



TRIAL BALANCE as on 31st March, 2023

Heads of Accounts	L.F.	Dr. Balance (Rs.)	Cr. Balance (Rs.)
Stock on 1.4.2022		2,50,000	
Purchases		6,50,000	
Sales			10,00,000
Motor Vans		3,80,000	
Debtors and Creditors		1,50,000	94,000
Premises		3,00,000	
Shop fittings		20,000	
Interest on Bank Overdraft		16,000	
Purchase Returns			10,000
Sales Returns		20,000	
Lighting and heating		18,000	
Capital			5,00,000
Discount Received			2,000
Repairs		2,500	
Electricity		6,500	
Bank Overdraft			2,00,000
Rent from subletting			15,000
Bills Receivable		8,000	
Total		18,21,000	18,21,000