

morning star collage

Trial Balance

Basis: Accrual

As of 17/10/2023

Account	Account Code	Net Debit	Net Credit
Assets			
current account			1,18,000.00
ICICI			1,00,000.00
ICICI bank-001			50,000.00
Prepaid Expenses		1,18,000.00	
saving account			19,00,000.00
Liabilities			
Accounts Payable			3,00,000.00
Tax Payable			1,00,000.00
Expense			
Cost of Goods Sold		3,00,000.00	
Job Costing		20,00,000.00	
Other Expenses		50,000.00	
Salaries and Employee Wages		1,00,000.00	
Total		25,68,000.00	25,68,000.00

Amount is displayed in your base currency **INR