad	3,150.00	
Vritti Impex Pvt. Ltd., Mumbai	1,680.00	
Wheatons Design Pvt.Ltd., Jaipur		68,850.00
Wood Fabs, Gorakhpur		11,700.00
Woodstar India (P) Ltd.	1,960.00	
Zaheer Timbers, Lucknow	2,03,700.00	
Cash-in-hand		6,999.00
Bank Accounts	1,23,671.77	
Bank HDFC A/c. 0935	40,92,663.18	
	40,92,663.18	
Sales Accounts		4,71,12,517.00
Sales Trading		1,57,31,229.00
Against Form I		4,96,000.00
Export Sales		12,49,000.00
Local Sales 12.5%		8,080.00
Local Sales 4%		32,61,847.00
O.G.S.Sales 2%		2,38,75,563.00
O.G.S.Sales 5%		24,90,798.00
		3,872.00
Purchase Accounts	3,34,93,779.00	
Purchase - Trading	1,29,49,533.00	
Import Freight & Clearing Charges	1,19,431.00	
Import Purchase	11,91,773.00	
Carried Over	7,34,43,182.19	8,43,74,767.53

continued

Brought Forward	Closing Balance	
	Debit	Credit
Labour Charges	7,34,43,182.19	8,43,74,767.53
O.G.S. Purchase		
Purchase Return	18,92,056.00	
RD Purchase 1%	10,77,670.00	
RD Purchase 12.5%		3,872.00
RD Purchase 15%	7,437.00	
RD Purchase 4%	55,92,774.00	
RD Purchase (Exempted)	11,200.00	
	1,06,23,231.00	
Direct Expenses	28,674.00	
1% ITC Reduction for OGS Sales	22,86,814.00	
Custom Duty	2,35,068.00	
Electricity Expende	1,02,161.00	
Factory Expende	2,01,765.00	
Freight & Octroi Exp.	24,850.00	
Salary Wages Exps	200.00	
	17,22,770.00	
Indirect Incomes		
Rent Income		1,20,000.00
		1,20,000.00
Indirect Expenses	37,72,250.40	
Advertisement Exp.	1,25,000.00	
Audit Fees	20,000.00	
Bad Debtors	1,72,275.00	
Bonus to Workers	97,245.00	
Cellular Phone Exp.	45,799.86	
Commission on Sales	7,91,324.00	
Courier Charges	80,039.00	
Discount & Kasar	33,614.09	
Donation Exp.	10,000.00	
E.S.I.C. A/c	60,363.00	
Exhibition Exp.	7,26,885.00	
Insurance Premium	1,34,939.00	
Interest Paid A/c	173.00	
Municipal Tax A/c	1,14,957.00	
Office General Exps	16,038.00	
Office Tea Exps	89,051.00	
Postage Exp.	22.00	
Processing Fee(HDFC Bank)	43,125.00	
Professional Fees	5,40,171.00	
Professional Tax	3,200.00	
Repairs & Maintanance	23,700.00	
Sales Promotion	1,18,500.00	
Service Tax Expenses	17,800.00	
Stationary Expende	72,692.00	
Telephone Expende	36,795.00	
Transportation Exps.	61,570.00	
Travelling Exp.	2,19,266.81	
Vehicle Petrol & Repairing Exps	1,17,705.64	
	5,91,712.00	
Depreciation	5,91,712.00	
Depreciation	2,28,440.00	
Income Tax	2,28,440.00	
Income Tax Paid A/c		
Carried Over	8,03,22,398.59	8,44,94,767.53

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		
Interest & Bank Charges		
Depositor Interest A/c		8,03,22,398.59
Interest & Bank Charges	12,35,608.23	
Interest & Salary to Partners		
Interest on Capital	3,42,040.00	
Salary to Partners	8,93,568.23	
Profit & Loss A/c		
Profit & Loss A/c	21,88,398.00	
Grand Total	10,05,856.00	11,82,542.00
	7,48,362.71	
	8,44,94,767.53	8,44,94,767.53