

SUMUKHA CRUSHER UDHYOG PVT.LTD.

PHATUWA BIJAYAPUR -8

Rautahat

Trial Balance

16-Jul-20 to 15-Jul-21(2077-04-01 to 2078-03-31)

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	Closing Balance	
	Debit	Credit
Capital Account		7,00,00,000.00
Gyanendra Pr Yadhav		2,10,00,000.00
Min Bahadur Bhandari		91,00,000.00
Nirmal Phaiju		2,10,00,000.00
Shreekanta Pr Yadhav		49,00,000.00
Sunil Kumar Yadhav		1,40,00,000.00
Loans (Liability)	1,15,366.00	95,00,599.00
Gyanendra Yadav Loan		62,95,000.00
Krishnandan Yadav Loan		3,50,000.00
Ncc Bank Kathmandu Kobelco 140 Loan		17,36,271.00
Nepal Electricity Authority	1,15,366.00	
Ram Pukar Yadav		65,000.00
Sunil Yadav Loan		7,54,328.00
Umesh Yadav - Pothiyahi		3,00,000.00
Current Liabilities	59,44,825.75	3,91,74,836.20
Sundry Creditors	58,82,924.99	3,90,18,628.20
Jagga Bhada Group	61,900.76	1,56,208.00
Fixed Assets	5,25,43,186.31	2,26,332.00
Building	16,09,139.50	
Office Equipment	5,40,062.00	
Plant and Machinery	3,17,11,112.31	
Vehicle	1,58,94,450.00	
Crusher From Janakpur	0.50	
Diesel Tanki	1,88,411.00	
Furniture and Fixture	1,25,456.00	
Pump Nozel	1,53,902.00	
Stebilizer 630 Kv	11,04,733.00	
Stepliser 5 Kv	16,407.00	
Transformer 630 KV	10,21,550.00	
Water Pump 10 Hp	1,06,641.00	
Water Tank		2,26,332.00
Welding Machine	71,322.00	
Current Assets	13,30,27,370.30	5,90,80,081.62
Opening Stock	1,35,02,237.66	
Loans & Advances (Asset)	8,28,262.33	9,78,281.70
Sundry Debtors	11,85,68,657.81	5,81,01,799.92
Cash-in-Hand	94,381.50	
Bank Accounts	33,831.00	
Sales Accounts		14,59,58,622.40
CASH SALES		4,89,59,091.00
Sales		9,69,99,531.40
Carried Over	19,16,30,748.36	32,39,40,471.22

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Trial Balance : 16-Jul-20 to 15-Jul-21(2077-04-01 to 2078-03-31)

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	Closing Balance	
	Debit	Credit
Brought Forward	19,16,30,748.36	32,39,40,471.22
Purchase Accounts	4,01,52,180.43	64,158.00
<i>Bolder Purchase</i>	32,58,664.63	
<i>Gravel Purchase From Batuwa</i>	49,01,111.00	
<i>Gravel Purchases 2077/2078</i>	3,14,45,900.00	
<i>Purchase A/c</i>	5,46,504.80	
<i>Tyre Pucrhse</i>		64,158.00
Direct Incomes		3,67,985.00
<i>Transportation Income</i>		40,000.00
<i>Transportation Income</i>		3,27,985.00
Direct Expenses	2,52,75,740.73	
<i>Company Diesel Expense Group</i>	48,04,911.61	
<i>Fuel to Vehicle</i>	44,25,458.41	
<i>Cone Repair</i>	29,08,667.00	
<i>Construction Expenses</i>	5,875.00	
<i>Depreciation</i>	45,13,288.55	
<i>Electric Fee</i>	12,59,000.00	
<i>Electricity Expenses</i>	26,340.00	
<i>Fuel Exp</i>	7,225.00	
<i>Nirman Exp</i>	13,992.00	
<i>Repair and Maintenence Plant and Machinery</i>	3,75,371.00	
<i>Salary and Wages</i>	63,01,286.97	
<i>Transportation and Bhansar Expenses</i>	6,34,325.19	
Indirect Incomes		18,52,400.00
<i>Diesel Return</i>		4,14,000.00
<i>Escavator Loading Income</i>		2,35,400.00
<i>Kobelco Bhada</i>		1,200.00
<i>Mis Income</i>		1,800.00
<i>Tender Income</i>		12,00,000.00
Indirect Expenses	6,25,44,670.24	
<i>Mis Expenses</i>	2,250.00	
<i>Nabraj Subedi Vehicel Fuel</i>	17,92,574.00	
<i>Repair and Maintenence</i>	25,76,414.00	
<i>6464 Komatsu Excavator - 7</i>	1,80,324.00	
<i>Ac Purchase for Bijaypur Mess</i>	65,000.00	
<i>Auditit</i>	75,000.00	
<i>Bakya Khola to Crusher Gravel Daily Basis Vehicle</i>	23,58,300.00	
<i>Bank Charge</i>	78,049.00	
<i>Bank Marging for Tt</i>	1,58,234.00	
<i>Bato Banaune</i>	18,000.00	
<i>Bhatta Expenses</i>	1,89,798.00	
<i>Bhraman Kharcha</i>	9,000.00	
<i>Bijay Pur Mess</i>	81,802.00	
<i>Boring Fitting</i>	13,330.00	
<i>Boring for Water</i>	19,500.00	
Carried Over	31,96,03,339.76	32,62,25,014.22

