

Omkara Infrastructure

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Capital Account		3,14,48,813.45		3,13,92,435.12
Dilipbhai M. Surana Capital A/c.(40%)		2,79,10,711.14		3,12,68,160.14
Rameshbhai H. Mekhiya Capital A/c. (60%)		35,38,102.31		1,24,274.98
Loans (Liability)		1,71,30,256.00		2,06,80,256.00
Unsecured Loans		1,71,30,256.00		2,06,80,256.00
Apex Medical Divize				7,00,000.00
Arjanbhai Rajabhai Bharwad				5,00,000.00
Arvindsinh V. Chauhan		14,99,900.00		9,99,900.00
A.S. Bharwad				4,00,000.00
Bhavikbhai Parikh				21,00,000.00
Bhavnaben B. Gadavi & Bharat D. Mahedu		15,00,000.00		
Chotu Shreeram Patil				18,50,000.00
Dipakbhai C. Patel Huf		41,19,540.00		41,19,540.00
Hiteshbhai Gunvantbhai Mekhiya		26,15,397.00		26,15,397.00
Omprakash Dixit Huf		68,15,419.00		68,15,419.00
Rameshbhai H. Mekhiya (Huf)		2,80,000.00		2,80,000.00
Shankar Fabrics		3,00,000.00		3,00,000.00
Current Liabilities	1,56,000.00	1,65,02,927.88		1,62,91,619.88
Sundry Creditors	1,56,000.00	1,38,78,961.88		1,41,09,178.88
T.D.S. Group		1,05,93,212.88		1,06,48,808.88
Aim Consultancy				
Amardeep Cement Agency		5,65,744.00		5,65,744.00
Asarpota Corporation				
Ashwa Art				
Bajrang Cement Pipe				
Bholanath Transport		2,11,862.00		1,23,597.00
Birla Corporation	1,56,000.00			
B.R.Patel		1,34,850.00		34,850.00
Gandhi Traders		2,87,904.00		1,86,994.00
Hariom Transport		53,800.00		53,800.00
Hitesh Traders		20,243.00		1,215.00
Jay Ambe Marbles		2,240.00		
Lokhandwala Cement Products				
Mahesh Cement Distributors		11,56,987.00		15,54,540.00
Maitri Enterprise				
New Khodiyar Steel Traders				20,765.00
Prabhat Traders		27,830.00		
Raadhe Pipes		14,836.00		
Saurabh Traders		65,953.00		11,143.00
Shaileshbhai Bharwad (AOAPB2017E)		4,45,456.00		4,45,456.00
Sharma Enterprise				
Shree Krishna Corporation				1,28,760.00
Shree Maruti Ceramics				
Shree Raadhe Traders		4,192.00		587.00
Sunrise Paints Mfg Co.		66,240.00		1,02,178.00
Tirupati Pumps & Tubewell		2,27,612.00		2,27,612.00
Venus Enterprise				3,129.00
Vyas Consultancy				
Prospective Members		25,81,000.00		21,81,000.00
Plot No.06-J.K.Aprel		15,00,000.00		15,00,000.00
Plot No. 07- Himprakash Luniya		1,00,000.00		1,00,000.00
Plot No.08-Vikashkumar Surana		4,80,000.00		4,80,000.00
Plot No.25-Hardikbhai Patel		4,00,000.00		
Carried Over	1,56,000.00	6,50,81,997.33		6,83,64,311.00

continued

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Brought Forward	1,56,000.00	6,50,81,997.33		6,83,64,311.00
Plot No.30-Vijaybhai Agrawal		1,01,000.00		1,01,000.00
T.D.S. Payable A/c.		42,966.00		1,441.00
Vat Payable A/c.				
Current Assets	6,49,25,997.33		6,83,64,311.00	
Loans & Advances (Asset)	3,87,00,000.00		3,87,00,000.00	
Alkesh Bhalabhai Patel (Land)	29,00,000.00		29,00,000.00	
Anandiben G. Patel(Land)	29,00,000.00		29,00,000.00	
Bankimchandra Bhalabhai Patel (Land)	29,00,000.00		29,00,000.00	
Bhalabhai Fakirbhai Patel (Land)	29,00,000.00		29,00,000.00	
Harishbhai Gordhanbhai Patel (Land)	1,35,00,000.00		1,35,00,000.00	
Jayantibhai Chunibhai Patel (Land)	45,66,667.00		45,66,667.00	
Jyotshnaben Girishbhai Patel(Land)	44,66,666.00		44,66,666.00	
Shaileshbhai Chunilal Patel (Land)	45,66,667.00		45,66,667.00	
Cash-in-hand	2,09,096.00		1,903.00	
Cash	2,09,096.00		1,903.00	
Bank Accounts	12,59,439.00		20,39,461.00	
Axis Bank Ltd A/c. No :- 915020053466948	12,59,439.00		20,39,461.00	
Advance for Labour	4,57,727.00			
Dharmendrabhai Kanjibhai Parmar				
Harsh Paper	1,01,000.00			
Het Graphics	3,03,367.00			
Shree Media Solution	2,124.00			
Star Advertising	736.00			
Yusufbhai Kanpwala	50,500.00			
Advance for Material	8,000.00			
Mani Transport	8,000.00			
Service Tax Payable A/c.	51,899.00			
Vat Deposit	10,000.00		10,000.00	
Work in Progress(B&S)	2,42,29,836.33		2,76,12,947.00	
Purchase Accounts			2,66,84,920.33	
Direct Expenses			12,59,290.00	
Indirect Incomes				2,76,12,947.00
Indirect Expenses			25,115.00	
Profit & Loss A/c				3,56,378.33
Grand Total	6,50,81,997.33	6,50,81,997.33	9,63,33,636.33	9,63,33,636.33