|  |  |  |  |
| --- | --- | --- | --- |
| **TRAIL BALANCE SHEET** | | | |
|  | | | |
| **Company Name:** | | | |
| Phone No.: | Email ID: | | |
| GSTIN No.: | **Time Period:** | | |
|  | | | |
| **Accounts** | | **Closing Balance** | |
| **Debit** | **Credit** |
| **I. Assets** | |  |  |
| **1. Fixed Assets** | | **0** | **0** |
| Land & Building | |  |  |
| Vehicles | |  |  |
| Plant And Machinery | |  |  |
| Furniture | |  |  |
| **2.1. Non Current Assets** | | **0** | **0** |
| Investments | |  |  |
| Outward Loans & Advances (Long term) | |  |  |
| **2.2. Current Assets** | | **0** | **0** |
| a. Sundry Debtors | |  |  |
| b. Input Duties and Taxes | | 0 | 0 |
| \* Input CGST | |  |  |
| \* Input SGST | |  |  |
| \* Input IGST | |  |  |
| \* TCS Receivable | |  |  |
| \* Cess Receivable | |  |  |
| \* TDS Receivable | |  |  |
| \* Advance Tax | |  |  |
| c. Bank Accounts | |  |  |
| d. Cash-in-Hand | |  |  |
| **Total** | | **0** | **0** |
|  | | | |
| **II. Liabilities** | |  |  |
| **1. Capital Account** | |  |  |
| **2. Non Current Liabilities** | | **0** | **0** |
| a. Loans & deposits (Long term) | | 0 | 0 |
| \* Secured Loans | |  |  |
| \* Unsecured Loans | |  |  |
| **3. Current Liabilities** | | **0** | **0** |
| a. Sundry Creditors | |  |  |
| b. Outward Duties & Taxes | | 0 | 0 |
| \* 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** | | **0** | **0** |
|  | | | |
| **III. Incomes** | |  |  |
| 1. Sale Accounts | |  |  |
| 2. Indirect Incomes | |  |  |
| **Total** | | **0** | **0** |
|  | | | |
| **IV. Expenses** | |  |  |
| 1. Purchase Accounts | |  |  |
| 2. Direct Expenses | |  |  |
| 3. Indirect Expenses | |  |  |
| **Total** | | **0** | **0** |
|  | | | |
| **Total** | | **0** | **0** |

[](https://billing.vyaparapp.in/format)