

TRAIL BALANCE SHEET

Company Name:

Phone No.:

Email ID:

GSTIN No.:

Time Period:

Accounts	Closing Balance	
	Debit	Credit
I. Assets		
1. Fixed Assets		
Land & Building		
Vehicles		
Plant And Machinery		
Furniture		
2.1. Non Current Assets		
Investments		
Outward Loans & Advances (Long term)		
2.2. Current Assets		
a. Sundry Debtors		
b. Input Duties and Taxes		
* Input CGST		
* Input SGST		
* Input IGST		
* TCS Receivable		
* Cess Receivable		
* TDS Receivable		
* Advance Tax		
c. Bank Accounts		
d. Cash-in-Hand		
Total		

II. Liabilities		
1. Capital Account		
2. Non Current Liabilities		
a. Loans & deposits (Long term)		
* Secured Loans		
* Unsecured Loans		
3. Current Liabilities		
a. Sundry Creditors		
b. Outward Duties & Taxes		
* Output CGST		
* Output SGST		
* Output IGST		
* TCS Payable		
* Cess Payable		
* TDS Payable		
c. Provisions		
d. Other Current Liabilities		

e. Cash-Credit and Overdarft		
f. Loans & deposits (Short term)		
Total		
III. Incomes		
1. Sale Accounts		
2. Indirect Incomes		
Total		
IV. Expenses		
1. Purchase Accounts		
2. Direct Expenses		
3. Indirect Expenses		
Total		
Total		