

Chart of Accounts

IMEC ENGINEERING SOLUTIONS PVT. LTD

Print Out Date: 13-10-2017 11:46
Fiscal Year: 01-07-2017 - 30-06-2018 (Active)

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Admin

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Account	Account Name	Account Code	Balance
10	Assets		
101	Current Assets		
1013	Accounts Receivables		
1014	Allowance for doubtful accounts		
1015	Withholding Tax Deducted at Source		
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		
1011	Cash (Current Assets)		
10111	Cash in Hand		
10112	Petty Cash		
102	Inventory Assets		
1021	Inventory		
1022	Stocks of Raw Materials		
1023	Stocks of Work In Progress		
1024	Stocks of Finished Goods		
1025	Goods Received Clearing account		
103	Fixed Assets		
1031	Office Furniture and Equipment		
1032	Accum. Amort. - Furn. and Equip.		
1033	Vehicle		
1034	Accum. Amort. - Vehicle		
20	Liabilities		
201	Current Liabilities		
2011	Accounts Payable		
2012	Withholding Tax		
2013	GST Input		
2014	GST Output		
2019	HACPL		
202	Long Term Liabilities		
2021	Bank Loans		
2022	Loans from Shareholders		
30	Capital		
301	Share Capital		
3011	Common Shares		
3012	Opening Balance Equity		
302	Retained Earnings		
3021	Reserves and Surplus		
40	Income		
402	Other Revenue		
4021	Shipping and Handling		
4022	Interest		
4023	Foreign Exchange Gain		
4025	Discounts Given		
403	Sales Revenue Beef Classic Items		

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<i>Account</i>	<i>Account Name</i>	<i>Account Code</i>	<i>Balance</i>
4011	Sales Revenue		
50	Expenses		
501	Cost of Goods Sold		
5011	Cost of Goods Sold - Retail		
5012	Material Usage Variance		
5013	Consumable Materials		
5014	Purchase Price Variance		
5015	Purchases of Materials		
5016	Discounts Received		
5017	Freight		
503	General & Administrative Expenses		
5030	Profit and Loss		
5031	Accounting and Legal		
5032	Advertising and Promotions		
5033	Bad Debts		
5034	Amortization Expense		
5035	Insurance		
5036	Interest and Bank Charges		
5037	Office Supplies		
5038	Rent		
5039	Repair and Maintenance		
5040	Telephone		
5041	Travel and Entertainment		
5042	Utilities		
5043	Registrations		
5044	Licenses		
5045	Foreign Exchange Loss		