

morning star collage

Trial Balance

Basis: Accrual

As of 17/10/2023

| Account | Account Code | Net Debit | Net Credit |
|-----------------------------|--------------|--------------------|--------------------|
| Assets | | | |
| Business Account | | | 1,68,000.00 |
| ICICI Bank-001 | | | 3,00,000.00 |
| Prepaid Expenses | | 2,36,000.00 | |
| Liabilities | | | |
| Accounts Payable | | | 1,00,000.00 |
| TDS Payable | | | 1,00,000.00 |
| Unearned Revenue | | | 1,18,000.00 |
| Expense | | | |
| Cost of Goods Sold | | 1,00,000.00 | |
| Job Costing | | 50,000.00 | |
| Other Expenses | | 1,00,000.00 | |
| Rent Expense | | 1,00,000.00 | |
| Salaries and Employee Wages | | 2,00,000.00 | |
| Total | | 7,86,000.00 | 7,86,000.00 |

Amount is displayed in your base currency **INR