

Trial Balance (Hierarchy 3)

< Company Logo >

From Date : < DD-MM-YYYY >
To Date : < DD-MM-YYYY >
Project : < Projects Name >
Division : < Divisions Name >

Asset	Debit	Credit
Current Assets		
test (A0271)	000.00	0.00
Cash In Hand & Bank	-0000.00	0.00
Non-Current Assets		
Property, Plant & Equipments	0000.00	0.00
Opening Inventories		
Opening WIP-Asset		

Liabilities	Debit	Credit
Current Liabilities		
Non Current Liabilities		
Share Holders Equity		

Income	Debit	Credit
Closing Inventories		
Closing WIP		
Other Income		
Project Income		

Expenses	Debit	Credit
Projects Expenses		
Total :	0.00	0.00