

Om Gaurishankar Infrastructure PL

Gujra Nagarpalika

Trail Balance (2078.11.28)

Voucher Posting : up to JV 790

S.N.	Particulars	Amount (Dr)	S.N.	Particulars	Amount (Cr)
1	Current Assets	-	1	Share Capital	20,526,667.00
	Bank Balance	-		Nirmal Phaiju	7,826,667.00
	Cash in Hand	-		Arun Kumar Yadav	5,200,000.00
				Ajay Timalshina	2,800,000.00
				Arbind Jayashwal	1,500,000.00
				Ramakant Yadav	3,200,000.00
2	Fixed Assets	173,020.00	2	Sales Income	32,137,800.00
	Furniture & Fixing	100,200.00		Sankalan Tatha Nikasi Kar	30,596,300.00
	Office Equipment	24,700.00		Loading	1,541,500.00
	Solar Purchase	48,120.00			
3	Debtors/Advance	32,271,917.32	3	Sundry Creditors	30,649,264.55
	OM Gaurishankar	1,245,223.32		Gujara Nagarpalika	16,968,330.85
	Fatuwa Bijaypur 077/078	2,213,315.00		Fatuwa Bijaypur Nagarpalika	12,680,933.70
	Print Point	60,000.00		Sumukh Crusher 077/78	1,000,000.00
	Ganilal Yadav	(81,295.00)			
	Kanhaiya Psd. Yadav	40,693.00			
	Ramakant Yadav	23,950.00			
	Sitaram Subedi	(64,513.00)			
	Hari Psd. Gautam	-			
	Bank Margin	1,150,000.00			
	Gyanendra Yadav	288,600.00			
	Sumukh Crusher (Cash)	(64,000.00)			
	Amit Yadav	28,000.00			
	Arjun Sahi	19,500.00			
	Akash Patel (WT 2678 Dr)	1,000.00			
	Bal Kishwor Das	74,500.00			
	Bijendra Chaudhary	45,000.00			
	Dev Narayan Chaudhry -Guard	20,000.00			
	Dinesh Chaudhari	80,000.00			
	Dindyal Yadav	74,000.00			
	Ganilal Yadav	129,500.00			
	Hari Psd. Gautam	30,000.00			
	Hari Sahi	82,500.00			
	Hari Lal Yadav	60,000.00			
	Indal Kushwaha	15,000.00			
	Kanhaiya Psd. Yadav	36,000.00			
	Khemraj Khadka	68,500.00			
	Mukesh Yadav	50,000.00			
	Mojelal Yadav	97,000.00			
	Mansi Sah (Tractor)	1,500.00			
	Nagendra Kobelco OP	26,000.00			
	Purushotam Chaudhari	35,000.00			
	Raju Magar	52,665.00			
	Rajaram Subedi	145,000.00			
	Radhe Bhandari	97,000.00			
	Raj Kumar Lamichhane	75,000.00			
	Raman Lamichhane	85,000.00			
	Ram Chandra Dhami	60,000.00			
	Ranjit Khan JS 140	1,000.00			
	Roshan Kharel HP	8,000.00			
	Saila Magar	92,000.00			
	Saroj Khadka	66,000.00			
	Saroj Sahi	40,000.00			
	Sahadev Mainali	15,000.00			
	Sitaram Subedi	150,000.00			
	Sikendra Yadav	103,500.00			
	Shyam Yadav	70,000.00			

