

+ GANESH INFRASTRUCTURE***Trial Balance**

From 01/04/2015 To 31/03/2016

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Account Group	Opening Bal	Total Dr	Total Cr	Closing Bal	REMARKS
A S S E T S					

Bank Accounts	51000.00 DR	30219577.00	30209084.13	61492.87 DR	
Cash Accounts	9843.00 DR	1771014.00	1712885.00	67972.00 DR	
Current Assets	674500.00 DR	49108700.00		49783200.00 DR	
Fixed Assets		202365.00	23537.00	178828.00 DR	
INVESTMENT		1200959.00	721778.00	479181.00 DR	
Loans & Advances (Assets)		1400000.00	1400000.00		
L I A B I L I T I E S					

ADVANCE		942014.00	19080126.00	18138112.00 CR	
Capital A/c	10860738.00 CR	631694.00	11538226.87	21767270.87 CR	
Current Liabilities		1273612.00	1642166.00	368554.00 CR	
Liabilities		20000.00	20000.00		
Loans - Unsecured		2100000.00	4739781.00	2639781.00 CR	
Sundry Creditors	466020.00 CR	23215775.00	41097511.00	18347756.00 CR	
I N C O M E					

Income (P/L)		700.00	5009.00	4309.00 CR	
Income (Trading)			49098700.00	49098700.00 CR	
E X P E N S E					

Expense (P/L)		6268539.00	31694.00	6236845.00 DR	
Expense (Trading)		16452341.00		16452341.00 DR	
Opening Stock (P/L)	10591415.00 DR			10591415.00 DR	
Purchase Account		27195132.00	681924.00	26513208.00 DR	
*** TOTAL ***		162002422.00	162002422.00		