



Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-06-2015	Debit	Credit	Closing Balance

ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

Aadya Enterprises	31,511.78 Dr	32,131.19	2,831.00	60,811.97 Dr
ABC INC.	0.00 Dr	1,000.00	1,000.00	0.00 Dr
GroupWise Total (in Base Currency):	31,511.78 Dr	33,131.19	3,831.00	60,811.97 Dr

ASSETS->CURRENT ASSETS->BANK ACCOUNTS

AFRICAN CHARTERED BANK	593,633.72 Dr	38,969.20	72,945.20	559,657.72 Dr
GroupWise Total (in Base Currency):	593,633.72 Dr	38,969.20	72,945.20	559,657.72 Dr

ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

A P J Retail	0.00 Dr	420.00	210.00	210.00 Dr
BELMONT CORPORATION	1,912,861.38 Cr	1,553,871,647.89	782,972,863.27	768,985,923.24 Dr
GroupWise Total (in Base Currency):	1,912,861.38 Cr	1,553,872,067.89	782,973,073.27	768,986,133.24 Dr

ASSETS

blowpak	6,827.02 Dr	450.09	459.53	6,817.58 Dr
GroupWise Total (in Base Currency):	6,827.02 Dr	450.09	459.53	6,817.58 Dr

ASSETS->FIXED ASSESTS

BUILDING & LAND	61,070.00 Dr	295,269.65	204,000.00	152,339.65 Dr
GroupWise Total (in Base Currency):	61,070.00 Dr	295,269.65	204,000.00	152,339.65 Dr

ASSETS->CURRENT ASSETS->SUNDRY DEBTORS



Account Details	Functional (in Base Currency)			
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ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

Cash Customer	7,170.04 Dr	87,620.00	0.00	94,790.04 Dr
Cash Customer Account	65,000.00 Dr	0.00	800.00	64,200.00 Dr
GroupWise Total (in Base Currency):	72,170.04 Dr	87,620.00	800.00	158,990.04 Dr

ASSETS->CURRENT ASSETS->CASH IN HAND

CASH IN USD	5,000.00 Dr	76,767.00	5,000.00	76,767.00 Dr
CASH IN USD DOLLAR	314,850.00 Dr	12,000.00	945,350.00	618,500.00 Cr
CASH LOCAL	24,000.00 Dr	22,757.00	12,000.00	34,757.00 Dr
GroupWise Total (in Base Currency):	343,850.00 Dr	111,524.00	962,350.00	506,976.00 Cr

ASSETS

chetan	0.00 Dr	47,396.64	46,284.84	1,111.80 Dr
GroupWise Total (in Base Currency):	0.00 Dr	47,396.64	46,284.84	1,111.80 Dr

ASSETS->CURRENT ASSETS->BANK ACCOUNTS

CITY BANK	27,200,000.00 Dr	2,815,250.40	4,934,363.00	25,080,887.40 Dr
GroupWise Total (in Base Currency):	27,200,000.00 Dr	2,815,250.40	4,934,363.00	25,080,887.40 Dr

ASSETS->CURRENT ASSETS

CONSUMPTION ACCOUNT	312,750.00 Dr	276,310.77	42,979.12	546,081.65 Dr
GroupWise Total (in Base Currency):	312,750.00 Dr	276,310.77	42,979.12	546,081.65 Dr



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ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

DANNY WRIGHT	428,400.00 Dr	0.00	0.00	428,400.00 Dr
Denso India Ltd.	13,656.49 Dr	207,783.00	11,627.36	209,812.12 Dr
GroupWise Total (in Base Currency):	442,056.49 Dr	207,783.00	11,627.36	638,212.12 Dr

ASSETS->CURRENT ASSETS->BANK ACCOUNTS

DOBRA BANK	0.00 Dr	20,400,000.00	18,460,000.00	1,940,000.00 Dr
GroupWise Total (in Base Currency):	0.00 Dr	20,400,000.00	18,460,000.00	1,940,000.00 Dr

ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

DSICOUNT ACCOUNT	0.00 Dr	1,151,910.00	40,800.00	1,111,110.00 Dr
GroupWise Total (in Base Currency):	0.00 Dr	1,151,910.00	40,800.00	1,111,110.00 Dr

ASSETS

ESS DELHI	0.00 Dr	13,075.47	13,075.47	0.00 Dr
hence	0.00 Dr	20,828.18	13,885.45	6,942.73 Dr
GroupWise Total (in Base Currency):	0.00 Dr	33,903.65	26,960.92	6,942.73 Dr

ASSETS->CURRENT ASSETS->BANK ACCOUNTS

ICICI BANK	3,848,320.00 Cr	2,099,412.91	342,190,743,898.64	342,192,492,805.73 Cr
GroupWise Total (in Base Currency):	3,848,320.00 Cr	2,099,412.91	342,190,743,898.64	342,192,492,805.73 Cr

ASSETS->CURRENT ASSETS->SUNDRY DEBTORS



Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-06-2015	Debit	Credit	Closing Balance

ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

India Nippon Electrical Ltd (UN III)	3,276.30 Dr	0.00	0.00	3,276.30 Dr
GroupWise Total (in Base Currency):	3,276.30 Dr	0.00	0.00	3,276.30 Dr

ASSETS

INTER COMPANY TRAN A/C	58,894.95 Dr	2,133.00	3,140.23	57,887.72 Dr
GroupWise Total (in Base Currency):	58,894.95 Dr	2,133.00	3,140.23	57,887.72 Dr

ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

KABIR TRADERS	549,400.00 Dr	135,294,659.32	135,297,599.32	546,460.00 Dr
LUIES PROVISION STORE	23,149.70 Dr	0.00	0.00	23,149.70 Dr
GroupWise Total (in Base Currency):	572,549.70 Dr	135,294,659.32	135,297,599.32	569,609.70 Dr

ASSETS

ORG TRANSFER ACCOUNT	0.00 Dr	691,208,724.20	460.00	691,208,264.20 Dr
GroupWise Total (in Base Currency):	0.00 Dr	691,208,724.20	460.00	691,208,264.20 Dr

ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

PETER	6,445.80 Dr	0.00	6,445.80	0.00 Dr
GroupWise Total (in Base Currency):	6,445.80 Dr	0.00	6,445.80	0.00 Dr

ASSETS

qwerty	0.00 Dr	0.00	680.00	680.00 Cr
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Account Details	Functional (in Base Currency)			
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ASSETS

GroupWise Total (in Base Currency):	0.00 Dr	0.00	680.00	680.00 Cr
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ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

R.K.Customers	0.00 Dr	5,000.00	2,500.00	2,500.00 Dr
RELIANCE GROUP OF COMPANIES	300,000.00 Dr	0.00	0.00	300,000.00 Dr
Rostogi and Sons Ltd.	1,305,556.15 Dr	1,102,944.85	0.00	2,408,501.00 Dr
GroupWise Total (in Base Currency):	1,605,556.15 Dr	1,107,944.85	2,500.00	2,711,001.00 Dr

ASSETS->CURRENT ASSETS->BANK ACCOUNTS

ROYAL BANK OF SCOTLAND	2,290,495.00 Cr	4,266,202.64	623,466,669.15	621,490,961.51 Cr
GroupWise Total (in Base Currency):	2,290,495.00 Cr	4,266,202.64	623,466,669.15	621,490,961.51 Cr

ASSETS

SONYERRICTION	100,200.00 Dr	1,200,000.00	0.00	1,300,200.00 Dr
GroupWise Total (in Base Currency):	100,200.00 Dr	1,200,000.00	0.00	1,300,200.00 Dr

ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

STAR INDUSTRIAL CORPORATION	360,000.00 Dr	0.00	0.00	360,000.00 Dr
GroupWise Total (in Base Currency):	360,000.00 Dr	0.00	0.00	360,000.00 Dr

ASSETS

STOCK ADJUSTMENT ACCOUNT	575,212,278.72 Cr	1,365.96	1,220,079,402.57	1,795,290,315.33 Cr
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Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-06-2015	Debit	Credit	Closing Balance

ASSETS

GroupWise Total (in Base Currency):	575,212,278.72 Cr	1,365.96	1,220,079,402.57	1,795,290,315.33 Cr
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ASSETS->CURRENT ASSETS

STOCK IN HAND	584,770,534.59 Dr	1,313,951,944.42	811,207,951.76	1,087,514,527.25 Dr
GroupWise Total (in Base Currency):	584,770,534.59 Dr	1,313,951,944.42	811,207,951.76	1,087,514,527.25 Dr

ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

SUDHANSHU BHAI CUSTOMER	30,000.00 Dr	0.00	0.00	30,000.00 Dr
TEST CUSTOMER	73,200.00 Dr	0.00	0.00	73,200.00 Dr
GroupWise Total (in Base Currency):	103,200.00 Dr	0.00	0.00	103,200.00 Dr

ASSETS

TEST PROSPECT	0.00 Dr	8,170.66	0.00	8,170.66 Dr
XYZ Limited entity	6,000.00 Dr	355.00	6,120.00	235.00 Dr
GroupWise Total (in Base Currency):	6,000.00 Dr	8,525.66	6,120.00	8,405.66 Dr

LIABILITY->CURRENT LIABILITIES->DUTIES AND TAXES

ADDITIONAL OUTPUT VAT 1.5%	0.00 Dr	0.00	655.99	655.99 Cr
ADDVAT1	35,463.78 Dr	2,280.95	48,454.04	10,709.32 Cr
BASIC	36,100.00 Cr	36,100.00	0.00	0.00 Dr
CENTRAL SALES TAX PAYABLE -2%	572,384.00 Cr	240.00	139.20	572,283.20 Cr



Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-06-2015	Debit	Credit	Closing Balance

LIABILITY->CURRENT LIABILITIES->DUTIES AND TAXES

GroupWise Total (in Base Currency):	573,020.22 Cr	38,620.95	49,249.23	583,648.51 Cr
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LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITORS

CHINAR TRADING LLC	947.11 Cr	4,147.07	555,609.96	552,410.00 Cr
CREATIVE EXTERIORS	3,127,352.23 Dr	20,626,302.00	22,073,231.40	1,680,422.83 Dr
GroupWise Total (in Base Currency):	3,126,405.12 Dr	20,630,449.07	22,628,841.36	1,128,012.83 Dr

LIABILITY->CURRENT LIABILITIES->DUTIES AND TAXES

CST 2%	679.95 Cr	160.56	2,667.75	3,187.14 Cr
CST PURCHASE 1%	667,000.00 Cr	1,289.81	10.90	665,721.09 Cr
EDCESS2	579.40 Cr	56,431.21	77,465.02	21,613.20 Cr
EXCISE10	8,731.56 Cr	29,281.12	159,353.53	138,803.97 Cr
EXCISE DUTY12.5	3,432.00 Cr	0.00	3,442.60	6,874.60 Cr
EXCISE ON PURCHASE 12.50%	1,428,250.00 Dr	27,246.85	0.00	1,455,496.85 Dr
EXCISE ON SALES 12.50%	2,767,958.00 Cr	81,343,171.00	81,337,154.80	2,761,941.80 Cr
EXICES TAX AUTHORITY	27,000.00 Cr	0.00	0.00	27,000.00 Cr
Gov. Tax Authorities	71,900.00 Dr	100.00	80.88	71,919.12 Dr
HEDCESS1	231.03 Cr	28,032.25	37,684.51	9,883.29 Cr
GroupWise Total (in Base Currency):	1,975,461.94 Cr	81,485,712.80	81,617,859.98	2,107,609.12 Cr

LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITORS



Account Details	Functional (in Base Currency)			
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LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITORS

Hindalco	7,193,400.00 Cr	0.00	125,508.00	7,318,908.00 Cr
GroupWise Total (in Base Currency):	7,193,400.00 Cr	0.00	125,508.00	7,318,908.00 Cr

LIABILITY->CURRENT LIABILITIES->DUTIES AND TAXES

INPUT VAT - 4.00% UP	299,086.00 Dr	9,847.85	80.00	308,853.85 Dr
INPUT VAT ADDITIONAL -1% UP	74,963.00 Dr	2,477.70	0.00	77,440.70 Dr
INSURANCE COMMISSION	12,633.33 Cr	2,244,278.13	2,061,094.80	170,550.00 Dr
GroupWise Total (in Base Currency):	361,415.67 Dr	2,256,603.68	2,061,174.80	556,844.55 Dr

LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITORS

INTEX SUPPLIER	0.00 Dr	203,280.00	268,140.00	64,860.00 Cr
LDK COMMODITIES.	31,901,499.20 Cr	340,074,193,720.63	13,398,121.58	340,028,894,099.85 Dr
MEGA CARBON PRODUCTS PVT. LTD.	0.00 Dr	50.50	4,969.77	4,919.27 Cr
NAVIGANT CONSULTING INC	2,004.00 Cr	0.00	34,873.26	36,877.26 Cr
GroupWise Total (in Base Currency):	31,903,503.20 Cr	340,074,397,051.13	13,706,104.61	340,028,787,443.32 Dr

LIABILITY->CURRENT LIABILITIES->DUTIES AND TAXES

OUTPUT VAT PAYABLE 4%	554.00 Cr	721,625,028.20	29,280,840.00	692,343,634.20 Dr
OUTPUT VAT PAYABLE ADDITIONAL 1%	123.00 Cr	7,320,903.00	7,320,240.00	540.00 Dr
GroupWise Total (in Base Currency):	677.00 Cr	728,945,931.20	36,601,080.00	692,344,174.20 Dr



Account Details	Functional (in Base Currency)			
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LIABILITY->CURRENT LIABILITIES->PROVISIONS->WAGES PAYABLE

PROVISIONAL PAYABLE	481,595.08 Cr	1,131,553.58	92,234,685.01	91,584,726.51 Cr
GroupWise Total (in Base Currency):	481,595.08 Cr	1,131,553.58	92,234,685.01	91,584,726.51 Cr

LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITORS

ROBERT SPARES	10,000.00 Cr	10,000.00	89,900.00	89,900.00 Cr
Rostogi & Sons Ltd.	238,713.00 Cr	910,213.00	177,163.00	494,337.00 Dr
GroupWise Total (in Base Currency):	248,713.00 Cr	920,213.00	267,063.00	404,437.00 Dr

LIABILITY->CURRENT LIABILITIES

SALES DISCOUNT	24,441.42 Dr	578.56	1.00	25,018.98 Dr
GroupWise Total (in Base Currency):	24,441.42 Dr	578.56	1.00	25,018.98 Dr

LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITORS

SUNRISE SPICES Supplier	9,000.00 Dr	0.00	46,266.40	37,266.40 Cr
GroupWise Total (in Base Currency):	9,000.00 Dr	0.00	46,266.40	37,266.40 Cr

LIABILITY->CURRENT LIABILITIES->DUTIES AND TAXES

TDS FOR DUTY AND TAXES	500.00 Dr	0.00	300.00	200.00 Dr
VAT	660,000.00 Dr	0.00	60.00	659,940.00 Dr
VAT4	130,631.66 Cr	253,786.51	187,957.72	64,802.87 Cr
VAT5	2,375.18 Cr	0.00	959.25	3,334.43 Cr