S.N.	Particulars	Amount (Dr)	S.N.	Particulars	Amount (Cr)
	Shiva Mangal Yadav	85,000.00			
	Sujan Subedi	80,000.00			
	Sushil Tamang	104,000.00			
	Surendra Psd. Yadav	2,000.00			
	Yubak Kharel	1,000.00			
	Ajay Timalina	4,952,200.00			
	Arbind Jayashwal	541,200.00			
	Ashraya Nirman Sewa	2,293,000.00			
	Bayrangabali Nirman Sewa	(15,000.00)			
	Bedh Construction	3,096,600.00			
	Bijay Sah	64,800.00			
	Birendra Kushwaha	40,800.00			
	Chunchun Sah	46,400.00			
	D & N Builders (Railway)	1,380,000.00			
	Dev Narayan Psd. Yadav	(20,000.00)			
	Diplal Yadav	185,400.00			
	Dipu & Company	8,600.00			
	Ekramul Sekh	3,200.00			
	Gautam Rishi Construction	113,200.00			
	Ganesh Chaudhary	5,200.00			
	Gyanendra Yadav	161,500.00			
	Gyanendra Chaudhary	160,000.00			
	Manoj Kumar Kushwaha	20,800.00			
	Muna Construction	1,386,500.00			
	Mukesh Yadav	240,000.00			
	Mukesh Sah	40,000.00			
	Nagendra Sah	5,200.00			
	Nitesh Yadav	24,000.00			
	Jawahar Psd. Yadav	132,000.00			
	Kumar Chaulagain	136,800.00			
	Panjay Lal Yadav	282,950.00			
	Palat Chaudhari	1,600.00			
	Ranjan Nirman Sewa	184,600.00			
	Rautahat Gitti Udhog	1,951,179.00			
	Ram Prabesh Yadav	(10,000.00)			
	Rambir Thakur	211,800.00			
	Ramakant Yadav Barerwa	18,800.00			
	Rajan Upreti	2,400.00			
	Rajiv Chaudhari	80,800.00			
	Raju Kushwaha	(40,000.00)			
	Raguri Lal Yadav	(15,000.00)			
	Rupesh Yadav	21,800.00			
	Saroj Yadav	26,400.00			
	Sachchi Kumar Sah	40,000.00			
	Sumukh Crusher	5,469,600.00			
	Shyam Raj Giri	424,800.00			
	Shrikant Psd. Yadav	260,000.00			
	Tika Kishwor Chaudhary	80,000.00			
	Umesh Yadav	15,000.00			
	Hundai-220	316,000.00			
	Hundai-220 (Sitaram)	690,150.00			
	JS 140	14,500.00			
	Water Tank 2678	125,000.00			
4	Tender Purchase	45,995,993.23	4	Other Income	-
	Tender Cost - Gujara	22,999,999.00			
	TDS Exp	344,999.98			
	Vat Exp	2,989,998.87			
	Tender Cost - Fatuwa/Bijaypur	17,171,175.00			
	TDS Exp	257,567.63			
	Vat Exp	2,232,252.75			
5	Expenses	4,872,801.00	5	Salary Payable	-

S.N.	Particulars	Amount (Dr)	S.N.	Particulars	Amount (Cr)
	Bank Commission	166,000.00			
	Chakliya Exp	420,000.00			
	Diesel Exp Kobelco 220 (1)	321,550.50			
	Diesel Exp Hundal 220	613,805.00			
	Diesel Exp JCB JS140	169,936.50			
	Diesel Exp Kobelco 220 (2)	88,374.50			
	Diesel Exp WT 2678	23,000.00			
	Diesel Exp Tractor (Munsl)	13,943.00			
	Donation Exp	11,000.00			
	Fuel & Lubricants	128,334.50			
	Khaja Nasta Exp	400,342.00			
	Mesh Exp	512,455.00			
	Miscellaneous Exp	47,205.00			
	Mudda Exp	90,800.00			
	Pc Exp	305,000.00			
	Prasashanik Kharcha	952,500.00			
	Printing & Stationery	25,910.00			
	Repair & Maintenance	39,560.00			
	Road Maintenance	277,300.00			
	Vehicle Rent	-			
	Security Service	25,990.00			
	Shed Construction Exp	126,385.00			
	Salary n Allowance	-			
	Transportation Exp	33,250.00			
	Telephone & Communication	18,415.00			
	Tender Management exp	60,800.00			
	Total (1+2+3+4 +5)	83,313,731.55		Total (1+2+3+4 +5)	83,313,731.55

