

ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer
Chart of Accounts

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Acct ID	Acct Name
01	EQUITY (CAPITAL/SURPLUS/RESERVES)
010001	OPENING BALANCE ADJUSTMENT
0100010001	OPENING BALANCE ADJUSTMENT
0100010002	ADJUSTMENT OF A/Cs
010002	CAPITAL
0100020001	IAK INVESTORS
0100020002	WELFARE A/C
0100020003	MIK INVESTORS
0100020004	IMPORT A/C
0100020005	IAK PERSONAL A/C
0100020006	MIK PERSONAL A/C
06	LONG TERM LOANS
08	LONG TERM DEPOSITS
11	SHORT TERM LOAN AND RUNNING FINANCE
110001	LOAN FROM MIK
1100010001	LOAN FROM MIK
12	CREDITORS, EARNEST MONEY, OTHER PAYABLES, ETC.
120001	TRADE CREDITORS
1200010001	TRADE CREDITORS CONTROL A/C
120002	OTHER CREDITORS
1200020001	ALI MALIK
13	ACCRUED AND OTHER LIABILITIES
130010	ACCRUED CHARGES
136000	INCOME TAX DEDUCTION PAYABLE - OTHERS
137000	SALES TAX PAYABLE
1370000000	SALES TAX PAYABLE
138001	OTHER LIABILITIES
138002	PAYABLE FOR MACHINES
1380020001	COLD STORAGE LIABILITY
1380020002	FILLING LIABILITY
14	INCOME TAX DEDUCTED PAYABLE - CREDITORS ETC(12)
140000	INCOME TAX DEDUCTION PAYABLE - CREDITORS
1400000000	I_TAX DEDUCTION PAYABLE - CREDITORS
1400000001	PESSI
1400000002	WITH HOLDING TAX
21	ASSETS
210001	OFFICE EQUIPMENTS
2100010001	FAX
2100010002	TELEPHONESET
210002	VEHICLES
2100020001	BYCYCLE
2100020002	HONDA CD-70
2100020003	MEHRAN LRA 5331
2100020004	SHAHZORE LZJ 1149
2100020005	SPORTAGE LRK 4870
2100020006	COURE LZG 6174
2100020007	SANTRO LRX 578
2100020008	JEEP RID 5498
2100020009	CAR MAINTENANCE (JEEP RIJ)

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Acct ID	Acct Name
2100020010	VEHICAL INSTALMENT
2100020011	LEASE FOR VEHICALS
210003	PRINTER AND COMPUTER
2100030001	COMPUTER MONITOR AND CPU
2100030002	PRINTER (HP-6L)
2100030003	PRINTER (HP-1215)
2100030004	CD WRITER
2100030005	WRITEABLE CDS
2100030006	U.P.S
2100030007	PRINTER (HP.3150)
2100030008	PRINTER (EPSON)
210004	OTHER OFFICE EQUIPMENT
2100040001	FIXED ASSETS
210006	FURNITURE AND FIXTURE
2100060001	TABLE SET WITH COMPUTER TABLE
2100060002	TABLE SET WITH COMPUTER TABLE
2100060003	CHAIRS-7
2100060004	WOODEN CABINE AND PARTITION
2100060010	AIR-CONDITIONERS
2100060011	FURNITURE AND FIXTURES
210007	MACHINARY
2100070001	COLD STORAGE
2100070002	FILLING LINE
2100070003	R-O
2100070004	BOILER ETC
2100070005	S.S CONTAINERS (4) & 1000 LIT & 500 LIT
210008	LAND & BUILDING
2100080001	PURCHASE OF LAND
22	ACCUMULATED AMORTIZATION/DEPRECIATION
25	CAPITAL WORKS IN PROGRESS
26	LONG TERM INVESTMENT
27	LONG TERM LOANS AND ADVANCES
28	LONG TERM DEPOSITS AND PREPAYMENTS
30	STORES, SPARE PARTS AND LOOSE TOOLS
31	STOCKS
310001	STOCKS
3100010001	STOCKS
3100010002	RAW MATERIALS
3100010003	PACKING MATERIALS
32	PROVISION OBSOLETE/DAMAGED SOTRES & SPARE PARTS
33	DEBTORS
330000	TRADE DEBTORS
3300000000	TRADE DEBTORS - CONTROL A/C
3300000050	DEBIT NOTE
330001	OTHER DEBTORS
3300010001	OTHER RECEIVABLES
330002	TEMPORARY ADVANCE
3300020001	ADVANCE TO ADNAN
3300020002	ADVANCE TO IFTEKHAR

