CHART OF ACCOUNTS SL.N HEAD Partner's Capital
Partner's Capital
Partner's Capital
Partner's Capital
Reserves and surplus
Reserves and surplus 4 Liabilities Share Application Money Equity share application Money

REMARK FOR Action

Rename the group Partner's Fund as "Capital"

To add these under the GL of Respective Sub Group in the standard Templete
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to add in COA

Share Application Money
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21 Liabilities Non-Current Liabilities Other Long Term Liabilities Trade Pavables - Acceptances 22 Liabilities Non-Current Liabilities Other Long Term Liabilities Trade Payables - Other Than Acceptances Non-Current Liabilities Other Long Term Liabilities

24 Liabilities Non-Current Liabilities Other Long Term Liabilities Contractually Reimbursable Expenses 25 Liabilities Non-Current Liabilities Other Long Term Liabilities Interest Accrued But Not Due on Borrowings 26 Liabilities Non-Current Liabilities Other Long Term Liabilities Interest Accrued on Trade Payables

27 Liabilities Non-Current Liabilities Other Long Term Liabilities Interest Accrued on Others 28 Liabilities Non-Current Liabilities Other Long Term Liabilities Trade / Security Denosits Received Other Long Term Liabilities 29 Liabilities Non-Current Liabilities Advances From Customers

30 Liabilities Non-Current Liabilities Other Long Term Liabilities Foreign Currency Monetary Item Transalation Difference Account 31 Liabilities Non-Current Liabilities Other Long Term Liabilities 32 Liabilities Non-Current Liabilities Other Long Term Liabilities

33 Liabilities Non-Current Liabilities Long Term Provisions Provision for compensated absences 34 Liabilities Non-Current Liabilities Long Term Provisions Provision for gratuity 35 Liabilities Non-Current Liabilities Long Term Provisions Provision for other defined benefit plans

Long Term Provisions 37 Liabilities Non-Current Liabilities 38 Liabilities Non-Current Liabilities Long Term Provisions 39 Liabilities Non-Current Liabilities

Long Term Provisions 40 Liabilities Non-Current Liabilities

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79 Assets

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81 Assets

83 Assets

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Others (Specify Nature )

Provision for warranty

Provision for other contingencies Provision For Taxes
Provision - others

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Plant and equipment

Computers Office Equipments Buildings Land Freehold

Vehicles Others (Specify Nature )

Fixed Assets- Intangible Assets Goodwill
Fixed Assets- Intangible Assets TradeMark/Brands

Others (specify nature)

Flade Assets-Capital work-in-Progress

Flade asset-intengible Assets Under
Development
Non-Gurrent Investment
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Non-Gurr Intangible Assets Under Development Investment in equity instruments Investment in preference shares Investment in debentures or bonds Investment in partnership firms Other non-current investments (specify nature)

