

Shreedhar Associates

Koteshwar Site

Trial Balance

1-Apr-2015 to 31-Mar-2016

Particulars	Shreedhar Associates	
	1-Apr-2015 to 31-Mar-2016	
	Closing Balance	
	Debit	Credit
Capital Account		20622933.15
Amita Ghansyambhai Patel (5%)		1032245.00
Amit Hiralal Gupta (5%)		1033110.00
Ashok Gyanchand Sharma (10%)		2068266.00
Bharatbhai Naranbhai Patel (5%)		1032292.00
Chintan Anilbhai Patel (5%)		1033110.00
Hasmukh Ramanlal Patel (20%)		4130447.00
Hiteshbhai M Patel (12.5%)		2576712.00
Jayvadan Ramnabhai Patel(5%)		1035250.00
Jignesh Chimanbhai Patel (10%)		2020768.00
Mukeshbhai Veljibhai Prajapati (5%)		1029232.00
Nileshbhai J Patel (17.5%)		3631501.15
Loans (Liability)		16381000.00
Amita G Patel (Loan A/c)		1300000.00
AMIT HIRALAL GUPTA LOAN A/C		500000.00
ASHOK G SHARMA (LOAN)		1350000.00
CHITAN ANILBHAI PATEL LOAN A/C		2500000.00
HASMUKHBHAI R PATEL LOAN A/C		1000000.00
HITESHBHAI M PATEL LOAN A/C		2000000.00
JAYVARDEN R PATEL (LOAN)		500000.00
JIGNESH C PATEL LOAN A/C		1160000.00
Mahendrabhai P Patel		21000.00
MUKESH V PRAJAPATI (LOAN)		2200000.00
NILESH J PATEL (LOAN)		3850000.00
Current Liabilities	200000.00	23565513.85
Provisions		147285.00
Sundry Creditors	200000.00	13321228.85
Member's Collection		10097000.00
Fixed Assets	16720.00	
Computer & Printer A/c.		16720.00
Current Assets	3969471.00	
Opening Stock		
Deposits (Asset)	10000.00	
Loans & Advances (Asset)		
Sundry Debtors		
Cash-in-hand	144354.00	
Bank Accounts	3815117.00	
Purchase Accounts	36310919.85	
Purchase of Land A/c.		15114120.00
Purchases A/c		21196799.85
Direct Expenses	15307287.00	
AUDA Expenses		3614051.00

<i>Freight Expenses</i>	1430149.00	
<i>Labour & Jobwork Expenses</i>	9951172.00	
<i>Tubewell Expenses</i>	311915.00	
Indirect Expenses	4024572.00	
<i>Audit Fees</i>	27600.00	
<i>Bank Charges</i>	871.00	
<i>Consultation Charges</i>	50000.00	
<i>Depreciation</i>	25080.00	
<i>Digital Survey Expenses</i>	8000.00	
<i>Electric Expenses</i>	228595.00	
<i>Interest on Partner's Capital Exp.</i>	1280840.00	
<i>Labour Insurance Expenses</i>	30780.00	
<i>Office & Misc Expenses</i>	113440.00	
<i>Partner's Remmuneration Exp.</i>	1335716.00	
<i>Salary & Bonus Expenses</i>	280000.00	
<i>Service Tax Expenses</i>	230779.00	
<i>Stationery & Printing Expenses</i>	204281.00	
<i>Telephone & Mobile Expenses</i>	435.00	
<i>Vakil Fees</i>	78500.00	
<i>VAT Expenses</i>	60582.00	
<i>Water Expanses</i>	36500.00	
<i>Website Exp.</i>	32573.00	
Profit & Loss A/c	740477.15	
Grand Total	60569447.00	60569447.00