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LIABILITY->CURRENT LIABILITIES->DUTIES AND TAXES

VAT OUTPUT 12.5%	0.00 Dr	0.00	4,935.85	4,935.85 Cr
XYZ	0.00 Dr	2,357.00	2,357.00	0.00 Dr
GroupWise Total (in Base Currency):	527,493.15 Dr	256,143.51	196,569.82	587,066.85 Dr

INCOME->SALES ACCOUNT->SALES REDUCTION

COST OF GOOD SALE	4,145,050.41 Dr	811,128,485.80	185,240.00	815,088,296.21 Dr
GroupWise Total (in Base Currency):	4,145,050.41 Dr	811,128,485.80	185,240.00	815,088,296.21 Dr

INCOME->DIRECT INCOME

SALES A/C -AL	0.00 Dr	0.00	1,000.00	1,000.00 Cr
GroupWise Total (in Base Currency):	0.00 Dr	0.00	1,000.00	1,000.00 Cr

INCOME->SALES ACCOUNT

SALES ACCOUNT	25,508,131.59 Cr	658,237,927.49	669,671,426.94	36,941,631.04 Cr
GroupWise Total (in Base Currency):	25,508,131.59 Cr	658,237,927.49	669,671,426.94	36,941,631.04 Cr

INCOME->DIRECT INCOME

SALES ACCOUNT COPPER	0.00 Dr	0.00	1,000.00	1,000.00 Cr
GroupWise Total (in Base Currency):	0.00 Dr	0.00	1,000.00	1,000.00 Cr

INCOME

SALES RETURN	44,555.80 Dr	717,240.86	0.00	761,796.66 Dr
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Account Details		Functional (in Base Currency)			
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INCOME					
SCRAP ACCOUNT	0.00 Dr	0.00	120.00	120.00 Cr	
GroupWise Total (in Base Currency):		44,555.80 Dr	717,240.86	120.00	761,676.66 Dr
EXPENSES					
BUISNESS PROMOTION	469,585.91 Dr	566,107,624.09	0.00	566,577,210.00 Dr	
GroupWise Total (in Base Currency):		469,585.91 Dr	566,107,624.09	0.00	566,577,210.00 Dr
EXPENSES->ADMIN EXPENSE(INDIRECT)					
CASH DISCOUNT	97,600.00 Dr	22,049,623.35	597,600.00	21,549,623.35 Dr	
GroupWise Total (in Base Currency):		97,600.00 Dr	22,049,623.35	597,600.00	21,549,623.35 Dr
EXPENSES					
HRENT	60,000.00 Dr	0.00	0.00	60,000.00 Dr	
POS ACTIVITES	0.00 Dr	909,090.00	0.00	909,090.00 Dr	
GroupWise Total (in Base Currency):		60,000.00 Dr	909,090.00	0.00	969,090.00 Dr
EXPENSES->PURCHASE ACCOUNT					
PURCHASE ACCOUNT	28,494,513.30 Dr	105,338,100.39	94,445,265.24	39,387,348.45 Dr	
GroupWise Total (in Base Currency):		28,494,513.30 Dr	105,338,100.39	94,445,265.24	39,387,348.45 Dr
EXPENSES->ADMIN EXPENSE(INDIRECT)					
PURCHASE DISCOUNT	0.00 Dr	0.00	72.00	72.00 Cr	



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EXPENSES->ADMIN EXPENSE(INDIRECT)

GroupWise Total (in Base Currency):	0.00 Dr	0.00	72.00	72.00 Cr
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CAPITAL

SHARE CAPITAL ACCOUNT	400,000.00 Dr	0.00	0.00	400,000.00 Dr
GroupWise Total (in Base Currency):	400,000.00 Dr	0.00	0.00	400,000.00 Dr
Total Amount for All Organizations (in Base Currency):	3,262,130.17 Dr	346,803,063,448.90	346,803,031,469.10	3,294,109.97 Dr