

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

**Voucher Status : Posted**

Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-09-2015	Debit	Credit	Closing Balance
<b>ASSETS-&gt;CURRENT ASSETS-&gt;BALANCE DUE FROM RELATED PARTIES</b> <sup>1002012</sup>				
HAVELI PROPERTIES LTD	165,000,000.00 Dr	0.00	0.00	165,000,000.00 Dr
SEYANI BROTHERS & CO. (T) LTD.	284,000.00 Dr	0.00	0.00	284,000.00 Dr
SEYANI BROTHERS & CO. (U) LTD.	7,641,106.27 Dr	0.00	0.00	7,641,106.27 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>172,925,106.27 Dr</b>	<b>0.00</b>	<b>0.00</b>	<b>172,925,106.27 Dr</b>
<b>ASSETS-&gt;CURRENT ASSETS-&gt;BANK ACCOUNTS</b> <sup>1002005</sup>				
CO OPERATIVE BANK LTD	8,731,971.00 Dr	0.00	0.00	8,731,971.00 Dr
HOUSING FINANCE	1,094,956.03 Dr	0.00	0.00	1,094,956.03 Dr
I&M BANK LTD. - MAIN A/C.	4,896,505.03 Cr	0.00	13,156,331.00	18,052,836.03 Cr
I&M BANK LTD. - MBS A/C.	1,430.00 Dr	0.00	0.00	1,430.00 Dr
I&M BANK LTD. - PROJECT A/C.	114,427,405.34 Dr	0.00	2,699,667.90	111,727,737.44 Dr
I&M BANK LTD. - US\$ A/C.	40,981,215.62 Dr	0.00	0.00	40,981,215.62 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>160,340,472.96 Dr</b>	<b>0.00</b>	<b>15,855,998.90</b>	<b>144,484,474.06 Dr</b>
<b>ASSETS-&gt;CURRENT ASSETS-&gt;CASH IN HAND</b> <sup>1002004</sup>				
Cash Advance-Batching Plant-Nitin	195,064.00 Dr	0.00	0.00	195,064.00 Dr
Cash Advance-Bipin Maru	20,960.89 Dr	0.00	0.00	20,960.89 Dr
Cash Advance-Dinesh D. Pindoriya-I.H.S Site	324,024.10 Dr	175,000.00	0.00	499,024.10 Dr
Cash Advance-Harish Bhuva -Maintance	177,252.73 Dr	160,000.00	0.00	337,252.73 Dr
Cash Advance-Harish Bhuva-Tower Crane	21,789.40 Dr	0.00	0.00	21,789.40 Dr

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ASSETS->CURRENT ASSETS->CASH IN HAND		1002004			
Cash Advance-Highridge Site-Manjibhai	135,244.27 Dr	0.00	0.00	135,244.27	Dr
Cash Advance-Hirani Kashyap	349,319.00 Dr	30,000.00	0.00	379,319.00	Dr
Cash Advance-Jayesh Dabasiya-Wangapala	112,939.00 Dr	20,000.00	0.00	132,939.00	Dr
Cash Advance-Kbl Warehouse-Hiralal Vaghani	60,249.61 Dr	0.00	0.00	60,249.61	Dr
Cash Advance-Kenya Railways-Navin Hirani	91,462.00 Dr	0.00	0.00	91,462.00	Dr
Cash Advance-Kunverji Hirani-Haveli Site	716,582.63 Dr	0.00	0.00	716,582.63	Dr
Cash Advance-Mansukh - Radisson	683,487.72 Dr	0.00	0.00	683,487.72	Dr
Cash Advance-Mlolongo Yard-Nitin	101,916.00 Dr	0.00	0.00	101,916.00	Dr
Cash Advance-Naran K Varsani	9,747,791.32 Dr	0.00	0.00	9,747,791.32	Dr
Cash Advance-Navin Rabadia	511,804.53 Dr	50,000.00	0.00	561,804.53	Dr
Cash Advance-Nitin All Department	465,867.48 Dr	0.00	0.00	465,867.48	Dr
Cash Advance-Premji - One West Site	56,239.46 Dr	0.00	0.00	56,239.46	Dr
Cash Advance-Premji-Swiss Embassy Site	50,710.00 Dr	0.00	0.00	50,710.00	Dr
Cash Advance-Procurement-Narendra	8,555,896.09 Dr	0.00	0.00	8,555,896.09	Dr
Cash Advance-Santokh Singh	292,349.62 Dr	40,000.00	0.00	332,349.62	Dr
Cash Advance-Transport-Nitin	30,500.00 Dr	0.00	0.00	30,500.00	Dr
Cash Advance-Workshop-Nitin	23,800.00 Dr	0.00	0.00	23,800.00	Dr
GroupWise Total (in Base Currency):	22,725,249.85 Dr	475,000.00	0.00	23,200,249.85	Dr

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ASSETS->CURRENT ASSETS->CLOSING STOCK		1002001			
CLOSING STOCK	16,790,033.38 Cr	0.00	0.00	16,790,033.38 Cr	
CLOSING WIP	247,964,151.38 Dr	0.00	0.00	247,964,151.38 Dr	
GroupWise Total (in Base Currency):	231,174,118.00 Dr	0.00	0.00	231,174,118.00 Dr	
ASSETS->CURRENT ASSETS->DEPOSIT RECEIVED		1002011			
DEPOSITS	2,109,741.02 Dr	0.00	0.00	2,109,741.02 Dr	
GroupWise Total (in Base Currency):	2,109,741.02 Dr	0.00	0.00	2,109,741.02 Dr	
ASSETS->CURRENT ASSETS->OTHER RECEIVABLES		1002010			
Unadjusted Forex Gain & Loss	1,984,697.84 Dr	0.00	0.00	1,984,697.84 Dr	
GroupWise Total (in Base Currency):	1,984,697.84 Dr	0.00	0.00	1,984,697.84 Dr	
ASSETS->CURRENT ASSETS->PREPAYMENTS		1002006			
PREPAYMENTS - INSURANCE	17,788,351.86 Dr	0.00	0.00	17,788,351.86 Dr	
PREPAYMENT - WORK PERMIT	8,971,556.00 Dr	0.00	0.00	8,971,556.00 Dr	
GroupWise Total (in Base Currency):	26,759,907.86 Dr	0.00	0.00	26,759,907.86 Dr	
ASSETS->CURRENT ASSETS->RETENTION DEBTORS		1002008			
CASAVIVA - RETENTION	748,238.07 Dr	0.00	0.00	748,238.07 Dr	
CHATUR PROPERTIES - RETENTION	32,163,428.73 Dr	0.00	0.00	32,163,428.73 Dr	
ELGON ROAD DEVELOPMENT - RETENTION	53,698,891.32 Dr	0.00	0.00	53,698,891.32 Dr	

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**ASSETS->CURRENT ASSETS->RETENTION DEBTORS**

1002008

GOODMAN AGENCIES - RETENTION	13,998,636.45 Dr	0.00	0.00	13,998,636.45 Dr
HAVELI PROPERTIES LTD -RETENTION	21,858,353.47 Dr	0.00	0.00	21,858,353.47 Dr
IHS RETENTION	32,124,086.00 Dr	0.00	0.00	32,124,086.00 Dr
ISK -HOUSING -RETENTION	12,732,450.18 Dr	0.00	0.00	12,732,450.18 Dr
JUNCTION PARKING SILO RETENTION	4,611,841.85 Dr	0.00	0.00	4,611,841.85 Dr
LEO INVESTMENT - RETENTION	7,771,070.06 Dr	0.00	0.00	7,771,070.06 Dr
SWISS CHANCERY RETENTION	16,006,818.38 Dr	0.00	0.00	16,006,818.38 Dr
THAARA LTD -RETENTION	26,273,357.50 Dr	0.00	0.00	26,273,357.50 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>221,987,172.01 Dr</b>	<b>0.00</b>	<b>0.00</b>	<b>221,987,172.01 Dr</b>