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Acct ID	Acct Name
3300020003	ADVANCE TO IQBAL
3300020004	LOANS & ADVANCES
34	PROVISION FOR DOUBTFUL DEBTS
36	ADVANCES, DEPOSITS, PREPAYMENTS AND RECEIVABLES
360000	ADVANCES
360050	ADVANCE INCOME TAX
3600500000	ADVANCE INCOME TAX DEDUCTED - TRADE DEBTORS
3600500001	ADVANCE INCOME TAX - ELECTRICITY
3600500002	ADVANCE INCOME TAX - TELEPHONE
3600500003	ADVANCE INCOME TAX - SUI GAS
3600500004	ADVANCE INCOME TAX - BANK PROFITS
361000	CDR DEPOSITS
3610000001	CDR LAHORE
3610000002	CDR LAYYAH
3610000003	CDR PAKPATTAN
3610000004	CDR NOROWAL
3610000005	CDR BAHAWALPUR
3610000006	CDR PESHAWAR
3610000007	CDR HYDERABAD
3610000008	CDR MUZAFARABAD
3610000009	CDR D.G. KHAN
362000	PRE-PAYMENTS
368000	OTHER RECEIVABLES
368100	IMPORTS
3681000001	SULPHADIMINDINE
3681000002	OXYTETRACYCLINE
3681000003	PROPYLENE GLYCOL
3681000004	OXYTOCINE SOLUTION
37	CASH & BANKS
370001	CASH & IMPREST
3700010001	CASH IN HAND
3700010002	PETTY CASH THROUGH AIK
375000	BANK ACCOUNTS
3750000001	UNION BANK SHADMAN
3750000002	PICIC GULBERG
3750000003	PICIC LINK ROAD
3750000004	PRIME BANK
3750000005	UNION BANK MODEL TOWN
41	SALES
410000	SALES
4100000010	SALES
4100000020	SALES TAX ON SALES
42	COST OF RAW MATERIAL
420001	FREIGHT
4200010001	FREIGHT ON PURCHASE
4200010002	FREIGHT ON SALE
420002	DISCOUNT
4200020001	DISCOUNT CONTORL A/C
420003	COGS

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Acct ID	Acct Name
4200030001	COGS - TRADING GOODS
4200030010	FREIGHT OUTWARDS
4200030011	PACKING EXPENSES
4200030013	FREIGHT ON SALES RETURN
4200030015	CARRIAGE
43	SALARY, WAGES AND OTHER BENEFITS
430001	STAFF WELFARE
4300010001	UNIFORMS
430002	SECURITIES
4300020001	SOCIAL SECURITES
4300020002	AWAISIA SECURITES
430003	SALARY
4300030001	REMUNERATION TO IAK
44	OVERHEADS
45	ADMIN & GENERAL EXPENSES
450001	UTILTITIES (OFFICE)
4500010001	ELECTIRCITY (OFFICE)
4500010002	WATER (OFFICE)
4500010003	TELEPHONE BILLS (OFFICE)
4500010004	MOBILE CARDS & TELEPHONE CHARGES
4500010005	TELEPHONE CHARGES
450002	SALARIES
4500020001	SAL-M.IQBAL KHAN
4500020002	SAL-IMTIAZ AHMAD KHAN
4500020004	SAL-IFTIKHAR AHMAD
4500020005	SAL-ELECTRICIAN
4500020006	SAL-TECHNICIAN
4500020007	SAL-SECURITY GUARD
4500020008	SAL-LEGAL ADVISOR
4500020009	SAL-CONSULTANT
4500020010	SAL-SUPERVISOR PRODUCTION
4500020011	SAL-ADMINISTRATION
4500020012	SAL-MUMTAZ
450003	MIK DRAWINGS
450004	REMMUNARATION TO MIK
450005	VEHICLES FUEL & CNG
4500050001	PETROL LRK4870
4500050002	VEHICLE MAINTAINANCE
4500050003	OTHER CAR EXPENENCES
4500050004	CNG
4500050005	PETROL LRX 578
4500050006	PETROL LZJ 1149
4500050007	PETROL LZG
4500050008	PETROL RID 5498
4500050009	OTHERS REPAIR OF VEHICLE
4500050010	PETROL LZG 6174
4500050011	PETROL LWA 7561
4500050012	PETROL LRA 5331
450006	BUILDING

