

9994 Other Clearing

CADT0050000010	-	0050000010	X X	Cost of service
CADT0050000011	-	0050000011	X X	Cost Of Service - Offset
CADT0051300120	-	0051300120	X X	IC Expense-OPE
CADT0051300121	-	0051300121	X X	IC Expense Offset-OPE
CADT0086000000	-	0086000000	X X	Employees - Client Service
CADT0086000010	-	0086000010	X X	IC clearing account_Employees CS
CADT0086000100	-	0086000100	X X	Employees - Internal / Admin
CADT0086000110	-	0086000110	X X	IC clearing account_Employees Internal
CADT0095510010	-	0095510010	X X	Gross Revenue
CADT0095510020	-	0095510020	X X	Gross Revenue Offset
CADT0095510030	-	0095510030	X X	Gross Revenue Administrative
CADT0095520010	-	0095520010	X X	Lump sum Value Adjustment - Statistical
CADT0095520030	-	0095520030	X X	Lump Sum Value Adjustment Offset - Statistical
CADT0095520080	-	0095520080	X X	LTD Value Adjustment Converted WIP Time CA -sta
CADT0095520090	-	0095520090	X X	LTD Value Adj Converted WIP Time CA Offset -sta

9993 Settlement Clearing

CADT0045000001	-	0045000001	X X	Reimbursable - Other Expenses
CADT0045000002	-	0045000002	X X	Reimbursable - Travel & Subsistence
CADT0045000003	-	0045000003	X X	Reimbursable - Computer and Data Expenses
CADT0045000004	-	0045000004	X X	Reimbursable - Emerging Markets Expenses
CADT0045000005	-	0045000005	X X	Reimbursable - International Contractors
CADT0045000006	-	0045000006	X X	Reimbursable - Meal Expenses
CADT0045000007	-	0045000007	X X	Reimbursable - Freight Expenses
CADT0045000008	-	0045000008	X X	Reimbursable - Telephone Expenses
CADT0045000009	-	0045000009	X X	Reimbursable - Books & Publications
CADT0045000010	-	0045000010	X X	Reimbursable - Travel Other Expenses
CADT0045000011	-	0045000011	X X	Reimbursable - ADM Contractor Expenses
CADT0045000012	-	0045000012	X X	Reimbursable - ADM Other Member Firm
CADT0045000013	-	0045000013	X X	Reimbursable - Product Resale Expenses
CADT0045000014	-	0045000014	X X	Reimbursable - Equip Other Expenses
CADT0045000015	-	0045000015	X X	Reimbursable - Office Supply Expenses
CADT0045000016	-	0045000016	X X	Reimbursable - Print Expenses
CADT0045000017	-	0045000017	X X	Reimbursable - Training and Meeting Expenses
CADT0045000021	-	0045000021	X X	Reimbursable - Subcontractor Fee
CADT0045000030	-	0045000030	X X	Reimb # Agency # GST Flow Through
CADT0045000031	-	0045000031	X X	Reimbursable - ADM Blocked Headcount
CADT0045000032	-	0045000032	X X	Reimbursable - ADM Time & Materials
CADT0045000033	-	0045000033	X X	Reimbursable - ADM Other Delivery Center
CADT0045002100	-	0045002100	X X	Client disbursement - reimbursable amounts
CADT0055000001	-	0055000001	X X	Reimbursed - Other Expenses
CADT0055000002	-	0055000002	X X	Reimbursed - Travel & Subsistence
CADT0055000003	-	0055000003	X X	Reimbursed - Computer and Data Expenses
CADT0055000005	-	0055000005	X X	Reimbursed - International Contractors
CADT0055000006	-	0055000006	X X	Reimbursed - Meal Expenses
CADT0055000007	-	0055000007	X X	Reimbursed - Freight Expenses
CADT0055000008	-	0055000008	X X	Reimbursed - Telephone Expenses
CADT0055000009	-	0055000009	X X	Reimbursed - Books & Publications
CADT0055000010	-	0055000010	X X	Reimbursed - Travel Other Expenses
CADT0055000015	-	0055000015	X X	Reimbursed - Office Supply Expenses
CADT0055000016	-	0055000016	X X	Reimbursed - Print Expenses
CADT0055000017	-	0055000017	X X	Reimbursed - Training and Meeting Expenses
CADT0055000021	-	0055000021	X X	Reimbursed - Subcontractor Fee
CADT0055000030	-	0055000030	X X	Reimbursable # Agency # GST Flow Through
CADT0055002100	-	0055002100	X X	Client disbursement - amount to be reimbursed

9992 Invoice Clearing Account

CADT0041300010	-	0041300010	X X	Time WIP T/o
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CADT0041300011	-	0041300011	X	X	Time WIP Variation
CADT0041300020	-	0041300020	X	X	Expense WIP T/o
CADT0041300021	-	0041300021	X	X	Expense WIP Offset
CADT0041300030	-	0041300030	X	X	Event WIP T/o
CADT0041300031	-	0041300031	X	X	Event WIP Variation
CADT0041300040	-	0041300040	X	X	ADM Time WIP T/o
CADT0041300041	-	0041300041	X	X	ADM Time WIP Offset
CADT0041300050	-	0041300050	X	X	ADM Expense T/o
CADT0041300051	-	0041300051	X	X	ADM Expense Offset

9991 Inter entity Time Clearing

CADT0041300110	-	0041300110	X	X	I/C Rev Offset
CADT0041300115	-	0041300115	X	X	IC Revenue Offset-OPE
CADT0041300140	-	0041300140	X	X	IC Revenue-OPE

018 National Items 001 Net Revenue

001.1 Service Revenue

4010	Gross Service Revenue				
CADT0040000010	-	0040000010	X	X	Engagement Service Revenue
CADT0040000018	-	0040000018	X	X	Fixed Fee Eng Service Rev Credit Memo
CADT0040000022	-	0040000022	X	X	Fixed Fee Inclusive Expense Revenue Margin
CADT0040000050	-	0040000050	X	X	Event/Success Achieved Revenue
CADT0041100010	-	0041100010	X	X	ADM - Contractor Time revenue
CADT0041100070	-	0041100070	X	X	ADM - T&M revenue
CADT0041100100	-	0041100100	X	X	ADM - Blocked Headcount Revenue

4011 Test

4015 Internal Serv/Overhead Charged to EM

CADT0041000010	-	0041000010	X	X	Administrative Fee Surcharge Revenue
CADT0045000024	-	0045000024	X	X	Reimbursable - Occupancy
CADT0045000100	-	0045000100	X	X	Reimbursed - Travel & Subsistence
CADT0045000200	-	0045000200	X	X	Reimbursed - Meals
CADT0045000400	-	0045000400	X	X	Reimbursed - Books & Pubs
CADT0045000500	-	0045000500	X	X	Reimbursed - Meetings & Conferences
CADT0045001000	-	0045001000	X	X	Reimbursed - Postage & Express Mail
CADT0045001300	-	0045001300	X	X	Reimbursed - Other Expenses
CADT0045001400	-	0045001400	X	X	Reimbursed - Subcontractor Fees
CADT0045001500	-	0045001500	X	X	Reimbursed - Foreign Services
CADT0045009980	-	0045009980	X	X	Reimbursable - Client Expense Allocations

4020 Allowances - Estimated

4025 Allowances - Adjustments

CADT0040000012	-	0040000012	-	X	LTD WIP Adj-Engagement Service Revenue
CADT0040000014	-	0040000014	-	X	Credit Memo Adj-Engagement Service Revenue
CADT0040000016	-	0040000016	-	X	Fixed Fee Eng Service Rev True-up
CADT0040000020	-	0040000020	-	X	Expenses Over/ Under Recovery Revenue
CADT0040000060	-	0040000060	-	X	Project Close Out Unbillable Time Adjustment
CADT0040000062	-	0040000062	-	X	FF Blocked Headcount close Out Adjustment
CADT0040000063	-	0040000063	-	X	FF Contractor Close Out Adjustment
CADT0040000070	-	0040000070	-	X	Project Close Out Unbillable Expenses Adjustment
CADT0040000080	-	0040000080	-	X	Service Revenue Distribution Allocation Amount
CADT0040000090	-	0040000090	-	X	WIP Service Revenue Provision Adjustment
CADT0040008600	-	0040008600	-	X	Institute of Statutory Auditors - Revenue
CADT0040008602	-	0040008602	-	X	LTD WIP Adj-Italian Comp & Exch Comm - Revenue
CADT0040009002	-	0040009002	-	X	FX Risk Sharing G/L
CADT0040200100	-	0040200100	-	X	Discount Adjustment
CADT0041100012	-	0041100012	-	X	LTD WIP Adj-ADM Contractor
CADT0041100014	-	0041100014	-	X	Credit Memo Adj-ADM Contractor

CADT0041100016	-	0041100016	-	X Fixed Fee ADM Contractor True-up
CADT0041100030	-	0041100030	-	X ADM - Contractor Over/under recovery
CADT0041100060	-	0041100060	-	X Other Member Firm Invoice Over/ Under Recovery
CADT0041100072	-	0041100072	-	X LTD WIP Adj-ADM Time & Material
CADT0041100074	-	0041100074	-	X Credit Memo Adj-ADM Time & Material
CADT0041100076	-	0041100076	-	X Fixed Fee ADM Time & Materials True-up
CADT0041100090	-	0041100090	-	X BH Inv Over/Under Recovery
CADT0041100102	-	0041100102	-	X LTD WIP Adj-ADM Blocked Headcount
CADT0041100104	-	0041100104	-	X Credit Memo Adj-ADM Blocked Headcount
CADT0041100106	-	0041100106	-	X Fixed Fee ADM Blocked Headcount True-up
CADT0041100110	-	0041100110	-	X ADM Project Close Unbillable Time Adjustment
CADT0041100120	-	0041100120	-	X ADM Project Close Unbillable Invoice Adjustment
CADT0041100130	-	0041100130	-	X ADM Revenue Distribution Allocation Amount
CADT0041100150	-	0041100150	-	X DC T&M Inv Over/Under Recovery
CADT0041100160	-	0041100160	-	X ODC T&M Inv Over/Under Recovery

4029 Revenue Contingency

4026 Internal Revenue

CADT0041000000	-	0041000000	-	X Internal CS Time Revenue
CADT0041000001	-	0041000001	-	X Internal CS Time Income
CADT0041000003	-	0041000003	-	X Internal revenue between company codes
CADT0041000004	-	0041000004	-	X Internal CS Expense Revenue
CADT0041000005	-	0041000005	-	X Internal CS Expense Income
CADT0041000006	-	0041000006	-	X Internal ADM Time Revenue
CADT0041000007	-	0041000007	-	X Internal ADM Time Income
CADT0041000008	-	0041000008	-	X Internal ADM Expense Revenue
CADT0041000009	-	0041000009	-	X Internal ADM Expense Income
CADT0041000012	-	0041000012	-	X Internal Other Revenue
CADT0041000013	-	0041000013	-	X Internal Other Income