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	Assets	Non-Current Assets	Non-Current Investment	Investment in mutual funds	To add these under the GL of Respevtive Sub Group in the standard Templete
	Assets Assets	Non-Current Assets Non-Current Assets	Long Term Loans & Advances Long Term Loans & Advances	Capital advances Secured Capital advances Unsecured	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
104		Non-Current Assets	Long Term Loans & Advances Long Term Loans & Advances	Capital advances Doubtful	To add these under the GL of Respevtive Sub Group in the standard Templete
106		Non-Current Assets Non-Current Assets	Long Term Loans & Advances	Security deposits Secured Security deposits Unsecured	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
107 108		Non-Current Assets Non-Current Assets	Long Term Loans & Advances Long Term Loans & Advances	Security deposits Doubtful Loans And Advances To Related parties Secured	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
109	Assets	Non-Current Assets	Long Term Loans & Advances	Loans And Advances To Related parties Unsecured	To add these under the GL of Respevtive Sub Group in the standard Templete
	Assets Assets	Non-Current Assets Non-Current Assets	Long Term Loans & Advances Long Term Loans & Advances	Loans And Advances To Related parties Doubtful Loans And Advances To Employees -Secured	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
	Assets Assets	Non-Current Assets Non-Current Assets	Long Term Loans & Advances Long Term Loans & Advances	Loans And Advances To Employees - Unsecured Loans And Advances To Employees - Doubtful	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
114	Assets	Non-Current Assets	Long Term Loans & Advances	Prepaid Expenses	To add these under the GL of Respective Sub Group in the standard Templete
	Assets Assets	Non-Current Assets Non-Current Assets	Long Term Loans & Advances Long Term Loans & Advances	Advance Income Tax (Secured -unsecured) MAT Credit entitlement (secured-Unsecured)	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
117		Non-Current Assets Non-Current Assets	Long Term Loans & Advances	Balances with government authorities -GST	To add these under the GL of Respevtive Sub Group in the standard Templete
	Assets	Non-Current Assets	Long Term Loans & Advances Long Term Loans & Advances	Balances with government authorities -Income Tax Other Loans and Advances (Specify Nature)	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
120	Assets	Non-Current Assets	Deferred Tax asset	Deferred Tax asset	Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to add is not there. Give this option
					Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
121	Assets	Non-Current Assets	Other Non-Current Asset	Long-term trade receivables Secured	add is not there. Give this option  Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
122	Assets	Non-Current Assets	Other Non-Current Asset	Long-term trade receivables Unsecured	add is not there. Give this option  Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
123	Assets	Non-Current Assets	Other Non-Current Asset	Long-term trade receivables Doubtful	add is not there. Give this option
124	Assets	Non-Current Assets	Other Non-Current Asset	Unamortised expenses - Ancillary borrowing costs	Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to add is not there. Give this option
125	Assets	Non-Current Assets	Other Non-Current Asset	Unamortised expenses - Share issue expenses	Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to add is not there. Give this option
					Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
126	Assets	Non-Current Assets	Other Non-Current Asset	Unamortised expenses- Discount on shares	add is not there. Give this option  Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
127	Assets	Non-Current Assets	Other Non-Current Asset	Interest accrued on deposits	add is not there. Give this option  Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
128	Assets	Non-Current Assets	Other Non-Current Asset	Interest accrued on investments	add is not there. Give this option
129	Assets	Non-Current Assets	Other Non-Current Asset	Interest accrued on trade receivables	Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to add is not there. Give this option
130	Assets	Non-Current Assets	Other Non-Current Asset	Insurance claims	Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to add is not there. Give this option
					Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
131	Assets	Non-Current Assets	Other Non-Current Asset	Contractually reimbursable expenses	add is not there. Give this option  Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
132	Assets	Non-Current Assets	Other Non-Current Asset	Foreign currency monetary item translation difference account	add is not there. Give this option  Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
133	Assets	Non-Current Assets	Other Non-Current Asset	Others (specify nature)	add is not there. Give this option
134	Assets	Current Assets	Current Investment	Current portion of long-term investments	Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to add is not there. Give this option
