

Puja Pvt Ltd

Trial Balance

For 1-Apr-2017

Page 1

	Closing Balance	
	Debit	Credit
Capital Account		4,00,000.00
<i>Capital</i>		4,00,000.00
Loans (Liability)		1,75,000.00
<i>Bank Loan</i>		1,75,000.00
Current Liabilities		57,800.00
Sundry Creditors		57,800.00
Fixed Assets	5,000.00	
<i>Furniture</i>	5,000.00	
Current Assets	1,95,000.00	
Sundry Debtors	65,000.00	
Cash-in-Hand	80,000.00	
Bank Accounts	50,000.00	
<i>Difference in opening balances</i>	4,32,800.00	
Grand Total	6,32,800.00	6,32,800.00