4027 Internal Revenue - Global Project

001.2 Other Revenue

4040 Admin Service Revenue

CADT0040000030 - 0040000030 | X Administrative Resource Revenue

4050 Direct Charges

4060 Late Charges

4070 Product Sales

CADT0041200010	-	0041200010	-	X PRODUCT SALES
CADT0041200020	-	0041200020	-	X Product Direct Sales Billing
CADT0041200060	-	0041200060	-	X Product - Maintenance Revenue
CADT0041200080	-	0041200080	-	X Product - Managed Services Revenue
CADT0041204040	-	0041204040	-	X App Revenue
CADT0041204050	-	0041204050	-	X Managed Services - Usage and Overages
CADT0041206000	-	0041206000	-	X Products Closeout adjustment
CADT0041207010	-	0041207010	-	X Asset Rev: Assets/Project Use
CADT0041207011	-	0041207011	-	X Asset Rev: Pods
CADT0041207012	-	0041207012	-	X Asset Rev: Managed Service
CADT0041207013	-	0041207013	-	X Asset Rev: Maintenance
CADT0041207014	-	0041207014	-	X Asset Rev: Resale/Unit Usage
CADT0041207015	-	0041207015	-	X Asset Rev: Direct Sale/Lic
CADT0041207016	-	0041207016	-	X Asset Rev: Subscription
CADT0041207030	-	0041207030	-	X Asset Rev Over/ Under Recov: Assets/Project Use
CADT0041207031	-	0041207031	-	X Asset Rev Over/ Under Recov: Pods
CADT0041207032	-	0041207032	-	X Asset Rev Over/ Under Recov: Managed Service
CADT0041207033	-	0041207033	-	X Asset Rev Over/ Under Recov: Maintenance
CADT0041207034	-	0041207034	-	X Asset Rev Over/ Under Recov: Resale/Unit Usage
CADT0041207035	-	0041207035	-	X Asset Rev Over/ Under Recov: Direct Sale/Lic
CADT0041207036	-	0041207036	-	X Asset Rev Over/ Under Recov: Subscrip
CADT0041207040	-	0041207040	-	X FF Asset Rev Over/ Under Recov: Assets/Project Use

CADT0041207041	- 0041207041	X FF Asset Rev Over/ Under Recov: Pods
CADT0041207042	- 0041207042	X FF Asset Rev Over/ Under Recov: Managed Service
CADT0041207043	- 0041207043	X FF Asset Rev Over/ Under Recov: Maintenance
CADT0041207044	- 0041207044	X FF Asset Rev Over/ Under Recov: Resale/Unit Usage
CADT0041207045	- 0041207045	X FF Asset Rev Over/ Under Recov: Direct Sale/Lic
CADT0041207046	- 0041207046	X FF Asset Rev Over/Under Recov: Subscript
CADT0041207060	- 0041207060	X LTD Asset WIP Adj Cost: Assets/ Project Use
CADT0041207061	- 0041207061	X LTD WIP Adj Cost: Pods
CADT0041207062	- 0041207062	X LTD Asset WIP Adj Cost: Managed Service
CADT0041207063	- 0041207063	X LTD Asset WIP Adj Cost: Maintenance
CADT0041207064	- 0041207064	X LTD Asset WIP Adj Cost: Resale/Unit Usage
CADT0041207065	- 0041207065	X LTD Asset WIP Adj Cost: Direct Sale/License
CADT0041207066	- 0041207066	X LTD Asset WIP Adj Cost: Subscription
CADT0041207080	- 0041207080	X Credit Memo Asset: Assets/ Project Use
CADT0041207081	- 0041207081	X Credit Memo Asset: Pods
CADT0041207082	- 0041207082	X Credit Memo Asset: Managed Service
CADT0041207083	- 0041207083	X Credit Memo Asset: Maintenance
CADT0041207084	- 0041207084	X Credit Memo Asset: Resale/Unit Usage
CADT0041207085	- 0041207085	X Credit Memo Asset: Direct Sale/License
CADT0041207086	- 0041207086	X Credit Memo Asset: Subscription

4071 Subscription Revenue

CADT0041200040 - 0041200040 |X Product - Subscription Billing

4080 Other Revenue

CADT0040404000	- 0040404000	X Discount - Prompt Payment
CADT0041003024	- 0041003024	X Interest Income
CADT0041003035	- 0041003035	X Sundry Income
CADT0041005000	- 0041005000	X GRANT A/C - REVENUE

4085 Royalty Income

002 Client Service Salary Costs

4140 Total Client Service Manager & Staff Fringe B

CADT0060003299	- 0060003299 X	Client Service - Insured Benefits - Life Assurance
CADT0060004050	- 0060004050 X	Client Service - Insurance Expense
CADT0060006115	- 0060006115 X	CS-Medical insurance premiums
CADT0060006128	- 0060006128 X	CS-Meal allowances
CADT0060006134	- 0060006134 X	CS-Recoveries-Accident insurance

4119 Total Client Service Manager & Staff Compensation

CADT0060000016	- 0060000016 X	EMPLOYEES SAVINGS FUND
CADT0060000300	- 0060000300 X	CS - Salary
CADT0060000364	- 0060000364 X	CS - Benefits Allowance(Payroll)
CADT0060001000	- 0060001000 X	Client Service - Salary - Director
CADT0060001902	- 0060001902 X	CSS Emplyr Cont to Providen Fund - Prof
CADT0060001904	- 0060001904 X	CSS GRATUITY FUND
CADT0060001905	- 0060001905 X	CSS STAFF WELFARE EXPENSES
CADT0060001911	- 0060001911 X	CSS Salary Sr Director
CADT0060001913	- 0060001913 X	CSS Incentive Acct Sr Director
CADT0060001915	- 0060001915 X	CSS PER DIEM ALLOWANCE
CADT0060001921	- 0060001921 X	CSS INCENTIVE PROFESSIONAL
CADT0060001926	- 0060001926 X	CSS Leave Encashment - Prof Staff
CADT0060001935	- 0060001935 X	CSS SECONDMEN EXPENSES - STAFF
CADT0060001936	- 0060001936 X	CSS INSURANCE - LIFE
CADT0060002220	- 0060002220 X	Client Service - Salary - Intern
CADT0060003160	- 0060003160 X	Client Service - Award
CADT0060003401	- 0060003401 X	Client Service - Overtime
CADT0060004950	- 0060004950 X	Client Service - Provident Fund Admin Charges
CADT0069000500	- 0069000500 X	Firm Projects - Salaries - Contractor

4101 Base Salary -Manager & Staff
4112 Overtime
4113 Salary Credit - Compensated Absences
4114 Contractor
4111 Total Client Service Bonuses

CADT0060003000 - 0060003000 X|_ Client Service - Performance Bonus Dir
CADT0060003030 - 0060003030 X|_ Client Service - Performance Bonus
CADT0060003308 - 0060003308 X|_ CS-Bonus paid

4132 Insurance Expenses

CADT0060001918 - 0060001918 X|_ CSS Insurance - GP Accident - Prof Staf

4134 Payroll Tax Expenses

4135 Retirement

4137 Vacation and Other Time Off

4138 Other Fringe Benefits

4139 Employee Automobile Plan

4149 Client Service Manager & Staff Severance

CADT0060005001 - 0060005001 X|_ Client Service - Severance

4871 Non-unit payment to Salaried Partners

CADT0060000004 - 0060000004 X|_ Partner Salaries (CS)
CADT006000326 - 006000326 X|_ Client Service - Bonus Provision - Partner
CADT0060003323 - 0060003323 X|_ CS-Benefits-Other (NEPTS)

4159 Total Other Costs - Client Service

CADT006000116 - 006000116 X|_ CSSC - [Payment] - Miscellaneous Fees NDF
CADT006000141 - 006000141 X|_ CSSC - [Payment] - Documentation
CADT0060001627 - 0060001627 X|_ CSC -Travel Fees
CADT0060001900 - 0060001900 X|_ CSS HOUSE RENT ALLOWANCE
CADT0060001906 - 0060001906 X|_ CSS MEDICAL EXPENSES / OTHERS-PROF
CADT0060001907 - 0060001907 X|_ CSS Travel Expenses - Professional
CADT0060001909 - 0060001909 X|_ CSS MOBILE PHONE REIMBURS-PROFESSIONAL
CADT0060001917 - 0060001917 X|_ CSS TELEPHONE EXPS - EMPLS-PROF
CADT0060001919 - 0060001919 X|_ CSS Foreign Travel - Insurance
CADT0060001920 - 0060001920 X|_ CSS Bank Service Charges
CADT0060001922 - 0060001922 X|_ CSS STAFF RESIDENTIAL FLAT EXPENSE
CADT0060001924 - 0060001924 X|_ CSS SPECIAL ALLOWANCE - PROF
CADT0060001927 - 0060001927 X|_ CSS Car Exps Sr Director
CADT0060003013 - 0060003013 X|_ CS-Professional Fee
CADT0060003170 - 0060003170 X|_ Client Service - Client Service Bonus Contra
CADT0060003280 - 0060003280 X|_ Client Service - Taxable Awards / Gifts
CADT0060003290 - 0060003290 X|_ Client Service - Gift Certificate Contra
CADT0060003320 - 0060003320 X|_ Spot Awards
CADT0060008820 - 0060008820 X|_ Client Service - EM Vehicle & Transport Expenses
CADT0060400100 - 0060400100 X|_ MSA Salary Cost - Prof
CADT0060400110 - 0060400110 X|_ MSA Salary Credit - Prof
CADT0060400190 - 0060400190 X|_ MSA Salary Cost - Contractor
CADT0060400195 - 0060400195 X|_ MSA Salary Cost - Blocked headcount
CADT0060400198 - 0060400198 X|_ MSA Salary Cost - ODC
CADT0060400290 - 0060400290 X|_ MSA Salary Credit - Contractor
CADT0060400295 - 0060400295 X|_ MSA Salary Credit - Blocked headcount
CADT0060400298 - 0060400298 X|_ MSA Salary Credit - ODC
CADT0060401600 - 0060401600 X|_ Firm Projects - Salary Credit - Other Professional
CADT0060402200 - 0060402200 X|_ Firm Projects - Salary Credit - BH
CADT0060402500 - 0060402500 X|_ Firm Projects - Salary Credit - Contractor
CADT0060402900 - 0060402900 X|_ Firm Projects - Salary Credit - ODC
CADT0069000200 - 0069000200 X|_ Firm Projects - Salaries - BH
CADT0069000900 - 0069000900 X|_ Firm Projects - Salaries - ODC

4152 Other Compensation
4154 Salary - Active Retired Partner
4156 Salary & Other Costs - Int'l Assignments
4158 Misc. Other Client Service Salary Costs
4182 Other Charges (Credits)

003 Direct Expenses

003.1 Administrative Salary Cost

4219 Total Administrative Compensation

CADT0060200000 - 0060200000 X	- Admin - Salary
CADT0060200015 - 0060200015 X	- Admin Salaries Trainees
CADT0060200200 - 0060200200 X	- Admin - Salary - Overtime
CADT0060201800 - 0060201800 X	- Admin NOTICE PAY RECOVERY - NCF
CADT0060201803 - 0060201803 X	- Admin Transport Allowance Non Prof
CADT0060201804 - 0060201804 X	- Admin Emplyr Cont to Providen Fund
CADT0060201808 - 0060201808 X	- Admin INCENTIVE - NON PROF
CADT0060201811 - 0060201811 X	- Admin PERSONAL ALLOWANCE - NON-PROF
CADT0060201813 - 0060201813 X	- Admin Leave Encashment - Non Prof Staff
CADT0060201817 - 0060201817 X	- Admin Gratuity Fund
CADT0060201819 - 0060201819 X	- Account does not exist
CADT0069000150 - 0069000150 X	- Firm Projects - Salaries - Admin

