

Sumukha Crusher Udhyog 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)

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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)		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 - Bhaktpur		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

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	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	
Electricity Expenses	13,32,660.00	
Land Rent	4,22,400.34	
Salary and Wages	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	
Audit Expense	20,000.00	
Bank Charge	21,743.00	
Bank Marging for Tt	32,000.00	
Gravel Dhuni 078-079	63,09,500.00	
Gravel Transportation 078/079	11,000.00	
Interest Expenses	7,98,131.97	
Land Rent Dumping Site	1,89,175.00	
Machine Bhada(Excavator)	19,51,815.00	
MEDICAL EXPENSES	41,455.00	
Over Time Expenses	14,700.00	
Registration and Renewal	2,14,875.00	
Sales Discount	12,02,213.90	
Sales Return	17,750.00	
Telephone and Internet Expenses	59,710.00	
Transportation Expenses	3,20,528.00	
Vat	35,681.10	
Profit & Loss A/c		6,60,02,661.15
Difference in opening balances	4,44,76,307.37	
Grand Total	26,90,55,655.43	26,90,55,655.43