**ASSETS->CURRENT ASSETS->SUNDRY DEBTORS**

1002009

American Embassy KEN12	4,454,943.43 Dr	0.00	0.00	4,454,943.43 Dr
American Embassy Ken 12 (Housing)	4,083,320.92 Dr	0.00	0.00	4,083,320.92 Dr
Apex Steel Limited-Rolling Mill Division-Scrap Sale	11,878.20 Dr	0.00	0.00	11,878.20 Dr
Buffalo Mall Development Limited	14,763.86 Dr	0.00	0.00	14,763.86 Dr
Casaviva Properties Ltd	80,038,347.81 Dr	0.00	0.00	80,038,347.81 Dr
Chatur Properties Ltd.	25,989,893.37 Dr	0.00	0.00	25,989,893.37 Dr
Elgon Road Developments Company Ltd	93,197,688.17 Dr	0.00	0.00	93,197,688.17 Dr
Garden City Residential Ltd	53,769.10 Dr	0.00	0.00	53,769.10 Dr

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**ASSETS->CURRENT ASSETS->SUNDRY DEBTORS**

1002009

Green Resource Exploration (K) Ltd	286,364.00 Dr	0.00	0.00	286,364.00 Dr
Haveli Properties Limited-Project	65,578,663.05 Dr	0.00	0.00	65,578,663.05 Dr
Kenya Breweries Ltd	37,628,810.41 Dr	0.00	0.00	37,628,810.41 Dr
Kenya Railways	261,028,821.82 Dr	0.00	0.00	261,028,821.82 Dr
Leo Investments Ltd	906,592.18 Dr	0.00	0.00	906,592.18 Dr
Parbat Siyani Interiors Limited	522,000.00 Cr	0.00	0.00	522,000.00 Cr
Park Plaza Ltd.	9,999,998.78 Dr	0.00	0.00	9,999,998.78 Dr
PMG- State House	510,207.90 Dr	0.00	0.00	510,207.90 Dr
PREMIER BUILDERS LTD	1,918,756.00 Cr	0.00	0.00	1,918,756.00 Cr
Swiss Confederation	214,560.00 Dr	0.00	0.00	214,560.00 Dr
Thaara Limited	0.79 Dr	0.00	0.00	0.79 Dr
Victoria Juice Powder Ltd	712,708.00 Dr	0.00	0.00	712,708.00 Dr
West End Hotel Limited	228,100.18 Dr	0.00	0.00	228,100.18 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>582,498,675.97 Dr</b>	<b>0.00</b>	<b>0.00</b>	<b>582,498,675.97 Dr</b>

**ASSETS->CURRENT ASSETS->TAX RECOVERABLE**

1002003

TAX REFUND - 2005	579,743.00 Dr	0.00	0.00	579,743.00 Dr
TAX REFUND - 2006	1,809,969.00 Dr	0.00	0.00	1,809,969.00 Dr
TAX REFUND - 2007	4,711,996.00 Dr	0.00	0.00	4,711,996.00 Dr

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<b>ASSETS-&gt;CURRENT ASSETS-&gt;TAX RECOVERABLE</b>	1002003			
TAX REFUND - 2008	19,998,065.00 Dr	0.00	0.00	19,998,065.00 Dr
TAX REFUND - 2009	5,400,060.00 Dr	0.00	0.00	5,400,060.00 Dr
TAX REFUND - 2010	1,779,056.00 Dr	0.00	0.00	1,779,056.00 Dr
TAX REFUND - 2011	40,265,514.00 Dr	0.00	0.00	40,265,514.00 Dr
TAX REFUND - 2012	19,026,523.47 Dr	0.00	0.00	19,026,523.47 Dr
TAX REFUND - 2013	28,914,591.94 Dr	0.00	0.00	28,914,591.94 Dr
TAX REFUND-2014	39,255,952.52 Dr	0.00	0.00	39,255,952.52 Dr
TAX REFUND - 2015	82,539,670.53 Dr	0.00	0.00	82,539,670.53 Dr
TAX REFUND-2016	1,650,075.00 Dr	0.00	0.00	1,650,075.00 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>245,931,216.46 Dr</b>	<b>0.00</b>	<b>0.00</b>	<b>245,931,216.46 Dr</b>
<b>ASSETS-&gt;FIXED ASSETS-&gt;INTANGIBLE ASSETS</b>	1001003			
DEFERRED TAX	2,265,267.00 Dr	0.00	0.00	2,265,267.00 Dr
INTANGIBLE ASSET SPARE - 1	6,381,963.14 Dr	0.00	0.00	6,381,963.14 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>8,647,230.14 Dr</b>	<b>0.00</b>	<b>0.00</b>	<b>8,647,230.14 Dr</b>
<b>ASSETS-&gt;FIXED ASSETS-&gt;PROPERTY PLANT AND EQUIPMENTS</b>	1001001			
ACCUM DEPRECAITION - BUILDINGS	8,179,695.00 Cr	0.00	0.00	8,179,695.00 Cr
ACCUMU DEP - HEAVY COMMERCIAL (Class 1)	57,712,470.79 Cr	0.00	0.00	57,712,470.79 Cr
ACCUMU DEP - MOTOR VEHICLES (Class 2)	39,750,835.00 Cr	0.00	0.00	39,750,835.00 Cr

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<b>ASSETS-&gt;FIXED ASSETS-&gt;PROPERTY PLANT AND EQUIPMENTS</b>	<b>1001001</b>			
ACCUMU DEPRECAITION - FURNITURE AND FIXTURES	2,986,968.06 Cr	0.00	0.00	2,986,968.06 Cr
ACCUMU DEPRECAITION - PLANT AND MACHINERY	227,490,681.00 Cr	0.00	0.00	227,490,681.00 Cr
ACCUMU DEPRECIATION - COMPUTER FAXES COPIERS	7,578,855.00 Cr	0.00	0.00	7,578,855.00 Cr
ACCUMU DEPRECIATION - LEASHOLD LAND	13,306,297.00 Cr	0.00	0.00	13,306,297.00 Cr
COMPUTERS AND OFFICE EQUIPMENTS	12,829,211.69 Dr	63,800.00	0.00	12,893,011.69 Dr
FURNITURE & FITTINGS	6,715,960.50 Dr	0.00	0.00	6,715,960.50 Dr
LAND & BUILDING	99,519,625.00 Dr	0.00	0.00	99,519,625.00 Dr
LAND - PREPAID LEASE RENTAL	6,783,731.00 Dr	0.00	0.00	6,783,731.00 Dr
LAND WAMBUGU	137,101,850.00 Dr	0.00	0.00	137,101,850.00 Dr
MOTOR VEHICLE CLASS-1	61,904,691.76 Dr	0.00	0.00	61,904,691.76 Dr
MOTOR VEHICLE CLASS -2	55,489,237.47 Dr	0.00	0.00	55,489,237.47 Dr
PLANT AND MACHINERY	505,275,704.93 Dr	0.00	0.00	505,275,704.93 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>528,614,210.50 Dr</b>	<b>63,800.00</b>	<b>0.00</b>	<b>528,678,010.50 Dr</b>
<b>ASSETS-&gt;INVESTMENT-&gt;INVESTMENT IN SUBSIDIARY</b>	<b>1003001</b>			
INVESTMENTS IN SHARE (HAVELI PROPERTIES LTD)	97,000.00 Dr	0.00	0.00	97,000.00 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>97,000.00 Dr</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00 Dr</b>
<b>EQUITY-&gt;CAPITAL ACCOUNT-&gt;DIVIDEND</b>	<b>5001001</b>			
PROPOSAL DIRECTOR DIVIDENT A/C.	20,000,000.00 Cr	0.00	0.00	20,000,000.00 Cr

