

**VIJAY KUMAR & COMPANY**  
47, New Sabzi Mandi, SRI GANGANAGAR  
**Trial Balance**

Trial Balance as on date = 17/07/2018

S No	PARTICULAR	CREDIT	DEBIT
<b>BANK A/Cs</b>			
1	HDFC BANK A/C		100,586.08
2	PUNJAB NATIONAL BANK		799,617.23
3	STATE BANK OF INDIA		50,219.54
	<b>Sub Total</b>	.00	950422.85
<b>CAPITAL ACCOUNT</b>			
4	AJAY GARG PARTNER		3,811.00
5	ARVIND GARG PARTNER	2813803.00	
6	DHEERAJ BADRA PARTNER	1400465.00	
7	GIRDHARI LAL BADRA PARTNER	1003279.00	
8	JAGDISH BADRA PARTNER	1021250.17	
9	PAYAL GARG	528916.00	
10	ROSHAN LAL JI GARG	3248332.00	
	<b>Sub Total</b>	10016045.17	3811.00
<b>CASH IN HAND</b>			
11	CASH		1,831,010.58
	<b>Sub Total</b>	.00	1831010.58
<b>DEPOSITS (ASSETS)</b>			
12	PGKY PNB BOND A/C		125,000.00
	<b>Sub Total</b>	.00	125000.00
<b>DIRECT EXPENSES</b>			
13	ROUND OFF A/C (SALE)	171.36	
	<b>Sub Total</b>	171.36	.00
<b>DUTIES &amp; TAXES</b>			
14	USER	.01	
	<b>Sub Total</b>	.01	.00
<b>FARMERS</b>			

<u>S No</u>	<u>PARTICULAR</u>	<u>CREDIT</u>	<u>DEBIT</u>
15	BALAJI SOYLA		0.01
	<u>Sub Total</u>	.00	.01
	<b>FIXED ASSETS</b>		
16	CAR A/C		459,575.00
17	COMPUTER A/C		14,856.00
18	MOBILE A/C		32,086.00
19	SHOP A/C		335,730.00
20	VEHICLE A/C		10,662.00
21	WEIGHT A/C		10,619.00
	<u>Sub Total</u>	.00	863528.00
	<b>INDIRECT EXPENSES</b>		
22	BANK_EXP		44,918.23
23	BARDANA EXPENSES A/C		328,097.00
24	CAR EXPENSES A/C		198,192.00
25	DEPRECIATION A/C		100,424.00
26	ELECTRIC & WATER EXPENSES A/C		140,635.00
27	GODOWN RENT A/C		174,000.00
28	KITCHEN EXPENSES A/C		254,358.00
29	LABOUR		0.01
30	LEGAL CHARGE		16,200.00
31	MOTORCYCLE EXPENSES A/C		125,172.00
32	PARTNER INTEREST A/C		1,150,552.00
33	POST		26,638.50
34	ROUND OFF A/C	267.00	
35	SALARY A/C		5,274,880.00
36	SHOP EXPENSES A/C		171,098.00
37	STAFF WALFARE EXPENSES A/C		449,341.00
38	STATIONERY EXPENSES A/C		123,738.00
39	TEA AND REFRESHMENT EXP.		230,819.00
40	TELEPHONE & MOBILE EXPENSES		35,460.34
41	TRAVELLING EXPENSES A/C		309,245.00
42	TULAI		
	<u>Sub Total</u>	267.00	9153768.08
	<b>INDIRECT INCOME</b>		
43	COMM	11046124.20	
	<u>Sub Total</u>	11046124.20	.00
	<b>LOANS &amp; ADVANCES</b>		

<u>S No</u>	<u>PARTICULAR</u>	<u>CREDIT</u>	<u>DEBIT</u>
44	AAMIN ADVANCE		26,000.00
45	CHIRAG TRADING CO. ADVANCE		10,326.00
46	DINESH JI THAWLA ADVANCE		33,134.00
47	DULICHAND JI SIKAR ADVANCE		4,228.00
48	PANCHA RAM ADVANCE		23,311.00
49	PAPU JI ADVANCE		38,271.00
50	TRILOK ADVANCE		4,986.00
	<u>Sub Total</u>	.00	140256.00
	<b>RELATIVE</b>		
51	YAMIN S/O AHMED,SOG ADVANCE		25,000.00
	<u>Sub Total</u>	.00	25000.00
	<b>SUNDRY DEBTORS</b>		
52	UDHAR		7,969,811.24
	<u>Sub Total</u>	.00	7969811.24
	<b>Total</b>	<b>21,062,607.74</b>	<b>21,062,607.76</b>
	<b>Difference</b>	<b>0.02</b>	
		<b>21,062,607.76</b>	<b>21,062,607.76</b>