

# Trial Balance Reports – FI

## Trial Balance Reports of Finance & Controlling:

T Code : F.08

Fill the details below as per requirement.

### G/L Account Balances

Data Sources

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**G/L Account Selection**

Chart of Accounts: BSPT to  ➔

G/L account:  to  ➔

Company code: 1000 to  ➔

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**Selection using search help**

Search help ID:

Search string:

➔ Search help

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**Transaction Figures Selection**

Fiscal Year: 2021 to  ➔

Business Area:  to  ➔

Currency type:

Ledger:

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**Further selections**

Reporting Periods: 1 to 12 ➔

Account currency:  to  ➔

Account balance:  to  ➔

Include Opening/Closing Entries

Click on Dynamic Selections & select Profit center, Click arrow button to apply field on right side. Search & enter Profit center of circle. After selection Click on Execute.

The screenshot shows the SAP G/L Account Balances report interface. Annotations include:

- Variant**: Points to the top right corner of the report header.
- Dynamic Selection**: Points to the 'Dynamic Selections' button in the left sidebar.
- Execute**: Points to the 'Execute' button at the bottom of the sidebar.

The 'Dynamic Selections' sidebar is expanded to show 'Profit Center' selected. A red circle highlights the 'Profit Center' field in the main report area. The main report area shows a table of profit centers with columns: Profit center text, Language, COA, Profit Ctr, and to.

Profit center text	Language	COA	Profit Ctr	to
BEGUSARAI CIRCLE	EN	1000	108200	31.12.9999
BHAGALPUR CIRCLE	EN	1000	108100	31.12.9999
BHAGALPUR CIVIL CIRL	EN	1000	108400	31.12.9999
BHAGALPUR ZONE	EN	1000	108000	31.12.9999
BHOJPUR CIRCLE	EN	1000	106400	31.12.9999
BRHAD SHARIF CIRCLE	EN	1000	100001	31.12.9999
Multiple selection )				
CHAPRA CIVIL CIRCLE	EN	1000	107800	31.12.9999
DARBHANGA CIRCLE	EN	1000	107300	31.12.9999
DARBHANGA CIVIL CIR	EN	1000	107350	31.12.9999
DEHRI ON SONE CIRCLE	EN	1000	106300	31.12.9999
DEHRI ON SONE CIVIL	EN	1000	106800	31.12.9999
DUMMY PC FOR RECO	EN	RECO	RECO-DUMMY	31.12.9999
GAYA CIRCLE	EN	1000	106500	31.12.9999
GAYA CIVIL	EN	1000	106900	31.12.9999
HU01-DUMMY	EN	HU01	HU01-DUMMY	31.12.9999
KOSI(MADHEPRA) CIRCL	EN	1000	107600	31.12.9999
MADHEPURA CIVIL CIRL	EN	1000	107900	31.12.9999
MOTIHARI CIRCLE	EN	1000	107400	31.12.9999
MUZAFFARPUR CIRCLE	EN	1000	107100	31.12.9999
MUZAFFARPUR CIVIL	EN	1000	107700	31.12.9999
MUZAFFARPUR ZONE	EN	1000	107000	31.12.9999
PATNA CIRCLE EAST	EN	1000	106100	31.12.9999
PATNA CIRCLE WEST	EN	1000	106200	31.12.9999
PATNA CIVIL	EN	1000	106700	31.12.9999
PATNA ZONE	EN	1000	106000	31.12.9999
PURNEA CIRCLE	EN	1000	108300	31.12.9999
PURNEA CIVIL CIRCLE	EN	1000	108500	31.12.9999
SAP DUMMY	EN	0001	SAP-DUMMY	31.12.9999
SAP DUMMY	EN	BE01	SAP-DUMMY	31.12.9999
SAP DUMMY	EN	CH01	SAP-DUMMY	31.12.9999

