

Financial Year: 2016-2017

VIKAS BHAWAN  
GHAZIABAD(U.P.)

From Date 01-05-2016 To Date 31-05-2016

## TRIAL BALANCE

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Sr No	Account Head Name	Dr Amount	Cr Amount
	<b>Administration Cost</b>	<b>39422922</b>	<b>0</b>
1	Awaz Bandhu U.P. Govt.	5000000	0
2	Electricity Bill	408454	0
3	Entertainment,Refreshment & M	438379	0
4	Legal Expenses(Court)	1420857	0
5	Library News Paper Etc.	71800	0
6	Miscellaneous Expenses	35977	0
7	Office Equipments	368197	0
8	Postage	471	0
9	Printing	120275	0
10	Publicity of Various Schemes	30256976	0
11	Stationery Expenses	489352	0
12	Telephone	500923	0
13	Travelling Charges	311261	0
	<b>Advance(32020)</b>	<b>2012685</b>	<b>2624486</b>
14	Anil Kumar Tyagi, Clerk (32020)	0	30000
15	Birpal, Mali (32020)	194918	0
16	Dhermendra Pratap Singh, O.S.I	153750	0
17	Govind Singh (32020)	0	1525158
18	Mohan Singh (32020)	0	256959
19	Om Pal Singh, Asstt. H.O. (3202	417850	0
20	Omkar Singh, Pump Operator (3	0	300000
21	Piyush Jain, J.E. (32020)	0	45000
22	Sanjeev Kumar (32020)	781250	0
23	Subhash Yadav (32020)	464886	0
24	Tarni Kumar Singh (32020)	0	435113
25	Tejendra Pal Singh (32020)	0	32256
26	Temp. Advance	31	0
	<b>Bank Accounts</b>	<b>0</b>	<b>1450418709</b>
27	Allahabad Bank	0	30791283
28	Payment A/c - Vijaya Bank	0	1363296686
29	Payment A/c-ICICI BANK	0	16428338
30	Salary A/c - Vijaya Bank	0	39902402
	<b>Building</b>	<b>0</b>	<b>1802772</b>
31	Building	0	1802772
	<b>Current Assets</b>	<b>1120160</b>	<b>17956388</b>
32	00440293 (Service Tax Legal) S	122897	0
33	Secured Advance	0	17956388
34	Service Tax	997263	0
	<b>Development</b>	<b>2626957</b>	<b>0</b>
35	Drainage(Land Development)	2626957	0
	<b>Development Charges and Lev</b>	<b>25534</b>	<b>0</b>
36	Compound Charges	25534	0
	<b>Duties &amp; Taxes</b>	<b>6616123</b>	<b>1157513</b>
37	Electricity	0	36678
38	Royalty Contractors	0	587009
39	Service Tax	6616123	0

Sr No	Account Head Name	Dr Amount	Cr Amount
40	Vat Maintainance	0	8867
41	Vat Maintenance	0	7740
42	Vat Maintenence	0	19574
	<b>Establishment Cost</b>	<b>40679680</b>	<b>27187</b>
43	Bonus	3454	0
44	C.P.F.	1002546	0
45	G.I.S.	19000	0
46	Honorarium	43600	0
47	Leave Encashment	118555	0
48	Medical Reimbursement	2940967	0
49	Salary	36551558	0
50	Salary(Others)	0	27187
	<b>Income by Deduction (Refund)</b>	<b>0</b>	<b>198712</b>
51	Plot	0	198712
	<b>Income from Properties</b>	<b>0</b>	<b>146145</b>
52	Building Rent	0	146145
	<b>Income Tax Deducted</b>	<b>15025419</b>	<b>15978456</b>
53	Construction Income Tax	0	1852144
54	Employees Income Tax	14750	0
55	Horticultre Income Tax	0	277146
56	Income Tax (Computer)	0	24794
57	Income Tax (Legal)	0	115776
58	Income Tax Community Center	0	3713
59	Income Tax Deducted	15010669	0
60	Income Tax Printing	0	120
61	Income Tax Training & Work Sh	0	50121
62	Land Development Income Tax	0	13654642
	<b>Labour Cess Tax</b>	<b>9206325</b>	<b>0</b>
63	Labour Cess Tax	9206325	0
	<b>Land Development/Constructic</b>	<b>953329984</b>	<b>0</b>
64	Construction & Development of I	246632993	0
65	Electricity Development	6972829	0
66	Electricity Development (Infra)	1556890	0
67	EWS Hire Purchase	20356567	0
68	HIG Hire Purchase	91922644	0
69	Land Development/Construction	576020916	0
70	Sewage	4849763	0
71	Water Supply Over Head Tank	5017382	0
	<b>Land Payments</b>	<b>380276600</b>	<b>0</b>
72	Land Payment	380276600	0
	<b>Loans &amp; Advances</b>	<b>0</b>	<b>17289</b>
73	C L Advance	0	132
74	H L Advance	0	17157
	<b>Other Incomes</b>	<b>0</b>	<b>36216985</b>
75	Others (R.T.I.,Labour Cess, Mai	0	174664
76	Security Deducted - Contractors	0	36042321
	<b>Permanent Advance</b>	<b>21502</b>	<b>0</b>
77	Maan Singh, J.E. (32010)	21502	0
	<b>Recovery from Projects</b>	<b>0</b>	<b>2415797</b>
78	Testing Fee, Temp. Deductions/	0	30911
79	Third Party Testing Fees	0	2384886
	<b>Refund of Deposits</b>	<b>14376704</b>	<b>0</b>

Sr No	Account Head Name	Dr Amount	Cr Amount
80	Refund as per Court Order	289548	0
81	Refund on Cancel/ Surrender - E	8593893	0
82	Refund on Cancel/ Surrender Pl	5493263	0
	<b>Refund of Security/ Regn. Amo</b>	<b>6104051</b>	<b>0</b>
83	Refund of Security to Contractor	67806	0
84	Refund of Security to Contractor	6036245	0
	<b>Repair &amp; Maintenance (Civil, EI</b>	<b>55985136</b>	<b>0</b>
85	Colonies of Dev. Authority Area	2301040	0
86	Computer Maintenance	1365947	0
87	Electricity Maintenance	1552829	0
88	Horticulture Maintenance etc.	31808497	0
89	Office Building	8631477	0
90	Other Big. Community Centres +	310351	0
91	Residential Building	241850	0
92	Sewage	9610395	0
93	Water Supply	162750	0
	<b>Sales Tax</b>	<b>28789235</b>	<b>30747979</b>
94	Construction Sales Tax	0	3704289
95	Land Development Sales Tax	0	27043690
96	Sales Tax/Trade Tax/Vat	28789235	0
	<b>Sundry Creditors</b>	<b>4073103</b>	<b>491966</b>
97	Balaji Infra Engineering Pvt. Ltd.	4010008	0
98	Ichha Electricals	0	85995
99	S.S Electricals	63095	0
100	S.S.Electricals	0	63095
101	Sana Construction	0	342876
	<b>Survey Expenses</b>	<b>2206754</b>	<b>0</b>
102	Survey Expenses	2206754	0
	<b>Training &amp; Work Shop</b>	<b>732995</b>	<b>0</b>
103	Training & Work Shop	732995	0
	<b>Vehicle Running</b>	<b>1578523</b>	<b>0</b>
104	P.O.L	1277372	0
105	Repair & Maintenance	301151	0
<b>Total :</b>		<b>1564210392</b>	<b>1560200384</b>