

Milind Silver Plus System

Trial Balance

1-Apr-2019 to 1-Jun-2019

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	Closing Balance	
	Debit	Credit
Capital Account	30,000.00	5,00,000.00
<i>Drawings</i>	30,000.00	
<i>Milind Capital</i>		5,00,000.00
Current Liabilities		80,000.00
Sundry Creditors		80,000.00
Fixed Assets	1,62,000.00	
<i>Computer</i>	30,000.00	
<i>Electrical Fitting</i>	7,000.00	
<i>Motor Vehicle</i>	25,000.00	
<i>Office Equipment</i>	80,000.00	
<i>Table & Chair</i>	20,000.00	
Current Assets	3,60,850.00	
<i>Opening Stock</i>		
Deposits (Asset)	50,000.00	
Sundry Debtors	6,800.00	
Cash-in-Hand	1,60,900.00	
Bank Accounts	1,43,150.00	
Sales Accounts		7,70,050.00
<i>Sales</i>		7,70,050.00
Purchase Accounts	7,33,150.00	
<i>Purchase</i>	7,33,150.00	
Indirect Expenses	64,050.00	
<i>Conveyence Expenses</i>	1,700.00	
<i>Electricity Charges</i>	5,500.00	
<i>Office Maintenance</i>	2,700.00	
<i>Office Stationery</i>	2,250.00	
<i>Rent</i>	15,000.00	
<i>Salary</i>	29,400.00	
<i>Telephone Expenses</i>	7,500.00	
Grand Total	13,50,050.00	13,50,050.00