# Trial Balance Reports – FI

## Report :-

CoCd	G/L acct	Short Text	Crcy	BusA	Balance Carryforward	Balance of Prior Periods	Debit Blnce of Reporting Period	Credit Balance Reporting Per.
1000	230104	INTERUNIT AC-Tr frHO	INR		0.00	0.00	0.00	614,423.00
1000	230107	INTERUNIT AC-Oth Trn	INR		1,287,587.00	0.00	0.00	0.00
1000	230110	Inter Cir Clng Acc	INR		14,608,238.07-	0.00	0.00	0.00
1000	230111	INTERUNIT a/c admin	INR		17,460,217.00-	0.00	1,126,173.00	511,750.00
1000	230112	INTERUNIT a/c EM-RE	INR		2,487,840.00-	0.00	133,340.00	133,340.00
1000	230113	INTERUNIT a/c -O & M	INR		7,374,354.00-	0.00	184,569.00	184,569.00
1000	230114	INTERUNIT a/c -SAL	INR		135,649,984.00-	0.00	0.00	7,723,193.00
1000	260100	GR/IR Service Cler	INR		0.00	0.00	0.00	197,797.50
1000	260700	EMD FROM VENDOR	INR		0.00	0.00	0.00	3,636.00
1000	260701	SD FROM VENDOR	INR		0.00	0.00	0.00	12,550.00
1000	260710	EMD VENDOR (NON REC)	INR		278,887.00-	0.00	0.00	0.00
1000	260711	SD VENDOR (NON REC)	INR		175,472.00-	0.00	0.00	0.00
1000	260900	Inter Cir Clng Acc	INR		0.00	0.00	197,797.50	4,426,832.10
1000	630207	Sale of Tendor Paper	INR		0.00	0.00	0.00	1,500.00

## Financial Statement

TCode : F.01

### Financial Statements

📄 🌐 🇮🇳 🇧🇮 Data Sources

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**G/L Account Selection**

Chart of Accounts:  to  ➡

G/L account:  to  ➡

Company code:  to  ➡

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**Selection using search help**

Search help ID:

Search string:

➡ Search help

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**Transaction Figures Selection**

Business Area:  to  ➡

Currency type:

Ledger:

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**Further selections** | **Special evaluations** | **Output control**

Financial statement version:  Language:

Reporting year:

Reporting periods:  to

Comparison year:

Comparison periods:  to

Plan Version:

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**List output**

Classical list  
 ALV grid control  
 ALV Tree Control      Layout:   
 As structured balance list

Below are the reports as per these field selection

# Trial Balance Reports – FI

Select the field as per the require report.

