

PUNJAB FRUIT COMPANY
7 New Sabzi Mandi, SRI GANGANAGAR
Trial Balance

Trial Balance as on date = 17/07/2018

S No	PARTICULAR	CREDIT	DEBIT
	BANK A/Cs		
1	HDFC BANK A/C		55,639.75
2	PUNJAB NATIONAL BANK		21,494.02
3	STATE BANK OF INDIA		63,612.86
	Sub Total	.00	140746.63
	CAPITAL ACCOUNT		
4	AARTI GARG PARTNER	632724.00	
5	AJAY GARG PARTNER	5180135.70	
6	ARVIND GARG PARTNER	569153.76	
7	GIRDHARI LAL BADRA PARTNER	5995843.12	
8	SMT. DHANPATI DEVI PARTNER	936968.67	
9	SMT. TARA BADRA PARTNER	2413084.00	
10	YASHU BADRA CAPITAL	253764.00	
	Sub Total	15981673.25	.00
	CASH IN HAND		
11	CASH		844,742.00
	Sub Total	.00	844742.00
	DEPOSITS (ASSETS)		
12	PGKY PNB BOND A/C		125,000.00
	Sub Total	.00	125000.00
	DIRECT EXPENSES		
13	RENT A/C	28740.00	
14	ROUND OFF A/C (SALE)	102.41	
	Sub Total	28842.41	.00
	DUTIES & TAXES		
15	USER		
	Sub Total	.00	.00
	FARMERS		

<u>S No</u>	<u>PARTICULAR</u>	<u>CREDIT</u>	<u>DEBIT</u>
16	BABA FRUIT COMPANY		720.00
17	LAKSHMI FRUIT TRADERS JAMMU		332,816.00
18	MO. AYUB ,HYDERABAD		228,965.00
19	MOH. ISPAK SRI NAGAR		25,000.00
20	SONU JPR	1656.00	
	Sub Total	1656.00	587501.00
	FIXED ASSETS		
21	AIR CONDITIONER A/C		71,052.00
22	CAMERA A/C		80,365.00
23	CAR A/C		116,652.00
24	COMPUTER A/C		3,933.00
25	FURNITURE A/C		440,066.00
26	INVERTOR A/C		16,549.00
27	JERNATOR A/C		2,915.00
28	KRATE A/C		264,100.00
29	MOBILE A/C		45,772.00
30	SHOP A/C		1,318,924.00
31	VEHICLE A/C		45,361.00
32	WEIGHT A/C		35,983.00
	Sub Total	.00	2441672.00
	INDIRECT EXPENSES		
33	BANK_EXP		32,592.95
34	BARDANA EXPENSES A/C		401,125.00
35	BONUS EXPENSES A/C		198,650.00
36	CAR EXPENSES A/C		150,633.00
37	COMPUTER SOFTWARE EXPENSES A/C		23,275.00
38	DEPRECIATION A/C		113,474.00
39	ELECTRIC & WATER EXPENSES A/C		269,220.00
40	GERNATOR EXPENSES A/C		92,263.00
41	INTERST	144.00	
42	KITCHEN EXPENSES A/C		205,040.00
43	LABOUR	133204.03	
44	LEGAL CHARGE		44,885.00
45	MOTORCYCLE EXPENSES A/C		123,724.00
46	NET PROFIT TRAN. TO CAPITAL A/C		714,761.17
47	PARTNER INTEREST A/C		1,623,792.00
48	PARTNER REMUNERATION A/C		1,297,200.00
49	POST		21,422.00
50	SALARY A/C		5,156,350.00
51	SHOP EXPENSES A/C		185,881.67
52	STAFF WALFARE EXPENSES A/C		469,817.00
53	STATIONERY EXPENSES A/C		95,307.00

S No	PARTICULAR	CREDIT	DEBIT
54	TEA AND REFRESHMENT EXP.		236,229.00
55	TELEPHONE & MOBILE EXPENSES		53,984.00
56	TRAVELLING EXPENSES A/C		268,500.00
57	TULAI		0.01
	Sub Total	133348.03	11778125.80
	INDIRECT INCOME		
58	COMM	11778001.70	
	Sub Total	11778001.70	.00
	LOANS & ADVANCES		
59	ABDUL REHMAN ADVANCE		7,121.00
60	AJAY S/O BHUP SINGH		29,817.00
61	ANIL KHANPUR		5,000.00
62	ASHWANI ADVANCE		36,438.00
63	ASLAM SAHARANPUR ADVANCE		4,857.00
64	BABU LAL ADVANCE		146,779.00
65	CHAUDHARY FRUIT CO.,ADVANCE		37,101.00
66	DILSAD ADVANCE		20,000.00
67	GOLU SETH ADVANCE		19,785.00
68	KRISHAN ADVANCE		14,455.00
69	LIYAKAT ADVANCE		13,190.00
70	MAHAVEER LEMON CO.,ADVANCE		35,729.00
71	MANSUR ADVANCE		20,000.00
72	MH. ASFAK,SAHARANPUR		10,000.00
73	MUSTKEEN ADVANCE		8,000.00
74	NARENDER ADVANCE		25,000.00
75	NASEER ADVANCE		20,000.00
76	NOSAD ADVANCE		5,000.00
77	RAFEEK ADVANCE		10,000.00
78	SAFI ADVANCE		5,000.00
79	SHRI SWAMI SAMARTH ADVANCE		275,000.00
80	VIRENDER ADVANCE		11,386.00
	Sub Total	.00	759658.00
	RESERVES & SURPLUS		
81	SHRI GANESH JI MAHARAJ JI	1.25	
	Sub Total	1.25	.00
	SUNDRY DEBTORS		

<u>S No</u>	<u>PARTICULAR</u>	<u>CREDIT</u>	<u>DEBIT</u>
82	UDHAR		11,246,077.30
	<u>Sub Total</u>	.00	11246077.30

	Total	27,923,522.64	27,923,522.73
	Difference	0.09	
		27,923,522.73	27,923,522.73