

# Chart of Accounts

WS LEATHERS

Print Out Date: 12-10-2017 12:39  
Fiscal Year: 01-07-2017 - 30-06-2018 (Active)  
Comments: 1-12

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Page 1

Account	Account Name	Account Code	Balance
<b>10</b>	<b>Assets</b>		
101	Current Assets		
1013	Accounts Receivables		0
1014	Allowance for doubtful accounts		0
1015	Income Tax On Cash Withdraw		0
1016	Withholding Tax Deducted at Source - Service		0
1017	Withholding Tax Deducted at Source - SRB/PRA		0
1018	Withholding Tax Deducted at Source - Supplies		0
4024	Incentives		0
5018	Salary Expense - Operations		0
5038	Rent office Building		0
5045	Foreign Exchange Loss		0
1011	Cash (Current Assets)		
10111	Cash in Hand		-30,954
10112	Petty Cash		0
1012	Bank (Current Assets)		
10121	JS Bank		0
10122	SCB		0
10123	Bank 3		0
10124	HBL LTD FREEDOM ACCOUNT		0
10125	Meezan Bank Limited 0102819310		-34,000
1013	Staff Advances (Current Assets)		
10131	Waseem Akhter		0
10132	Shafeeq		0
10133	Ahmad		0
10134	Imran Akram		0
10135	Arshad		0
10136	Sohail		0
10137	Hafiz Tahir		0
10138	Nisar		0
10139	Sheeraz		0
10140	Mehboob Ali		0
10141	Ali Haider		0
10142	Fayyaz		0
10143	Ishaq		0
10144	Hamza		0
10145	Basheer		0
10146	Tariq H.K		0
10147	khushab		0
10148	Qadeer		0
10149	Zaheer		0
10150	Javaid Cutter		0
102	Inventory Assets		
1021	Inventory		1,457,825
1022	Stocks of Raw Mateiral		98,750
1023	Stocks of Work In Progress		0
1024	Stocks of Finished Goods		647,301
1025	Goods Received Clearing account		0
1026	Payless Stock		0
1027	Stock of Accessories		201,400
103	Fixed Assets		
1031	Furniture and Equipment		0

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Page 2

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1032	Plant and Machniery		0
1033	Office Equipments		0
1034	Computer and Printer		0
1035	Tools and Spares		0
1036	Vehicle		0
<b>20</b>	<b>Liabilities</b>		
201	Current Liabilities		
2011	Accounts Payable		-450,881
2012	Withholding Tax		0
2013	GST Input		0
2014	GST Output		0
2011	Expenses Payable (Current Liabilities)		
20111	Expanses Payable		0
20112	Salaries Payable		0
20113	Skiwing Bill Payable		0
20114	Cutting Bill Payable		0
20115	Commission Payable on Sales		0
20116	Staff Mess Payable		0
20117	Vehicle Fuel Payable		0
20118	Building Rent Payable		0
20119	Zakat Payable		0
202	Long Term Liabilities		
2021	Bank Loans		0
2022	Loan From SLW HO		-60,000
2023	Loan From Mian Wajahat Sb		0
<b>30</b>	<b>Capital</b>		
301	Share Capital		
3011	Common Shares		0
3012	Opening Balance Equity		0
3013	Capital 1st		0
3014	Capital 2nd		0
3015	Capital 3rd		0
302	Retained Earnings		
3021	Reserves and Surplus		-1,954,395
<b>40</b>	<b>Income</b>		
402	Other Revenue		
4021	Other Income		0
4022	Job Work		0
4025	Profit on Sales of Fixed Assets		0
4026	Rental Income		0
403	Sales Revenue Beef Classic Items		
4011	Sales Revenue		0
<b>50</b>	<b>Expenses</b>		
501	Cost of Goods Sold		
5011	Cost of Goods Sold - Retail		0
5012	Material Usage Variance		0

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Page 3

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5013	Purchases of Stock & Spare		85,084
5014	Purchase Price Variance		0
5015	Purchases of Finished Good		0
5016	Discounts Received		0
5017	Freight Inword		450
5019	Leather Purchase		0
5020	Opening Stock inventory		0
5501	Job Work		0
5502	Skiving Exp		0
5503	Cutting Exp		0
5505	Dye Making		0
502	Payroll Expenses		
5021	Salaries		0
5022	Advance Salaries		0
503	General & Administrative Expenses		
5030	Profit and Loss		0
5031	Accounting and Legal		0
5033	Bad Debts		0
5037	Office Supplies		0
5039	Repair and Maintenance General		7,210
5040	Telephone		0
5042	Utilities		8,860
5047	Staff Mess		0
5049	Vehicale Fuel (Sales)		4,700
5050	Vehicale Fuel (Admin)		0
5051	General Expenses		12,400
5054	Repair and Maintenance Vehicle		1,630
5055	Taxes		0
5057	Software Expenses		0
5058	Freight Outword		710
5059	Packing & Material		3,560
5061	Printing & Stationery		350
5062	Depreciation		0
5031	Selling, Marketing & Distribution Expenses (General & Administrative Expenses)		
4023	Commission on Sales		0
5301	Advertising and Promotions		0
5302	Registrations		0
5303	Entertainment Expenses		0
505	Manufacturing Expenses		
5504	Dye Making		0
506	Financial Charges		
5036	Interest and Bank Charges		0
5401	Zakat		0