



**M/s Ravinder Associates**  
**TRIAL BALANCE as on 31st March, 2023**

<b>Heads of Accounts</b>	<b>L.F.</b>	<b>Dr. Balance (Rs.)</b>	<b>Cr. Balance (Rs.)</b>
Sundry Debtors		4,10,000	
Sundry Creditors			80,000
Rent and Taxes		48,000	
Purchases		34,00,000	
Sales			56,00,000
Trade Expenses		12,000	
Returns Outwards			80,000
Returns Inwards		1,20,000	
Expenses		4,000	
Motor Vehicles		6,50,000	
Electricity		25,000	
Stock (April 1, 2022)		2,30,000	
Premises		12,00,000	
Fixtures & Fittings		3,10,000	
Bad Debts written of		8,000	
Rent received from sub-let of part of premises			30,000
Loan from Mukul			1,50,000
Interest on Mukul's Loan		15,000	
Drawings		40,000	
Cash in hand		75,000	
Capital			6,07,000
<b>Total</b>		<b>65,47,000</b>	<b>65,47,000</b>