

ClickSoft (Pvt) Ltd. - Pharmaceutical Manuf

Trial Balance - Subsidiary

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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		Balance
			Debit	Credit	
010001	OPENING BALANCE ADJUSTMENT				
0001	OPENING BALANCE ADJUSTMENT	771,190 CR	4,218	1,834,764	2,601,736 CR
Sub Total:		771,190 CR	4,218	1,834,764	2,601,736 CR
010002	CAPITAL				
0001	IAK INVESTORS	1,537,000 CR	30,000		1,507,000 CR
0002	WELFARE A/C	257,700 CR	60,000		197,700 CR
0003	MIK INVESTORS	1,450,000 CR			1,450,000 CR
0005	IAK PERSONAL A/C	970,355 CR	177,000		793,355 CR
0006	MIK PERSONAL A/C	250,000 CR			250,000 CR
Sub Total:		4,465,055 CR	267,000		4,198,055 CR
120001	TRADE CREDITORS				
0001	TRADE CREDITORS CONTROL A/C	3,431,316 CR	506,270	1,684,293	4,609,339 CR
Sub Total:		3,431,316 CR	506,270	1,684,293	4,609,339 CR
120002	OTHER CREDITORS				
0001	ALI MALIK		100,000		100,000 DR
Sub Total:			100,000		100,000 DR
138002	PAYABLE FOR MACHINES				
0001	COLD STORAGE LIABILITY	120,000 CR			120,000 CR
0002	FILLING LIABILITY	180,000 CR			180,000 CR
Sub Total:		300,000 CR			300,000 CR
210002	VEHICLES				
0003	MEHRAN LRA 5331	275,000 DR			275,000 DR
0004	SHAHZORE LZJ 1149	275,000 DR			275,000 DR
0005	SPORTAGE LRK 4870	1,100,000 DR			1,100,000 DR
0006	COURE LZG 6174	275,000 DR			275,000 DR
0007	SANTRO LRX 578	400,000 DR			400,000 DR
0008	JEEP RID 5498	175,000 DR			175,000 DR
0011	LEASE FOR VEHICALS	100,000 DR			100,000 DR
Sub Total:		2,600,000 DR			2,600,000 DR
210006	FURNITURE AND FIXTURE				
0011	FURNITURE AND FIXTURES	100,000 DR			100,000 DR
Sub Total:		100,000 DR			100,000 DR
210007	MACHINARY				
0001	COLD STORAGE	150,000 DR			150,000 DR
0002	FILLING LINE	600,000 DR			600,000 DR
0003	R-O	200,000 DR			200,000 DR
0004	BOILER ETC	100,000 DR			100,000 DR
0005	S.S CONTAINERS (4) & 1000 LIT & 500 LIT	150,000 DR			150,000 DR

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			Debit	Credit	
210007	MACHINARY				
Sub Total:		1,200,000 DR			1,200,000 DR
310001	STOCKS				
0001	STOCKS	4,172,252 DR	3,519,056	1,175,440	6,515,868 DR
Sub Total:		4,172,252 DR	3,519,056	1,175,440	6,515,868 DR
330000	TRADE DEBTORS				
0000	TRADE DEBTORS - CONTROL A/C	1,659,676 DR	1,471,232	1,164,140	1,966,768 DR
Sub Total:		1,659,676 DR	1,471,232	1,164,140	1,966,768 DR
330001	OTHER DEBTORS				
0001	OTHER RECEIVABLES		25,000		25,000 DR
Sub Total:			25,000		25,000 DR
330002	TEMPORARY ADVANCE				
0001	ADVANCE TO ADNAN		272,130	244,214	27,916 DR
0002	ADVANCE TO IFTEKHAR		10,000	5,385	4,615 DR
0003	ADVANCE TO IQBAL		20,000	20,000	
Sub Total:			302,130	269,599	32,531 DR
368100	IMPORTS				
0001	SULPHADIMINDINE	106,400 CR			106,400 CR
0002	OXYTETRACYCLINE	50,000 CR			50,000 CR
0003	PROPYLENE GLYCOL	49,700 CR			49,700 CR
0004	OXYTOCINE SOLUTION	689,000 CR			689,000 CR
Sub Total:		895,100 CR			895,100 CR
370001	CASH & IMPREST				
0001	CASH IN HAND	33,623 CR	954,800	1,019,027	97,850 CR
Sub Total:		33,623 CR	954,800	1,019,027	97,850 CR
375000	BANK ACCOUNTS				
0001	UNION BANK SHADMAN	164,356 DR	740,140	801,659	102,837 DR
Sub Total:		164,356 DR	740,140	801,659	102,837 DR
410000	SALES				
0010	SALES			1,471,232	1,471,232 CR
Sub Total:				1,471,232	1,471,232 CR
420001	FREIGHT				
0001	FREIGHT ON PURCHASE		760		760 DR
0002	FREIGHT ON SALE		3,930		3,930 DR
Sub Total:			4,690		4,690 DR