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Trial Balance : 16-Jul-20 to 15-Jul-21(2077-04-01 to 2078-03-31)

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	Debit	Credit
Brought Forward	31,96,03,339.76	32,62,25,014.22
<i>Car Repair and Maintenance</i>	50,326.00	
<i>C.C.Tv Repair</i>	20,000.00	
<i>Cleaning Expenses</i>	15,920.00	
<i>Company Diesel Expense</i>	74,078.00	
<i>Dividend</i>	4,06,170.00	
<i>Donation</i>	6,800.00	
<i>Donation and Charity</i>	8,24,930.00	
<i>Drum Purchase</i>	18,250.00	
<i>Electricity</i>	38,658.00	
<i>Festival Expenses</i>	2,40,200.00	
<i>Fuel to Ajay Yadav Bike</i>	3,950.00	
<i>Fuel to Grader</i>	48,848.00	
<i>Furniture at Bijapur</i>	18,450.00	
<i>Gadi Bhada</i>	4,81,200.00	
<i>Gharbahal Tax</i>	3,600.00	
<i>Grader Work Last Year</i>	39,999.00	
<i>Gravel Dhuwni</i>	3,34,31,826.50	
<i>Gravel Purchase Mess 78</i>	16,100.00	
<i>Hari Uperti Bali Nast Wapat</i>	28,000.00	
<i>Hume Pipe Purchase</i>	2,04,081.00	
<i>INCOME AND TDS</i>	1,27,450.00	
<i>Insurance Expense 140 Kobelco</i>	59,037.00	
<i>Insurance Expenses 9241</i>	25,219.00	
<i>Insurance Expenses 9242</i>	25,219.00	
<i>Interest Expenses</i>	16,88,535.07	
<i>Jagga Bhada</i>	1,66,833.00	
<i>JAGGA BHAL TAX</i>	26,758.00	
<i>J.C.B. Bhada</i>	2,48,720.00	
<i>Labour Wages</i>	4,200.00	
<i>Land Rent</i>	7,25,974.31	
<i>Land Rent Dumping Site</i>	1,51,612.52	
<i>Lenovo Lapti Repair</i>	1,000.00	
<i>Loan Expenses</i>	1,900.00	
<i>Lubricants Purchase</i>	5,65,440.00	
<i>Machine Bhada(Excavator)</i>	8,46,390.00	
<i>MEDICAL EXPENSES</i>	3,44,369.00	
<i>Mess Expenses</i>	18,28,995.00	
<i>Mis Expenses</i>	4,45,114.75	
<i>Mobile</i>	31,625.00	
<i>Nabraj Subedi 5108 Fuel</i>	1,40,455.00	
<i>Office Expenses</i>	1,74,765.00	
<i>Over Time Expenses</i>	2,20,650.00	
<i>Oxygen Gas Purchase</i>	8,400.00	
<i>Plant Repair and Maintenence</i>	24,01,118.44	
<i>Plumbing Work 4" Pipe Line Water Pump</i>	50,000.00	
Carried Over	31,96,03,339.76	32,62,25,014.22

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Brought Forward	31,96,03,339.76	32,62,25,014.22
<i>Printing and Stationery</i>	1,10,830.00	
<i>Puja Expenes</i>	62,985.00	
<i>PUMP REPAIR</i>	2,000.00	
<i>Rate Compromise</i>	3,10,000.00	
<i>Rate Discount</i>	2,37,139.00	
<i>Refrigerator Purchase</i>	28,902.00	
<i>Regestration and Renewal</i>	14,77,200.00	
<i>Repair and Maintenance</i>	2,26,337.00	
<i>Repair and Maintenence Ajay Yadav</i>	3,440.00	
<i>Repair and Maintenence Generator</i>	29,025.00	
<i>Room Rent</i>	1,12,200.00	
<i>Rupesh Bike Repai and Maintenance</i>	1,000.00	
<i>Sales Discount</i>	32,37,930.65	
<i>Shripur Jagga Bhada</i>	15,000.00	
<i>Staff Welfare Expenses</i>	2,500.00	
<i>Tali Ghar</i>	4,000.00	
<i>Tax Muncipilaty</i>	2,000.00	
<i>Tds</i>	36,750.00	
<i>Telephone and Internet Expenses</i>	1,25,050.00	
<i>Toilet Construction\</i>	97,750.00	
<i>Transportation Expenses</i>	21,96,710.00	
<i>Traveling and Administration Dhrub Bhandari</i>	43,800.00	
<i>Traveling For Administration</i>	2,16,325.00	
<i>Vat</i>	48,000.00	
<i>Water Pump Repair</i>	19,055.00	
Profit & Loss A/c	66,21,674.46	
Grand Total	32,62,25,014.22	32,62,25,014.22