Name of Company

Work Sheet

For the Period / Year ended …….

1	2	3	4	5	6	7	8	9	10	11	12	13	14
S.No	**Chart of Accounts**	**Trial Balance**		**Adjustments**		**Adj. Trial Balance**		**Income Statement**		**Statement of O.E**		**Balance Sheet**	
		Dr	***Cr***	***Dr***	***Cr***	***Dr***	***Cr***	***Expenses***	***Revenues***	***Dr***	***Cr***	***Assets***	***Equities***

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