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Acct Id	Acct Name	Opening Balance	TRANSACTIONS FOR THE PERIOD		Balance
			Debit	Credit	
420003	COGS				
0001	COGS - TRADING GOODS		1,171,223		1,171,223 DR
Sub Total:			1,171,223		1,171,223 DR
430001	STAFF WELFARE				
0001	UNIFORMS		100		100 DR
Sub Total:			100		100 DR
430002	SECURITIES				
0001	SOCIAL SECURITES		3,333		3,333 DR
0002	AWAISIA SECURITES		5,500		5,500 DR
Sub Total:			8,833		8,833 DR
450001	UTILTITIES (OFFICE)				
0001	ELECTIRCITY (OFFICE)		12,255		12,255 DR
0003	TELEPHONE BILLS (OFFICE)		990		990 DR
0005	TELEPHONE CHARGES		2,600		2,600 DR
Sub Total:			15,845		15,845 DR
450002	SALARIES				
0011	SAL-ADMINISTRATION		35,980		35,980 DR
0012	SAL-MUMTAZ		2,000		2,000 DR
Sub Total:			37,980		37,980 DR
450005	VEHICLES FUEL & CNG				
0001	PETROL LRK4870		4,980		4,980 DR
0002	VEHICLE MAINTAINANCE		315		315 DR
0006	PETROL LZJ 1149		9,682		9,682 DR
0008	PETROL RID 5498		2,747		2,747 DR
0010	PETROL LZG 6174		2,500		2,500 DR
0011	PETROL LWA 7561		2,775		2,775 DR
0012	PETROL LRA 5331		100		100 DR
Sub Total:			23,099		23,099 DR
450006	BUILDING				
0002	BUILDING MAINTENANCE		46,191		46,191 DR
Sub Total:			46,191		46,191 DR
450007	TOUR EXPENSES (ADMIN)				
0001	TRAVELLING EXPENSES		7,700		7,700 DR
Sub Total:			7,700		7,700 DR
450010	MISCLENIOUS EXPENSES				
0001	MISC. EXPENSE		36,209		36,209 DR
0003	PATTY CASH PURCHASE		20,375		20,375 DR

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			Debit	Credit	
450010	MISCLENIOUS EXPENSES				
Sub Total:			56,584		56,584 DR
450015	ENTERTAINMENT (ADMIN)				
0001	ENTERTAINMENT		13,004		13,004 DR
Sub Total:			13,004		13,004 DR
450055	MAINTENANCE OF VEHICLES				
0001	MAINTAINENCE OF VEHICLE # LRA 5331		900		900 DR
0002	MAINTAINENCE OF VEHICLE # LRK 4870		1,290		1,290 DR
0004	MAINTAINENCE OF VEHICLE # LWA 7561		6,770		6,770 DR
0006	MAINTAINENCE OF VEHICLE # LZJ 1149		1,965		1,965 DR
0007	MAINTAINENCE OF VEHICLE # RID 5498		8,250		8,250 DR
Sub Total:			19,175		19,175 DR
451111	INSTALLMENT OF VEHICLE				
0001	INSTALLMENT OF LEJ 1149		9,712		9,712 DR
0002	INSTALLMENT OF LZG 6174		22,443		22,443 DR
Sub Total:			32,155		32,155 DR
457777	LEGAL EXPENSES				
0001	LEGAL CASE FEE		3,000		3,000 DR
Sub Total:			3,000		3,000 DR
459999	MISC OFFICE EXPENSES				
0016	STATIONARY		951		951 DR
Sub Total:			951		951 DR
460002	SALARIES (PRODUCTION)				
0006	SAL WORKERS		250		250 DR
0009	SAL PRODUCTION		64,738		64,738 DR
0010	SAL Q.C.		20,000		20,000 DR
Sub Total:			84,988		84,988 DR
460003	PRODUCTION UTILITIES				
0001	ELECTRICITY (PRODUCTION)		1,120		1,120 DR
Sub Total:			1,120		1,120 DR
469999	MACHINARY EXPENSES				
0001	MACHINE MAINTENANCE		3,482		3,482 DR
Sub Total:			3,482		3,482 DR
470000	FINANCIAL CHARGES				
0001	BANK CHARGES		188		188 DR
Sub Total:			188		188 DR

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Acct Id	Acct Name	Opening Balance	TRANSACTIONS FOR THE PERIOD		Balance
			Debit	Credit	
Grand Total:		CR	9,420,154	9,420,154	CR