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EQIUTY->CAPITAL ACCOUNT->DIVIDEND 5001001				
GroupWise Total (in Base Currency):	20,000,000.00 Cr	0.00	0.00	20,000,000.00 Cr
EQIUTY->CAPITAL ACCOUNT->RETAINED EARNINGS 5001002				
Retained earnings	677,926,715.38 Cr	0.00	0.00	677,926,715.38 Cr
GroupWise Total (in Base Currency):	677,926,715.38 Cr	0.00	0.00	677,926,715.38 Cr
EQIUTY->CAPITAL ACCOUNT->SHARE CAPITAL 5001003				
SHARE CAPITAL	1,000,000.00 Cr	0.00	0.00	1,000,000.00 Cr
GroupWise Total (in Base Currency):	1,000,000.00 Cr	0.00	0.00	1,000,000.00 Cr
EXPENSES->ADMINSTRATIVE EXPENSES->EMPLOYMENT EXPENSES 4005002				
DIRECTORATE OF INDUSTRIAL TRAINING	21,050.00 Dr	0.00	0.00	21,050.00 Dr
MEDICAL EXPENSES	62,688.00 Dr	11,964.00	0.00	74,652.00 Dr
UNIFORMS ACCOUNT	0.00 Dr	103,450.00	0.00	103,450.00 Dr
GroupWise Total (in Base Currency):	83,738.00 Dr	115,414.00	0.00	199,152.00 Dr
EXPENSES->ADMINSTRATIVE EXPENSES->OTHER ADMINSTRATIVE EXPENSES 4005001				
ADVERTISEMENTS & PROMOTION EXPENSES	6,800.00 Dr	0.00	0.00	6,800.00 Dr
BUSFARE	38,200.00 Dr	0.00	0.00	38,200.00 Dr
OFFICE EXPENSES	17,200.00 Dr	10,685.92	2,000.00	25,885.92 Dr
PRINTING AND STATIONERY EXPENSES	167,629.74 Dr	143,518.97	0.00	311,148.71 Dr



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**EXPENSES->ADMINSTRATIVE EXPENSES->OTHER ADMINSTRATIVE EXPENSES** 4005001

ROUNDING DIFFERENCE	37.00 Cr	0.00	0.00	37.00 Cr
TELEPHONES,INTERNET AND FAXES EXPENSES	340,740.53 Dr	435,478.48	0.00	776,219.01 Dr
TRAVEL AND ACCOMODATION EXPENSES	364,965.00 Dr	207,192.00	0.00	572,157.00 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>935,498.27 Dr</b>	<b>796,875.37</b>	<b>2,000.00</b>	<b>1,730,373.64 Dr</b>

**EXPENSES->CONTRACT COST->DOMESTIC SUB-CONTRACT** 4002001

DOMESTIC SUB-CONTRACTOR	10,583,444.02 Dr	58,081.20	0.00	10,641,525.22 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>10,583,444.02 Dr</b>	<b>58,081.20</b>	<b>0.00</b>	<b>10,641,525.22 Dr</b>

**EXPENSES->CONTRACT COST->LABOUR SUB-CONTRACT** 4002002

DIAMOND SILO PARK SITE- LABOUR CONTRACT	3,513,000.00 Dr	0.00	0.00	3,513,000.00 Dr
HAVELI- LABOUR CONTRACTOR	3,243,000.00 Dr	0.00	0.00	3,243,000.00 Dr
IHS - LABOUR CONTRACT	347,600.00 Dr	204,500.00	0.00	552,100.00 Dr
ONE WEST PARK SITE- LABOUR CONTRACT	1,067,070.00 Dr	0.00	0.00	1,067,070.00 Dr
PRECAST DEPART- LABOUR CONTRACT	314,406.00 Dr	0.00	0.00	314,406.00 Dr
RADISSON SITE- LABOUR CONTRACT	2,113,000.00 Dr	0.00	0.00	2,113,000.00 Dr
SWISS SITE- LABOUR CONTRACT	1,386,000.00 Dr	0.00	0.00	1,386,000.00 Dr
WANGAPALA- LABOUR CONTRACTOR	898,700.00 Dr	0.00	0.00	898,700.00 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>12,882,776.00 Dr</b>	<b>204,500.00</b>	<b>0.00</b>	<b>13,087,276.00 Dr</b>

**EXPENSES->CONTRACT COST->OTHER CONTRACT EXPENSES** 4002006

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**EXPENSES->CONTRACT COST->OTHER CONTRACT EXPENSES** 4002006

ANTI-TERMITES TREATMENT EXPS.	328,600.00 Dr	0.00	0.00	328,600.00 Dr
ELECTRICITY EXPENSES SITE	1,156,952.37 Dr	113,155.54	0.00	1,270,107.91 Dr
FUEL EXPENSES	175,807.58 Dr	0.00	0.00	175,807.58 Dr
HIRE- VEHICLE & MACHINERY	373,500.00 Dr	0.00	0.00	373,500.00 Dr
PROFESSIONAL SERVICES EXPENSES	647,000.00 Dr	125,000.00	0.00	772,000.00 Dr
REPAIR AND MAINTANANCE-MACHINERY	856,489.50 Dr	149,331.25	0.00	1,005,820.75 Dr
REPAIR AND MAINTENANCE-VEHICLES	1,215,017.71 Dr	633,169.34	63,750.00	1,784,437.05 Dr
REPAIR-COMPUTER & OFFICE EQUIPMENTS	3,550.00 Dr	3,600.00	0.00	7,150.00 Dr
SITE EXPENSES	235,217.02 Dr	43,880.48	0.00	279,097.50 Dr
SITE SECURITY EXPENSES ACCOUNT	2,064,275.29 Dr	361,000.00	0.00	2,425,275.29 Dr
SITE WATER PURCHASE	257,787.07 Dr	83,833.60	0.00	341,620.67 Dr
TRANSPORT EXPENSES	1,738,326.20 Dr	749,911.60	0.00	2,488,237.80 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>9,052,522.74 Dr</b>	<b>2,262,881.81</b>	<b>63,750.00</b>	<b>11,251,654.55 Dr</b>

**EXPENSES->OTHER OPERATING EXPENSES->OTHER OPERATING-EXPENSES** 4004003

INSURANCE EXPENSES	11,302.00 Dr	0.00	99,035.00	87,733.00 Cr
RENT AND RATES EXPENSES	245,000.00 Dr	245,000.00	0.00	490,000.00 Dr
SECURITY EXPENSES HEAD OFFICE	97,773.28 Dr	0.00	0.00	97,773.28 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>354,075.28 Dr</b>	<b>245,000.00</b>	<b>99,035.00</b>	<b>500,040.28 Dr</b>

