



**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>
Cash in Hand		5,200	
Plant & Machinery		75,000	
Typewriter		6,400	
Stock (1-4-2022)		13,100	
Purchases		84,100	
Carriage Inwards		2,800	
Carriage Outwards		1,600	
Sundry Debtors		18,300	
Bills Payable			12,000
Rent Paid		9,600	
Wages		16,500	
Advertisement		4,500	
Discount Received			3,200
Bank Overdraft			16,400
Capital			50,000
Goodwill		8,000	
Sundry Creditors			8,200
Sales			1,60,000
Return Inwards		2,400	
Drawings		2,120	
Investments		4,000	
Suspense A/c			3,820
<b>Total</b>		<b>2,53,620</b>	<b>2,53,620</b>