Om Gaurishankar Infrastructure PL

Summary of Sundry Debtors

Date : 2078.11.28

S.N.	LPN	Party Name	Total Trip	Equip. Type	Rate	Dr.Amount	Cr.Amount	Balance	Remarks
1	1	Ajay Timalshina (Ma Kankali Crusher)	2,251	Tipper	2,200	4,952,200.00	-	4,952,200.00	
2	2	Arbind Jayashwal	246	Tipper	2,200	541,200.00	-	541,200.00	
3	3	Ashraya Nirman Sewa	1,409	Tipper	2,000	2,818,000.00	525,000.00	2,293,000.00	
4	46	Bajrangabali Nirman Sewa	-			-	15,000.00	(15,000.00)	
5	4	Bed Construction	1,207	Tipper	2,200	2,655,400.00	-	2,655,400.00	
		Bed Construction	195	Tractor	800	156,000.00	-	156,000.00	
		Bed Construction (Ramakant)	114	Tipper	2,200	250,800.00	-	250,800.00	
		Bed Construction (Ramakant)	43	Tractor	800	34,400.00	-	34,400.00	3,096,600.00
6	5	Bijay Sah	81	Tractor	800	64,800.00	-	64,800.00	
7	30	Birendra Kushwaha	101	Tractor	800	80,800.00	40,000.00	40,800.00	Ramakant Through
8	29	Chunchun Sah	58	Tractor	800	46,400.00	-	46,400.00	
9	39	D & N Builders (Railway)	1,150	Tipper	1,200	1,380,000.00	-	1,380,000.00	
10	41	Dev Narayan Psd. Yadav	-			-	20,000.00	(20,000.00)	
11	6	Diplal Yadav	244	Tractor	800	195,200.00	15,000.00	180,200.00	
		Diplal Yadav	2	Tipper	2,600	5,200.00	-	5,200.00	185,400.00
12	7	Dipu & Company	61	Tipper	2,600	158,600.00	150,000.00	8,600.00	
13	33	Ekramul Sekh	4	Tractor	800	3,200.00	-	3,200.00	
14	23	Ganesh Chaudhary	2	Tipper	2,600	5,200.00	-	5,200.00	
15	8	Gautam Rishi Construction	18	Tractor	800	14,400.00	-	14,400.00	
		Gautam Rishi Construction	38	Tipper	2,600	98,800.00	-	98,800.00	113,200.00
16	34	Gyanendra Yadav	203	Tractor	800	162,400.00	-	162,400.00	
17	44	Gyanendra Chaudhary	200	Tractor	800	160,000.00	-	160,000.00	
18	25	Jawahar Psd. Yadav	215	Tractor	800	172,000.00	40,000.00	132,000.00	
19	9	Muna Construction	437	Tipper	2,600	1,136,200.00	20,000.00	1,116,200.00	
		Muna Construction	159	Tipper	1,700	270,300.00	-	270,300.00	1,386,500.00
20	24	Mukesh Yadav	300	Tractor	800	240,000.00	-	240,000.00	
21	45	Mukesh Sah	50	Tractor	800	40,000.00	-	40,000.00	
22	38	Nagendra Sah	2	Tipper	2,600	5,200.00	-	5,200.00	
23	26	Nitesh Yadav (Chakiya Bapat)	30	Tractor	800	24,000.00	-	24,000.00	
24	11	Kumar Chaulagain	196	Tractor	800	156,800.00	20,000.00	136,800.00	
25	13	Panjay Lal Yadav	56	Tipper	2,600	145,600.00	-	145,600.00	
		Panjay Lal Yadav	837	Tractor	800	669,600.00	532,250.00	137,350.00	282,950.00
26	40	Palat Chaudhary	2	Tractor	800	1,600.00	-	1,600.00	
27	15	Ranjan Nirman Sewa	71	Tipper	2,600	184,600.00	-	184,600.00	
28	16	Rautahat Gitti Udhog	1,059	Tipper	2,200	2,329,800.00	378,621.00	1,951,179.00	
29	47	Ram Prabesh Yadav	-			-	10,000.00	(10,000.00)	
30	17	Rambir Thakur	286	Tractor	800	228,800.00	17,000.00	211,800.00	
31	35	Ramakant Yadav Barerwa	61	Tractor	800	48,800.00	30,000.00	18,800.00	
32	18	Rajan Upreti	3	Tractor	800	2,400.00	-	2,400.00	
33	42	Raguri Lal Yadav	-			-	15,000.00	(15,000.00)	
34	19	Rajib Chaudhari (GNP Engi)	101	Tractor	800	80,800.00	-	80,800.00	
35	43	Raju Kushwaha	-			-	40,000.00	(40,000.00)	
36	28	Rupesh Yadav (Chakiya Bapat)	46	Tractor	800	36,800.00	15,000.00	21,800.00	
37	20	Saroj Yadav (Chakiya Bapat)	58	Tractor	800	46,400.00	20,000.00	26,400.00	
38	36	Sachchi Kumar Sah	50	Tractor	800	40,000.00	-	40,000.00	
39	21	Sumukh Crusher Udhog	2,420	Tipper	2,200	5,324,000.00	-	5,324,000.00	
		Sumukh Crusher Udhog	26	Tipper	1,300	33,800.00	-	33,800.00	
		Sumukh Crusher (Nikes Bhandari)	43	Tipper	2,600	111,800.00	-	111,800.00	5,469,600.00
40	22	Shyam Raj Giri	531	Tractor	800	424,800.00	-	424,800.00	
41	37	Shreekanth Psd. Yadav	100	Tipper	2,600	260,000.00	-	260,000.00	
42	27	Tika Kishwor Chaudhary (Ramakant Through)	100	Tractor	800	80,000.00	-	80,000.00	
43	31	Manoj Kumar Kushwaha	51	Tractor	800	40,800.00	20,000.00	20,800.00	
44	32	Umesh Yadav	50	Tractor	800	40,000.00	25,000.00	15,000.00	
						-	-	-	
		Total	14,967			25,957,900.00	1,947,871.00	24,010,029.00	