

Chart of Accounts

WS LEATHERS

Print Out Date: 13-10-2017 17:02
Fiscal Year: 01-07-2017 - 30-06-2018 (Active)

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Ahmad Mushtaq Page 1

Account	Account Name	Account Code	Balance
10	Assets		
101	Current Assets		
1013	Accounts Receivables		
1014	Allowance for doubtful accounts		
1015	Income Tax On Cash Withdraw		
1016	Withholding Tax Deducted at Source - Service		
1017	Withholding Tax Deducted at Source - SRB/PRA		
1018	Withholding Tax Deducted at Source - Supplies		
4024	Incentives		
5018	Salary Expense - Operations		
5038	Rent office Building		
5045	Foreign Exchange Loss		
1011	Cash (Current Assets)		
10111	Cash in Hand		
10112	Petty Cash		
1012	Bank (Current Assets)		
10121	JS Bank		
10122	SCB		
10123	Bank 3		
10124	HBL LTD FREEDOM ACCOUNT		
10125	Meezan Bank Limited 0102819310		
1013	Staff Advances (Current Assets)		
10131	Waseem Akhter		
10132	Shafeeq		
10133	Ahmad		
10134	Imran Akram		
10135	Arshad		
10136	Sohail		
10137	Hafiz Tahir		
10138	Nisar		
10139	Sheeraz		
10140	Mehboob Ali		
10141	Ali Haider		
10142	Fayyaz		
10143	Ishaq		
10144	Hamza		
10145	Basheer		
10146	Tariq H.K		
10147	khushab		
10148	Qadeer		
10149	Zaheer		
10150	Javaid Cutter		
102	Inventory Assets		
1021	Inventory		
1022	Stocks of Raw Mateiral		
1023	Stocks of Work In Progress		
1024	Stocks of Finished Goods		
1025	Goods Received Clearing account		
1026	Payless Stock		
1027	Stock of Accessories		
103	Fixed Assets		
1031	Furniture and Equipment		
1032	Plant and Machniery		

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Ahmad Mushtaq Page 2

Account	Account Name	Account Code	Balance
1033	Office Equipments		
1034	Computer and Printer		
1035	Tools and Spares		
1036	Vehicle		
20	Liabilities		
201	Current Liabilities		
2011	Accounts Payable		
2012	Withholding Tax		
2013	GST Input		
2014	GST Output		
2011	Expenses Payable (Current Liabilities)		
20111	Expanses Payable		
20112	Salaries Payable		
20113	Skiwing Bill Payable		
20114	Cutting Bill Payable		
20115	Commission Payable on Sales		
20116	Staff Mess Payable		
20117	Vehicle Fuel Payable		
20118	Building Rent Payable		
20119	Zakat Payable		
202	Long Term Liabilities		
2021	Bank Loans		
2022	Loan From SLW HO		
2023	Loan From Mian Wajahat Sb		
30	Capital		
301	Share Capital		
3011	Common Shares		
3012	Opening Balance Equity		
3013	Capital 1st		
3014	Capital 2nd		
3015	Capital 3rd		
302	Retained Earnings		
3021	Reserves and Surplus		
40	Income		
402	Other Revenue		
4021	Other Income		
4022	Job Work		
4025	Profit on Sales of Fixed Assets		
4026	Rental Income		
403	Sales Revenue Beef Classic Items		
4011	Sales Revenue		
50	Expenses		
501	Cost of Goods Sold		
5011	Cost of Goods Sold - Retail		
5012	Material Usage Variance		
5013	Purchases of Stock & Spare		
5014	Purchase Price Variance		

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Account	Account Name	Account Code	Balance
5015	Purchases of Finished Good		
5016	Discounts Received		
5017	Freight Inword		
5019	Leather Purchase		
5020	Opening Stock inventory		
5501	Job Work		
5502	Skiving Exp		
5503	Cutting Exp		
5505	Dye Making		
502	Payroll Expenses		
5021	Salaries		
5022	Advance Salaries		
503	General & Administrative Expenses		
5030	Profit and Loss		
5031	Accounting and Legal		
5033	Bad Debts		
5037	Office Supplies		
5039	Repair and Maintenance General		
5040	Telephone		
5042	Utilities		
5047	Staff Mess		
5049	Vehicale Fuel (Sales)		
5050	Vehicale Fuel (Admin)		
5051	General Expenses		
5054	Repair and Maintenance Vehicle		
5055	Taxes		
5057	Software Expenses		
5058	Freight Outword		
5059	Packing & Material		
5061	Printing & Stationery		
5062	Depreciation		
5031	Selling, Marketing & Distribution Expenses (General & Administrative Expenses)		
4023	Commission on Sales		
5301	Advertising and Promotions		
5302	Registrations		
5303	Entertainment Expenses		
505	Manufacturing Expenses		
5504	Dye Making		
506	Financial Charges		
5036	Interest and Bank Charges		
5401	Zakat		