Draftstack
TEMPLATES · EBOOKS · TOOLS

FREE PREVIEW

P&L and Balance Sheet Maker

Type your trial balance once and get a trading account, a profit and loss account and a balance sheet that checks itself, in a clean format for small businesses and proprietors.

What the full file has

Trial Balance: Every account with its group and balance.

Profit and Loss: Trading account and profit and loss account from the trial balance.

Balance Sheet: Liabilities and capital against assets, with a check that it balances.

Free 3-page preview: the next pages show the sample file exactly as it looks in Excel and Google Sheets.

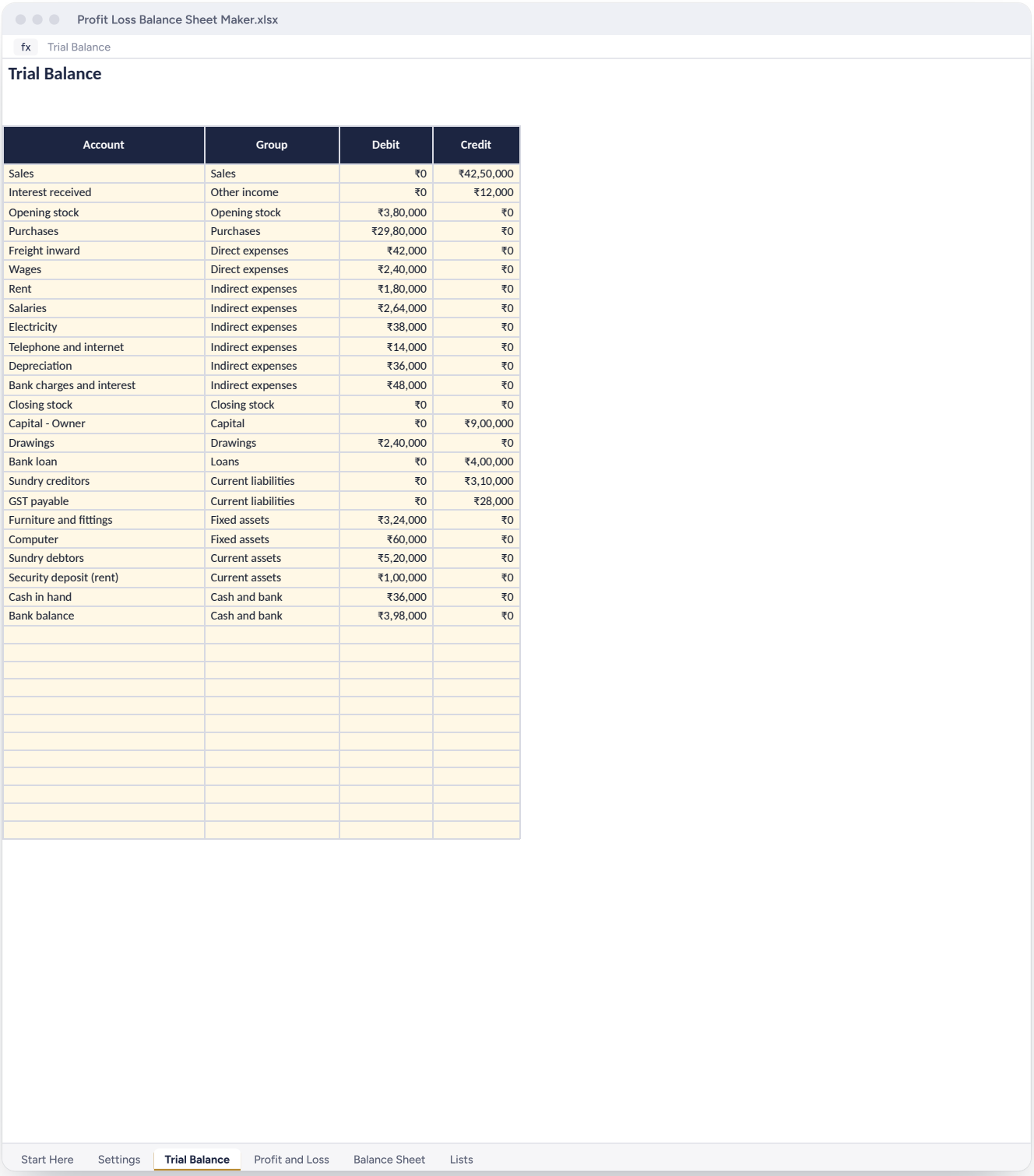
Get the full P&L and Balance Sheet Maker

Blank file for your own data plus the sample file. Works in Excel, Google Sheets and WPS Office.

draftstack.in/product/profit-loss-balance-sheet-maker

Trial Balance

Every account with its group and balance.



Account	Group	Debit	Credit
Sales	Sales	₹0	₹42,50,000
Interest received	Other income	₹0	₹12,000
Opening stock	Opening stock	₹3,80,000	₹0
Purchases	Purchases	₹29,80,000	₹0
Freight inward	Direct expenses	₹42,000	₹0
Wages	Direct expenses	₹2,40,000	₹0
Rent	Indirect expenses	₹1,80,000	₹0
Salaries	Indirect expenses	₹2,64,000	₹0
Electricity	Indirect expenses	₹38,000	₹0
Telephone and internet	Indirect expenses	₹14,000	₹0
Depreciation	Indirect expenses	₹36,000	₹0
Bank charges and interest	Indirect expenses	₹48,000	₹0
Closing stock	Closing stock	₹0	₹0
Capital - Owner	Capital	₹0	₹9,00,000
Drawings	Drawings	₹2,40,000	₹0
Bank loan	Loans	₹0	₹4,00,000
Sundry creditors	Current liabilities	₹0	₹3,10,000
GST payable	Current liabilities	₹0	₹28,000
Furniture and fittings	Fixed assets	₹3,24,000	₹0
Computer	Fixed assets	₹60,000	₹0
Sundry debtors	Current assets	₹5,20,000	₹0
Security deposit (rent)	Current assets	₹1,00,000	₹0
Cash in hand	Cash and bank	₹36,000	₹0
Bank balance	Cash and bank	₹3,98,000	₹0

Profit and Loss

Trading account and profit and loss account from the trial balance.

