

**Trial Balance Sheet With Last Purchase Price**

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	1,63,13,059.96	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		1,67,22,190.45
<b>Grand Total</b>	<b>1,74,03,694.30</b>	<b>1,74,03,694.30</b>