

TRAIL BALANCE

Account	Sum of Debit	Sum of Credit	Sum of Balance
Bank-22	6,50,000	2,15,000	4,35,000
Cash	14,00,000	8,00,000	6,00,000
Cost of Goods sold	4,50,000		4,50,000
Electricity	15,000		15,000
Equity - Owais		10,00,000	(10,00,000)
Inventory	8,00,000	4,50,000	3,50,000
Mr. Zubair	1,00,000	6,00,000	(5,00,000)
Mr.Kazon	3,00,000	1,50,000	1,50,000
Salary	1,00,000		1,00,000
Sales		7,00,000	(7,00,000)
Taxes	20,250		20,250
Govt		20,250	(20,250)
Shop	1,00,000		1,00,000
Grand Total	39,35,250	39,35,250	-

Current Assets	Balance Sheet
Current Assets	Balance Sheet
Expenses	Income Statement
Expenses	Income Statement
Equity	Balance Sheet
Current Assets	Balance Sheet
Current Liabilities	Balance Sheet
Current Assets	Balance Sheet
Expenses	Income Statement
Revenue	Income Statement
Expenses	Income Statement
Current Liabilities	Balance Sheet
Fixed Assets	Balance Sheet