

Dharmesh Test

Trial Balance 01/04/2021 31/03/2022

Ledger Name	Opening		Transaction		Closing	
	DR	CR	DR	CR	DR	CR
Current Assets						
<i>Bank Account</i>						
Test Bank			9.00		9.00	
<i>Sundry Debtors</i>						
customer 1			283.42	100.00	183.42	
Advances Taxes				12.00		12.00
<i>Cash in hand</i>						
Cash A/c			5.00	124.00		119.00
Petty Cash A/c			12.00		12.00	
<i>Input Tax Credit</i>						
Input CGST			9.00		9.00	
Input SGST			8.00		8.00	
Input IGST			17.00		17.00	
Recurring Income						
<i>Additional Collection</i>						
Additional Charge 2				2,000.00		2,000.00
Additional charge				700.00		700.00
Current Liabilities						
<i>GST Payable</i>						
Output SGST				180.00		180.00
Output CGST				180.00		180.00
Output IGST				24.62		24.62
<i>Sundry Creditors</i>						
Vendor 1			22.00	332.00		310.00
<i>Provisions</i>						
Accounting Charges Payable				122.00		122.00
Salary & Wages Payable				2.00		2.00
<i>Duties And Taxes</i>						

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Tax Payable				10.00		10.00
Direct Expenses						
<i>Administrative Expenses</i>						
Conveyances Expenses			100.00	10.00	90.00	
Social Welfare			100.00		100.00	
Purchase Discount				15.00		15.00
Fixed Assets						
CCTV Camera Equipment			145.00	103.00	42.00	
Computers Peripheral			200.00		200.00	
Direct Income						
Sales Discount			7.20		7.20	
<i>Other Income</i>						
Society Premises Usage				144.00		144.00
Current Assets						
111 Dharmesh Owner			100.00	19.00	81.00	
111 Dharmesh Owner - A			2,560.00		2,560.00	
112 - A			100.00		100.00	
113 - A			100.00		100.00	
144 - A			100.00		100.00	
155 - A			100.00		100.00	
W1 111 - A			100.00		100.00	
Difference in Opening Balance						
Grand Total	0.00	0.00	4,077.62	4,077.62	3,818.62	3,818.62