Classic View :-

<b>Financial Statements</b>								
Test		BSPTCL Financial Statement Version			Time 01:14:23		Date 14.02.2022	
Patna Ledger 0L					RFBILA00/YASH_FI		Page 2	
Company code ****		Business area ****			Amounts in INR			
C	Comp	Bus.	Texts	Reporting period	Comparison period	Absolute	Rel	Sum
F	code	area		(01.2021-12.2021)	(01.2020-12.2020)	difference	dif	lev
			<b>Liabilities and Equity</b>					
1000	****	230101	INTER UNIT ACCOUNTS-OFFICER	1139,264,888.00-	1139,264,888.00-	0.00		
1000	****	230102	INTER UNIT ACCOUNTS-CAPITAL EXPENSE	31078356,321.98-	31082409,905.98-	4,053,584.00		
1000	****	230104	INTER UNIT ACCOUNTS-FUNDS TRNFR FRM HO	540,476,186.44-	540,476,186.44-	0.00		
1000	****	230106	INTER UNIT ACCOUNTS-PERSONNAL	847,051,593.68-	847,051,593.68-	0.00		
1000	****	230107	INTER UNIT ACCOUNTS-OTHERS	2792,904,964.21-	2792,575,718.21-	329,246.00-		
				<b>36398053,954.31-</b>	<b>36401778,292.31-</b>	<b>3,724,338.00</b>		<b>*4*</b>
1000	****	219101	TDS - 192 B	12,030,513.00-	9,228,593.00-	2,801,920.00-	30.4-	
1000	****	219102	TDS - 194 C	15,050,680.24-	15,100,733.24-	50,053.00	0.3	
1000	****	219103	TDS - 194 J	17,959.00-	17,959.00-	0.00		
1000	****	219106	TDS - 194 H	38,918.00-	38,918.00-	0.00		
1000	****	219108	TCS SCRAP	383,654.00-	383,654.00-	0.00		
1000	****	219109	TDS - PAYABLE UNDER SECTION 194C	119,000.00-	0.00	119,000.00-		
				<b>27,640,724.24-</b>	<b>24,769,857.24-</b>	<b>2,870,867.00-</b>	<b>11.6-</b>	<b>*4*</b>
1000	****	219201	PROFESSIONAL TAX	64,000.00-	344,000.00-	280,000.00	81.4	
1000	****	219202	SEIGNIOROGE FEE	94,981.00-	99,163.00-	4,182.00	4.2	
1000	****	219203	BIHAR SALES TAX	57,435.00-	57,435.00-	0.00		
1000	****	219210	ROYALTY CHARGES	140,147.64-	159,522.64-	19,375.00	12.1	
				<b>356,563.64-</b>	<b>660,120.64-</b>	<b>303,557.00</b>	<b>46.0</b>	<b>*4*</b>
1000	****	211201	EQUITY SHARE APPLICATION	4875,933,003.00-	4875,933,003.00-	0.00		
				<b>4875,933,003.00-</b>	<b>4875,933,003.00-</b>	<b>0.00</b>		<b>*4*</b>
1000	****	212000	LIABILITY FOR SUPPLIER AND COTRACTR	420,778,905.00-	420,030,190.99-	748,714.01-	0.2-	
				<b>420,778,905.00-</b>	<b>420,030,190.99-</b>	<b>748,714.01-</b>	<b>0.2-</b>	<b>*4*</b>
1000	****	217000	DEPOSIT AND RETENTIONS PENELTY	97,893.00-	97,893.00-	0.00		
				<b>97,893.00-</b>	<b>97,893.00-</b>	<b>0.00</b>		<b>*4*</b>
1000	****	219010	SGST PAYABLE A/C	596,830.01-	597,376.01-	546.00	0.1	
1000	****	219020	CGST PAYABLE A/C	596,830.01-	597,376.01-	546.00	0.1	

ALV Grid Control :-

<b>BSPTCL Financial Statement Version</b>					
<b>OL</b>		Ledger			
<b>10</b>		Currency type Company code currency			
<b>INR</b>		Amounts in Indian Rupee			
FS Item	Text for B/S P&L Item	Total Report.Per.	Tot.Cmp.Pr	Absolute Difference	Pct.Diff.
59		1,765,711.04-	0.00	1,765,711.04-	
57		1,797,177.04-	0.00	1,797,177.04-	
56		34,839,928.68	0.00	34,839,928.68	
19	<b>Liabilities and Equity</b>				
55	230101 INTER UNIT ACCOUNTS-OFFICER	1,139,264,888.00-	1,139,264,888.00-	0.00	0.0
55	230102 INTER UNIT ACCOUNTS-CAPITAL EXPENSE	31,078,356,321.98-	31,082,409,905.98-	4,053,584.00	0.0
55	230104 INTER UNIT ACCOUNTS-FUNDS TRNFR FRM HO	540,476,186.44-	540,476,186.44-	0.00	0.0
55	230106 INTER UNIT ACCOUNTS-PERSONNAL	847,051,593.68-	847,051,593.68-	0.00	0.0
55	230107 INTER UNIT ACCOUNTS-OTHERS	2,792,904,964.21-	2,792,575,718.21-	329,246.00-	0.0
55		<b>36,398,053,954.31-</b>	<b>36,401,778,292.31-</b>	<b>3,724,338.00</b>	<b>0.0</b>
53	219101 TDS - 192 B	12,030,513.00-	9,228,593.00-	2,801,920.00-	30.4-
53	219102 TDS - 194 C	15,050,680.24-	15,100,733.24-	50,053.00	0.3
53	219103 TDS - 194 J	17,959.00-	17,959.00-	0.00	0.0
53	219106 TDS - 194 H	38,918.00-	38,918.00-	0.00	0.0
53	219108 TCS SCRAP	383,654.00-	383,654.00-	0.00	0.0
53	219109 TDS - PAYABLE UNDER SECTION 194C	119,000.00-	0.00	119,000.00-	
53		<b>27,640,724.24-</b>	<b>24,769,857.24-</b>	<b>2,870,867.00-</b>	<b>11.6-</b>
54	219201 PROFESSIONAL TAX	64,000.00-	344,000.00-	280,000.00	81.4
54	219202 SEIGNIOROGE FEE	94,981.00-	99,163.00-	4,182.00	4.2
54	219203 BIHAR SALES TAX	57,435.00-	57,435.00-	0.00	0.0
54	219210 ROYALTY CHARGES	140,147.64-	159,522.64-	19,375.00	12.1
54		<b>356,563.64-</b>	<b>660,120.64-</b>	<b>303,557.00</b>	<b>46.0</b>

