

M/s Rudra Developers
1 to 3 Vaikunth Complex, Opp. Cadial Bridge,
Ghodasar, Ahmedabad

Trial Balance
1-Apr-2014 to 31-Mar-2015

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Particulars	Closing Balance	
	Debit	Credit
		86,77,271.00
Capital Account		
Kanjibhai Bhagvanbhai Patel		8,20,486.00
Labhuben Virjibhai Patel		31,03,534.00
Shobhanaben Bharatbhai Patel		17,16,695.00
Virjibhai Thakarshibhai Patel		30,36,556.00
		3,00,000.00
Loans (Liability)		
Kiritbhai Ramnikbhai Vaghasia		2,00,000.00
Vijaybhai Ramanikbhai Patel		1,00,000.00
Current Liabilities	5,55,308.00	5,01,250.00
Sundry Creditors	5,55,308.00	5,01,250.00
Current Assets	88,48,558.00	
Opening Stock	86,22,500.00	
Cash-in-hand	16,675.00	
Bank Accounts	2,09,383.00	
Direct Expenses	66,400.00	
Borwell Exps	66,400.00	
Indirect Incomes		12,365.00
Labour Income		12,365.00
Indirect Expenses	20,620.00	
Bank Charges	334.00	
Partner's Remuneration	13,616.00	
Professional Fee	5,500.00	
Stationery Exps	220.00	
Store Material Exps	950.00	
Grand Total	94,90,886.00	94,90,886.00