N. Bhatia Inc.			*Worksheet*						*For the Month Ended March 31, 2004*		
#	Accounts	Acc. #	Trial Balance		Adjustments		Income Statement		Balance Sheet		#
			DR	CR	DR	CR	DR	CR	DR	CR	
1	Bank	101	14,400.00						14,400.00		1
2	Accounts Receivable	103	4,000.00						4,000.00		2
3	Prepaid Rent	105	3,000.00			1,000.00			2,000.00		3
4	Supplies	110	600.00			500.00			100.00		4
5	Computer Equipment	114	4,000.00						4,000.00		5
6	Acc. Depr'n./ Comp. Equip.	115		300.00		100.00				400.00	6
7	Bank Loan	201		5,000.00						5,000.00	7
8	Accounts Payable	203		2,000.00						2,000.00	8
9	N. Bhatia, Capital	301		15,700.00						15,700.00	9
10	N. Bhatia, Drawings	302	3,000.00						3,000.00		10
11	Fees Earned	401		7,000.00				7,000.00			11
12	Bank Charges	510	50.00				50.00				12
13	Car Expense	515	750.00				750.00				13
14	Telephone Expense	530	200.00				200.00				14
15	Totals:		$ 30,000.00	$ 30,000.00							15
16	Rent Expense				1,000.00		1,000.00				16
17	Supplies Expense				500.00		500.00				17
18	Depr'n Exp - Comp. Equip.				100.00		100.00				18
19	Totals:				1,600.00	1,600.00	2,600.00	7,000.00	27,500.00	23,100.00	19
20								2,600.00			20
21	Net Income							4,400.00		4,400.00	21
22									27,500.00	27,500.00	22
23											23