

Nr. Apurva Bunglows
Behind Gopal Nagar, Panchwati Area,
Borishana, Kalol
PAN ADCFS4138A
TAN ADCFS4138A

Trial Balance
1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Capital Account		3,00,000.00
Partners Capital		3,00,000.00
Current Liabilities		1,65,413.00
Sundry Creditors		1,65,413.00
Current Assets	1,51,817.25	
Opening Stock		
Loans & Advances (Asset)	22,384.00	
Bank Accounts	1,29,433.25	
Purchase Accounts	5,619.00	
Purchase Account	5,619.00	
Direct Expenses	2,45,860.00	
Electricity Expenses	21,100.00	
Freight Inward	13,484.00	
Legal Fees Paid to Auda	1,51,276.00	
Site Expenses	60,000.00	
Indirect Expenses	1,62,116.75	
Bank Charges	8,906.75	
Professional Fees	14,400.00	
Sales Pramotion Expenses	1,38,810.00	
Members Fund Account		1,00,000.00
B. No. 14 Vijaybhai Patel		1,00,000.00
Grand Total	5,65,413.00	5,65,413.00