

Puja Pvt Ltd

Trial Balance

1-Apr-2017 to 31-May-2017

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	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		93,800.00
Sundry Creditors		93,800.00
Fixed Assets	5,000.00	
<i>Furniture</i>	5,000.00	
Current Assets	7,00,300.00	
Opening Stock	4,68,800.00	
Sundry Debtors	65,000.00	
Cash-in-Hand	91,500.00	
Bank Accounts	75,000.00	
Sales Accounts		80,000.00
<i>Sales</i>		80,000.00
Purchase Accounts	46,000.00	
<i>Purchase</i>	46,000.00	
Indirect Expenses	33,500.00	
<i>Advertisement Exp</i>	1,000.00	
<i>Interest on Loan @10%</i>	3,500.00	
<i>Rent</i>	9,000.00	
<i>Salary</i>	20,000.00	
<i>Difference in opening balances</i>		36,000.00
Grand Total	7,84,800.00	7,84,800.00