

Patel Buildcon
1/B, Rachna Maninagar Co. Op. Housing Soc. Ltd.
Isanpur, Jaymala Bus Stand,
Ahmedabad

Trial Balance
1-Apr-2016 to 31-Mar-2017

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account			1,63,44,000.00	1,63,44,000.00 Cr
Amit C. Patel			38,44,800.00	38,44,800.00 Cr
Hardik Vinodbhai. Patel			45,09,600.00	45,09,600.00 Cr
Manish G. Parekh			38,44,800.00	38,44,800.00 Cr
Pavan D. Patel			41,44,800.00	41,44,800.00 Cr
Loans (Liability)				
KUSHAL	13,45,500.00	1,16,46,501.00		1,03,01,001.00 Cr
HETAL ASHOKBHAI PATEL	13,45,500.00	13,45,500.00		
HIBDUSTAN YELLOW	2,50,000.00	2,50,000.00		
NIRAV DEVENDRABHAI	1,95,500.00	1,95,500.00		
THE YELLOW PAGES	3,00,000.00	3,00,000.00		
YOGESHKUMAR PATEL	3,50,000.00	3,50,000.00		
	2,50,000.00	2,50,000.00		
Ashokbhai Mehta			20,00,000.00	20,00,000.00 Cr
Dr. Jaykar Gandhi			30,00,000.00	30,00,000.00 Cr
Dr. Manan Padya			50,000.00	50,000.00 Cr
Ghanshyam Tulsidas			10,00,000.00	10,00,000.00 Cr
HANSABEN D PATEL			16,00,000.00	16,00,000.00 Cr
H/ITESH BHATT			20,00,000.00	20,00,000.00 Cr
Pritesh Patel			4,00,000.00	4,00,000.00 Cr
Rahul Kishorbhai Patel			2,51,001.00	2,51,001.00 Cr
Current Liabilities				
Sundry Creditors	49,42,095.00	88,64,910.00		39,22,815.00 Cr
Aayush Minral Water Suppliers	49,42,095.00	84,64,910.00		35,22,815.00 Cr
AHS			500.00	500.00 Cr
AKSHAR SURVEY CONSUL.			2,855.00	2,855.00 Cr
AMBICA TRADING	22,500.00	22,500.00		
BR Patel	13,373.00	13,373.00		
DARSHAN CHAUHAN			36,000.00	36,000.00 Cr
Devshibhai Girishbhai Bharwad	50,000.00	50,000.00		
Dinesh Ganeshbhai Patel			72,560.00	72,560.00 Cr
DIPAKKUMAR CHANDRAKANT	95,000.00	1,10,000.00		15,000.00 Cr
DIPAM HITESH MEKHIYA	50,000.00	50,000.00		
Gitanjali Print	1,50,000.00	1,50,000.00		
GODAVARI TRADERS	40,000.00	40,000.00		
HEMANT GIJUBHAI BHAVSAR	23,600.00	23,600.00		
Hiteshbhai G Mekhiya	47,500.00	47,500.00		
Hitesh Traders			70,212.00	70,212.00 Cr
INNOVATIVE INFRASTRUCTURE			18,575.00	18,575.00 Cr
JK CEMENT WORKS	6,03,750.00	13,52,010.00		7,48,260.00 Cr
Khodiyani Jasantbhai Rasikbhai	1,48,400.00	1,48,400.00		
Kirtan Sales Corporation			12,300.00	12,300.00 Cr
MALABHAI GIRABHAI	14,35,000.00	27,85,890.00		13,50,890.00 Cr
Matangi Corporation	50,000.00	50,000.00		
MATANGI TRANSPORT			4,13,247.00	4,13,247.00 Cr
NICL	1,75,000.00	2,49,784.00		74,784.00 Cr
Parash Iron and Steel Workds	29,704.00	29,704.00		
Parin P Shah Co.			44,250.00	44,250.00 Cr
Parshwa Corporation	10,000.00	10,000.00		
Patel Electric Stores	3,26,500.00	3,58,700.00		32,200.00 Cr
R.C Shah and Company	6,300.00	6,300.00		
R.R Pumps & Tubewell	4,29,400.00	6,97,417.00		2,68,017.00 Cr
			1,84,125.00	1,84,125.00 Cr
Carried Over	62,87,595.00	3,68,55,411.00		3,05,67,816.00 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		62,87,595.00	3,68,55,411.00	3,05,67,816.00 Cr
Sanghi Industries Ltd.		3,30,900.00	3,30,900.00	
Sanjay P Savani			5,490.00	5,490.00 Cr
SHREE HARI KARTING		25,000.00		25,000.00 Dr