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<b>EXPENSES-&gt;PURCHASE GROUP-&gt;PURCHASE ACCOUNT</b>	4001001			
FREIGHT AND OTHER IMPORT CHARGES ACCOUNT	50,800.00 Dr	0.00	0.00	50,800.00 Dr
PURCHASES @ 16%	33,102,826.27 Dr	8,948,479.71	24,189.66	42,027,116.32 Dr
PURCHASES ACCOUNT -ZERO RATED	172,737.00 Dr	293,475.20	0.00	466,212.20 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>33,326,363.27 Dr</b>	<b>9,241,954.91</b>	<b>24,189.66</b>	<b>42,544,128.52 Dr</b>
<b>INCOME-&gt;CONTRACT REVENUE-&gt;CONTRACT INCOME</b>	3004001			
CONTRACT INCOME -CHATUR PROPERTIES LTD	17,463,927.22 Cr	0.00	0.00	17,463,927.22 Cr
CONTRACT INCOME-HAVELLI PROJECT	22,609,206.89 Cr	0.00	0.00	22,609,206.89 Cr
CONTRACT INCOME - SWISS EMBASSY	15,570,000.00 Cr	0.00	0.00	15,570,000.00 Cr
<b>GroupWise Total (in Base Currency):</b>	<b>55,643,134.11 Cr</b>	<b>0.00</b>	<b>0.00</b>	<b>55,643,134.11 Cr</b>
<b>LIABILITY-&gt;CURRENT LIABILITIES-&gt;DEPOSIT PAID</b>	2001007			
RENT DEPOSIT	1,979,448.28 Cr	0.00	0.00	1,979,448.28 Cr
<b>GroupWise Total (in Base Currency):</b>	<b>1,979,448.28 Cr</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,448.28 Cr</b>
<b>LIABILITY-&gt;CURRENT LIABILITIES-&gt;DUTIES AND TAXES</b>	2001001			
INPUT AND OUTPUT VAT CONTROL ACCOUNT	0.22 Dr	0.00	0.00	0.22 Dr
INPUT VAT 16%	121,458,682.29 Dr	1,826,883.84	14,390.35	123,271,175.78 Dr
OUTPUT VAT @ 16%	74,850,756.40 Cr	0.00	0.00	74,850,756.40 Cr
WHT PAYABLE 3%	5,349,896.76 Cr	0.00	5,081.44	5,354,978.20 Cr
WHT PAYABLE-5%	63,733.00 Cr	0.00	6,250.00	69,983.00 Cr

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

**Voucher Status :** Posted

Account Details		Functional (in Base Currency)			
Name	Initial balance as on 01-09-2015	Debit	Credit	Closing Balance	
LIABILITY->CURRENT LIABILITIES->DUTIES AND TAXES		2001001			
GroupWise Total (in Base Currency):		41,194,296.35 Dr	1,826,883.84	25,721.79	42,995,458.40 Dr
LIABILITY->CURRENT LIABILITIES->MASTOR ROLL		2001003			
LOAN A/C.	210,000.00 Dr	0.00	0.00	210,000.00 Dr	
MASTOR ROLL-JULY-2015	55,100.00 Dr	0.00	0.00	55,100.00 Dr	
MASTOR ROLL-JUNE-2015	55,034.21 Dr	0.00	0.00	55,034.21 Dr	
GroupWise Total (in Base Currency):		320,134.21 Dr	0.00	0.00	320,134.21 Dr
LIABILITY->CURRENT LIABILITIES->OTHER PAYABLE		2001008			
Unadjusted Forex Gain/Loss	6,541,827.47 Cr	0.00	0.00	6,541,827.47 Cr	
GroupWise Total (in Base Currency):		6,541,827.47 Cr	0.00	0.00	6,541,827.47 Cr
LIABILITY->CURRENT LIABILITIES->STATUTORY LIABILITY		2001002			
SALARY PAYBLE	1,511,920.60 Cr	0.00	0.00	1,511,920.60 Cr	
GroupWise Total (in Base Currency):		1,511,920.60 Cr	0.00	0.00	1,511,920.60 Cr
LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR FOREIGN		2001005			
Akustik +	5,615,252.37 Dr	0.00	0.00	5,615,252.37 Dr	
Bureau Veritas Kenya Limited	77,300.08 Cr	0.00	0.00	77,300.08 Cr	
Complant Trading F.Z.C	413,325.00 Cr	0.00	0.00	413,325.00 Cr	
Eastern Software Systems Fze	3,508,900.78 Cr	0.00	0.00	3,508,900.78 Cr	

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

**Voucher Status : Posted**

Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-09-2015	Debit	Credit	Closing Balance

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR FOREIGN** 2001005

Eurobond Industries Pvt Ltd	1,892.44 Dr	0.00	0.00	1,892.44 Dr
Littlegate Publishing Ltd	4,450.00 Cr	0.00	0.00	4,450.00 Cr
Nitco Ltd	10,337,977.80 Dr	0.00	0.00	10,337,977.80 Dr
Santi Industrial Co. Ltd.	847,908.60 Cr	0.00	0.00	847,908.60 Cr
Wemco Building Materials Trading	3,680.00 Cr	0.00	0.00	3,680.00 Cr
<b>GroupWise Total (in Base Currency):</b>	<b>11,099,558.15 Dr</b>	<b>0.00</b>	<b>0.00</b>	<b>11,099,558.15 Dr</b>

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL** 2001004

Abyssinia Iron & Steel Limited	28,851,060.00 Cr	0.00	0.00	28,851,060.00 Cr
Accesskenya Group Ltd	81,200.00 Cr	0.00	81,200.00	162,400.00 Cr
Acme Distributors Ltd	1,154,859.86 Cr	1,742.44	67,374.19	1,220,491.61 Cr
Agni Enterprises Ltd	450.00 Cr	0.00	0.00	450.00 Cr
Aikin Ltd	588,352.00 Cr	7,830.00	177,190.00	757,712.00 Cr
Alternative Energy Consultants	2,622,032.73 Cr	0.00	0.00	2,622,032.73 Cr
Amity Hardware Limited	207,536,202.95 Cr	0.00	0.00	207,536,202.95 Cr
Amratlal Hardware Stores	3,674,692.64 Cr	0.00	149,387.80	3,824,080.44 Cr
Apex Steel Ltd - Nairobi Division	2,893,533.30 Cr	0.00	243,125.20	3,136,658.50 Cr
Apex Steel Ltd - Rolling Mill Division	171,333,368.32 Cr	0.00	0.00	171,333,368.32 Cr
Apex Steel Ltd-TubeMill Division	52,989.90 Cr	0.00	0.00	52,989.90 Cr

Period:01/09/2015 To 25/09/2015

**Voucher Status : Posted**

Account Details	Functional (in Base Currency)			
Name	Initial balance as on <b>01-09-2015</b>	Debit	Credit	Closing Balance

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL**      2001004

Aquamist Ltd	0.02 Cr	0.00	22,898.40	22,898.42 Cr
Aqua Plumbing Co. Ltd	4,699,553.91 Cr	0.00	0.00	4,699,553.91 Cr
Aristocrats Concrete Ltd	14,434.30 Cr	0.00	0.00	14,434.30 Cr
Assa Abloy (E.A) Ltd	0.04 Cr	0.00	0.00	0.04 Cr
ASSI ENGINEERING WORKS	4,020.00 Cr	0.00	0.00	4,020.00 Cr
Athi River Steel Plant Ltd	2,289,670.00 Cr	0.00	185,000.00	2,474,670.00 Cr
Avenue Healthcare	55,657.00 Cr	0.00	0.00	55,657.00 Cr
AVIANO EAST AFRICA LTD	0.00 Dr	36,540.00	31,668.00	4,872.00 Dr
Awasi Enterprises Ltd	355,605.00 Cr	0.00	28,250.00	383,855.00 Cr
Babu Builders Limited	8,088,710.50 Cr	0.00	0.00	8,088,710.50 Cr
Basco Products (K) Ltd	2,004,831.42 Cr	0.00	125,067.00	2,129,898.42 Cr
Bashaha Kenya Enterprises	29,396,900.00 Cr	0.00	0.00	29,396,900.00 Cr
Batang Techno Serves	351,092.00 Dr	0.00	0.00	351,092.00 Dr
BEEKEY JEYEN LIMITED	0.00 Dr	0.00	405,195.10	405,195.10 Cr
Bells Associates Ltd.	1,314,967.50 Cr	0.00	0.00	1,314,967.50 Cr
Beta Choice Spares & Hardware	13,086,171.79 Cr	0.00	0.00	13,086,171.79 Cr
Bhachu Wood Products (K) Ltd	191,259.00 Cr	0.00	33,676.00	224,935.00 Cr
Biashara Master Sawmills Ltd	736,043.20 Cr	0.00	0.00	736,043.20 Cr

