

DRA Narmada Busport Pvt. Ltd. (2017-19)

4-5-6, Millennium Arcade,
Opp. S.V.M. College, Old N.H.8
Bharuch
GSTIN : 24AAGCD1281R1ZB
CIN: U45200GJ2017PTC096814

Trial Balance

1-Apr-2018 to 31-Mar-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	8,44,000.00 Cr	2,00,000.00	50,000.00	6,94,000.00 Cr
Loans (Liability)	3,86,12,800.00 Cr	59,74,400.00	23,47,27,400.00	26,73,65,800.00 Cr
Current Liabilities	14,44,544.64 Cr	15,67,93,365.58	13,78,68,324.60	1,74,80,496.34 Dr
Fixed Assets	2,89,153.36 Dr	53,00,155.39	5,52,969.27	50,36,339.48 Dr
Current Assets	39,89,529.21 Dr	24,03,24,745.00	23,88,49,543.90	54,64,730.31 Dr
Sales Accounts			1,72,040.00	1,72,040.00 Cr
Purchase Accounts		9,05,53,798.95	14,187.85	9,05,39,611.10 Dr
Direct Expenses		9,83,49,556.66	18,058.00	9,83,31,498.66 Dr
Indirect Expenses		1,47,91,863.51	35,361.47	1,47,56,502.04 Dr
Profit & Loss A/c	3,66,22,662.07 Dr			3,66,22,662.07 Dr
Grand Total		61,22,87,885.09	61,22,87,885.09	

**For DRA Narmada Busport Pvt. Ltd.**


Kiran K. Majmudar, Executive Director
Authorized Signatory