	Assets	Current Assets	Current Investment	Investment in preference shares	Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to add is not there. Give this option
					Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
136	Assets	Current Assets	Current Investment	Investment in debentures or bonds	add is not there. Give this option  Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
137	Assets	Current Assets	Current Investment	Investment in partnership firms	add is not there. Give this option
138	Assets	Current Assets	Current Investment	Investment in mutual funds	Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to add is not there. Give this option
120	Assets	Current Assets	Current Investment	Investment in government or trust securities	Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to add is not there. Give this option
					Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
	Assets Assets	Current Assets Current Assets	Current Investment Inventories	Other investments (specify nature) Raw materials	add is not there. Give this option  To add these under the GL of Respevtive Sub Group in the standard Templete
	Assets Assets	Current Assets Current Assets	Inventories Inventories	Work-in-progress Finished goods	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
144	Assets	Current Assets	Inventories	Stock-in-trade	To add these under the GL of Respevtive Sub Group in the standard Templete
	Assets Assets	Current Assets Current Assets	Inventories Inventories	Stores and spares Loose tools	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
	Assets Assets	Current Assets Current Assets	Inventories Inventories	Others (Specify nature) Goods-in-transit	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
149	Assets	Current Assets	Trade Receivables	Trade receivables outstanding for a period exceeding six months-secure	To add these under the GL of Respective Sub Group in the standard Templete
150 151	Assets Assets	Current Assets Current Assets	Trade Receivables Trade Receivables	Trade receivables outstanding for a period exceeding six months-Unsec Trade receivables outstanding for a period exceeding six months-Doubt	: To add these under the GL of Respevtive Sub Group in the standard Templete   To add these under the GL of Respevtive Sub Group in the standard Templete
152 153	Assets Assets	Current Assets Current Assets	Trade Receivables Trade Receivables	Other Trade receivables Secured Other Trade receivables Unsecured	To add these under the GL of Respevtive Sub Group in the standard Templete To add these under the GL of Respevtive Sub Group in the standard Templete
154	Assets	Current Assets	Trade Receivables	Other Trade receivables Doubtful	To add these under the GL of Respevtive Sub Group in the standard Templete
	Assets Assets	Current Assets Current Assets	Cash and Cash Equivalents Cash and Cash Equivalents	Cash on hand Cheques, drafts on hand	To add these under the GL of Respective Sub Group in the standard Templete  To add these under the GL of Respective Sub Group in the standard Templete
	Assets	Current Assets	Cash and Cash Equivalents	Balances with banks in current accounts	To add these under the GL of Respective Sub Group in the standard Templete
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159	Assets Assets	Current Assets Current Assets	Cash and Cash Equivalents Cash and Cash Equivalents	Balances with banks in EEFC accounts Balances with banks in demand deposit accounts	To add these under the GL of Respective Sub Group in the standard Templete To add these under the GL of Respective Sub Group in the standard Templete
159 160	Assets Assets	Current Assets Current Assets	Cash and Cash Equivalents Cash and Cash Equivalents Cash and Cash Equivalents		To a diff bees under the GL of Hespecules Sis Group in the standard Templete To add these under the GL of Hespecules Sis Group in the standard Templete To add these under the GL of Hespecules Sis Group in the standard Templete
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159 160 160 161 162 163 164 165 165 165 165 165 165 165 165 165 165	Assets Incomes Inco	Current Assets Current Casets Curren	Cash and Cash Equivalents Short Term Loans and Advances Short Term Loans Short Term Lo	Bahans with banks of emission deposit accounts believe the plant equits beginned with Bally and before plant and beginned with Bally and before plant and before plant and before plant and before the	To ad these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Tempolar To add these under the CL of Repoperties Sig Group in the state of Temp
159 160 161 162 163 164 165 167 167 168 169 170 181 181 182 183 184 185 186 187 188 189 190 191 191 192 193 194 195 196 197 198 199 199 199 199 199 199 199 199 199	Assets Incomes Income	Current Assets Current Casets Curren	Cash and Cash Equivalents Short Term Loans and Advances Other Current Loans Other Current Loans Other Current Asset Other Current	Bahans with banks of emission deposit accounts believe the plante with 18 plante	To ad these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To add these under the CL of Repoetive So Group in the state of Tempolar To

