

**Shree Gayatri Infracon (2015-16)****Trial Balance**

1-Apr-2015 to 31-Mar-2016

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| Particulars         | Closing Balance |                 |
|---------------------|-----------------|-----------------|
|                     | Debit           | Credit          |
| Capital Account     |                 | 15,59,89,783.68 |
| Current Liabilities | 9,72,910.00     | 2,59,02,434.00  |
| Fixed Assets        | 73,991.00       |                 |
| Current Assets      | 18,22,71,392.68 |                 |
| Purchase Accounts   | 7,70,27,329.00  |                 |
| Direct Incomes      |                 | 13,05,00,000.00 |
| Direct Expenses     | 2,73,04,244.00  |                 |
| Indirect Incomes    |                 | 360.00          |
| Indirect Expenses   | 1,68,87,081.91  |                 |
| Profit & Loss A/c   | 78,55,629.09    |                 |
| Grand Total         | 31,23,92,577.68 | 31,23,92,577.68 |