

Accounts- Ledgers			
S No	Ledgers Creation	Status	
I	<u>Assets</u>	Company	Others
1	Fixed Assets	Sep format	Sep format
2	Investments	Sep format	Regular format
3	Stock	Sep format	Sep format
4	Work In Progress	Sep format	Sep format
5	Finished Goods	Sep format	Sep format
6	Cash in Hand	Sep format	Sep format
7	Bank Ledgers	Sep format	Sep format
8	Advances	Regular format	Regular format
9	Other Assets	Regular format	Regular format
II	<u>Liabilities</u>		
1	Capital	Sep format	Sep format
2	Reserves & Surplus	Sep format	Regular format
3	Loans	Sep format	Completed
4	CC or ODC	Sep format	Completed
5	Creditors	Sep format	Completed
6	Services	Sep format	Completed
7	GST	Regular format	Regular format
8	Income tax	Regular format	Regular format
9	Other current liabilities	Regular format	Regular format
III	<u>Incomes</u>		
1	Direct Incomes	Sep format	Sep format
2	Indirect Incomes	Sep format	Sep format
IV	<u>Expenses</u>		
1	Raw Materials	Sep format	Sep format
2	Direct Expenses	Not Done	Not Done
3	Adminstrative expenses	Not Done	Not Done
4	Financial expenses	Not Done	Not Done
5	Personnel Expenses	Not Done	Not Done
6	Depreciation	Not Done	Not Done
7	Interest expenses	Not Done	Not Done