

**Trial Balance Sheet**

From Date : 16/01/2016

To Date : 16/05/2016

| Particulars          | Closing Balance       |                       |
|----------------------|-----------------------|-----------------------|
|                      | Debit                 | Credit                |
| Current Liabilities  | 0.00                  | 6,28,447.37           |
| Current Assets       | 1,63,17,776.83        | 0.00                  |
| Direct Expenses      | 150.31                | 0.00                  |
| Indirect Expenses    | 764.01                | 0.00                  |
| Purchase Accounts    | 10,89,720.02          | 0.00                  |
| Sales Accounts       | 0.00                  | 53,056.48             |
| DiffInOpeningBalance |                       | 1,67,26,907.32        |
| <b>Total:</b>        | <b>1,74,08,411.17</b> | <b>1,74,08,411.17</b> |