

Financial Year: 2016-2017

VIKAS BHAWAN  
GHAZIABAD(U.P.)

From Date 01-07-2016 To Date 31-07-2016

## TRIAL BALANCE

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Sr No	Account Head Name	Dr Amount	Cr Amount
	<b>Administration Cost</b>	<b>25946220</b>	<b>0</b>
1	Electricity Bill	6629	0
2	Entertainment, Refreshment & M	87597	0
3	Legal Expenses (Court)	3627627	0
4	Library News Paper Etc.	7310	0
5	Miscellaneous Expenses	1325442	0
6	Office Equipments	133904	0
7	Postage	61623	0
8	Printing	652446	0
9	Publicity of Various Schemes	18638486	0
10	Stationery Expenses	123290	0
11	Telephone	503093	0
12	Travelling Charges	315973	0
13	Uniform	462800	0
	<b>Advance</b>	<b>23000</b>	<b>0</b>
14	Permanent Advance	23000	0
	<b>Advance(32020)</b>	<b>2799733</b>	<b>9040526</b>
15	Anil Kumar Tyagi, Clerk (32020)	30000	0
16	Braj Kumar(32020)	0	50000
17	Chandra Bhushan Tripathi (32020)	0	2000
18	Govind Singh (32020)	0	121244
19	Mukesh Kapoor, J.E. (32020)	0	815000
20	Om Pal Singh, Asstt. H.O. (32020)	0	4361058
21	Sanjeev Kumar (32020)	0	491330
22	Subhash Yadav (32020)	1858258	0
23	Suhail Ahmad Faridi, A.E. (32020)	170775	0
24	Tarni Kumar Singh (32020)	122040	0
25	Tejendra Pal Singh (32020)	618660	0
26	Temp. Advance	0	2887824
27	Virender Singh(32020)	0	312070
	<b>Bank Accounts</b>	<b>23000547</b>	<b>1346023210</b>
28	Collection A/c. Vijaya Bank	0	1310700000
29	Payment A/c - Vijaya Bank	23000547	0
30	Payment A/c-ICICI BANK	0	30298906
31	Salary A/c - Vijaya Bank	0	5024304
	<b>Building</b>	<b>0</b>	<b>1428128</b>
32	Building	0	1428128
	<b>Current Assets</b>	<b>1275524</b>	<b>0</b>
33	00440293 (Service Tax Legal) S	493106	0
34	Service Tax	782418	0
	<b>Development Charges and Lev</b>	<b>893145</b>	<b>0</b>
35	Compound Charges	893145	0
	<b>Duties &amp; Taxes</b>	<b>1527865</b>	<b>1145766</b>
36	0044 (Krishi Kalyan Cess Govt. I	0	11669
37	00441493 Swach Bharat Cess (F	0	2475
38	00441509 Krishi Kalyan Cess (P	0	830
39	Electricity	0	149302

Sr No	Account Head Name	Dr Amount	Cr Amount
40	Royalty Contractors	191164	0
41	Service Tax	1336701	0
42	Vat Maintainance	0	80333
43	Vat Maintenence	0	12773
	<b>Establishment Cost</b>	<b>5149616</b>	<b>0</b>
44	Leave Encashment	1975543	0
45	Medical Reimbursement	995771	0
46	Salary	2151302	0
47	Salary(Others)	27000	0
	<b>Future Maintenance (Facilitatio</b>	<b>11000000</b>	<b>0</b>
48	Future Maintenance (Facilitation	11000000	0
	<b>Income from Properties</b>	<b>0</b>	<b>8040</b>
49	Building Rent	0	8040
	<b>Income Tax Deducted</b>	<b>12549509</b>	<b>10588402</b>
50	Construction Income Tax	0	865170
51	Employees Income Tax	12091	0
52	Horticultutre Income Tax	0	405677
53	Income Tax (Computer)	0	43782
54	Income Tax (Legal)	0	352218
55	Income Tax Community Center	0	5383
56	Income Tax Deducted	12537418	0
57	Income Tax Printing	0	5918
58	Income Tax Training & Work Sho	0	336887
59	Land Development Income Tax	0	8573367
	<b>Labour Cess Tax</b>	<b>1157021</b>	<b>0</b>
60	Labour Cess Tax	1157021	0
	<b>Land Development/Constructic</b>	<b>506087630</b>	<b>0</b>
61	Construction & Development of I	41194927	0
62	Electricity Development	12461468	0
63	EWS Hire Purchase	14055964	0
64	HIG Hire Purchase	47987202	0
65	Land Development/Construction	381275040	0
66	Sewage	4584518	0
67	Water Supply Over Head Tank	4528511	0
	<b>Land Payments</b>	<b>652219794</b>	<b>0</b>
68	Land Payment	652219794	0
	<b>Loans &amp; Advances</b>	<b>0</b>	<b>20000</b>
69	Chaman Lal (32010)	0	20000
	<b>Other Incomes</b>	<b>0</b>	<b>12159542</b>
70	Others (R.T.I.,Labour Cess, Mai	0	63493
71	Security Deducted - Contractors	0	12096049
	<b>Permanent Advance</b>	<b>20000</b>	<b>50000</b>
72	Rajeev Lochan Tewari, J.E. (320	0	50000
73	Sachidanand Singh, J.E. (32010	20000	0
	<b>Recovery from Projects</b>	<b>1256410</b>	<b>326450</b>
74	Testing Fee, Temp. Deductions/	0	326450
75	Third Party Testing Fees	1256410	0
	<b>Refund of Deposits</b>	<b>46836556</b>	<b>0</b>
76	Refund as per Court Order	792431	0
77	Refund on Cancel/ Surrender - E	31935695	0
78	Refund on Cancel/ Surrender Pl	14108430	0

<b>Sr No</b>	<b>Account Head Name</b>	<b>Dr Amount</b>	<b>Cr Amount</b>
	<b>Refund of Security/ Regn. Amo</b>	<b>9893781</b>	<b>0</b>
79	Refund of Security to Contractor	9893781	0
	<b>Repair &amp; Maintenance (Civil, EI</b>	<b>66895349</b>	<b>0</b>
80	Colonies of Dev. Authority Area	1375292	0
81	Computer Maintenance	4900671	0
82	Electricity Maintenance	2047281	0
83	Horticulture Maintenance etc.	46231797	0
84	Office Building	3724498	0
85	Other Big. Community Centres +	290298	0
86	Residential Building	321011	0
87	Sewage	5817903	0
88	Water Supply	2186598	0
	<b>Sales Tax</b>	<b>23838839</b>	<b>18740376</b>
89	Construction Sales Tax	0	2252746
90	Land Development Sales Tax	0	16487630
91	Sales Tax/Trade Tax/Vat	23838839	0
	<b>Sundry Creditors</b>	<b>966664</b>	<b>8</b>
92	A Plus Enterprise	0	8
93	Agarwal Brothers	741755	0
94	Friends Service Centre	19012	0
95	Sana Construction	205897	0
	<b>Survey Expenses</b>	<b>351750</b>	<b>0</b>
96	Survey Expenses	351750	0
	<b>Training &amp; Work Shop</b>	<b>3473003</b>	<b>0</b>
97	Training & Work Shop	3473003	0
	<b>Vehicle Running</b>	<b>3110247</b>	<b>0</b>
98	P.O.L	1747376	0
99	Repair & Maintenance	1362871	0
<b>Total :</b>		<b>1400272203</b>	<b>1399530448</b>