4201 Base Salary - Admin Manager & Staff

4212 Overtime

4213 Salary Credit - Compensated Absences

4214 Contractor

4215 Other

4211 Total Administrative Bonuses

CADT0060201805 - 0060201805 X	- Admin Bonus - Non Prof Staff (Now)
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4240 Total Administrative Fringe Benefits

CADT0060200016 - 0060200016 X	- ADMINISTRATIVES SAVING FUND
CADT0060200818 - 0060200818 X	- Statutory Benefits - Health Insurance - Director O
CADT0060201059 - 0060201059 X	- Admin-Recoveries-Accident insurance
CADT0060201067 - 0060201067 X	- Admin Medical Expenses Insurance
CADT0060201807 - 0060201807 X	- Admin MOBILE PHONE REIMB-NON PROF
CADT0060201809 - 0060201809 X	- Admin TELEPHONE EXPNS - EMPLS-NON-PRO
CADT0060203117 - 0060203117 X	- Admin-Other Professional Fees
CADT0060203314 - 0060203314 X	- Admin - Responsible Mileage
CADT0060204100 - 0060204100 X	- Admin - Insurance Expense
CADT0060204110 - 0060204110 X	- Admin - Benefits Utilised - Travel Insurance
CADT0060204111 - 0060204111 X	- Admin - Insured Benefits - Life Assurance
CADT0060205101 - 0060205101 X	- Lease cars - Fuel costs (admin)
CADT0060205115 - 0060205115 X	- Adm-Other employees exp (payroll)

4232 Insurance Expenses

4234 Payroll Tax Expenses

4235 Retirement

4236 Vacation and Other Time Off

4238 Other Fringe Benefits

4239 Employee Automobile Plan

4242 Administrative Severance Costs

4259 Total Other Costs

CADT0060203110 - 0060203110 X	- Other Comp - Staff (admin)
CADT0060400200 - 0060400200 X	- MSA Salary Cost - Admin
CADT0060400240 - 0060400240 X	- MSA Salary Credit - Exempt
CADT0060401900 - 0060401900 X	- Firm Projects - Salary Credit - Exempt
CADT0060804500 - 0060804500 X	- RECOVERY OF LICENSE FEES

4254 Other Compensation
4256 Misc. Other Administrative Costs
4282 Other Charges (Credits)

003.2 Professional & Admin Expenses

4494 Total Other P&A Expenses	
CADT0063200503 - 0063200503 X	Security Services
CADT0063200800 - 0063200800 X	Gifts to Clients, Recruits & Non-Employees
CADT0063200840 - 0063200840 X	Gifts to Others
CADT0063201051 - 0063201051 X	Dividend Income
CADT0063201060 - 0063201060 X	Management Fee
CADT0063202903 - 0063202903 X	CORPORATE SOCIAL RESPONSIBILITY
CADT0063202906 - 0063202906 X	TENDER FEES
CADT0063202908 - 0063202908 X	DEPOSIT WRITE OFF
CADT0063203000 - 0063203000 X	Gain/Loss On Sale Of Fixed Assets
CADT0063204990 - 0063204990 X	Miscellaneous Income
CADT0063205000 - 0063205000 X	Miscellaneous Exp
CADT0063205015 - 0063205015 X	Surcharges
CADT0063205016 - 0063205016 X	Other Expenses
CADT0063206000 - 0063206000 X	Miscellaneous Expenses - SA
CADT0063207403 - 0063207403 X	Rounding Differences
CADT0063207405 - 0063207405 X	Material Management Small Differences
CADT0063400430 - 0063400430 X	External Subcontracting fees to receive
CADT0066405011 - 0066405011 X	Shared Costs - Services
CADT0066605203 - 0066605203 X	WIP Expense Transfers
CADT0069000100 - 0069000100 X	Firm Projects - Salaries
CADT0069002000 - 0069002000 X	Firm Projects - Other Expenses
CADT0087002231 - 0087002231 X	Central Allocation Business Finance Support

4492 Office Materials Expenses 4446

CADT0060600100 - 0060600100 X	Books & Publications
CADT0060600300 - 0060600300 X	Printing Costs
CADT0060600400 - 0060600400 X	Books & Publications
CADT0060600402 - 0060600402 X	Book Expenses - Other Expenses
CADT0061400100 - 0061400100 X	Statutory Accounts - Donations Local Only
CADT0061401200 - 0061401200 X	Donations-Business
CADT0061800300 - 0061800300 X	Equipment Repair & Maintenance
CADT0062400110 - 0062400110 X	Mail & Postage (PSM)
CADT0062400150 - 0062400150 X	Postage - Courier
CADT0062400200 - 0062400200 X	Local Courier Fees
CADT0062401000 - 0062401000 X	Postage - Courier
CADT0064400100 - 0064400100 X	Office Supplies
CADT0064400200 - 0064400200 X	Printing & Copying
CADT0064400310 - 0064400310 X	Photocopy Charges - RC's
CADT0064400402 - 0064400402 X	Office Supplies
CADT0064400407 - 0064400407 X	Print Cost - Business Card Cost
CADT0064401000 - 0064401000 X	Printing & Copying Supplies
CADT0064401001 - 0064401001 X	Copier - Lease
CADT0064401003 - 0064401003 X	Copier - Paper Cost
CADT0069001000 - 0069001000 X	Firm Projects - Books & Publications
CADT0069001400 - 0069001400 X	Firm Projects - Mailing
CADT0069002500 - 0069002500 X	Firm Projects - Office Supplies
CADT0069002900 - 0069002900 X	Firm Projects - Donations

4479 Total Training

CADT0062600800 - 0062600800 X	SEMINAR / CONFERENCE
CADT0062605100 - 0062605100 X	Meeting Facility-Training
CADT0062605600 - 0062605600 X	Participant Training
CADT0062605601 - 0062605601 X	Participant Training-Third Party
CADT0062610000 - 0062610000 X	Learning & Growth Expenses

CADT0062610019	-	0062610019	X	L&G - Professional Education Exam Fees
CADT0062610020	-	0062610020	X	L&G - Professional Education Course Fees
CADT0062610200	-	0062610200	X	Training Execution & Delivery
CADT0069001700	-	0069001700	X	Firm Projects - Training Expense

4469 Total Travel & Subsistence

CADT0062200400	-	0062200400	X	INSURANCE-MOTOR CAR
CADT0064800010	-	0064800010	X	Overseas Travelling Expenses - Airline
CADT0064800050	-	0064800050	X	Overseas Travelling Expenses - Hotel
CADT0064800070	-	0064800070	X	Overseas Travelling Expenses - Per Diem
CADT0064800100	-	0064800100	X	Traveling Expenses - Airline
CADT0064800102	-	0064800102	X	Traveling Expenses - Fly Home - Partner
CADT0064800120	-	0064800120	X	Traveling Expenses - Rental Car
CADT0064800140	-	0064800140	X	Traveling Expenses - Hotel
CADT0064800160	-	0064800160	X	Traveling Expenses - Miscellaneous
CADT0064800161	-	0064800161	X	Traveling Exp-Misc-Third Party
CADT0064800162	-	0064800162	X	Traveling Expenses - Meals
CADT0064800180	-	0064800180	X	Traveling Expenses -Other Ground Transportation
CADT0064800182	-	0064800182	X	Travelling Expns - Other Ground Transportation - I
CADT0064800280	-	0064800280	X	Travelling Expenses - Auto Rental Gasoline
CADT0064800460	-	0064800460	X	Travelling Expenses - Auto Parking
CADT0064800800	-	0064800800	X	Travel Expenses - Domestic
CADT0064800801	-	0064800801	X	Travel Expenses - Overseas
CADT0064801480	-	0064801480	X	Travelling Expenses - Per Diem
CADT0064801520	-	0064801520	X	Travelling Expenses - Meals Unallow
CADT0064803700	-	0064803700	X	Overseas Travel Exp - Miscellaneous
CADT0064803701	-	0064803701	X	Travelling Expenses - Guest House
CADT0064804001	-	0064804001	X	Other Travel Expenses - Partner
CADT0064805000	-	0064805000	X	Transport - Office Client Office
CADT0064805002	-	0064805002	X	Travel Exp - Travel insurance
CADT0069002700	-	0069002700	X	Firm Projects - Airline
CADT0069002720	-	0069002720	X	Firm Projects - Rental Car
CADT0069002740	-	0069002740	X	Firm Projects - Hotel
CADT0069002760	-	0069002760	X	Firm Projects - Miscellaneous
CADT0069002800	-	0069002800	X	Firm Projects - Meals

4459 Total Telecommunications

CADT0063800051	-	0063800051	X	Mobile phone and internet costs
CADT0064600100	-	0064600100	X	Telephone-Business
CADT0064600101	-	0064600101	X	Internet Serv-Business
CADT0064600400	-	0064600400	X	Cellular Phone/PDA
CADT0064600600	-	0064600600	X	Data Communications
CADT0064600700	-	0064600700	X	Telecom Maintenance
CADT0064604000	-	0064604000	X	Internet Charges
CADT0067502004	-	0067502004	X	Mobile Phones Ord Dep
CADT0069002600	-	0069002600	X	Firm Projects - Telecommunications

4439 Total Non-Corporate Taxes

CADT0041000650	-	0041000650	X	Charge- Social Security Contribution Levy
CADT0050000070	-	0050000070	X	Cost of Service SSCL
CADT0050000071	-	0050000071	X	Cost of Service Offset SSCL
CADT0064200135	-	0064200135	X	Taxes expense related to VAT or GST
CADT0064200400	-	0064200400	X	Taxes - Licensing, Excise & Business taxes
CADT0064200502	-	0064200502	X	Taxes & Dues - Revenue Stamp
CADT0064200800	-	0064200800	X	Taxes - Miscellaneous
CADT0064204003	-	0064204003	X	Withholding Tax on Foreign Revenue
CADT0064205000	-	0064205000	X	Social Security Contribution Levy (SCL) Expenses

4429 Total Outside Professional Services

CADT0062620003	-	0062620003	X	Payroll service cost
CADT0063400020	-	0063400020	X	Professional Fees-3rd Party

CADT0063400023	-	0063400023	X	- Professional Fees-Temporary Contractors
CADT0063400100	-	0063400100	X	- Legal Fees
CADT0063400101	-	0063400101	X	- Audit Fees
CADT0063400200	-	0063400200	X	- Legal Expenses
CADT0063400300	-	0063400300	X	- Prof/Consult Exp
CADT0063400400	-	0063400400	X	- Professional/Consulting Fees
CADT0063400460	-	0063400460	X	- Internal Prof/Consulting Fees & Expenses
CADT0063400500	-	0063400500	X	- Subcontractor Expenses - Client Engagements
CADT0063400530	-	0063400530	X	- Subcontractor Fees - Internal Work
CADT0063400550	-	0063400550	X	- Subcontractor Fees - Client Engagements
CADT0063400600	-	0063400600	X	- Outsourced Office Services
CADT0063400850	-	0063400850	X	- Outside Prof Serv HR
CADT0063400900	-	0063400900	X	- Subcontractor - International
CADT0063401100	-	0063401100	X	- Outside Tech Services
CADT0063403190	-	0063403190	X	- Agency - GST Flow Through
CADT0066008800	-	0066008800	X	- Property Professional Fees
CADT0069002100	-	0069002100	X	- Firm Projects - Outside Services
CADT0069002140	-	0069002140	X	- Firm Projects - Internal Service Fees

