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Frontier Park (Pvt) Ltd [Alishba_2147211]

06/09/23

Adjusted Trial Balance

Accrual Basis

April 2023

	Unadjusted Balance		Adjustments		Adjusted Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Bank:Allied Bank Limited	3,013,000.00				3,013,000.00	
Bank:Habib Bank Limited	508,333.33				508,333.33	
Accounts Receivable	1,986,000.00				1,986,000.00	
Accounts Receivable:Allowance For Bad Debts				39,720.00		39,720.00
Advances & Prepayments	600,000.00			60,000.00	540,000.00	
Cash	0.00				0.00	
Inventory						
Inventory Asset	431,833.34				431,833.34	
Office Supplies on Hand	15,000.00				15,000.00	
Prepaid Insurance	120,000.00				120,000.00	
Accumulated Depreciation:AD_Furniture & Fixture		600.00				600.00
Accumulated Depreciation:AD_Office Equipment		2,600.00				2,600.00
Property, Plant & Equipment						
Property, Plant & Equipment:Computer Equipments	140,000.00				140,000.00	
Property, Plant & Equipment:Furniture & Fixture	37,000.00				37,000.00	
Property, Plant & Equipment:Furniture & Fixture:AD_Computer Equipment		2,300.00				2,300.00
Property, Plant & Equipment:Office Equiements	161,000.00				161,000.00	
Security & Deposit	300,000.00				300,000.00	
Accounts Payable		2,217,000.00				2,217,000.00
Sales Tax Payable	0.00				0.00	
Opening Balance Equity		4,000,000.00				4,000,000.00
Sales		5,255,000.00				5,255,000.00
Cost of Goods Sold	4,015,166.66				4,015,166.66	
Advertising and Promotion	18,000.00				18,000.00	
Bad debt			39,720.00		39,720.00	
Depreciation Expense:DE_Computer Equipments	2,300.00				2,300.00	
Depreciation Expense:DE_Furniture & Fixture	600.00				600.00	
Depreciation Expense:DE_Office Equipments	2,600.00				2,600.00	
Insurance Expense			10,000.00		10,000.00	
Office Supplies	60,000.00				60,000.00	
Rent Expense			50,000.00		50,000.00	
Utilities:Electricity	45,000.00				45,000.00	
Utilities:Internet	5,000.00				5,000.00	
Utilities:Telephone	10,000.00				10,000.00	
Utilities:Water	15,000.00				15,000.00	
Interest Income		8,333.33				8,333.33
TOTAL	11,485,833.33	11,485,833.33	99,720.00	99,720.00	11,525,553.33	11,525,553.33