

Sumukha Crusher Udyog Pvt.Ltd.78-79

Phatuwa Bijayapur Na.Pa.-08

Rautahat

Trial Balance

16-Jul-21 to 27-Feb-22(2078-04-01 to 2078-11-15)

Page 1

	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)		65,38,820.00
Gyanendra Yadav Loan		30,05,000.00
Krishnandan Yadav Loan		2,50,000.00
Ncc Bank Kathmandu Kobelco 140 Loan		14,14,101.00
Nepal Electricity Authority		9,69,719.00
Ram Ayodhya Yadav/Ganilal Yadav		1,00,000.00
Shyam Shrestha - Bhaktapur		5,00,000.00
Umesh Yadav - Pothiyahi /Krishanandan		3,00,000.00
Current Liabilities	53,84,219.13	3,01,93,658.99
Sundry Creditors	52,03,515.49	2,99,31,380.77
Jagga Bhada Group	1,80,703.64	2,62,278.22
Fixed Assets	5,26,00,986.31	2,26,332.00
Building	16,09,139.50	
Office Equipment	5,60,062.00	
Plant and Machinery	3,40,42,165.81	
Vehicle	1,58,94,450.00	2,26,332.00
Diesel Tanki	1,88,411.00	
Furniture and Fixture	1,52,856.00	
Pump Nozel	1,53,902.00	
Current Assets	13,54,24,484.44	4,51,44,476.14
Opening Stock	2,12,92,200.43	
Loans & Advances (Asset)	11,81,113.08	7,65,073.37
Sundry Debtors	11,04,84,471.13	4,43,79,402.77
Cash-in-Hand	19,19,799.80	
Bank Accounts	5,46,900.00	
Sales Accounts		5,08,68,757.15
CASH SALES		1,93,41,160.00
CREDIT SALES		3,15,27,597.15
Purchase Accounts	70,42,360.00	
Gravel Purchases 078-079	63,72,300.00	
Lubricant Purchases	5,43,378.00	
Purchase A/c Spare Parts	1,26,682.00	
Direct Incomes		80,950.00
Transportation Income		80,950.00
Carried Over	20,04,52,049.88	20,30,52,994.28

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward	20,04,52,049.88	20,30,52,994.28
Direct Expenses	82,51,344.11	
Company Diesel Expense Group	27,92,262.10	
<i>Electricity Expenses</i>	13,32,660.00	
<i>Land Rent</i>	4,22,400.34	
<i>Salary and Wages</i>	37,04,021.67	
Indirect Expenses	1,58,75,954.07	
Fuel to Vehicle	2,84,363.00	
Mess Expense	9,03,037.60	
Mis Expenses	8,83,530.00	
Office Expense	1,66,672.00	
Plant Repair & Maintenance	6,48,875.00	
Repair and Maintenance Vehicle	17,49,198.50	
<i>Audit Expense</i>	20,000.00	
<i>Bank Charge</i>	21,743.00	
<i>Bank Margin for Tt</i>	32,000.00	
<i>Gravel Dhawni 078-079</i>	63,09,500.00	
<i>Gravel Transportation 078/079</i>	11,000.00	
<i>Interest Expenses</i>	7,98,131.97	
<i>Land Rent Dumping Site</i>	1,89,175.00	
<i>Machine Bhada(Excavator)</i>	19,51,815.00	
<i>MEDICAL EXPENSES</i>	41,455.00	
<i>Over Time Expenses</i>	14,700.00	
<i>Registration and Renewal</i>	2,14,875.00	
<i>Sales Discount</i>	12,02,213.90	
<i>Sales Return</i>	17,750.00	
<i>Telephone and Internet Expenses</i>	59,710.00	
<i>Transportation Expenses</i>	3,20,528.00	
Vat	35,681.10	
Profit & Loss A/c		6,60,02,661.15
<i>Difference in opening balances</i>	4,44,76,307.37	
Grand Total	26,90,55,655.43	26,90,55,655.43