4409 Total Marketing Expenses

CADT0064000100	-	0064000100	X	- Advertising-Promo
CADT0064000102	-	0064000102	X	- Sponsorship expenses
CADT0064000200	-	0064000200	X	- Marketing - Promotional Products
CADT0064000306	-	0064000306	X	- Advertising Exp - Other
CADT0064000400	-	0064000400	X	- Marketing - Services
CADT0064000420	-	0064000420	X	- Social Media Marketing Services
CADT0064001100	-	0064001100	X	- Marketing Research
CADT0064001110	-	0064001110	X	- Marketing Products
CADT0064001130	-	0064001130	X	- Publishing
CADT0064002000	-	0064002000	X	- Marketing - Client Seminars
CADT0064002006	-	0064002006	X	- Marketing - Events
CADT0064002007	-	0064002007	X	- Marketing - Other
CADT0069002300	-	0069002300	X	- Firm Projects - Advertising & Marketing

4399 Total Personnel Expenses

CADT0062000002	-	0062000002	X	- Firm Events - Annual Meeting
CADT0062800100	-	0062800100	X	- Moving Cost-Persoal (For Initial Fu
CADT0062800101	-	0062800101	X	- Moving Cost-Disbursements
CADT0062800906	-	0062800906	X	- Rent - Data Center
CADT0062807640	-	0062807640	X	- International - Other Moving Expenses
CADT0062808000	-	0062808000	X	- Partner - Relocation Costs
CADT0063200810	-	0063200810	X	- Membership expenses - company
CADT0063800100	-	0063800100	X	- Cafeteria Costs
CADT0063800200	-	0063800200	X	- D & T Awards
CADT0063800211	-	0063800211	X	- Gift Employee
CADT0063800212	-	0063800212	X	- Gift Partner
CADT0063800500	-	0063800500	X	- Dues - Other Than Clubs
CADT0063800503	-	0063800503	X	- Sports facility costs - External
CADT0063800700	-	0063800700	X	- Firm Provided Recreation/Entertainment
CADT0063800720	-	0063800720	X	- Firm Provided Meals
CADT0063800800	-	0063800800	X	- License Fees
CADT0063800900	-	0063800900	X	- Physical Exams
CADT0063801100	-	0063801100	X	- Recruiting Expenses
CADT0063801360	-	0063801360	X	- Mileage
CADT0063801370	-	0063801370	X	- Other staff expenses
CADT0063801400	-	0063801400	X	- Meals - Overtime
CADT0063801706	-	0063801706	X	- Recruitment - advertisement
CADT0063802200	-	0063802200	X	- Recruit-Plcmnt Fees
CADT0063802501	-	0063802501	X	- HAPPINESS EXPENSES
CADT0063803100	-	0063803100	X	- Transportation - Personnel
CADT0063804006	-	0063804006	X	- Professional Dues - Staff
CADT0063804009	-	0063804009	X	- Professional Activities - Club Membership Fees
CADT0063804016	-	0063804016	X	- Recruitment - Other Search Fees - non AMS

CADT0063807830	-	0063807830	X	Member Firm Benefits - Staff
CADT0069001600	-	0069001600	X	Firm Projects - Relocation
CADT0069002200	-	0069002200	X	Firm Projects - Personnel Expense
CADT0069002210	-	0069002210	X	Firm Projects - Personnel FBT

4379 Total Meetings & Conferences

CADT0062600150	-	0062600150	X	Meeting Expense
CADT0062600500	-	0062600500	X	Seminar Registration
CADT0062606001	-	0062606001	X	Meetings - General
CADT0062606002	-	0062606002	X	Meetings - Meals and Entertainment
CADT0062606003	-	0062606003	X	Meetings - General-Third Party
CADT0069001500	-	0069001500	X	Firm Projects-Meetings & Conferences

4339 Total Entertainment

CADT0061600010	-	0061600010	X	Staff - Meals & Entertainment
CADT0061600100	-	0061600100	X	Business Entertainment
CADT0061600120	-	0061600120	X	Business Meals
CADT0061600200	-	0061600200	X	Entertainment - Other
CADT0064400300	-	0064400300	X	Food & Beverage Supplies
CADT0069001200	-	0069001200	X	Firm Projects - Entertainment
CADT0069001210	-	0069001210	X	Firm Projects - Entertainment FBT
CADT0069001220	-	0069001220	X	Firm Projects - Entertainment GST

4319 Total Computer Costs

CADT0060800400	-	0060800400	X	Depreciation-Comp Hardware 5 yrs
CADT0060804161	-	0060804161	X	IT - S/W Support External
CADT0060808800	-	0060808800	X	CAPITAL CLEARING
CADT0060809000	-	0060809000	X	Software / Licenses - Prof Support Software
CADT0060809001	-	0060809001	X	Software / Licenses - Other
CADT0061000120	-	0061000120	X	Laptop Rentals Short Term
CADT0061000250	-	0061000250	X	DTT Tech Charges- Computer Cloud
CADT0061000300	-	0061000300	X	Computer Costs - Other
CADT0061000303	-	0061000303	X	Accrual Insurance Expenses - Computers
CADT0061000450	-	0061000450	X	Software Maintenance - Tangible Medium
CADT0061000100	-	0061000100	X	Computer Maintenance
CADT0061001160	-	0061001160	X	Hosting and Software Expense - Development
CADT0061002000	-	0061002000	X	Lab Fees
CADT0061801001	-	0061801001	X	Tech Costs - Software maintenance
CADT0067500110	-	0067500110	X	Depr - Low Value Other
CADT0067500904	-	0067500904	X	Depreciation - Computer Hardware
CADT0067502300	-	0067502300	X	Depr Exp - Telecom Equip & Software
CADT0067502400	-	0067502400	X	Depr Exp - Computers, Software & File Servers
CADT0067502407	-	0067502407	X	Depreciation-Software
CADT0069001100	-	0069001100	X	Firm Projects - Computer Costs

4312 Computer Leases

4313 Computer Depreciation

4314 Computer Software

4316 Other Computer Expenses

4332 Business Meals/Entertainment

4334 Club Dues & Memberships

4336 Other Entertainment

4354 Property & Casualty Insurance

CADT0062200201	-	0062200201	X	Insurance-Property - (Exp)
CADT0062204000	-	0062204000	X	General Liability Insurance
CADT0063200500	-	0063200500	X	Insurance Expense
CADT0063202900	-	0063202900	X	INSURANCE CLAIM RECEIVED
CADT0067802700	-	0067802700	X	Insurance - Workmens Comp

4374 Meetings - Facility & Meals

4376 Other Meeting Costs

4391 Awards
4392 Dues - Other Than Clubs
4393 Employment Agency/Classified
4394 License Fees
4395 Recruiting Fees & Expense
4396 Tuition Reimbursement
4397 Taxi/Auto Allowance
4398 Other Expenses
4384 Personnel Moving & Relocation
4402 Advertising
4404 Client Seminars
4405 Publications
4407 Other Marketing Expenses
4422 Legal Fees
4424 Professional Fees

CADT0063202907 - 0063202907 X|_ Government Filing Fees

4426 Other Outside Professional Expenses

CADT0041300100 - 0041300100 X|_ I/C Rev
CADT0051300100 - 0051300100 X|_ I/C Exp

4433 License, Excise & Business Taxes
4434 Penalties Taxes
4435 Property Taxes
4437 Foreign Taxes
4438 Miscellaneous Taxes
4452 Telephone
4454 Voicemail
4456 Network
4458 DTT GWAN Charges
4462 Transportation

CADT0063808100 - 0063808100 X|_ Passport / Visa Fees & Expenses

4464 Accommodation
4466 Meals
4468 Other
4472 Training Execution & Delivery
4474 Training Development
4304 Books & Publications
4324 Donations
4344 Office Equipment
4364 Postage & Courier
4444 Office Supplies
4446 Printing & Copying
4493 Select Direct Technology Charges
4414 Miscellaneous Expenses
4416 Miscellaneous (Income)

003.3 Other Operating Expenses

4729 Total Claims & Professional Indemnity Insuran

CADT0062200010 - 0062200010 X|_ Insurance - Professional Indemnity
CADT0062200020 - 0062200020 X|_ Other insurances

4601 Interest on Receivables
4604 Provision for Bad Debts

CADT0067000010 - 0067000010 X|_ Bad Debts Written Off
CADT0067000100 - 0067000100 X|_ Prov for Bad Debts
CADT0067000300 - 0067000300 X|_ Provision for Bad Debts

4721 Claims & Related Costs
4722 Internal Costs for Claims and Litigation
4723 National P.I. Insurance Costs
4724 Global P.I. Insurance Costs
4725 Other Insurance Costs
4791 Acquisition Goodwill Costs

CADT0067400200 - 0067400200 X|_ Goodwill - Amortization

4792 Accounts Other Miscel Cost

CADT0063201202 - 0063201202 X|_ Miscellaneous Exp - Bank Charge
CADT0063201204 - 0063201204 X|_ Miscellaneous Exp - Other (Exp)
CADT0063202910 - 0063202910 X|_ Other Penalties Paid
CADT0063206009 - 0063206009 X|_ Fixed Asset Sales Clearing Account
CADT0063402100 - 0063402100 X|_ Client disbursement - cost account
CADT0067400022 - 0067400022 X|_ Amortization of Internally Developed Software
CADT0069300091 - 0069300091 X|_ Other Operating Expenses FX adj translate

4714 Service Lines
4716 Market & Industry Sectors
4718 Other Development Activities
4742 Firm Meetings
4744 Firm Management
4746 Projects
4797 Seconded Partner Income/ (Cost)

003.4 Other Business Direct Operating Expenses

4651 Business Direct Occupancy Expenses
4652 Business Direct Foreign Excha(gain)/loss
4653 Business Direct Partner Retirement Cost
4654 Other Business Direct Operating Expenses
4660 Total Other Business Direct Operating Ex

004 Controlled Expenses

004.1 Occupancy Expenses

4504 Rent

CADT0060210440 - 0060210440 X|X Rent - House - Partner
CADT0066000102 - 0066000102 X|X Rental Income
CADT0066001100 - 0066001100 X|X Rent - Office
CADT0066007009 - 0066007009 X|_ Rental charges - Other

4519 Total Facilities Operating Expenses

CADT0061800400 - 0061800400 X| Security Equipment/Supplies
CADT0063401500 - 0063401500 X| Rent-Records/File Storage
CADT0066000200 - 0066000200 X| Rent - Non Office Space
CADT0066000260 - 0066000260 X| Rent - Office Space Parking
CADT0066000300 - 0066000300 X| Landlord/Lease FOE Facility Operating Expense
CADT0066000400 - 0066000400 X| Real Estate Taxes
CADT0066000500 - 0066000500 X| Repairs/Operations
CADT0066000550 - 0066000550 X| Security Maintenance & Monitoring
CADT0066000600 - 0066000600 X| Utilities
CADT0066000601 - 0066000601 X| Utilities Plants
CADT0066000602 - 0066000602 X| Utilities Cleaning
CADT0066000603 - 0066000603 X| Utilities Electricity
CADT0066000605 - 0066000605 X| Utilities Water
CADT0066000700 - 0066000700 X| Office Moving
CADT0066000800 - 0066000800 X| Janitorial/Carpet Maintenance
CADT0066000823 - 0066000823 X| Other car costs - Cars Maintenance
CADT0066001300 - 0066001300 X| Utilities - Client Dedicated

