

Shyamal Ghosh Company

Trial Balance

For 1-Apr-2019

Page 1

	Closing Balance	
	Debit	Credit
Capital Account	10,000.00	9,00,000.00
<i>Drawings</i>	10,000.00	
<i>Shyamal Ghosh Capital</i>		9,00,000.00
Current Liabilities		25,50,000.00
Provisions		
Sundry Creditors		25,50,000.00
Fixed Assets	4,30,000.00	
<i>Computer</i>	75,000.00	
<i>Electrical Fitting</i>	35,000.00	
<i>Furniture</i>	95,000.00	
<i>Motor Car</i>	2,25,000.00	
Current Assets	8,83,000.00	
<i>Opening Stock</i>	4,35,000.00	
Sundry Debtors	25,000.00	
Cash-in-Hand	14,475.00	
Bank Accounts	4,08,525.00	
Sales Accounts		11,62,500.00
<i>Sales</i>		11,62,500.00
Purchase Accounts	32,40,000.00	
<i>Purchase</i>	32,40,000.00	
Direct Expenses	1,500.00	
<i>Carriage Inward</i>	1,500.00	
Indirect Incomes		2,000.00
<i>Received Discount</i>		2,000.00
Indirect Expenses	50,000.00	
<i>Conveyence Expenses</i>	1,325.00	
<i>Electricity Charges</i>	975.00	
<i>Office Maintenance</i>	1,200.00	
<i>Office Rent</i>	12,000.00	
<i>Staff Salaries</i>	30,000.00	
<i>Stationery Expenses</i>	4,500.00	
Grand Total	46,14,500.00	46,14,500.00