# Trial Balance Reports – FI

## ALV Tree Control :-

Financial Statements			
BSPTCL Financial Statement Version			
OL	Ledger		
10	Currency type	Company code	currency
INR	Amounts in Indian Rupee		
Financial Statement Item/Account	Tot.Rpt.Pr	Tot.Cmp.Pr	Abs. Diff.
▼ P&L Statement	34,839,928.68	0.00	34,839,928.68
▼ Expenses	36,637,105.72	0.00	36,637,105.72
▶ Other Expenses	12,744,379.38	0.00	12,744,379.38
▶ Finance Cost	523.34	0.00	523.34
▶ Interest on Capital Liabilities	523.34	0.00	523.34
▶ Employee Benefit Expenses	23,892,203.00	0.00	23,892,203.00
▼ Revenue	1,797,177.04-	0.00	1,797,177.04-
▶ Other Income	31,466.00-	0.00	31,466.00-
▶ Interest Income	56,966.00-	0.00	56,966.00-
▶ 630101 INTEREST FROM BANKS	56,966.00-	0.00	56,966.00-
▶ Other Income	25,500.00	0.00	25,500.00
▶ Other operating income	1,765,711.04-	0.00	1,765,711.04-
▼ Balance Sheet	110,513,094,590.26	110,614,647,267.34	101,552,677.08-
▶ LIABILITIES	41,724,054,703.21-	41,724,464,109.20-	409,405.99
▶ Assets	152,237,149,293.47	152,339,111,376.54	101,962,083.07-

## FGIO -Drilldown Report

Execute Drill-Down Report: Initial Screen		
New selection		
Report	Description	User name
▼ Report type		
* 001	Reporting for table /CCIS/PROFTAXT	
▼ 002	Reporting for Table FAGLFLEXT	
* 0SAPBLNCE-01	G/L Account - Balances	SAP
* 0SAPBSPL-01	Fin. Statement: Actual/Actual Comparison	SAP
* 0SAPBSPL-02	Fin. Statement: Plan/Actual Comparison	SAP
* 0SAPBSPL-03	Profit Center Grp: Plan/Actual/Variance	SAP
* 0SAPBSPL-04	Profit Center Group: Plan/Plan/Actual	SAP
* 0SAPBSPL-05	Profit Center Group: Key Figures	SAP
* 0SAPBSPL-06	Profit Center Comparison: ROI	SAP
* 0SAPBSPL-13	Segment: Plan/Actual/Variance	SAP
* 0SAPBSPL-14	Segment: Plan/Plan/Actual	SAP
* 0SAPBSPL-15	Segment: Key Figures	SAP
* 0SAPBSPL-16	Segment Comparison: ROI	SAP
* 0SAFFS10-01	Transaction Figures: Account Balance	SAP
* 0SAPLDCMP-01	Ledger Comparison	SAP
* 0SAPSTKYF-01	Statistical Key Figures (Example)	SAP
▼ 003	Payables According to General Ledger Accou	
* 0SAPPAYABL01	Payables: Profit Center	SAP
* 0SAPPAYABL02	Payables: Segment	SAP
▼ 004	Receivables According to General Ledger Ac	
* 0SAPRECIEV01	Receivables: Profit Center	SAP
* 0SAPRECIEV02	Receivables: Segment	SAP
▼ 005	Reporting for table FMGLFLEXT	
* 0FACBLNCE-01	G/L Account - Balances	SAP
* 0FACBSPL-01	Fin. Statement: Actual/Actual Comparison	SAP
* 0FACFS10-01	Transaction Figures: Account Balance	SAP