					Sub group to add in the standard tempiete. GL under this Sub group is to be added, but in Trace Pa Option to
205	Incomes	Other Income	Other non-operating income	Rental income from operating leases	add is not there. Give this option
					Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
206	Incomes	Other Income	Other non-operating income	Share of profit	add is not there. Give this option
					Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
207	Incomes	Other Income	Other non-operating income	Prior period income	add is not there. Give this option
207	ilicomes	Other income	Other Holf-operating income	Filor period income	Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
	Incomes	Other Income	Other non-operating income	Liabilities / provisions no longer required written back	add is not there. Give this option
	Expenditure	Expenses	Cost of Materials Consumed	Raw material	To add these under the GL of Respevtive Sub Group in the standard Templete
210	Expenditure	Expenses	Cost of Materials Consumed	Other items	To add these under the GL of Respevtive Sub Group in the standard Templete
					Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
211	Expenditure	Expenses	Cost of Traded Goods	Trading-Purchase	add is not there. Give this option
					Sub group to add in the standard templete. GL under this Sub group is to be added. But in Trace Pa Option to
212	Expenditure	Expenses	Cost of Services	Service-Purchases	add is not there. Give this option
213	Expenditure	Expenses	Employee benefits expense	Salaries and wages	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Employee benefits expense	Contributions to provident and other funds	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Employee benefits expense	Expense on employee stock option	To add these under the GL of Respective Sub Group in the standard Templete
	Expenditure	Expenses	Employee benefits expense	Staff welfare expenses	To add these under the GL of Respective Sub Group in the standard Templete
			Finance costs	Interest expense on Borrowings	
	Expenditure	Expenses			To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Finance costs	Interest expense on Trade payables	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Finance costs	Interest on delayed / deferred payment of income tax	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Finance costs	Interest expense -Others	To add these under the GL of Respevtive Sub Group in the standard Templete
221	Expenditure	Expenses	Finance costs	Other borrowing costs	To add these under the GL of Respevtive Sub Group in the standard Templete
222	Expenditure	Expenses	Finance costs	Net loss on foreign currency transactions and translation	To add these under the GL of Respevtive Sub Group in the standard Templete
223	Expenditure	Expenses	Depreciation and Amortisation	Depreciation	To add these under the GL of Respevtive Sub Group in the standard Templete
224	Expenditure	Expenses	Other expenses	Consumption of stores and spare parts	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Consumption of loose tools	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Consumption of packing materials	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Repairs and maintenance - Buildings	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Repairs and maintenance - Machinery	To add these under the GL of Respective Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Repairs and maintenance - Others	To add these under the GL of Respective Sub Group in the standard Templete
		Expenses	Other expenses Other expenses	Subcontracting	To add these under the GL of Respective Sub Group in the standard Templete  To add these under the GL of Respective Sub Group in the standard Templete
	Expenditure				
	Expenditure	Expenses	Other expenses	Power and fuel	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Water	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Rent including lease rentals	To add these under the GL of Respevtive Sub Group in the standard Templete
234	Expenditure	Expenses	Other expenses	Insurance	To add these under the GL of Respevtive Sub Group in the standard Templete
235	Expenditure	Expenses	Other expenses	Rates and taxes	To add these under the GL of Respevtive Sub Group in the standard Templete
236	Expenditure	Expenses	Other expenses	Communication	To add these under the GL of Respevtive Sub Group in the standard Templete
237	Expenditure	Expenses	Other expenses	Travelling and conveyance	To add these under the GL of Respevtive Sub Group in the standard Templete
238	Expenditure	Expenses	Other expenses	Printing and stationery	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Freight and forwarding	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Sales commission	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Sales discount	To add these under the GL of Respective Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Business promotion	To add these under the GL of Respective Sub Group in the standard Templete
		Expenses		Donations and contributions	
	Expenditure		Other expenses		To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Legal and professional	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Audit Fee	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Bad trade and other receivables, loans and advances written off	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Loss on fixed assets sold / scrapped / written off	To add these under the GL of Respevtive Sub Group in the standard Templete
248	Expenditure	Expenses	Other expenses	Provision for impairment of fixed assets and intangibles	To add these under the GL of Respevtive Sub Group in the standard Templete
249	Expenditure	Expenses	Other expenses	Net loss on sale of current investments	To add these under the GL of Respevtive Sub Group in the standard Templete
250	Expenditure	Expenses	Other expenses	Net loss on sale of non current investments	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Miscellaneous expenses	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Prior period items	To add these under the GL of Respevtive Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses	Provision for warranty	To add these under the GL of Respective Sub Group in the standard Templete
	Expenditure	Expenses		Provision for estimated losses on onerous contracts	To add these under the GL of Respective Sub Group in the standard Templete
	Expenditure	Expenses	Other expenses Other expenses		To add these under the GL of Respective Sub Group in the standard Templete
200	Expenditure	Expenses	Outer expenses	Provision for doubtful trade and other receivables, loans and advances	To add these under the GL of Respective Sub Group in the standard Templete

Group called "Name " to remove from group under Assets

## DocumentUltimate

## Trial balance

Sl.no		CLOSING	BALANCE				
		AMOUNT	AMOUNT	GL			
		DR	CR	Drop down= GL Name			
	SUB GL			After selecting from the drop down the GL, by default Sub group, Group and Head related to respective GL should be auto filled under Sub group, Group and Head	SUB GROUP	GROUP	HEAD

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