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

**Voucher Status : Posted**

Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-09-2015	Debit	Credit	Closing Balance

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL** 2001004

Blue Nile Wire Products Ltd	10,525,143.08 Cr	0.00	0.00	10,525,143.08 Cr
Bob Morgan Systems Ltd	492,997.00 Cr	0.00	0.00	492,997.00 Cr
Boc Kenya Ltd	2,890.00 Dr	0.00	0.00	2,890.00 Dr
Booth Fire Protection Ltd	49,166.00 Cr	0.00	0.00	49,166.00 Cr
Brand Limited-Hardware Account	100.00 Dr	0.00	0.00	100.00 Dr
Brollo Kenya Limited	793,911.75 Cr	0.00	188,469.68	982,381.43 Cr
BTB Insurance Brokers Ltd	30,466,296.00 Cr	99,035.00	19,875.00	30,387,136.00 Cr
Builders Media East Africa	11,000.00 Cr	0.00	0.00	11,000.00 Cr
C Hear Kenya Ltd	30,160.00 Cr	0.00	0.00	30,160.00 Cr
Choka Supplies Ltd	603,500.00 Cr	0.00	212,500.00	816,000.00 Cr
City Engineering Works (K) Ltd.	900,989.40 Cr	130,703.00	0.00	770,286.40 Cr
Classic Ironmongers Ltd	549,554.70 Cr	0.00	205,480.90	755,035.60 Cr
Cleanworth Palace	285,730.80 Cr	0.00	285,846.12	571,576.92 Cr
CMAS Ltd.	1,498,500.00 Cr	0.00	0.00	1,498,500.00 Cr
Construction Support Ltd	2,915,757.46 Cr	693,698.55	0.00	2,222,058.91 Cr
Crown Paints Kenya Ltd	9,240,821.00 Cr	0.00	299,861.00	9,540,682.00 Cr
Curtains & Cover (K) Ltd-Others	7,240.59 Cr	0.00	0.00	7,240.59 Cr
Curtains & Covers (K) Ltd	164,696.00 Cr	0.00	0.00	164,696.00 Cr

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

**Voucher Status : Posted**

Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-09-2015	Debit	Credit	Closing Balance

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL** 2001004

Danube Building Material	264,000.00 Cr	0.00	0.00	264,000.00 Cr
Denmon General Agencies	31,869,500.00 Cr	0.00	0.00	31,869,500.00 Cr
Dolphin Stationers Ltd	230,080.80 Cr	0.00	28,906.00	258,986.80 Cr
Doshi & Co.(Electrical) Ltd.	2,820,434.44 Cr	0.00	192,340.99	3,012,775.43 Cr
Duncan Isaiah Makokha	0.00 Dr	19,613.00	0.00	19,613.00 Dr
Dunhill Impex & Trading Co. Ltd	222,137.80 Dr	0.00	0.00	222,137.80 Dr
East African Foundry Works (K) Ltd	1,526,873.60 Cr	171,120.00	215,760.00	1,571,513.60 Cr
Electro Alarms	476,055.00 Cr	0.00	0.00	476,055.00 Cr
Elite Earthmovers Ltd	7,027,149.00 Cr	0.00	0.00	7,027,149.00 Cr
Elite Tools Ltd	2,848,444.05 Cr	0.00	56,800.00	2,905,244.05 Cr
Erpest Services	318,741.50 Cr	0.00	0.00	318,741.50 Cr
Eurocon Tiles	36,255.00 Cr	0.00	0.00	36,255.00 Cr
FAPRO (K) LTD	0.00 Dr	0.00	27,991.00	27,991.00 Cr
Faran Company Ltd	49,000.00 Cr	34,500.00	9,000.00	23,500.00 Cr
Fit - Tight Fasteners Ltd	15,241.16 Cr	25,957.50	32,064.50	21,348.16 Cr
FRANCIS KAHORO	15,000.00 Cr	15,000.00	0.00	0.00 Dr
Gahir Engineering Works Ltd	64,008.80 Cr	0.00	0.00	64,008.80 Cr
Galix Enterprises	80,992,737.00 Cr	0.00	0.00	80,992,737.00 Cr



Period:01/09/2015 To 25/09/2015

**Voucher Status : Posted**

Account Details	Functional (in Base Currency)			
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**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL**      2001004

Ganshyam Limited	1,819,145.00 Cr	0.00	340,075.00	2,159,220.00 Cr
GARMENT CRAFT LTD	0.00 Dr	0.00	120,002.00	120,002.00 Cr
Global Hardware Limited	570,203.91 Cr	0.00	2,339.96	572,543.87 Cr
Good Ride Auto Tyre & Wheel Ltd	75,000.00 Cr	42,000.00	0.00	33,000.00 Cr
Greystone Works Ltd	1,768,072.40 Cr	0.00	31,366.40	1,799,438.80 Cr
Harsidhi Enterprises Limited	25,552,900.00 Cr	0.00	0.00	25,552,900.00 Cr
HARUNANI & ASSOCIATES	0.00 Dr	6,250.00	145,000.00	138,750.00 Cr
Hebatullah Bros Ltd-Gubara	1,287,263.33 Cr	0.00	0.00	1,287,263.33 Cr
Hightech Tile & Carpet Fitters Limited	255,114.35 Dr	0.00	0.00	255,114.35 Dr
Hightower Sanitization Limited	25,300.01 Cr	0.00	0.00	25,300.01 Cr
HIKANOTES SUPPLIERS	0.00 Dr	152,846.00	245,609.20	92,763.20 Cr
Hirani Logistics Ltd	160,451.20 Cr	0.00	0.00	160,451.20 Cr
Hirani Telecommunication Limited	1,180,925.88 Cr	0.00	50,700.12	1,231,626.00 Cr
HI TECH AIR CONDITIONING	18,560.00 Cr	18,560.00	0.00	0.00 Dr
Hitech Granite Industries Ltd	0.90 Cr	0.00	0.00	0.90 Cr
Hygrotech East Africa	16,704.00 Dr	0.00	0.00	16,704.00 Dr
ICEA Riverside Park	6,067.40 Dr	0.00	0.00	6,067.40 Dr
Ideal Ceramics Limited-CP032-IHS	716.00 Cr	0.00	0.00	716.00 Cr

Period:01/09/2015 To 25/09/2015

**Voucher Status :** Posted

Account Details	Functional (in Base Currency)			
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**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL** 2001004