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Acct ID	Acct Name
4500060001	LEASE
4500060002	BUILDING MAINTENANCE
450007	TOUR EXPENSES (ADMIN)
4500070001	TRAVELLING EXPENSES
450008	PROMOTIONAL EXPENSES
450009	REPAIRS OF OFFICE EQUIPMENT
4500090001	COMPUTER REAPIR & UPGRADATION
450010	MISCLENIOUS EXPENSES
4500100001	MISC. EXPENSE
4500100002	FACTORY EXPENSES
4500100003	PATTY CASH PURCHASE
450015	ENTERTAINMENT (ADMIN)
4500150001	ENTERTAINMENT
450055	MAINTENANCE OF VEHICLES
4500550001	MAINTAINENCE OF VEHICLE # LRA 5331
4500550002	MAINTAINENCE OF VEHICLE # LRK 4870
4500550003	MAINTAINENCE OF VEHICLE # LRX 578
4500550004	MAINTAINENCE OF VEHICLE # LWA 7561
4500550005	MAINTAINENCE OF VEHICLE # LZG 6174
4500550006	MAINTAINENCE OF VEHICLE # LZJ 1149
4500550007	MAINTAINENCE OF VEHICLE # RID 5498
451111	INSTALLMENT OF VEHICLE
4511110001	INSTALLMENT OF LEJ 1149
4511110002	INSTALLMENT OF LZG 6174
457777	LEGAL EXPENSES
4577770001	LEGAL CASE FEE
458888	TENDER BUSINESS
4588880001	TENDER FORM PURCHASES
4588880002	TENDER OTHER EXPENSES
459999	MISC OFFICE EXPENSES
4599990007	POSTAGE
4599990009	OFFICE MAINTAINANCE
4599990011	PHOTOCOPIES
4599990016	STATIONARY
4599990017	VEHICAL EXPENSE (FREIGHTS)
4599990018	OTHER SERVICES
4599990019	ADVANCE FOR ADMN EXPENSES
46	DIRECT PRODUCTION EXPENSES
460002	SALARIES (PRODUCTION)
4600020001	SAL MICROBIOLOGIST
4600020002	SAL PRODUCTION MANAGER
4600020003	SAL Q.C. ANALYST
4600020005	SAL ADNAN IQBAL
4600020006	SAL WORKERS
4600020007	SAL Q.C. MANAGER
4600020008	SAL TECHNICAL ADVISOR
4600020009	SAL PRODUCTION
4600020010	SAL Q.C.
460003	PRODUCTION UTILITIES

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Acct ID	Acct Name
4600030001	ELECTRICITY (PRODUCTION)
4600030002	TELEPHONE (PRODUCTION)
4600030003	OTHER CONSUMABLES (PRODUCTION)
4600030008	TOUR EXPENSES (RANA IRSHAD)
4600030018	TOUR EXPENSES OF RAMZAN
4600030019	TOUR EXPENSES OF DR.ARIF
465003	FREIGHT OUTWARDS
4650030010	FREIGHT OUTWARDS CONTROL A/C
469900	DISCOUNT ON SALES
4699000001	DISCOUNT ON SALES CONTROL/AC
4699000002	CREDIT NOTE
469990	OTHER PRODUCTION EXPENSES
4699900001	LAB EXPENSES
4699900002	DIESLE/FURNACE OIL
469999	MACHINARY EXPENSES
4699990001	MACHINE MAINTENANCE
47	FINANCIAL EXPENSES
470000	FINANCIAL CHARGES
4700000001	BANK CHARGES
48	OTHER INCOME
49	OTHER CHARGES
Total No. of Accounts:	266