

Summary of debit and credit balances for all accounts to verify equality before financial statement preparation.

☐ Hide Zero Balances

Difference: Rs. 0.00 (Total Debits = Total Credits)

Rs. 157,500.00

CODE	ACCOUNT NAME	CATEGORY	DEBIT	BALANCE (PKR)	CREDIT	BALANCE (PKR)
1000	Assets	Asset		-		-
1100	Current Assets	Asset		-		-
1110	Cash & Cash Equivalents	Asset		-		-
1120	Bank Accounts	Asset		157,500.00		-
1130	Accounts Receivable	Asset		-		-
1200	Fixed Assets	Asset		-		-
1210	Office & Court Equipment	Asset		-		-
2000	Liabilities	Liability		-		-
2100	Accounts Payable (Vendors)	Liability		-		-
2200	Security Deposits Held	Liability		-		-
3000	Equity	Equity		-		-
3100	Owner Capital	Equity		-		-
3200	Retained Earnings	Equity		-		-
4000	Income / Revenue	Income		-		-

CODE	ACCOUNT NAME	CATEGORY	DEBIT BALANCE (PKR)	CREDIT BALANCE (PKR)
4100	Court & Facility Bookings	Income	-	157,500.00
4200	POS & Pro-Shop Sales	Income	-	-
4300	Tenant Lease & Revenue Share	Income	-	-
5000	Operating Expenses	Expense	-	-
5100	Staff Salaries & Wages	Expense	-	-
5200	Utilities & Electricity	Expense	-	-
5300	Court & Facility Maintenance	Expense	-	-
TOTAL TRIAL BALANCE:			Rs. 157,500.00	Rs. 157,500.00

Grand Total Debit & Credit: Rs. 2,840,500.00 Rs. 2,840,500.00