

Mr. Bhargav Avantech Engineering Consultants

Trial Balance

For 1-Apr-2019

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	Closing Balance	
	Debit	Credit
Capital Account	15,000.00	2,50,000.00
<i>Drawing</i>	15,000.00	
<i>Mr. Bhargav Capital</i>		2,50,000.00
Current Liabilities		10,000.00
Sundry Creditors		10,000.00
Fixed Assets	2,00,000.00	
<i>Air Conditioner</i>	35,000.00	
<i>Computers</i>	90,000.00	
<i>Furniture and Fitting</i>	50,000.00	
<i>Office Equipment</i>	25,000.00	
Current Assets	88,025.00	
Deposits (Asset)	30,000.00	
Cash-in-hand	19,775.00	
Bank Accounts	38,250.00	
Direct Incomes		1,10,000.00
<i>Consulting Revenue</i>		1,10,000.00
Direct Expenses	30,000.00	
<i>Architect Fees</i>	30,000.00	
Indirect Expenses	36,975.00	
<i>Conveyence Bill</i>	1,500.00	
<i>Electricity Charges</i>	975.00	
<i>Office Maintenance Charges</i>	2,750.00	
<i>Pan Office Stationery</i>	15,000.00	
<i>Rent</i>	3,000.00	
<i>Salary</i>	12,000.00	
<i>Telephone Charges</i>	1,750.00	
Grand Total	3,70,000.00	3,70,000.00