CADT0066003900	- 0066003900 X	Office Expenses - Facility Operations
CADT0066003901	- 0066003901 X	Maintenance - Premises
CADT0066003902	- 0066003902 X	R & M - PREMISES
CADT0066003903	- 0066003903 X	R & M - Others
CADT0066003904	- 0066003904 X	R & M - Electrical Equip
CADT0066003905	- 0066003905 X	R & M - Leased Premises
CADT0066007001	- 0066007001 X	Occupancy - Storage

4512 Rent - Non Office Space

4513 Facility Operations

4514 Real Estate Taxes

4515 Repairs & Maintenance

4516 Office Relocation

4517 Utilities

4529 Total Depreciation & Amortization

CADT0067500130	- 0067500130 X	Depreciation Expense-Servers
CADT0067500208	- 0067500208 X	Depreciation - Electrical Fixtures & Fittings
CADT0067500215	- 0067500215 X	Depreciation - Laptop & Desktop
CADT0067500900	- 0067500900 X	Depreciation - Building
CADT0067502100	- 0067502100 X	Depreciation - Furniture
CADT0067502101	- 0067502101 X	Depr Exp - Furniture & Fixtures - System
CADT0067502200	- 0067502200 X	Depr Exp - Office Equipment
CADT0067502500	- 0067502500 X	Depr Exp - Real Property, Leasehold, Bldg & Land
CADT0067502510	- 0067502510 X	Accel Depr Exp - Leasehold
CADT0067502550	- 0067502550 X	Depr Exp - Building and Land Improvements
CADT0067502600	- 0067502600 X	Depr Exp - Automobiles
CADT0067502650	- 0067502650 X	Depr Exp - Bike
CADT0067502801	- 0067502801 X	Depr Exp - Office Arrangement
CADT0067504000	- 0067504000 X	Depreciation . - Photo Copy Machine
CADT0067504002	- 0067504002 X	Depreciaiton - Generators
CADT0067504003	- 0067504003 X	Depreciation - Solar System

4522 Depreciation - Furniture & Equipment

4524 Amortization - Leasehold Improvements

4526 Depreciation - Buildings

4527 Depreciation - Land Improvements

4528 Amortization - Abandoned Office

4544 Real Estate Financing

4581 Business Allocation of Occupancy Expense

4599 Total Occupancy Expenses

4315 DTT Technology Charges

CADT0061000251	- 0061000251 X	DTT Tech Charges- Telecom
CADT0061000420	- 0061000420 X	DTTL Technology Charge
CADT0061000422	- 0061000422 X	DTTL Software Charge
CADT0061000604	- 0061000604 X	Pass-through-DTTL Charges
CADT0061200001	- 0061200001 X	DTTL Charges
CADT0061200002	- 0061200002 X	Insurance Expenses - Computers

4752 Select Controlled Technology Charges

4754 DTT Subscription Fees

CADT0067804000 - 0067804000 X|_ International Service Fees

4755 MF Combination and Cooperation Fees

4756 Business Allocation of IT Cost

4759 Total Controlled Expenses

4760 Controlled Profit

005 Non Operating Expenses

4769 Total Interest Expense - net

CADT0067901300 - 0067901300 X|_ Interest Income-Other

CADT0067901400	-	0067901400	X	- Interest Income Bank
CADT0067903601	-	0067903601	X	- Interest Income - Fixed Deposit
CADT0067903602	-	0067903602	X	- GAIN ON MUTUAL FUND REDEMPTION
CADT0068000031	-	0068000031	X	- Costs Incurred for Line of Credit Administration
CADT0068000200	-	0068000200	X	- Interest Expense-Long Term Debt
CADT0068000300	-	0068000300	X	- Interest Expense - Partner
CADT0068000400	-	0068000400	X	- Int Exp-Other
CADT0068002110	-	0068002110	X	- Interest on straight loans
CADT0068003000	-	0068003000	X	- Bank Charges, Interest and penalties (National)
CADT0068003012	-	0068003012	X	- Bank Interest
CADT0069002410	-	0069002410	X	- Firm Projects - Interest Expense

- 4762** Interest Expense - External Lenders
4766 Interest (Income)
4771 Interest on Voluntary Contribution
4772 Foreign Exchange (Gain)/Loss

CADT0040009000	-	0040009000	X	- Engagement FX Gain
CADT0040009001	-	0040009001	X	- Engagement FX Loss
CADT0068210000	-	0068210000	X	- Realized Foreign Exchange Gain
CADT0068210001	-	0068210001	X	- Realized Foreign Exchange Loss
CADT0068210002	-	0068210002	X	- Unrealized Foreign Exchange Gain
CADT0068210003	-	0068210003	X	- Unrealized Foreign Exchange Loss
CADT0068210006	-	0068210006	X	- Realized External AR FX Gains
CADT0068210007	-	0068210007	X	- Realized External AR FX Losses
CADT0068210008	-	0068210008	X	- Realized Interfirm AR FX Gains
CADT0068210009	-	0068210009	X	- Realized Interfirm AR FX Losses
CADT0068210010	-	0068210010	X	- Realized External AP FX Gains
CADT0068210011	-	0068210011	X	- Realized External AP FX Losses
CADT0068210012	-	0068210012	X	- Realized Interfirm AP FX Gains
CADT0068210013	-	0068210013	X	- Realized Interfirm AP FX Losses
CADT0068210014	-	0068210014	X	- Realized Intercompany / JV operating FX Gains
CADT0068210015	-	0068210015	X	- Realized Intercompany / JV operating FX Losses
CADT0068210016	-	0068210016	X	- Realized Cash and cash equivalents FX Gains
CADT0068210017	-	0068210017	X	- Realized Cash and cash equivalents FX Losses
CADT0068210018	-	0068210018	X	- Realized Accruals & Provisions FX Gains
CADT0068210019	-	0068210019	X	- Realized Accruals & Provisions FX Losses
CADT0068210020	-	0068210020	X	- Realized Other Debtors & Creditors FX Gains
CADT0068210021	-	0068210021	X	- Realized Other Debtors & Creditors FX Losses
CADT0068210022	-	0068210022	X	- Realized Intercompany / JV Loans FX Gains
CADT0068210023	-	0068210023	X	- Realized Intercompany / JV Loans FX Losses
CADT0068210024	-	0068210024	X	- Realized Debt FX Gains
CADT0068210025	-	0068210025	X	- Realized Debt FX Losses
CADT0068210106	-	0068210106	X	- Realized Cash Equivalents for Hedging FX Gains
CADT0068210107	-	0068210107	X	- Realized Cash Equivalents for Hedging FX Losses
CADT0068210420	-	0068210420	X	- Monetary Item FX Translation Gains
CADT0068210520	-	0068210520	X	- Monetary Item FX Translation Losses
CADT0068212000	-	0068212000	X	- Foreign Exchange Gain/Loss
CADT0068212110	-	0068212110	X	- Unrealized External AR FX Gains
CADT0068212111	-	0068212111	X	- Unrealized External AR FX Losses
CADT0068212112	-	0068212112	X	- Unrealized Interfirm AR FX Gains
CADT0068212113	-	0068212113	X	- Unrealized Interfirm AR FX Losses
CADT0068212114	-	0068212114	X	- Unrealized External AP FX Gains
CADT0068212115	-	0068212115	X	- Unrealized External AP FX Losses
CADT0068212116	-	0068212116	X	- Unrealized Interfirm AP FX Gains
CADT0068212117	-	0068212117	X	- Unrealized Interfirm AP FX Losses
CADT0068212118	-	0068212118	X	- Unrealized Intercompany / JV operating FX Gains
CADT0068212119	-	0068212119	X	- Unrealized Intercompany / JV operating FX Losses
CADT0068212120	-	0068212120	X	- Unrealized Cash and cash equivalents FX Gains
CADT0068212121	-	0068212121	X	- Unrealized Cash and cash equivalents FX Losses
CADT0068212122	-	0068212122	X	- Unrealized Accruals & Provisions FX Gains
CADT0068212123	-	0068212123	X	- Unrealized Accruals & Provisions FX Losses
CADT0068212124	-	0068212124	X	- Unrealized Other Debtors & Creditors FX Gains
CADT0068212125	-	0068212125	X	- Unrealized Other Debtors & Creditors FX Losses
CADT0068212128	-	0068212128	X	- Unrealized Cash Equivalents for Hedging FX Gains

CADT0068212129	- 0068212129 X	Unrealized Cash Equivalents for Hedging FX Losses
CADT0068212210	- 0068212210 X	Unrealized Intercompany / JV Loans FX Gains
CADT0068212211	- 0068212211 X	Unrealized Intercompany / JV Loans FX Losses
CADT0068212212	- 0068212212 X	Unrealized Debt FX Gains
CADT0068212213	- 0068212213 X	Unrealized Debt FX Losses

4775 Minority Interest in Earnings of Cons
4796 Invest Income&Gain/(Loss) Global Invest
4777 Royalty Expense
4779 Total Other Non Operating Costs

CADT0063201215	- 0063201215 X	Other Income
CADT0063203001	- 0063203001 X	Loss On Sale Of Fixed Assets
CADT0063203002	- 0063203002 X	Gain On Sale Of Fixed Assets
CADT0067800100	- 0067800100 X	Bank Service Charges
CADT0067803290	- 0067803290 X	Climate and Sustainability Initiatives

4774 (Gain)/Loss on Sale of Assets
4776 Other Costs
4789 Total Non Operating Expenses

006 Allocations

4790A Allocation of Information Technology

CADT0068204220	- 0068204220 X	X IT Cost Alloc - FIG
CADT0087000003	- 0087000003 X	X IT Indir Alloc-Firmwide Costs - All Others
CADT0087000008	- 0087000008 X	X IT Dir Alloc - Firmwide Costs - All Others
CADT0087004524	- 0087004524 X	X Alloc IT Operations
CADT0087004528	- 0087004528 X	X Alloc IT Software

4790B Allocation of Talent / Human Resources

CADT0068207331	- 0068207331 X	X Talent/Human Resources - Allocation
CADT0087000012	- 0087000012 X	X Talent Indir Alloc- Firmwide Costs - All Others
CADT0087000017	- 0087000017 X	X Talent Dir Alloc - Firmwide Costs - All Others

4790C Allocation of Finance Support

CADT0068207376	- 0068207376 X	X Finance Support - Allocation
CADT0087000021	- 0087000021 X	X Finance Indir Alloc - Firmwide costs - All Others
CADT0087000026	- 0087000026 X	X Finance Dir Alloc - Firmwide Costs - All Others

4790M Allocation of Marketing/Client & Indust

CADT0068207421	- 0068207421 X	X Marketing - Allocation
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4790E Allocation of Business Opert/Office Se

CADT0068207377	- 0068207377 X	X Business Operations/Office Services - Allocation
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4790H Allocation of Quality Risk & Regulatory

CADT0068207233	- 0068207233 X	X Quality Risk and Regulatory - Allocation
CADT0087004627	- 0087004627 X	X Alloc Risk & Reputation

4790I Allocation of OGC / Legal

CADT0068207234	- 0068207234 X	X OGC / Legal - Allocation
CADT0087000056	- 0087000056 X	X OGC / Legal Allocations

4790L Allocation of Executive & Management/St

CADT0087000055	- 0087000055 X	X Exec & Mgmt / Strategy & Innovation Allocations
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4790K Allocation of Other Firmwide