Shreeji Aluminium and Hardware			34,000.00	34,000.00 Cr
Shree Om Construction		1,30,000.00	1,31,850.00	1,850.00 Cr
Tirupati Pumps & Well		1,25,000.00	2,87,700.00	1,62,700.00 Cr
TORRENT POWER LTD		59,630.00	59,630.00	
Vishal Steel(Purchase)		5,65,538.00	5,65,538.00	
Prospective Members			4,00,000.00	4,00,000.00 Cr
Dipal			2,00,000.00	2,00,000.00 Cr
Mukeshbhai			1,00,000.00	1,00,000.00 Cr
Nitaben			1,00,000.00	1,00,000.00 Cr
Fixed Assets				
Work in Progress (B / S)	96,40,455.00			96,40,455.00 Dr
	96,40,455.00			96,40,455.00 Dr
Current Assets				
Deposits (Asset)	4,82,01,701.00	2,72,84,340.00		2,09,17,361.00 Dr
Land Deposit	72,00,000.00			72,00,000.00 Dr
Loans & Advances (Asset)	72,00,000.00			72,00,000.00 Dr
Jagdishbhai	1,35,06,700.00	85,000.00		1,34,21,700.00 Dr
Jasamatbhai Rasikbhai	85,000.00	85,000.00		
RIDDHI POLYMERS	21,700.00			21,700.00 Dr
Sahajanand Developers	5,00,000.00			500,000.00 Dr
Cash-in-hand	1,29,00,000.00			1,29,00,000.00 Dr
Cash	4,50,000.00	4,50,000.00		
Bank Accounts	4,50,000.00	4,50,000.00		
IDBI BANK	2,70,45,001.00	2,67,49,340.00		295,661.00 Dr
	2,70,45,001.00	2,67,49,340.00		295,661.00 Dr
Suspense A/c				
Suspence A/c.	28,78,500.00	28,78,500.00		
	28,78,500.00	28,78,500.00		
Purchase Accounts				
Kapachi	76,14,766.00			76,14,766.00 Dr
Light(Purchase)	54,854.00			54,854.00 Dr
Pipes(Purchase)	6,300.00			6,300.00 Dr
Pumps and Tubewell(Purchase)	1,63,503.00			1,63,503.00 Dr
Purchase Others @28%	4,74,975.00			4,74,975.00 Dr
Sand and Cement (Purchase)	13,96,260.00			13,96,260.00 Dr
Sp Rubble(Purchase)	15,95,017.00			15,95,017.00 Dr
TMT Bars(Purchase)	5,72,429.00			5,72,429.00 Dr
	33,51,428.00			33,51,428.00 Dr
Direct Incomes				
Work in Progress(P & L)		96,40,455.00		96,40,455.00 Cr
		96,40,455.00		96,40,455.00 Cr
Direct Expenses				
Labour Charges	8,76,585.00			8,76,585.00 Dr
Labour Exp.	3,38,002.00			3,38,002.00 Dr
Municipal Corporation Charges	50,000.00			50,000.00 Dr
	4,88,583.00			4,88,583.00 Dr
Indirect Expenses				
Bank Charges	11,59,104.00			11,59,104.00 Dr
Building Site Brocer Exp.	69.00			69.00 Dr
Consultancy Fees	85,000.00			85,000.00 Dr
Development Exp. (Stamp Duty)	22,500.00			22,500.00 Dr
Electricity Exp.	4,50,000.00			4,50,000.00 Dr
Engineering Fees Exp.	59,630.00			59,630.00 Dr
Furniture	1,50,000.00			1,50,000.00 Dr
JCB Rent Exp	34,000.00			34,000.00 Dr
Municipal Tax	1,39,400.00			1,39,400.00 Dr
	4,084.00			4,084.00 Dr
Carried Over		7,66,58,706.00	7,66,58,706.00	

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		7,66,58,706.00	7,66,58,706.00	
Professional Fees				
Salary Exp.		10,000.00		10,000.00 Dr
Sign Board Exp.		47,500.00		47,500.00 Dr
Soil Test Exp.		40,000.00		40,000.00 Dr
Tractor Rent		4,809.00		4,809.00 Dr
Transportation Exp.		43,160.00		43,160.00 Dr
WATER CHARGES		35,748.00		35,748.00 Dr
Water Exp.		3,000.00		3,000.00 Dr
Workmen Compensation Insurance Exp.		500.00		500.00 Dr
		29,704.00		29,704.00 Dr
Grand Total		7,66,58,706.00	7,66,58,706.00	