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| **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** |

 