

# Chart of Accounts

HORIZON OIL COMPANY

Print Out Date: 13-10-2017 16:59  
Fiscal Year: 01-07-2017 - 30-06-2018 (Active)

erp30.com  
Aqib Iqbal Page 1

Account	Account Name	Account Code	Balance
<b>10</b>	<b>Assets</b>		
101	Current Assets		
1013	Accounts Receivables		
10413	ZULFIQAR ALI	10413	
10414	IFTIKHAR AHMED	10414	
10415	M ZUBAIR	10415	
10416	OMER FAROOQ	10416	
2013	GST Input		
2014	GST Output		
4023	Foreign Exchange Gain		
4025	Discounts Given		
5014	Purchase Price Variance		
5016	Discounts Received		
5030	Profit and Loss		
5036	Interest and Bank Charges		
1012	Bank (Current Assets)		
10124	UBL		
102	Inventory Assets		
1021	Inventory		
103	Fixed Assets		
1031	Office Furniture and Equipment		
1033	Vehicle		
<b>20</b>	<b>Liabilities</b>		
201	Current Liabilities		
2011	Accounts Payable		
202	Long Term Liabilities		
2021	Bank Loans		
2022	Loans from Shareholders		
<b>30</b>	<b>Capital</b>		
301	Share Capital		
3012	SHEAR CAPTAIL	3012.1	
302	Retained Earnings		
3021	Reserves and Surplus		
<b>40</b>	<b>Income</b>		
401	Sales Revenue		
4011	Sales Revenue		
402	Other Revenue		
4021	Shipping and Handling		
<b>50</b>	<b>Expenses</b>		
501	Cost of Goods Sold		
5011	Cost of Goods Sold - Retail		
5017	Freight		
503	General & Administrative Expenses		
1023	Stocks of Work In Progress		
505	VEHICLE EXP		

---

## Chart of Accounts

HORIZON OIL COMPANY

Print Out Date: 13-10-2017 16:59

erp30.com

Fiscal Year: 01-07-2017 - 30-06-2018 (Active)

Aqib Iqbal

Page 2

---

<i>Account</i>	<i>Account Name</i>	<i>Account Code</i>	<i>Balance</i>
5052	PTO VEHICLE EXPS (VEHICLE EXP)		
50511	0166 JQ PTO EXPS		

---