

Aggarwal Sweets

Trial Balance

Basis: Accrual

As of 30/04/2023

Account	Account Code	Net Debit	Net Credit
Assets			
Accounts Receivable		63,000.00	0.00
ICICI BANK - 001	0705	2,07,500.00	0.00
Input Tax Credits		0.00	0.00
Input CGST		2,625.00	0.00
Input SGST		2,625.00	0.00
Total for Input Tax Credits		5,250.00	0.00
Petty Cash		0.00	67,050.00
Liabilities			
Accounts Payable		0.00	5,650.00
GST Payable		0.00	0.00
Output CGST		0.00	3,275.00
Output IGST		0.00	2,000.00
Output SGST		0.00	3,275.00
Total for GST Payable		0.00	8,550.00
Salary Payable		0.00	50,000.00
Equities			
Capital Stock		0.00	1,00,000.00
Income			
Sales		0.00	1,71,000.00
Expense			
Advertising And Marketing		10,000.00	0.00
Cost of Goods Sold		41,500.00	0.00
Miscellaneous Expense		5,000.00	0.00
Rent Expense		20,000.00	0.00
Salaries and Employee Wages		50,000.00	0.00
Total for Trial Balance		4,02,250.00	4,02,250.00

Amount is displayed in your base currency **INR