

GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD

14,May2016

Financial Year: 2016-2017

**VIKAS BHAWAN
GHAZIABAD(U.P.)**

From Date 01-04-2016 To Date 30-04-2016

TRIAL BALANCE

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Sr No	Account Head Name	Dr Amount	Cr Amount
1	Administration Cost	3,578,640.00	0.00
2	Advance	0.00	185,500.00
3	Advance(32020)	4,281,617.00	5,002,049.00
4	Bank Accounts	0.00	,465,464,587.00
5	Building	0.00	2,511,134.00
6	Current Assets	297,037.00	42,129,503.00
7	Development	3,333,363.00	0.00
8	Duties & Taxes	7,446,115.00	695,151.00
9	Establishment Cost	40,815,230.00	28,270.00
10	Income by Deduction (Refund)	0.00	4,551,646.00
11	Income from Properties	0.00	147,905.00
12	Income Tax Deducted	52,249,803.00	16,027,732.00
13	Labour Cess Tax	0.00	17,458,760.00
14	Land Development/Constructic	1,336,043,403.00	0.00
15	Loans & Advances	0.00	16,614.00
16	Other Incomes	8,122.00	19,298,476.00
17	Permanent Advance	15,000.00	0.00
18	Recovery from Projects	294,321.00	1,566,982.00
19	Recovery of Loans	0.00	7,200.00
20	Refund of Deposits	92,186,674.00	0.00
21	Refund of Security/ Regn. Amo	16,065,026.00	0.00
22	Repair & Maintenance (Civil, EI	35,186,388.00	0.00
23	Sales Tax	8,499,625.00	29,499,450.00
24	Sundry Creditors	21,627.00	58,800.00
25	Survey Expenses	352,582.00	0.00
26	Training & Work Shop	1,323,042.00	0.00
27	Vehicle Running	2,651,383.00	0.00
Total :		604,648,998.00	1,604,649,759.00