Select Currency Type :00, Profit Center, Ledger-OL & period

# Trial Balance Reports – FI

## Execute G/L Account - Balances: Overview

Navigation: Segment, Profit Center, Business Area, Functional Area

Options: Currency Type, Currency, Document currency, Rupee

Current data (14.02.2022 18:28:51)

Account	Balance Carryf	Balance previous perio	Cumulated Bala Previous Perio	Debit Total 2021 Per. 1- 12	Credit Total 2021 Per. 1- 12	Cumulated Debit Balance	Cumulated Credit Balance	Accumulated Balance
ASSETS UNDER CONSTRUCTION PLANT & MACH	3,016,267.00	0.00	3,016,267.00	0.00	0.00	3,016,267.00	0.00	3,016,267.00
CASH AND BANK BALANCES	18,506.00	0.00	18,506.00	0.00	0.00	18,506.00	0.00	18,506.00
CASH IMPREST WITH STAFF	39,080.25	0.00	39,080.25	0.00	0.00	39,080.25	0.00	39,080.25
Cash Imprest-ADM	0.00	0.00	0.00	29,075.00	7,254.00	21,821.00	0.00	21,821.00
Cash Imprest-O&M	0.00	0.00	0.00	310,846.00	87,927.00	222,919.00	0.00	222,919.00
STATE BANK OF INDIA-38808533189	1,820,120.01	0.00	1,820,120.01	0.00	0.00	1,820,120.01	0.00	1,820,120.01
STATE BANK OF INDIA-38808533189 Incoming	0.00	0.00	0.00	6,994,322.00	0.00	6,994,322.00	0.00	6,994,322.00
STATE BANK OF INDIA-38808533189 Outgoing	0.00	0.00	0.00	0.00	5,836,719.60	0.00	5,836,719.60	5,836,719.60
MISC ADVANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
OT.A. ADVANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
TABLET ADVANCE	71,500.00	0.00	71,500.00	0.00	5,000.00	66,500.00	0.00	66,500.00
SBPCL INTER COMPANY ACCOUNT	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00
RCM Payable CGST	0.00	0.00	0.00	139,596.00	0.00	139,596.00	0.00	139,596.00
RCM Payable SGST	0.00	0.00	0.00	139,596.00	0.00	139,596.00	0.00	139,596.00
PAYABLE FOR ELECTRICITY CHARGES	1,457,735.00	0.00	1,457,735.00	0.00	0.00	0.00	1,457,735.00	1,457,735.00
PAYABLE FOR SECURITY GUARD	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
PAYABLE TO EMPLOYEE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
OTA PAYBLE	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
QUARTERS RENT RECOVERY	0.00	0.00	0.00	0.00	23,050.00	0.00	23,050.00	23,050.00
C.P.S PAYABLE- EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	448,556.00	0.00	448,556.00	448,556.00
C.P.S PAYABLE- EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	627,992.00	0.00	627,992.00	627,992.00
OVERTIME PAYABLE	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
SALARY PAYABLE	6,430,822.00	0.00	6,430,822.00	6,430,822.00	0.00	0.00	0.00	0.00

- FBL1N – Vendor Line Item Display
- FBL3N – GL Account Line Item Display
- FBL5N – Customer Line Item Display
- FB03 -Display Document/Document list