CADT0068207231 - 0068207231 X|X Other Firmwide - Allocation
CADT0087000052 - 0087000052 X|X Firmwide Allocations
CADT0087000549 - 0087000549 X|X Alloc of Operating Costs Firm 100% (Other Firmwide)
CADT0087000550 - 0087000550 X|X Alloc of Non Ope Costs Firm 100% (Other Firmwide)
CADT0087009997 - 0087009997 X|X IC Clearing Allocations Other/Non Space
CADT0087009998 - 0087009998 X|X IC Clearing Allocations Space

4790 Total Allocation for Business Accountab

4799C Planned Contingency

4800 Global Net Earnings

007 National Adjustments

4811 Shared Earning/Revenue Payments

4812 Non Unit Payment to Equity Partner

CADT0060210103 - 0060210103 X|_ Partner bonuses

4813 Partner Retirement

4814 Partner Benefits

CADT0060210002 - 0060210002 X|_ Partner Benefits - LTD
CADT0060210101 - 0060210101 X|_ Expenses Partners + Directors
CADT0060210105 - 0060210105 X|_ Partner Car Insurance
CADT0060210106 - 0060210106 X|_ Equity Partner-Fuel costs
CADT0060210424 - 0060210424 X|_ Partner - Benefits Allowance(Payroll)
CADT0060210601 - 0060210601 X|_ REMUNERATION TO PARTNER

4816 Corporate Taxes

CADT0064200203 - 0064200203 X|_ Withholding tax on dividends
CADT0064200205 - 0064200205 X|_ Provision for Corporate Income Tax
CADT0064200207 - 0064200207 X|_ Deferred tax

4817 GAAP Adjustments

4818 Invest(Income & Gain)/Loss from Excluded Interest Paid to Partners

CADT0068000505 - 0068000505 X|_ Interest income on Partner Personal Loan
CADT0068004502 - 0068004502 X|_ Partner Interest on Capital

4831 National Adjustment 1

4832 National Adjustment 2

4833 National Adjustment 3

4834 National Adjustment 4

4838 Other National Adjustments

4839 Total National Adjustments

008 Locally Recognized

4899 Locally Recognized Net Earnings

009 Statistics

009.1 Expenses Billed to Clients

4991 Subcontractors

4992 Charges from Other Member Firms

4996 Other

4999 Total Expenses Billed to Clients

1 No text exists

2 No text exists

Fin. Statement Notes

Not assigned

3 No text exists
4 No text exists
5 No text exists
6 No text exists
014 Current Liabilities

P+L result
Net result: loss
Net result: profit
Liabilities and Equity

2010 Bank Overdrafts
2020 Short term Indebtedness

CADT0020002811 - 0020002811 X|_ Short Term Loans Payable

2030 Current Maturities of Long-term Debt
2040 Accounts Payable and Accrued Charges

CADT0014609940 - 0014609940	- X Payroll Document - Clearing
CADT0014900003 - 0014900003	- X GST Input / Receivable
CADT0014900010 - 0014900010	- X Withholding tax receivable
CADT0014900100 - 0014900100	- X Deferred Tax In Non-Zero
CADT0014900943 - 0014900943	- X TDS - RENT RECEIVED AY 2010-11
CADT0014900949 - 0014900949	- X TDS ON DIVIDEND INCOME FY-22-23
CADT0014900960 - 0014900960	- X INCOME TAX REFUND RECEIVED
CADT0014901009 - 0014901009	- X SELF ASSESSMENT TAX FY 2022-23
CADT0014905000 - 0014905000	- X Social Security Contribution Levy (SSCL) Payable
CADT0021000440 - 0021000440	- X Accrued Payroll
CADT0021000600 - 0021000600	- X Regular Bonus Accrual
CADT0021400000 - 0021400000	- X Accrued Bonus - Client Service (Non AIP)
CADT0021400250 - 0021400250	- X Accrued Bonus - Admin Other
CADT0021400310 - 0021400310	- X Year-End Provision
CADT0021402000 - 0021402000	- X INCENTIVE PAYABLE - STAFF
CADT0021800210 - 0021800210	- X Insurance Payments - Employee Coverage
CADT0022000100 - 0022000100	- X Accrued Payroll Tax
CADT0022201020 - 0022201020	- X Payroll Systems Upload Clearing
CADT0023000002 - 0023000002	- X Payables - Staff
CADT0023000111 - 0023000111	- X AP-Local currency
CADT0023000112 - 0023000112	- X AP-Foreign currency
CADT0023000115 - 0023000115	- X AP-Sundry creditors
CADT0023000119 - 0023000119	- X TRAVEL AGENCY
CADT0023000140 - 0023000140	- X Suspense - General
CADT0023000151 - 0023000151	- X Accrued Interest Payable
CADT0023000502 - 0023000502	- X AP Trade manual
CADT0023008000 - 0023008000	- X AP - Trade
CADT0023008042 - 0023008042	- X Credit card clearing account
CADT0023008061 - 0023008061	- X Credit Card Payables Account
CADT0023009000 - 0023009000	- X AP - FX Adjustment Revaluation
CADT0023200001 - 0023200001	- X Payroll Clearing (e-Claim)
CADT0023200005 - 0023200005	- X Payroll Clearing - PAYG
CADT0023200006 - 0023200006	- X Payroll Clearing - Medical
CADT0023200007 - 0023200007	- X Payroll Clearing - Payroll Tax
CADT0023200025 - 0023200025	- X Loan Clearing
CADT0023200060 - 0023200060	- X Statutory Other Payable of PTR
CADT0023200121 - 0023200121	- X Social security charges payable
CADT0023200500 - 0023200500	- X AP Partner & Employee Expenses Control
CADT0023200510 - 0023200510	- X AP - Trainees
CADT0023400389 - 0023400389	- X Provision Income Tax # India - 2022-23
CADT0023400505 - 0023400505	- X Account Payable - Payroll
CADT0023400514 - 0023400514	- X Account Payable - Salaries - Partner
CADT0023400533 - 0023400533	- X Accrued Expenses - Salaries
CADT0023400534 - 0023400534	- X Accrued Expenses - Bonuses
CADT0023400535 - 0023400535	- X Accrued Expenses - Other
CADT0023400700 - 0023400700	- X Accrued Payables - Miscellaneous
CADT0023400705 - 0023400705	- X Social Security and Other Tax FX Valuation Adj
CADT0023400710 - 0023400710	- X Other Creditors FX Valuation Adj
CADT0023400850 - 0023400850	- X Miscellaneous Payables - Subs
CADT0023404800 - 0023404800	- X Accrual - CSR
CADT0023407004 - 0023407004	- X Audit Fee Accrual

CADT0023407420	- 0023407420	- X SA VAT control
CADT0023409001	- 0023409001	- X Revaluation - Accrued Liabilities
CADT0023600650	- 0023600650	- X Statutory Provident Fund Contribution
CADT0023603000	- 0023603000	- X Provident Fund - Employee Contribution
CADT0023603050	- 0023603050	- X Provident Fund - Employer Contribution
CADT0023801501	- 0023801501	- X TDS PAYABLE - BROKERAGE - NON CORPORATE
CADT0023801502	- 0023801502	- X TDS PAYABLE - PROF. FEES - CORPORATE
CADT0023801505	- 0023801505	- X TDS PAYABLE - CONTRACTORS - NON CORPORATE
CADT0023801509	- 0023801509	- X TDS PAYABLE - ADVERTISEMENTS - NON CORPORATE
CADT0023801510	- 0023801510	- X TDS PAYABLE - BROKERAGE - CORPORATE
CADT0023801515	- 0023801515	- X Account does not exist
CADT0023801516	- 0023801516	- X Account does not exist
CADT0023801517	- 0023801517	- X TDS - PURCHASE OF GOODS - CORP
CADT0023801518	- 0023801518	- X TDS - PURCHASE OF GOODS - NON-CORP
CADT0023801519	- 0023801519	- X TDS - BENEFITS/PERQUISITES-VENDOR-CORP
CADT0023801520	- 0023801520	- X TDS - BENEFITS/PERQUISITES-VENDOR-NCORP
CADT0023801521	- 0023801521	- X TDS PAYABLE - FCY REMITTANCE - DIVIDEND
CADT0024003111	- 0024003111	- X Withholding Tax - India - Contractors
CADT0024003120	- 0024003120	- X Withholding Tax-India-Purchase of Goods
CADT0024003200	- 0024003200	- X Withholding Tax - India - Professional -Technical
CADT0024003300	- 0024003300	- X Withholding Tax - India - Rent
CADT0024003310	- 0024003310	- X Withholding Tax - India - Inter Corporate
CADT0024003400	- 0024003400	- X Withholding Tax - India - Foreign Vendors
CADT0024003550	- 0024003550	- X VAT payable
CADT0024004002	- 0024004002	- X GST Output / Payable
CADT0024007004	- 0024007004	- X VAT - Netting Account
CADT0024009000	- 0024009000	- X Taxes Payable FX Adj
CADT0024400131	- 0024400131	X Accrued DTT Global Charges
CADT0024401009	- 0024401009	X Accrued Incentive Pay - Current year
CADT0024401030	- 0024401030	- X Rebate Accrual for UK FX

2071 Accrued Professional Insurance

2072 Accrued Claims Reserve

2090 Other Current Liabilities

CADT0021409000	- 0021409000	- X Accrued Bonus - Revaluation
CADT0022201701	- 0022201701	X Passage Benefit-Suspense
CADT0023000003	- 0023000003	X PNG Staff savings payable
CADT0023008040	- 0023008040	- X AMEX clearing account
CADT0023200404	- 0023200404	- X Suspense Received - Salaries/Exp
CADT0023200424	- 0023200424	- X Deposits Received - Club Dues
CADT0023200433	- 0023200433	- X Provision for Bonuses
CADT0023200434	- 0023200434	- X Provision for Bonuses - NEP
CADT0023200435	- 0023200435	- X Provision for Bonuses - D CS
CADT0023200436	- 0023200436	- X Provision for Bonuses - CS
CADT0023200437	- 0023200437	- X Provision for Bonuses - CSS
CADT0023200438	- 0023200438	- X Provision for Bonuses - Admin - OS
CADT0023200439	- 0023200439	- X Allowance for Monthly Expenses
CADT0023200440	- 0023200440	- X Provision for Membership Fees
CADT0023200441	- 0023200441	- X Other Liabilities - Current
CADT0023400300	- 0023400300	- X Accrued Income Tax
CADT0023405900	- 0023405900	- X Accruals FX Valuation Adj
CADT0023409000	- 0023409000	- X Revaluation - Accrued Tax Liabilities
CADT0023801500	- 0023801500	- X TDS PAYABLE - OTHER REMITTANCE
CADT0023801503	- 0023801503	- X TDS PAYABLE - PROF. FEES - NON CORPORATE
CADT0023801504	- 0023801504	- X TDS PAYABLE - CONTRACTORS - CORPORATE
CADT0023801506	- 0023801506	- X TDS PAYABLE - RENT - NON CORPORATE
CADT0023801507	- 0023801507	- X TDS PAYABLE - SALARIES OF EMPLOYEES
CADT0023801508	- 0023801508	- X TDS PAYABLE - ADVERTISEMENTS - CORPORATE
CADT0023801511	- 0023801511	- X TDS PAYABLE - RENT - CORPORATE
CADT0023801512	- 0023801512	- X TDS PAYABLE - INTEREST-CORP
CADT0023801513	- 0023801513	- X TDS PAYABLE - INTEREST-NONCORP
CADT0023801514	- 0023801514	- X TDS PAYABLE - FCY REMITTANCE
CADT0023801522	- 0023801522	- X TDS PAYABLE ON DIVIDEND NON CORPORATE
CADT0023804500	- 0023804500	- X WHT - Payable