Ideal Ceramics Limited-P358-Buffalo Mall	18,203.99 Cr	0.00	0.00	18,203.99 Cr
Ideal Ceramics Ltd-P329-Owp	1,830.00 Cr	0.00	0.00	1,830.00 Cr
Ideal Ceramics Ltd -P342-Gubara	59,393.68 Dr	0.00	0.00	59,393.68 Dr
Indoors East Africa Ltd	53,360.00 Dr	0.00	0.00	53,360.00 Dr
Infinite Technologies	543,808.00 Cr	527,568.00	0.00	16,240.00 Cr
Infitech Limited	147,969.60 Cr	0.00	215,760.00	363,729.60 Cr
Intech East Africa Ltd	75,110.00 Cr	0.00	0.00	75,110.00 Cr
Intercross Agencies Ltd	1,944,338.00 Cr	0.00	134,828.25	2,079,166.25 Cr
Ital Build Imports Ltd	1,789,764.00 Cr	970,218.00	0.00	819,546.00 Cr
IZOMIX LTD	47,500.00 Cr	47,500.00	200,000.00	200,000.00 Cr
James Kamau Mungai	44,000.00 Cr	0.00	184,000.00	228,000.00 Cr
James Karomo Kinyanjui	13,000.00 Cr	76,000.00	40,000.00	23,000.00 Dr
Jane Nyambura Maina	201,500.00 Dr	57,000.00	0.00	258,500.00 Dr
Janki Enterprises Ltd.	28,224.14 Cr	0.00	0.00	28,224.14 Cr
John Onyango Kanot	75,940.00 Cr	24,250.00	0.00	51,690.00 Cr
JOHNSON NGURE KARONGO	0.00 Dr	0.00	56,100.00	56,100.00 Cr
Joshua Mutinda Mwikya	1,500.00 Cr	0.00	0.00	1,500.00 Cr
JULIUS GICHERU RUGI	660,000.00 Dr	624,000.00	0.00	1,284,000.00 Dr

Period:01/09/2015 To 25/09/2015

**Voucher Status : Posted**

Account Details	Functional (in Base Currency)			
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**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL**      2001004

Jumbo Chem Kenya Limited	11,248.00 Cr	11,248.00	0.00	0.00 Dr
Jumuia Distributors	659,641.00 Cr	0.00	0.00	659,641.00 Cr
Kaab Investments Limited	0.01 Cr	0.00	0.00	0.01 Cr
KAMBUA MWANIKI	49,050.00 Cr	49,050.00	0.00	0.00 Dr
Kami Enterprises Ltd	530,500.00 Dr	0.00	0.00	530,500.00 Dr
Karsan Ramji & Sons Ltd	8,935,638.75 Cr	0.00	0.00	8,935,638.75 Cr
Kelco Aluminium Works	84,216.00 Cr	0.00	14,616.00	98,832.00 Cr
Kelvin Mogeni Advocate	1,317,310.00 Dr	24,940.00	0.00	1,342,250.00 Dr
Kenbro Industries Ltd	2,616,114.00 Cr	0.00	0.00	2,616,114.00 Cr
Kenmax Enterprises	39,020,880.00 Cr	0.00	0.00	39,020,880.00 Cr
Kens Metal Ltd	5,539,790.04 Cr	0.00	248,685.00	5,788,475.04 Cr
KENYA ASSOCIATION OF BUILDING & CIVIL ENGINEERING	12,000.00 Dr	0.00	0.00	12,000.00 Dr
Kenya Clay Products Ltd	276,208.76 Dr	0.00	0.00	276,208.76 Dr
Kenya Power -A/c No.0094942-03-OWP	214,625.41 Dr	0.00	0.00	214,625.41 Dr
Kenya Power-A/C No.3165269-01-Off	36,663.01 Dr	0.00	0.00	36,663.01 Dr
Kenya Power A/C No.3394928-02-Highridge	357,227.50 Dr	0.00	0.00	357,227.50 Dr
Kenya Power A/C No.3614718-01-Wang	113,510.48 Dr	0.00	0.00	113,510.48 Dr
Kenya Power A/C No. 3835167-01-Gubara	41.00 Dr	0.00	0.00	41.00 Dr

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

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Account Details	Functional (in Base Currency)			
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**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL** 2001004

Kenya Power A/C No.4615395-01-Haveli	486.96 Cr	0.00	0.00	486.96 Cr
Kenya Power A/C No. 4752574-01 Rosslyn	21,749.35 Cr	56,186.50	130,592.40	96,155.25 Cr
Kenya Power -A/c No.4767478-01 Swiss	107,385.82 Cr	107,518.65	0.00	132.83 Dr
Kernel Blocks	205,500.00 Cr	0.00	52,000.00	257,500.00 Cr
KESHLUBES KENYA LTD	220,000.00 Cr	0.00	0.00	220,000.00 Cr
KIARURI INVESTMENTS LTD	294,328.19 Cr	155,233.05	274,370.40	413,465.54 Cr
Kings Kitchen Ltd	386,860.00 Cr	0.00	0.00	386,860.00 Cr
Kings Supplies	170,287.60 Dr	0.00	0.00	170,287.60 Dr
Kinpash Enterprises Ltd	590,522.03 Cr	0.00	6,849.97	597,372.00 Cr
Kisa Logisticies Ltd	711,840.00 Cr	0.00	0.00	711,840.00 Cr
K K SECURITY	113,417.00 Cr	0.00	0.00	113,417.00 Cr
Krishna PHARMACY LTD	45,383.01 Cr	0.00	12,052.00	57,435.01 Cr
KRISHNA PLUMBERS	15,801.50 Cr	142,514.10	126,712.60	0.00 Dr
Kushal (Kenya) Enterprises	36,256,759.62 Cr	0.00	0.00	36,256,759.62 Cr
Kutch International Limited	1,094,740.00 Cr	0.00	114,200.00	1,208,940.00 Cr
Laxcon Hardware & Spares Ltd	1,096,385.98 Cr	0.00	0.00	1,096,385.98 Cr
Libya Oil (Kenya) Ltd-Prepaid-1372	10,066.44 Dr	0.00	0.00	10,066.44 Dr
Libya Oil (Kenya) Ltd-Prepaid-1373	956.18 Dr	0.00	0.00	956.18 Dr

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

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Account Details	Functional (in Base Currency)			
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**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL**      2001004

Libya Oil (Kenya) Ltd-Prepaid-1374	15,731.61 Dr	0.00	0.00	15,731.61 Dr
Libya Oil (Kenya) Ltd-Prepaid-1375	771.47 Dr	0.00	0.00	771.47 Dr
Libya Oil (Kenya) Ltd-Prepaid-1376	6,453.19 Dr	0.00	0.00	6,453.19 Dr
Libya Oil (Kenya) Ltd-Prepaid-1378	66.67 Dr	0.00	0.00	66.67 Dr
Libya Oil (Kenya) Ltd-Prepaid-1379	1,903.85 Dr	0.00	0.00	1,903.85 Dr
Libya Oil (Kenya) Ltd-Prepaid-1381	17,942.01 Dr	0.00	0.00	17,942.01 Dr
Libya Oil (Kenya)-Prepaid-1366	4,084.49 Dr	0.00	0.00	4,084.49 Dr
Libya Oil (Kenya) -Prepaid-1369	10,020.58 Dr	0.00	0.00	10,020.58 Dr
Libya Oil Kenya Ltd.-Post Paid	372,309.99 Cr	25,428.55	0.00	346,881.44 Cr
Libya Oil Kenya Ltd - Prepaid	374,993.00 Dr	125,000.00	0.00	499,993.00 Dr
Libya Oil Kenya Ltd - Prepaid-1368-KBF 710R	31,490.36 Dr	0.00	0.00	31,490.36 Dr
Libya Oil Kenya Ltd - Prepaid-1370	757.55 Dr	0.00	0.00	757.55 Dr
Libya Oil Kenya Ltd - Prepaid-1394	37.06 Dr	0.00	0.00	37.06 Dr
Libya Oil Kenya Ltd - Prepaid-2723-KBR 735F	12,391.35 Dr	0.00	0.00	12,391.35 Dr
Libya Oil Kenya Ltd - Prepaid-2724	8,184.70 Dr	0.00	0.00	8,184.70 Dr
Libya Oil Kenya Ltd - Prepaid-2726	64,532.33 Dr	0.00	0.00	64,532.33 Dr
Libya Oil Kenya Ltd - Prepaid-2727	37.04 Dr	0.00	0.00	37.04 Dr
Libya Oil Kenya Ltd - Prepaid-2728	17,722.15 Dr	0.00	0.00	17,722.15 Dr

