

SLNo	Head	Group	Sub Group	General Ledger	Sub General Ledger	Note No
2	Liabilities	Capital Account	Addition	Current year Profit		1
3	Liabilities	Capital Account	Addition	LIC Realised		1
5	Liabilities	Capital Account	Addition	Income from above Firm		1
6	Liabilities	Capital Account	Addition	Sananda Associates (ACEFS1276J)		1
7	Liabilities	Capital Account	Addition	a) Interest on Capital		1
8	Liabilities	Capital Account	Addition	b) Remuneration		1
9	Liabilities	Capital Account	Addition	Bank SB Interest		1
10	Liabilities	Capital Account	Addition	Gift from Wife		1
11	Liabilities	Capital Account	Drawings	Cash		2
12	Liabilities	Capital Account	Drawings	Gold Purchase		2
13	Liabilities	Capital Account	Drawings	Housing Loan Interest		2
14	Liabilities	Capital Account	Drawings	LIC		2
15	Liabilities	Capital Account	Drawings	Income Tax		2
16	Liabilities	Capital Account	Drawings	Mediclaime		2
17	Liabilities	Capital Account	Drawings	School Fee		2
18	Liabilities	Capital Account	Drawings	Firm Income Tax		2
19	Liabilities	Capital Account	Drawings	TDS		2
20	Liabilities	LOAN FUND	Secured Loan	IOB Vehicle 090603452000011		3
21	Liabilities	LOAN FUND	Secured Loan	Karnataka Bank 7457001600009401		3
22	Liabilities	LOAN FUND	Secured Loan	Karnataka Bank OD 4201		3
23	Liabilities	LOAN FUND	Unsecured Loan	A.S. Shivaprakash		4
24	Liabilities	LOAN FUND	Unsecured Loan	Sri Maruthi construction		4
25	Liabilities	LOAN FUND	Curent Liabilities	Sundry Creditors		5
26	Liabilities	LOAN FUND	Curent Liabilities	Chettinad Cement Corporation		5
27	Liabilities	LOAN FUND	Curent Liabilities	Less: Deposit		5
28	Liabilities	LOAN FUND	Curent Liabilities	Abhijith Chits		5
29	Liabilities	LOAN FUND	Curent Liabilities	Sananda Enterprises		5
30	Liabilities	LOAN FUND	Curent Liabilities	Sananda Associates		5
31	Liabilities	LOAN FUND	Curent Liabilities	Deccan Cement Ltd		5
32	Liabilities	LOAN FUND	Curent Liabilities	JK Cement Works Muddapura		5
33	Assets	Non Curent Assets	FIXED ASSET	Gross Block		6
34	Assets	Non Curent Assets	FIXED ASSET	Less: Depreciation		6
36	Assets	CURRENT ASSETS	Current Assets	Cash on Hand		7
37	Assets	CURRENT ASSETS	Current Assets	Closing Stock		7
38	Assets	CURRENT ASSETS	Current Assets	GST Refundable		7
39	Assets	CURRENT ASSETS	Current Assets	Sambudha Swaharda Co-Operative Socieity		7
40	Assets	CURRENT ASSETS	Current Assets	Sundry Debtors (As per list)		7
41	Assets	CURRENT ASSETS	Current Assets	Deposits		7
42	Assets	CURRENT ASSETS	Current Assets	J.S.W. Cement		7
43	Assets	CURRENT ASSETS	Current Assets	N.C.L. Industries		7
44	Assets	CURRENT ASSETS	Current Assets	J. K. Cement		7
45	Assets	CURRENT ASSETS	Current Assets	The India Cement		7
46	Assets	CURRENT ASSETS	Current Assets	Coramandal Cement		7
47	Assets	CURRENT ASSETS	Current Assets	Bank Balances		7
48	Assets	CURRENT ASSETS	Current Assets	Karnataka Bank SB 1601		7
49	Assets	CURRENT ASSETS	Current Assets	Karnataka Bank CA 26601		7
50	Assets	CURRENT ASSETS	Current Assets	Karnataka Bank 7801		7
51	Assets	CURRENT ASSETS	Current Assets	Canara Bank 0524201002627		7
52	Assets	CURRENT ASSETS	Current Assets	IOB Bank 5699		7
53	Assets	CURRENT ASSETS	Current Assets	Pragathi Gramina Bank		7
54	Assets	CURRENT ASSETS	Loan & Advances	Keerthi Accranut Company		8
55	Assets	CURRENT ASSETS	Loan & Advances	Margadarshi Chuts Pvt. Ltd		8
56	Assets	CURRENT ASSETS	Loan & Advances	Kamadhenu Hardware		8
57	Assets	CURRENT ASSETS	Loan & Advances	Darmik Associates		8
58	Assets	CURRENT ASSETS	Loan & Advances	Shree Lakshmi Venkateshwara		8
59	Assets	CURRENT ASSETS	Loan & Advances	Puroshotham V		8
60	Assets	CURRENT ASSETS	Loan & Advances	Darashan HM		8
61	Assets	CURRENT ASSETS	Loan & Advances	Ideal School		8
62	Assets	CURRENT ASSETS	Loan & Advances	Jayachand Murhty		8
63	Assets	CURRENT ASSETS	Loan & Advances	Shindu Shree KS		8
64	Assets	CURRENT ASSETS	Loan & Advances	Veena KS		8
65	Income	Sales	Sale Account	Sale Account1		9
66	Income	Sales	Sale Account	Commission Received		9
67	Income	Sales	Other Income	Interest on Deposits		10
68	Income	Sales	Other Income	Commission Received		10
69	Income	Sales	Other Income	Interest on Deposits		10
72	Expenditure	Expenses	Purchase Account	Purchase		11
73	Expenditure	Expenses	Othre Expenses	To Salary		12
74	Expenditure	Expenses	Othre Expenses	Accounting Charges		12
75	Expenditure	Expenses	Othre Expenses	Bank Charges		12
76	Expenditure	Expenses	Othre Expenses	Bank Interest		12
77	Expenditure	Expenses	Othre Expenses	Car Loan Interest		12
78	Expenditure	Expenses	Othre Expenses	Office Expenses		12
79	Expenditure	Expenses	Othre Expenses	Pooja expenses		12
80	Expenditure	Expenses	Othre Expenses	Printing & Stationery		12

81	Expenditure	Expenses	Othre Expenses	Professional Tax	12
82	Expenditure	Expenses	Othre Expenses	Rounded Off	12
83	Expenditure	Expenses	Othre Expenses	Shop Rent	12
84	Expenditure	Expenses	Othre Expenses	Staff Welfare	12
85	Expenditure	Expenses	Othre Expenses	Telephone Charges & Mobile	12
86	Expenditure	Expenses	Othre Expenses	Travelling & Conveyance	12
87	Expenditure	Expenses	Othre Expenses	Vehicle Maintenance	12
88	Expenditure	Expenses	Othre Expenses	Vehicle Insurance	12
89	Expenditure	Expenses	Othre Expenses	Depreciation on	12
10	Expenditure	Expenses	Othre Expenses	Fixed Assets	12
101	Expenditure	Expenses	Othre Expenses	Net Profit	12

DocumentUltimate