

STATEMENT OF TRIAL BALANCE AS ON 31.08.2014
CLOSE OF TRANSACTIONS CGEWHO, BBSR PHASE-I

S L N O.	PARTICULARS	L.F. NO vol.3	BALANCE		P	BALANCE	
			Dr.	(Rs).		Cr.	(Rs).
1.	CGEWHO, NEW DELHI A/C	09				250802400	00
2.	Allowances Exps A/c	01	44516		00		
3.	Ambuja Cement A/c	02	932400		00		
4.	Advance steel purchase A/c	03	43350659		00	3961920	00
5.	Bank charges A/C	04	3724		00		
6.	Bank Interest received A/C	07				343409	00
7.	Cement purchase A/C	11	35539897		00		
8.	Conveyance Exps A/C	12	411930		00		
9.	Office Exps A/c	17	15578		00		
10.	M/s Manjeera Consts Ltd A/c	21	167365727		00		
11.	Postage Exps A/C	23	19753		00		
12.	Project Exps (Misc) A/C	26	861834		00		
13.	Project Exps (PMC) A/C	29	4476		00		
14.	Printing & stationery exps A/c	30	27241		00		
15.	Salary Exps A/c	34	4938688		00		
16.	T A Claim Exps A/c	37	47758		00		
17.	Telephone Exps A/c	39	17787		00		
18.	Taxi Hire charges A/C	42	55552		00		
19.	Association Exps A/C (KVAOA)	48	1012337		00		
20.	Cash A/C	Vol-3 08	5508		00		
21.	Bank A/C	Vol-3 08	452364		00		
			255107729			255107729	

MUHAMMAD HAQUE
PROJECT IN-CHARGE, BBSR PROJECT
Project In-Charge, BBSR PROJECT

(V K BIRAH)
PROJECT IN-CHARGE, BBSR
PROJECT IN-CHARGE
CGEWHO, PH-1,
BHUBANESWAR PROJECT

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	25,06,47,019.00 Cr			
CGEWHO Fund Transferred From Head Office to Bank	25,03,03,600.00 Cr		5,29,500.00	25,11,76,519.00 Cr
Interest Received on Saving Bank	3,43,419.00 Cr			3,43,419.00 Cr
Current Assets	25,06,47,019.00 Dr	10,84,952.00	5,55,452.00	25,11,76,519.00 Dr
Cash-in-hand	13,685.00 Dr	1,02,000.00	1,09,729.00	5,956.00 Dr
Cash	13,685.00 Dr	1,02,000.00	1,09,729.00	5,956.00 Dr
Bank Accounts	3,92,263.00 Dr	5,29,500.00	4,45,723.00	4,76,040.00 Dr
Canara Bank	3,92,263.00 Dr	5,29,500.00	4,45,723.00	4,76,040.00 Dr
Work in Progress	25,02,41,071.00 Dr	4,53,452.00		25,06,94,523.00 Dr
Administrative Expenses	54,40,052.00 Dr	1,44,989.00		55,85,041.00 Dr
Allowances Expenses	44,516.00 Dr			44,516.00 Dr
Bank Charges	3,758.00 Dr			3,758.00 Dr
Conveyance Expenses	4,05,646.00 Dr	8,764.00		4,14,410.00 Dr
Office Expenses	15,194.00 Dr	384.00		15,578.00 Dr
Postage Expenses	19,508.00 Dr	245.00		19,753.00 Dr
Printing & Stationery Expenses	26,901.00 Dr	340.00		27,241.00 Dr
Salary Expenses	48,03,432.00 Dr	1,35,256.00		49,38,688.00 Dr
T A Claim Expenses	47,758.00 Dr			47,758.00 Dr
Taxi Hire Charges	55,552.00 Dr			55,552.00 Dr
Telephone Expenses	17,787.00 Dr			17,787.00 Dr
Project Expenses	24,39,35,533.00 Dr	1,61,612.00		24,40,97,145.00 Dr
Advance Steel Purchase	3,93,88,739.00 Dr			3,93,88,739.00 Dr
Ambuja Cement	9,32,400.00 Dr			9,32,400.00 Dr
Cement Purchase	3,55,39,897.00 Dr			3,55,39,897.00 Dr
Project Expenses Misc	8,61,834.00 Dr	4,072.00		8,65,906.00 Dr
Project Expenses M/s Manjeera Const	16,72,08,187.00 Dr	1,57,540.00		16,73,65,727.00 Dr
Project Expenses (PMC)	4,476.00 Dr			4,476.00 Dr
Kendriya Vihar AOA Association	8,65,486.00 Dr	1,46,851.00		10,12,337.00 Dr
Grand Total		10,84,952.00	10,84,952.00	