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

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Account Details	Functional (in Base Currency)			
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**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL** 2001004

Libya Oil Kenya Ltd - Prepaid-2729	9,714.28 Dr	0.00	0.00	9,714.28 Dr
Libya Oil Kenya Ltd - Prepaid-Haveli Site -11051	37,000.00 Dr	0.00	0.00	37,000.00 Dr
Libya Oil Kenya Ltd - Prepaid-Rosslyn Site-11048	129,544.10 Dr	0.00	0.00	129,544.10 Dr
Libya Oil-Prepaid-1382	23,000.00 Dr	0.00	0.00	23,000.00 Dr
Libya Oil-Prepaid -1383-KAX 687U	55,786.40 Dr	0.00	0.00	55,786.40 Dr
Libya Oil-Prepaid-2725	35,928.20 Dr	0.00	0.00	35,928.20 Dr
Libya Oil-Prepaid-2730-KBH 031C	5,621.60 Dr	0.00	0.00	5,621.60 Dr
Ligent Technologies Ltd	7,888.00 Cr	0.00	0.00	7,888.00 Cr
MANI IMPEX LTD	375,000.00 Cr	0.00	250,000.00	625,000.00 Cr
Mapsurveys (K) Ltd	10,000.00 Dr	0.00	0.00	10,000.00 Dr
Maruti Mining Ltd	19,720.00 Cr	0.00	0.00	19,720.00 Cr
Masai (K) Ltd	10,852,230.95 Cr	5,028,060.01	2,140,000.00	7,964,170.94 Cr
Master Power Systems Limited-Swiss Embassy	36,725,000.20 Cr	0.00	0.00	36,725,000.20 Cr
Master Power Systems Ltd	15,748,325.62 Cr	0.00	0.00	15,748,325.62 Cr
Master Power Systems Ltd -Gubara	8,076,798.85 Cr	0.00	0.00	8,076,798.85 Cr
Master Power Systems Ltd -Junction	0.30 Dr	0.00	0.00	0.30 Dr
MASTER POWER SYSTEMS LTD -KENYA RAILWAYS	40,987,133.35 Cr	0.00	0.00	40,987,133.35 Cr
Mehta Electricals Ltd	3,142,426.00 Cr	0.00	0.00	3,142,426.00 Cr

Period:01/09/2015 To 25/09/2015

**Voucher Status :** Posted

Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-09-2015	Debit	Credit	Closing Balance

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL** 2001004

Melco Store Limited	382,200.00 Cr	0.00	18,000.00	400,200.00 Cr
Meps Fencing Systems Limited	1,321,167.72 Cr	0.00	0.00	1,321,167.72 Cr
Metsec Cables Limited	624,796.39 Cr	0.00	87,579.51	712,375.90 Cr
Millenium Chuma Ltd	711,170.00 Cr	0.00	151,358.00	862,528.00 Cr
Mitsuba Auto Spares Ltd	922,673.40 Cr	0.00	81,084.00	1,003,757.40 Cr
Moleculer Kenya Ltd	77,931.05 Cr	0.00	0.00	77,931.05 Cr
Monarch Products (E.A.) Ltd	975,698.02 Cr	0.00	31,900.00	1,007,598.02 Cr
MOSES OTIENO BEN	0.00 Dr	20,370.00	0.00	20,370.00 Dr
Muchui Builders & Timber Suppliers Ltd	2,474.55 Cr	0.00	0.00	2,474.55 Cr
Nairobi Water & Sewerage Company	33,561.55 Cr	0.00	19,833.60	53,395.15 Cr
Nanken Builders	0.00 Dr	217,187.00	196,794.00	20,393.00 Dr
Nariana Enterprises Ltd	0.01 Dr	0.00	0.00	0.01 Dr
Noor Aluminium & General Hardware	52,799.99 Cr	0.00	0.00	52,799.99 Cr
Orbit Enterprises Ltd	5,878,242.00 Cr	0.00	96,454.00	5,974,696.00 Cr
Oriom Hardware & Renovators Ltd.	3,768,000.00 Cr	0.00	1,969,000.00	5,737,000.00 Cr
Orion Commodities	2,233.00 Dr	0.00	0.00	2,233.00 Dr
Packfuels Ltd	959,898.90 Cr	308,000.00	0.00	651,898.90 Cr
Pan African Syndicate (Nairobi) Limited	1,139,494.37 Cr	0.00	193,038.50	1,332,532.87 Cr

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

**Voucher Status :** Posted

Account Details	Functional (in Base Currency)			
Name	Initial balance as on <b>01-09-2015</b>	Debit	Credit	Closing Balance

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL**      2001004

Parbat , Jasubai & Manish Siyani	245,000.00 Cr	0.00	245,000.00	490,000.00 Cr
Parklane Constrution Ltd.	1,955,629.95 Dr	0.00	0.00	1,955,629.95 Dr
Pattsons Electro Services	99,500.00 Cr	79,100.00	20,500.00	40,900.00 Cr
Pekgell General Supplies	35,586,988.60 Cr	0.00	0.00	35,586,988.60 Cr
Peter Maina Waiganjo	41,500.00 Cr	0.00	64,000.00	105,500.00 Cr
Peter Ngarama	16,500.00 Dr	0.00	80,500.00	64,000.00 Cr
PG Bison (K) Ltd	14,120,727.00 Cr	0.00	87,000.00	14,207,727.00 Cr
Plan & Trend East Africa Ltd	2,153,130.00 Cr	0.00	0.00	2,153,130.00 Cr
Plumbing Systems Ltd	3,529,831.95 Cr	0.00	0.00	3,529,831.95 Cr
Plumbing Systems Ltd-Kenya Railways	15,692,734.40 Cr	0.00	0.00	15,692,734.40 Cr
Plysales (Kenya) Ltd	211,642.00 Cr	173,837.60	5,220.00	43,024.40 Cr
Prayosa Auto Electrical Hardware Ltd	2,338,698.06 Cr	0.00	0.00	2,338,698.06 Cr
Prime Steel Mills Limited	239,843,966.00 Cr	0.00	0.00	239,843,966.00 Cr
Protech Industrial Equipment Ltd	1,064,840.00 Cr	0.00	106,000.00	1,170,840.00 Cr
Punjani Electrical Ltd	1,904,638.00 Cr	0.00	70,676.00	1,975,314.00 Cr
Quality Quarries Kenya Ltd	6,360.01 Cr	0.00	0.00	6,360.01 Cr
QUICKSOFT SOLUTIONS LTD	0.00 Dr	98,600.00	0.00	98,600.00 Dr
R.A.K Ceramics Kenya Ltd	236,433.00 Dr	0.00	0.00	236,433.00 Dr



**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

**Voucher Status :** Posted

Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-09-2015	Debit	Credit	Closing Balance