CADT0024002515	- 0024002515	- X Stamp Duty payable
CADT0024400401	- 0024400401	- X Advances Received - Client
CADT0024400407	- 0024400407	- X Suspense Received - Other
CADT0024401019	- 0024401019	- X GLSU Clearing
CADT0024401301	- 0024401301	- X DONATION TO GIVE INDIA
CADT0024401305	- 0024401305	- X INSURANCE CLAIMS RECEIVED
CADT0024401600	- 0024401600	- X Other Current Liabilities
CADT0024402509	- 0024402509	- X DIVIDEND PAYABLE
CADT0024409000	- 0024409000	- X Foreign Currency Revaluation
CADT0090000000	- 0090000000	- X Zero Balancing Account
CADT0090000100	- 0090000100	- X Zero Balancing Account- for CO postings
CADT0097709901	- 0097709901	- X Dummy/Contra Hours

2091 VAT Payables

CADT0024000100	- 0024000100	- X Sales Tax
CADT0024007001	- 0024007001	- X VAT - Output / Payable
CADT0024007003	- 0024007003	- X Manual VAT Payable

2093 Contract Liabilities / Deferred Revenue

CADT0024600020	- 0024600020	- X Deferred Revenue Event/Success
CADT0024600030	- 0024600030	- X Deferred Revenue Products Subscriptions
CADT0024600040	- 0024600040	- X Deferred Revenue Products Maintenance
CADT0024601000	- 0024601000	- X Deferred Revenue
CADT0024601100	- 0024601100	- X Customer advances
CADT0024602020	- 0024602020	- X Deferred Other Product Revenue
CADT0024602030	- 0024602030	- X Deferred Subscription Revenue

015 Other Liabilities

2120 Long Term Debt

CADT0025002050	- 0025002050	- X Bank loans FX valuation Adj
CADT0025002199	- 0025002199	- X Creditors more than 1 year FX Valuation Account
CADT0025009006	- 0025009006	- X Long Term Credit

2130 Accrued Claims Reserve - Noncurrent

2150 Lease Liability

2180 Other Non-Current Liabilities

CADT0024402502	- 0024402502	- X PROVISION FOR GRATUITY
CADT0024403001	- 0024403001	- X GOODWILL PAYABLE ACCOUNT
CADT0024403002	- 0024403002	- X Gratuity Payable - Partners
CADT0025400100	- 0025400100	- X Curr Ptnr Retirement Provn - Balance B/Fwd 1 June
CADT0025400200	- 0025400200	- X Curr Ptnr Retirement Provn - Charge for the Year
CADT0025400300	- 0025400300	- X Curr Ptnr Retirement Prvn - TFR of Prvn Cur to Fmr
CADT0025400400	- 0025400400	- X Curr Ptnr Retirement Provn - Amounts Paid in Year
CADT0026009000	- 0026009000	- X Revaluation - Long Term Liabilities

016 Minority Interests in Consolidated Subsidiary

2500 Minority Interests in Consolidated Subsidiary

017 Partners' Equity - National Basis

3006 Prepaid/ (Accrued) Corporate Taxes

CADT0024401655	- 0024401655	- X Tax provision
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3007 Partner Loans Receivable

CADT0018200800	- 0018200800	- X Partner Loans
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3008 Partner Loans Payable

CADT0020000007 - 0020000007 _|x Short Term Loan - FX Revaluation

3020 Amounts Invested by Partners

CADT0025000402 - 0025000402	X Long Term Loans Payable - Equity Partner
CADT0025411101 - 0025411101	X SHARE APPLICATION MONEY
CADT0031000600 - 0031000600	X Paid-in Capital - Partner
CADT0031006000 - 0031006000	X Share Capital

3040 Earnings Permanently Retained in Equity

Undist/Undrawn Earnings (retained # 12 months)

Undist/Undrawn Earnings (retained < 12 months)

CADT0033000300 - 0033000300	X PTR Drawings - Current
CADT0034000100 - 0034000100	X Operating Profit To Be Allocated
CADT0035003000 - 0035003000	X General Reserve account
CADT0036000150 - 0036000150	X Retained Earnings

3060 Accumulated Other Comprehensive Losses

3070 Other Partner Related Financing

CADT0031010000 - 0031010000	X Partner Current Accounts
CADT0031010720 - 0031010720	X PPL Unrealised Profits

3080 Additional Voluntary Contribution

010 Current Assets

Assets

1020 Cash @ Bank

CADT0010000000 - 0010000000 X	X Petty Cash #1
CADT0010000001 - 0010000001 X	X Petty Cash #5
CADT0010000002 - 0010000002 X	X Petty Cash #6
CADT0010119000 - 0010119000 X	X Bank FX Adjustment
CADT0010128291 - 0010128291 X	X Deloitte LLP - HSBC Hdg Sell -FX Valuation Account
CADT0010128292 - 0010128292 X	X Deloitte LLP - HSBC Hdg Buy - FX Valuation Account
CADT0010128391 - 0010128391 X	X Deloitte LLP - Brclys HdgSell-FX Valuation Account
CADT0010128392 - 0010128392 X	X Deloitte LLP - Brclys Hdg Buy-FX Valuation Account
CADT0010129000 - 0010129000 X	X FX Gains/Losses on Hedging
CADT0010134960 - 0010134960 X	X STATE BANK OF INDIA CA 12601543120001 M
CADT0010134961 - 0010134961 X	X STATE BANK OF INDIA CA 12601543120001 P
CADT0010134962 - 0010134962 X	X STATE BANK OF INDIA CA 12601543120001 R
CADT0010134970 - 0010134970 X	X STATE BANK OF INDIA CA 12606609320202 M
CADT0010134971 - 0010134971 X	X STATE BANK OF INDIA CA 12606609320202 P
CADT0010134972 - 0010134972 X	X STATE BANK OF INDIA CA 12606609320202 R
CADT0010134980 - 0010134980 X	X STATE BANK OF INDIA CA 12601543120002 M
CADT0010134981 - 0010134981 X	X STATE BANK OF INDIA CA 12601543120002 P
CADT0010134982 - 0010134982 X	X STATE BANK OF INDIA CA 12601543120002 R
CADT0010134990 - 0010134990 X	X STATE BANK OF INDIA CA 12606609320203 M
CADT0010134991 - 0010134991 X	X STATE BANK OF INDIA CA 12606609320203 P
CADT0010134992 - 0010134992 X	X STATE BANK OF INDIA CA 12606609320203 R
CADT0010135690 - 0010135690 X	X Samapth_Bank_517570179812
CADT0010135691 - 0010135691 X	X Samapth_Bank_517570179812 Out
CADT0010135692 - 0010135692 X	X Samapth_Bank_517570179812 In

1038 Client Receivables Billed

CADT0012000000 - 0012000000 X	Billed Receivables
CADT0012000350 - 0012000350 X	- Revaluation - Receivables India
CADT0012000500 - 0012000500 X	- Billed Receivables - Other
CADT0012001020 - 0012001020 X	- Unapplied Collections
CADT0012001021 - 0012001021 X	- Unidentified Collection
CADT0012001050 - 0012001050 X	- Unallocated Funds - Specific Clients
CADT0012009000 - 0012009000 X	- AR FX Adjustment- Revaluation

CADT0013200050	- 0013200050 X	Other Receivables - Customer/Custome
CADT0013202004	- 0013202004 X	Sundry Debtors

1039 Allowance for Uncollectible

CADT0012000150	- 0012000150 X	Doubtful debts
CADT0012100000	- 0012100000 X	Reserve for Bad Debt
CADT0012106000	- 0012106000 X	Reserve for Bad Debt Manual

1045 Gross

CADT0012200010	- 0012200010 X	WIP Time
CADT0012200012	- 0012200012 X	Fixed Fee WIP
CADT0012200020	- 0012200020 X	WIP Expense
CADT0012200021	- 0012200021 X	WIP Expense Tech Fee
CADT0012200022	- 0012200022 X	Fixed Fee Expense WIP
CADT0012200030	- 0012200030 X	WIP ADM
CADT0012200035	- 0012200035 X	WIP ADM Expense
CADT0012200040	- 0012200040 X	WIP Product Expense
CADT0012200050	- 0012200050 X	WIP Event / Success Achieved
CADT0012200060	- 0012200060 X	WIP Accrual
CADT0012200070	- 0012200070 X	WIP Advanced Billing
CADT0012200080	- 0012200080 X	WIP Revenue Provision
CADT0012200100	- 0012200100 X	Unbilled Receivables
CADT0012200320	- 0012200320 X	Manual Unbilled Adjustment
CADT0012200700	- 0012200700 X	WIP Reserves
CADT0012200820	- 0012200820 X	WIP Asset: Assets/Project Use Fees
CADT0012200821	- 0012200821 X	WIP Asset: Pods
CADT0012200822	- 0012200822 X	WIP Asset: Managed Service
CADT0012200823	- 0012200823 X	WIP Asset: Maintenance
CADT0012200824	- 0012200824 X	WIP Asset: Resale/Unit Usage
CADT0012200825	- 0012200825 X	WIP Asset: Direct Sale/License
CADT0012200826	- 0012200826 X	WIP Asset: Subscription
CADT0012204500	- 0012204500 X	WIP Manual Provision (DSA)
CADT0012204501	- 0012204501 X	WIP Manual Provision-Int Svc Revenue (DSA)
CADT0012207409	- 0012207409 X	WIP Receivables - Intercompany
CADT0012207501	- 0012207501 X	Recoverable Engagement Disbursements
CADT0012209000	- 0012209000 X	WIP FX Adjustment Revaluation
CADT0012909901	- 0012909901 X	WIP Time Intercompany Offset
CADT0012909902	- 0012909902 X	WIP Expense Intercompany Offset
CADT0012909903	- 0012909903 X	WIP ADM Offset
CADT0012909905	- 0012909905 X	WIP Event / Success Achieved - Offset
CADT0012909907	- 0012909907 X	WIP Fixed Fee Intercompany Offset

1048 Allowance for Unbillable

1070 Pre-paid Expenses & Deposits

CADT0013202020	- 0013202020 X	Rent Deposit
CADT0014000100	- 0014000100 X	Prepaid Expenses - Miscellaneous
CADT0014000130	- 0014000130 X	Expenses to amortize over several years
CADT0014000200	- 0014000200 X	Prepaid Rent
CADT0014000203	- 0014000203 X	Prepaid travel
CADT0014000260	- 0014000260 X	Prepaid expenses
CADT0014000550	- 0014000550 X	Prepaid Personnel Insurance
CADT0014000650	- 0014000650 X	Cloud subs for AWS, Azure, GCP - ITS usage only
CADT0014000850	- 0014000850 X	Prepaid Income Taxes
CADT0014000855	- 0014000855 X	Bank Withholding Tax Advances
CADT0014000863	- 0014000863 X	Prepaid Insurance Expenses
CADT0014001010	- 0014001010 X	Prepaid Event deposits
CADT0014001070	- 0014001070 X	Prepaid Meeting Services
CADT0014001106	- 0014001106 X	Prepaid Expenses - Other
CADT0014001111	- 0014001111 X	Prepayments
CADT0014003083	- 0014003083 X	Advance Income Tax-India 2022-23
CADT0014003084	- 0014003084 X	Advance Income Tax-India 2023-24
CADT0014004000	- 0014004000 X	Prepay Rates

