

Jhonson Management Consultancy

Trial Balance

1-Apr-2019 to 1-Jun-2019

	Closing Balance	
	Debit	Credit
Capital Account	5,000.00	2,50,000.00
<i>Drawing</i>	5,000.00	
<i>Mr. Jhonson Capital</i>		2,50,000.00
Loans (Liability)		1,50,000.00
<i>Unsecured Loan</i>		1,50,000.00
Current Liabilities		2,50,000.00
<i>Advance From Cutomer</i>		2,50,000.00
Fixed Assets	2,10,000.00	
<i>Air Conditioner</i>	1,20,000.00	
<i>Cellular Phones</i>	5,000.00	
<i>Computer</i>	25,000.00	
<i>Electrical Fitting</i>	15,000.00	
<i>Furniture & Fitting</i>	25,000.00	
<i>Office Equipment</i>	20,000.00	
Current Assets	5,53,150.00	
Deposits (Asset)	2,25,000.00	
Cash-in-Hand	1,09,150.00	
Bank Accounts	2,19,000.00	
Direct Incomes		3,50,000.00
<i>Consulting Revenue</i>		3,50,000.00
Direct Expenses	1,50,000.00	
<i>Consultancy Charges</i>	1,50,000.00	
Indirect Expenses	81,850.00	
<i>Advertisement Expneses</i>	10,000.00	
<i>Conveyence Bill</i>	8,000.00	
<i>Electricity Charges</i>	4,700.00	
<i>Misc. Expenses</i>	650.00	
<i>Office Maintenance</i>	3,500.00	
<i>Printing & Stationery</i>	2,500.00	
<i>Rent</i>	10,000.00	
<i>Salary</i>	30,000.00	
<i>Seminar Expenses</i>	5,000.00	
<i>Staff Welfare Expenses</i>	2,500.00	
<i>Traveling Expenses</i>	5,000.00	
Grand Total	10,00,000.00	10,00,000.00