

friends group

Trial Balance

Basis: Accrual

As of 31/10/2023

Account	Account Code	Net Debit	Net Credit
Assets			
ICICI Bank-001			63,720.00
Input Tax Credits			0.00
Input CGST		10,110.00	
Input SGST		10,110.00	
Total for Input Tax Credits		20,220.00	
Petty Cash		52,500.00	
Prepaid Expenses		1,05,000.00	
Liabilities			
Accounts Payable			2,20,500.00
Unearned Revenue			1,57,500.00
Income			
Sales			2,00,000.00
Expense			
Cost of Goods Sold		2,10,000.00	
Other Expenses		4,000.00	
Rent Expense		50,000.00	
Salaries and Employee Wages		2,00,000.00	
Total		6,41,720.00	6,41,720.00

Amount is displayed in your base currency **INR