CADT0014004020	- 0014004020 X	_ PPL Prepayments
CADT0014004499	- 0014004499 X	_ Prepayments FX Valuation Adjustment
CADT0014009000	- 0014009000 X	_ Prepaid Computer Lease - Revaluation
CADT0014009001	- 0014009001 X	_ Revaluation Prepaid

1071 Prepaid Professional Insurance

CADT0014000500 - 0014000500 X|_ Prepaid Indemnity Insurance

1090 Other Current Assets

CADT0013200004	- 0013200004 X	_ Other AR - Miscellaneous - FX Adjustment
CADT0013200006	- 0013200006 X	_ Dividend Receivable - others
CADT0013200500	- 0013200500 X	_ Other AR - Miscellaneous
CADT0013200505	- 0013200505 X	_ Interest Receivable
CADT0013200510	- 0013200510 X	_ Other Foreign Currency Valuation
CADT0013202009	- 0013202009 X	_ Debtors for sale of fixed assets
CADT0013209000	- 0013209000 X	_ Other Assets - FX Adjustment
CADT0014000400	- 0014000400 X	_ Security Deposits - Current
CADT0014400130	- 0014400130 X	_ Advance to Staff-Others
CADT0014400131	- 0014400131 X	_ Advance - Salary
CADT0014400500	- 0014400500 X	_ Employee Loan
CADT0014400801	- 0014400801 X	_ Salaries Advances
CADT0014401111	- 0014401111 X	_ Employee Salary Deductions
CADT0014407000	- 0014407000 X	_ International Expense Advances
CADT0014407890	- 0014407890 X	_ Staff advances
CADT0014409100	- 0014409100 X	_ Other AR - Travel Advances
CADT0014600101	- 0014600101 X	_ Accrued Income
CADT0014600151	- 0014600151 X	_ Suspense account
CADT0014600500	- 0014600500 X	_ Payroll Garnishments - Clearing
CADT0014600950	- 0014600950 X	_ Accrued Interest Receivable
CADT0014601703	- 0014601703 X	_ Prepaid Expenses - Office Supplies
CADT0014601704	- 0014601704 X	_ Prepaid Expenses - Revenue Stamps
CADT0014601711	- 0014601711 X	_ Other Advances - Other
CADT0014601730	- 0014601730 X	_ Other Assets - Current
CADT0014601910	- 0014601910 X	_ Statutory Income Tax Refund - Receivable
CADT0014608010	- 0014608010 X	_ SGST Input / Receivable
CADT0014609500	- 0014609500 X	_ Revaluation - Other Current Assets
CADT0014900897	- 0014900897 X	_ TDS - INTEREST ON FD
CADT0014900915	- 0014900915 X	_ TDS-PROFESSIONAL FEE CLIENTS
CADT0018400501	- 0018400501 X	_ DEPOSIT - ELECTRICITY
CADT0018400502	- 0018400502 X	_ DEPOSIT- TELEPHONES
CADT0018400503	- 0018400503 X	_ DEPOSIT - RENT (PREMISES)
CADT0018400504	- 0018400504 X	_ DEPOSITS - OTHERS
CADT0018400508	- 0018400508 X	_ EARNEST MONEY DEPOSIT

1091 Other VAT Receivables

CADT0014608000	- 0014608000 X	_ CGST Input / Receivable
CADT0014608020	- 0014608020 X	_ IGST Input / Receivable
CADT0014900001	- 0014900001 X	_ VAT - Input / Receivable
CADT0014900008	- 0014900008 X	_ Input Tax # Concur
CADT0014909000	- 0014909000 X	_ Taxes Receivable FX Adj

011 Other Assets

1057 DTTL (DGSHL/DGSL)/DTT verein (NY)

CADT0012929000 - 0012929000 X|_ AR Billed - DTTL Global Foreign Currency Revaluati
 CADT0023920000 - 0023920000 X|_ AP - DTTL Global Control
 CADT0023929000 - 0023929000 X|_ AP - DTTL Global Foreign Currency Revaluation

1055 DTTL member firms

CADT0012900000 - 0012900000 X|_ AR Billed - Intercompany Control

CADT0012900001	- 0012900001 X	- AR Billed - Intercompany Manual
CADT0012900002	- 0012900002 X	- AR Accrual - Intercompany Manual
CADT0012900007	- 0012900007 X	- AR - Intercompany Related Parties Local Adj
CADT0012900009	- 0012900009 X	- Statutory Accounts - InterCompany AR Adjustment
CADT0012909000	- 0012909000 X	- AR - Intercompany FX Adjustment
CADT0012910000	- 0012910000 X	- AR Billed - Other Interfirm Control
CADT0012910001	- 0012910001 X	- AR Billed - Other Interfirm Manual
CADT0012910200	- 0012910200 X	- Statutory AR Billed - Other Interfirm Manual
CADT0012910201	- 0012910201 X	- Statutory AR Billed - Other Interfirm Control
CADT0012910501	- 0012910501 X	- AR Inter Firm Aligned FX Valuation Adjustment
CADT0012910509	- 0012910509 X	- Statutory Accounts - InterFirm AR Adjustment
CADT0012919000	- 0012919000 X	- AR - Interfirm FX Adjustment
CADT0013008000	- 0013008000 X	- AR International Receivables
CADT0023900000	- 0023900000 X	- AP - Intercompany Control
CADT0023909000	- 0023909000 X	- AP - Intercompany FX Adjustment
CADT0023910000	- 0023910000 X	- AP - Other Interfirm Control
CADT0023910001	- 0023910001 X	- AP - Other Interfirm Manual
CADT0023919000	- 0023919000 X	- AP - Interfirm FX Adjustment
CADT0023919100	- 0023919100 X	- AP Interfirm Aligned Firms FX Adj

1120 Investments

CADT0011000001	- 0011000001 X	- Term deposit
CADT0011000002	- 0011000002 X	- Term Deposit USD
CADT0018000502	- 0018000502 X	- Investment Securities - Public and Corporate Bonds
CADT0018000701	- 0018000701 X	- INVESTMENT IN LIC MF LIQUID FUND-DIRECT-GROWTH
CADT0018000702	- 0018000702 X	- INVESTMENT IN ICICI PRU LIQUID FUND-DIRECT-GROWTH
CADT0018002700	- 0018002700 X	- Investment in term bonds
CADT0018004800	- 0018004800 X	- Investment account - Wealth Fund
CADT0018005120	- 0018005120 X	- Investments FX Valuation Adjustment
CADT0018009000	- 0018009000 X	- Revaluation - Long Term Assets

1130 Investment in Nautilus

1150 Other Non-Current Assets

CADT0018409000	- 0018409000 X	- Security Deposits - Revaluation
CADT0018800305	- 0018800305 X	- Guarantee Deposits Paid

1160 Right-of-Use Asset

013 Intangible Assets

1540 Goodwill

CADT0017200200	- 0017200200 X	- Goodwill
CADT0017200210	- 0017200210 X	- Accum Amort - Goodwill

1550 Computer Software

CADT0014600110	- 0014600110 X	- Asset - Technical Clearing Account (ACQ)
CADT0015201970	- 0015201970 X	- Software Internal Development
CADT0015301970	- 0015301970 X	- Accum Dep Software Int Dev
CADT0016000413	- 0016000413 X	- Computer Software
CADT0016000700	- 0016000700 X	- Assets Under Construction (AUC)
CADT0016100216	- 0016100216 X	- Accum Depr - Computer Software

1560 Other Acquisition Intangibles

CADT0017200500	- 0017200500 X	- Intangibles Cost adj (Manual)
CADT0017201010	- 0017201010 X	- Accum Amort - Other Intangibles

012 Fixed Assets

1440 Land & Buildings#Cost

CADT0015600200 - 0015600200 X _ Building
└ 1441 Accumulated Depreciation#Buildings
CADT0015700100 - 0015700100 _X Accum Depr - Building
└ 1341 Accumulated Depreciation#Computers
CADT0015300500 - 0015300500 _X ACCUM DEPRECIATION-NETWOR
CADT0016100213 - 0016100213 _X Accum Depr - Server
CADT0016100215 - 0016100215 _X Accum Depr - Laptop & Desktop
CADT0016100400 - 0016100400 _X Accum Depr-Computers, Comp Software & File Server
CADT0016100900 - 0016100900 _X Accum Depr - Computers Peripherals
└ 1340 Computers & Equipment#Cost
CADT0015200120 - 0015200120 X _ Servers & Storage
CADT0015202101 - 0015202101 X _ Computers & Equipment - Cost
CADT0016000400 - 0016000400 X _ Computers, Computer Software & File Servers - Cos
CADT0016000411 - 0016000411 X _ Server
CADT0016000412 - 0016000412 X _ Laptop & Desktop
CADT0016000900 - 0016000900 X _ Computer Peripherals - Cost
└ 1240 Furniture, Equipment & Leasehold Improvements
CADT0015402014 - 0015402014 X _ Leasehold Improvements - Cost
CADT0015800204 - 0015800204 X _ Leased Equipment-Automobiles
CADT0016000100 - 0016000100 X _ Furniture & Fixtures - Cost
CADT0016000200 - 0016000200 X _ Office Equipment - Cost
CADT0016000500 - 0016000500 X _ Real Property Leasehold - Cost
CADT0016000600 - 0016000600 X _ Automobiles - Cost
CADT0016000705 - 0016000705 X _ Assets Under Construction (IM)
CADT0016000760 - 0016000760 X _ Fixed Asset cost clearing account
CADT0016001300 - 0016001300 X _ Fixed Asset Transfers
CADT0016002004 - 0016002004 X _ Mobile Phones
CADT0016002500 - 0016002500 X _ Photo Copy Machine - Cost
CADT0016002501 - 0016002501 X _ Non Compete Fees - Cost
CADT0016002502 - 0016002502 X _ Generators - Cost
CADT0016002503 - 0016002503 X _ Solar System - Cost
CADT0016004000 - 0016004000 X _ Office Arrangement - Cost
CADT0016009000 - 0016009000 X _ Fixed assets FX adjustment
└ 1241 Accumulated Depreciation#Furniture
CADT0015502014 - 0015502014 _X Accum Amort - Leasehold Improvements
CADT0015900204 - 0015900204 _X Accumulated Depreciation-Leased Automobiles
CADT0016100100 - 0016100100 _X Accum Depr - Furniture
CADT0016100200 - 0016100200 _X Accum Depr - Office Equipment
CADT0016100500 - 0016100500 _X Accum Depr - Real Property Leasehold
CADT0016100600 - 0016100600 _X Accum Depr - Automobiles
CADT0016102004 - 0016102004 _X Accum - Dep Mobile Phones
CADT0016102500 - 0016102500 _X Accumulated Depreciation . - Photo Copy Machine
CADT0016102501 - 0016102501 _X Accumulated Depreciation - Non Compete Fees
CADT0016102502 - 0016102502 _X Accumulated Depreciaiton - Generators
CADT0016102503 - 0016102503 _X Accumulated Depreciation - Solar System