

## Trial Balance

Period as on 10-06-2021

Particulars	Debit	Credit
<b>Current Assets</b>		
<b>Trade Receivables</b>		
Customer Control Account	232.25	
<b>Trade Receivables</b>	<b>232.25</b>	
<b>Current Assets</b>	<b>232.25</b>	
<b>Current Liability</b>		
<b>Short Term</b>		
VAT payable account		3.25
<b>Short Term</b>		<b>3.25</b>
<b>Current Liability</b>		<b>3.25</b>
<b>Direct Income</b>		
<b>Parcel Upto</b>		
Sales-P30KG-Export		195.00
<b>Parcel Upto</b>		<b>195.00</b>
<b>Direct Income</b>		<b>195.00</b>
<b>Indirect Income</b>		
<b>Indirect Income</b>		
Other Services		34.00
<b>Indirect Income</b>		<b>34.00</b>
<b>Indirect Income</b>		<b>34.00</b>
<b>Indirect Expense</b>		
<b>Marketing Expense</b>		
Advertisement		20.00
<b>Marketing Expense</b>		<b>20.00</b>
<b>Consumables</b>		
Cartridges & Tonners		2,071.79
<b>Consumables</b>		<b>2,071.79</b>
<b>Vehicle Maintenance</b>		
Vehicle Registration&Renewal		50.00
Vehicle Passing&Repair		65.00
<b>Vehicle Maintenance</b>		<b>115.00</b>
<b>Office Expenses</b>		
Annual Maintenance Fees	2,021.79	
<b>Office Expenses</b>	<b>2,021.79</b>	

Trial Balance

Period as on 10-06-2021

Particulars	Debit	Credit
<b>Staff Expenses</b>		
Staff Allowances	100.00	
<b>Staff Expenses</b>	<b>100.00</b>	
<b>Recruiting Expenses</b>		
Documentation Charges	30.00	
<b>Recruiting Expenses</b>	<b>30.00</b>	
<b>Indirect Expense</b>	<b>2,151.79</b>	<b>2,206.79</b>
<b>Cash Control Account</b>		
<b>Cash</b>		
Petty Cash Account		120.00
<b>Cash</b>		<b>120.00</b>
<b>Cash Control Account</b>		<b>120.00</b>
<b>Grand Total</b>	<b>2,384.04</b>	<b>2,559.04</b>