

Financial Year: 2016-2017

VIKAS BHAWAN
GHAZIABAD(U.P.)

From Date 01-06-2016 To Date 30-06-2016

TRIAL BALANCE

Page 1 of 3

Sr No	Account Head Name	Dr Amount	Cr Amount
	Administration Cost	10348632	0
1	Electricity Bill	8613	0
2	Entertainment,Refreshment & M	67390	0
3	Legal Expenses(Court)	6394031	0
4	Library News Paper Etc.	7200	0
5	Miscellaneous Expenses	123233	0
6	Office Equipments	187895	0
7	Postage	98281	0
8	Printing	842711	0
9	Publicity of Various Schemes	1419708	0
10	Stationery Expenses	521112	0
11	Telephone	469614	0
12	Travelling Charges	208844	0
	Advance(32020)	5020018	2473796
13	Ajay Gupta, J.E. (32020)	0	40000
14	Anil Kumar Tyagi, Clerk (32020)	0	10000
15	Brajpal Singh, Supervisor (3202)	217537	0
16	Budutt Sharma, E.E. (32020)	0	132456
17	Director F.R.I. (32020)	250000	0
18	Govind Singh (32020)	1000000	0
19	Harish Chand, Mali (32020)	115930	0
20	J.E. Maintenance (Rajeev Khura	0	407407
21	Mahesh Chand Gautam, Superv	0	10000
22	Om Pal Singh, Asstt. H.O. (3202	3222552	0
23	Om Singh, H.I. (32020)	0	25000
24	S.K Saxena(32020)	0	50000
25	Sanjeev Kumar (32020)	0	1206250
26	Suhail Ahmad Faridi, A.E. (3202	200000	0
27	Tarni Kumar Singh (32020)	0	354132
28	Temp. Advance	13999	0
29	Virender Singh(32020)	0	238551
	Bank Accounts	1895500854	3595218076
30	Collection A/c. Vijaya Bank	0	3412500000
31	Payment A/c - Vijaya Bank	1895500854	0
32	Payment A/c-ICICI BANK	0	108613668
33	Salary A/c - Vijaya Bank	0	74104408
	Building	0	3057734
34	Building	0	3057734
	Current Assets	10510247	0
35	00440293 (Service Tax Legal) S	867880	0
36	Advance to Contractor	9044561	0
37	Service Tax	597806	0
	Development	1619214	0
38	Drainge (Land Development Infr.	1619214	0
	Development Charges and Lev	22500	0
39	Compound Charges	22500	0
	Duties & Taxes	6899020	1489515

Sr No	Account Head Name	Dr Amount	Cr Amount
40	0044 (Krishi Kalyan Cess Govt. I	0	4730
41	00441493Swach Bharat Cess (F	0	8891
42	Electricity	0	40113
43	Royalty Contractors	752308	0
44	Service Tax	6146712	0
45	Vat Maintainance	0	19072
46	Vat Maintenance	0	7516
47	Vat Maintenence	0	38065
	Establishment Cost	74617455	202011
48	Bonus	3454	0
49	C.P.F.	1990244	0
50	G.I.S.	4300	0
51	Leave Encashment	686848	0
52	Medical Reimbursement	112712	0
53	Salary	71819897	0
54	Salary(Others)	0	202011
	Income by Deduction (Refund)	0	613218
55	Plot	0	613218
	Income from Properties	0	281871
56	Building Rent	0	281871
	Income Tax Deducted	16680559	12540539
57	Construction Income Tax	0	781934
58	Employees Income Tax	1135	0
59	Horticultre Income Tax	0	246465
60	Income Tax (Computer)	0	53281
61	Income Tax (Legal)	0	593495
62	Income Tax Community Center	0	30731
63	Income Tax Deducted	16679424	0
64	Income Tax Printing	0	6433
65	Income Tax Training & Work Sh	0	24003
66	Land Development Income Tax	0	10804197
	Labour Cess Tax	1912041	0
67	Labour Cess Tax	1912041	0
	Land Development/Constructic	1155485888	0
68	Construction & Development of I	139291381	0
69	Electricity Development	3811223	0
70	Electricity Development (Infra)	1905632	0
71	EWS Hire Purchase	34466730	0
72	HIG Hire Purchase	37939093	0
73	Land Development/Construction	933211473	0
74	LIG House H.P.	2543840	0
75	Water Supply Over Head Tank	2316516	0
	Land Payments	359696860	0
76	Land Payment	359696860	0
	Loans & Advances	78461	264
77	C L Advance	0	264
78	H L Advance	78461	0
	Other Incomes	0	15466392
79	Others (R.T.I.,Labour Cess, Mai	0	82600
80	Security Deducted - Contractors	0	15383792
	Permanent Advance	20000	60000
81	Anjay Kumar Singh, Supervisor (20000	0

Sr No	Account Head Name	Dr Amount	Cr Amount
82	J.E.Maintenance (Rajeev Khurai	0	30000
83	Ritesh Kumar Gupta, Clerk (320	0	30000
	Purchase of Fixed Assets	961208	0
84	Purchase of Jeep/Car	961208	0
	Recovery from Projects	9108	1540064
85	Cement Deducted	9108	0
86	Testing Fee, Temp. Deductions/	0	57725
87	Third Party Testing Fees	0	1482339
	Refund of Deposits	35260724	0
88	Refund as per Court Order	401725	0
89	Refund on Cancel/ Surrender - E	32548834	0
90	Refund on Cancel/ Surrender Pl	2310165	0
	Refund of Security/ Regn. Amo	6320407	0
91	Refund of Security to Contractor	150632	0
92	Refund of Security to Contractor	6169775	0
	Repair & Maintenance (Civil, EI	40976194	0
93	Colonies of Dev. Authority Area	2835555	0
94	Computer Maintenance	951311	0
95	Electricity Maintenance	541777	0
96	Horticulture Maintenance etc.	25252074	0
97	Office Building	4235837	0
98	Other Big. Community Centres I	2335341	0
99	Residential Building	524842	0
100	Sewage	3948266	0
101	Water Supply	351191	0
	Sales Tax	30713470	22638405
102	Construction Sales Tax	0	1563867
103	Land Development Sales Tax	0	21074538
104	Sales Tax/Trade Tax/Vat	30713470	0
	Sundry Creditors	85995	19012
105	Friends Service Centre	0	19012
106	Ichha Electricals	85995	0
	Survey Expenses	828851	0
107	Survey Expenses	828851	0
	Training & Work Shop	294227	0
108	Training & Work Shop	294227	0
	Vehicle Running	1965638	0
109	P.O.L	1557231	0
110	Repair & Maintenance	408407	0
Total :		3655827571	3655600897