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL** 2001004

Radheshyam Transport Ltd	11,483,686.47 Cr	0.00	236,048.40	11,719,734.87 Cr
Rashmilan Enterprises Ltd	40,826.00 Cr	0.00	0.00	40,826.00 Cr
Rawanu Enterprises Limited	31,617.00 Dr	0.00	0.00	31,617.00 Dr
Refrigeration Centre Ltd	5,560.35 Cr	0.00	0.00	5,560.35 Cr
Reliable Electrical Engineers (Nrb) Ltd	427,603.51 Cr	0.00	0.00	427,603.51 Cr
RMA MOTORS (KENYA) LTD	272,264.00 Dr	0.00	0.00	272,264.00 Dr
ROBERT KAMAU KINGERU	181,500.00 Cr	50,000.00	0.00	131,500.00 Cr
Safaricom Ltd	244,910.43 Cr	646,859.50	418,638.78	16,689.71 Cr
SECUREX AGENCIES (K) LTD	220,458.00 Cr	220,458.00	0.00	0.00 Dr
Senaca International Limited	3,397,973.69 Cr	625,860.00	418,760.00	3,190,873.69 Cr
Shanlester Enterprises	33,187,200.00 Cr	0.00	0.00	33,187,200.00 Cr
SIKA EAST AFRICA LIMITED	543,429.84 Cr	446,560.00	113,659.47	210,529.31 Cr
Simba Pavers Ltd	335,000.00 Cr	0.00	0.00	335,000.00 Cr
SIMON CHEGE MWANGI	12,000.00 Cr	0.00	0.00	12,000.00 Cr
Singh Retread Ltd	292,300.00 Cr	0.00	48,000.00	340,300.00 Cr
Sol Ltd	1,385,911.04 Cr	0.00	0.00	1,385,911.04 Cr
Somers Engineering ltd	2,279,241.94 Cr	255,200.00	0.00	2,024,041.94 Cr
Somochem (Kenya) Ltd	17,999.95 Cr	0.00	0.00	17,999.95 Cr

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

**Voucher Status :** Posted

Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-09-2015	Debit	Credit	Closing Balance

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL** 2001004

Sovereign Logistics Limited	1,251,104.78 Dr	0.00	0.00	1,251,104.78 Dr
SPARR DRILLING CO. LTD	54,612.00 Cr	0.00	0.00	54,612.00 Cr
Stallar Company Ltd	3,757,425.53 Cr	428,525.90	663,046.29	3,991,945.92 Cr
Star Electronics Ltd	0.20 Dr	0.00	0.00	0.20 Dr
Surtech Ltd	1,110.00 Cr	0.00	0.00	1,110.00 Cr
Swala General Supplies	16,404,900.00 Cr	0.00	0.00	16,404,900.00 Cr
Syantant Brooks (K) Limited	1,565.00 Cr	0.00	0.00	1,565.00 Cr
Taipan Vacations & Travels Ltd	0.00 Dr	0.00	207,192.00	207,192.00 Cr
Tile & Carpet Centre	1,894,949.99 Cr	0.00	92,620.00	1,987,569.99 Cr
Tononoka Steel Ltd	331,557.00 Cr	0.00	0.00	331,557.00 Cr
Truck Turners Ltd	1,240,249.60 Cr	66,120.00	428,202.40	1,602,332.00 Cr
Universal Engineering Systems Limited	2,999,988.80 Cr	0.00	0.00	2,999,988.80 Cr
Universal Express	102,403.00 Dr	50,800.00	0.00	153,203.00 Dr
Varsani Brakelinings Ltd	62,803.23 Cr	0.00	0.00	62,803.23 Cr
Velka Engineering Ltd	238,612.00 Cr	0.00	0.00	238,612.00 Cr
Vtechnologies (Kenya) Limited	1,044,000.00 Cr	0.00	0.00	1,044,000.00 Cr
Waterview Trading Ltd	339,822.00 Dr	0.00	0.00	339,822.00 Dr
Wiba Claim Written Cheque	832,448.00 Dr	0.00	0.00	832,448.00 Dr

Period:01/09/2015 To 25/09/2015

Voucher Status : Posted

Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-09-2015	Debit	Credit	Closing Balance

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL** 2001004

Wilson M. Nderitu	60,000.00 Dr	0.00	0.00	60,000.00 Dr
X-CALIBUR CONSTRUCTION CHEMISTRY (EA) LTD	0.00 Dr	1,209,414.00	0.00	1,209,414.00 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>1,324,624,959.58 Cr</b>	<b>14,404,002.35</b>	<b>14,610,891.13</b>	<b>1,324,831,848.36 Cr</b>

**LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITOR LOCAL->LABOUR SUB CONTRACTOR(CREDITORS)** 2001004001

Bonny Works	18,150.00 Cr	64,020.00	0.00	45,870.00 Dr
Hudson Gwehona Kidiya	322,870.00 Cr	237,262.00	0.00	85,608.00 Cr
James Musyoki Kisavi	79,140.00 Cr	90,792.00	0.00	11,652.00 Dr
Michael Ochiel Owino	751,037.00 Cr	126,100.00	0.00	624,937.00 Cr
Moses Mutabiri Mwiti	37,484.00 Cr	191,034.00	204,500.00	50,950.00 Cr
Patrick Lingalwa Muhazi	90,508.00 Cr	135,746.00	0.00	45,238.00 Dr
Patrick M. Mutie	549,061.00 Cr	241,530.00	0.00	307,531.00 Cr
PATTER SALANO	62,963.00 Cr	24,977.00	0.00	37,986.00 Cr
Rash Works Ltd	2,018,285.04 Cr	0.00	0.00	2,018,285.04 Cr
RUSH DECO LTD	7,298,997.70 Dr	0.00	0.00	7,298,997.70 Dr
Titus Kyalo	55,400.00 Cr	16,490.00	0.00	38,910.00 Cr
William Okello Oloo	35,038.00 Cr	63,742.00	0.00	28,704.00 Dr
<b>GroupWise Total (in Base Currency):</b>	<b>3,279,061.66 Dr</b>	<b>1,191,693.00</b>	<b>204,500.00</b>	<b>4,266,254.66 Dr</b>

**LIABILITY->LOANS AND ADVANCE ( L)->ADVANCE FROM CLIENTS** 2002001

**Parbat Siyani Construction Ltd.**  
**Trial Balance (Period Wise) - Detailed**

Period:01/09/2015 To 25/09/2015

**Voucher Status :** Posted

Account Details	Functional (in Base Currency)			
Name	Initial balance as on 01-09-2015	Debit	Credit	Closing Balance
<b>LIABILITY-&gt;LOANS AND ADVANCE ( L)-&gt;ADVANCE FROM CLIENTS</b> 2002001				
ADVANCE PAYMENT - I.H.S	21,677,223.27 Cr	0.00	0.00	21,677,223.27 Cr
Advance Payment - Kenya Railways	64,154,033.41 Cr	0.00	0.00	64,154,033.41 Cr
ADVANCE PAYMENT - SWISS EMBASSY	49,128,671.40 Cr	0.00	0.00	49,128,671.40 Cr
ADVANCE PAYMENT - THAARA LTD	102,083,333.33 Cr	0.00	0.00	102,083,333.33 Cr
<b>GroupWise Total (in Base Currency):</b>	<b>237,043,261.41 Cr</b>	<b>0.00</b>	<b>0.00</b>	<b>237,043,261.41 Cr</b>
<b>LIABILITY-&gt;LOANS AND ADVANCE ( L)-&gt;DIRECTORS ACCOUNT</b> 2002002				
DIRECTOR A/C.(PBS)	1,318,000.00 Cr	0.00	0.00	1,318,000.00 Cr
DIRECTOR A/C MANISH SIYANI	1,000.00 Dr	0.00	0.00	1,000.00 Dr
DIRECTORS A/C ( MUKESH)	1,318,000.00 Cr	0.00	0.00	1,318,000.00 Cr
<b>GroupWise Total (in Base Currency):</b>	<b>2,635,000.00 Cr</b>	<b>0.00</b>	<b>0.00</b>	<b>2,635,000.00 Cr</b>
<b>Total Amount Of All Organisation (in Base Currency):</b>	<b>0.00 Dr</b>	<b>30,886,086.48</b>	<b>30,886,086.48</b>	<b>0.00 Dr</b>