

# ClickSoft (Pvt) Ltd. - Pharmaceutical Manufacturer

## Trial Balance - Control

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Report run on: February 27, 2006 8:00 AM

Date : 01/01/06 - 31/01/06

Acct Id	Acct Name	Opening Balance	TRANSACTIONS FOR THE PERIOD		Closing Balance	
			Debit	Credit	Debit	Credit
<b>01</b>	<b>EQUITY (CAPITAL/SURPLUS/RESERVES)</b>					
010001	OPENING BALANCE ADJUSTMENT	771,190 CR	4,218	1,834,764		2,601,736
010002	CAPITAL	4,465,055 CR	267,000			4,198,055
	<b>Sub Total:</b>	<b>5,236,245 CR</b>	<b>271,218</b>	<b>1,834,764</b>		<b>6,799,791</b>
	<b>Net Balance:</b>					<b>6,799,791</b>
<b>12</b>	<b>CREDITORS, EARNEST MONEY, OTHER PAYABLES,</b>					
120001	TRADE CREDITORS	3,431,316 CR	506,270	1,684,293		4,609,339
120002	OTHER CREDITORS		100,000		100,000	
	<b>Sub Total:</b>	<b>3,431,316 CR</b>	<b>606,270</b>	<b>1,684,293</b>	<b>100,000</b>	<b>4,609,339</b>
	<b>Net Balance:</b>					<b>4,509,339</b>
<b>13</b>	<b>ACCRUED AND OTHER LIABILITIES</b>					
138002	PAYABLE FOR MACHINES	300,000 CR				300,000
	<b>Sub Total:</b>	<b>300,000 CR</b>				<b>300,000</b>
	<b>Net Balance:</b>					<b>300,000</b>
<b>21</b>	<b>ASSETS</b>					
210002	VEHICLES	2,600,000 DR			2,600,000	
210006	FURNITURE AND FIXTURE	100,000 DR			100,000	
210007	MACHINARY	1,200,000 DR			1,200,000	
	<b>Sub Total:</b>	<b>3,900,000 DR</b>			<b>3,900,000</b>	
	<b>Net Balance:</b>				<b>3,900,000</b>	
<b>31</b>	<b>STOCKS</b>					
310001	STOCKS	4,172,252 DR	3,519,056	1,175,440	6,515,868	
	<b>Sub Total:</b>	<b>4,172,252 DR</b>	<b>3,519,056</b>	<b>1,175,440</b>	<b>6,515,868</b>	
	<b>Net Balance:</b>				<b>6,515,868</b>	
<b>33</b>	<b>DEBTORS</b>					
330000	TRADE DEBTORS	1,659,676 DR	1,471,232	1,164,140	1,966,768	
330001	OTHER DEBTORS		25,000		25,000	
330002	TEMPORARY ADVANCE		302,130	269,599	32,531	
	<b>Sub Total:</b>	<b>1,659,676 DR</b>	<b>1,798,362</b>	<b>1,433,739</b>	<b>2,024,299</b>	
	<b>Net Balance:</b>				<b>2,024,299</b>	
<b>36</b>	<b>ADVANCES, DEPOSITS, PREPAYMENTS AND</b>					
368100	IMPORTS	895,100 CR				895,100
	<b>Sub Total:</b>	<b>895,100 CR</b>				<b>895,100</b>
	<b>Net Balance:</b>					<b>895,100</b>
<b>37</b>	<b>CASH &amp; BANKS</b>					
370001	CASH & IMPREST	33,623 CR	954,800	1,019,027		97,850

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<b>37</b>	<b>CASH &amp; BANKS</b>					
375000	BANK ACCOUNTS	164,356 DR	740,140	801,659	102,837	
<b>Sub Total:</b>		<b>130,733 DR</b>	<b>1,694,940</b>	<b>1,820,686</b>	<b>102,837</b>	<b>97,850</b>
<b>Net Balance:</b>					<b>4,987</b>	
<b>41</b>	<b>SALES</b>					
410000	SALES			1,471,232		1,471,232
<b>Sub Total:</b>				<b>1,471,232</b>		<b>1,471,232</b>
<b>Net Balance:</b>						<b>1,471,232</b>
<b>42</b>	<b>COST OF RAW MATERIAL</b>					
420001	FREIGHT		4,690		4,690	
420003	COGS		1,171,223		1,171,223	
<b>Sub Total:</b>			<b>1,175,913</b>		<b>1,175,913</b>	
<b>Net Balance:</b>					<b>1,175,913</b>	
<b>43</b>	<b>SALARY, WAGES AND OTHER BENEFITS</b>					
430001	STAFF WELFARE		100		100	
430002	SECURITIES		8,833		8,833	
<b>Sub Total:</b>			<b>8,933</b>		<b>8,933</b>	
<b>Net Balance:</b>					<b>8,933</b>	
<b>45</b>	<b>ADMIN &amp; GENERAL EXPENSES</b>					
450001	UTILTITIES (OFFICE)		15,845		15,845	
450002	SALARIES		37,980		37,980	
450005	VEHICLES FUEL & CNG		23,099		23,099	
450006	BUILDING		46,191		46,191	
450007	TOUR EXPENSES (ADMIN)		7,700		7,700	
450010	MISCLENIOUS EXPENSES		56,584		56,584	
450015	ENTERTAINMENT (ADMIN)		13,004		13,004	
450055	MAINTENANCE OF VEHICLES		19,175		19,175	
451111	INSTALLMENT OF VEHICLE		32,155		32,155	
457777	LEGAL EXPENSES		3,000		3,000	
459999	MISC OFFICE EXPENSES		951		951	
<b>Sub Total:</b>			<b>255,684</b>		<b>255,684</b>	
<b>Net Balance:</b>					<b>255,684</b>	
<b>46</b>	<b>DIRECT PRODUCTION EXPENSES</b>					
460002	SALARIES (PRODUCTION)		84,988		84,988	
460003	PRODUCTION UTILITIES		1,120		1,120	
469999	MACHINARY EXPENSES		3,482		3,482	

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<b>46</b>	<b>DIRECT PRODUCTION EXPENSES</b>					
<b>Sub Total:</b>			<b>89,590</b>		<b>89,590</b>	
<b>Net Balance:</b>					<b>89,590</b>	
<b>47</b>	<b>FINANCIAL EXPENSES</b>					
470000	FINANCIAL CHARGES		188		188	
<b>Sub Total:</b>			<b>188</b>		<b>188</b>	
<b>Net Balance:</b>					<b>188</b>	
<b>Grand Total:</b>		<b>CR</b>	<b>9,420,154</b>	<b>9,420,154</b>	<b>14,173,312</b>	<b>14,173,312</b>
<b>Net Balance:</b>						