The following Trial Balance was extracted from the books of Tao as at 30 September 2011.

|  |  |  |
| --- | --- | --- |
|  | **Dr** | **Cr** |
|  | **RM** | **RM** |
| Stock, 1 October 2010 | 4,612 |  |
| Purchases and Sales | 150,780 | 217,740 |
| Returns | 230 | 848 |
| Debtors and Creditors | 16,400 | 7,620 |
| Cash At Bank | 5,420 |  |
| Petty Cash | 90 |  |
| Fixtures And Fittings, at cost | 12,900 |  |
| Delivery Van, at cost | 59,000 |  |
| Provision For Depreciation, 1 October 2010 |  | 3,160 |
| — Fixtures And Fittings |  |  |
| — Delivery Van | 8,000 |  |