

APPLIED SOFTWARE HOUSE

TRIAL BALANCE | FGS BUILDERS SB1/6/7 BL-3A

Position as on 22 November 2020

FGS BUILDERS SB1/6/7 BL-3A				
Account	Title of Account	Debit	Credit	Balance
1	CASH IN HAND	2,200,000.00	65,218,310.00	(63,0
18	Assets - Furniture & Fixture	10,000.00	-	
22	INVESTMENT	2,031,250.00	185,012,500.00	(182,9
23	ACCOUNTS PAYABLE	284,000.00	266,140.00	
30	INVESTMENT (W.C)	5,000,000.00	21,156,250.00	(16,1
33	FGS REVENUE	-	34,300,000.00	(34,3
35	Salary & Benefits	54,665.00	-	
36	PURCHASED PLOTS	244,500,000.00	-	244,5
40	Water Utility Bill	28,000.00	-	
42	Office Refreshment	16,510.00	-	
43	Office repair & Maintenance	100.00	-	
45	Fuel Expense	3,250.00	-	
46	GENERATOR RENT	500.00	-	
47	Conveyance Charges	5,370.00	-	
49	CEMENT	198,550.00	-	
51	WAGES TO LABOUR	208,950.00	-	
52	ARCHITECT & ENGINEERING	500,000.00	-	
53	AGGREGATE	91,000.00	-	
54	ELECTRIC / ELECTRIC CHARGES	1,640.00	-	
55	WOOD / HARDWARE	53,810.00	-	
56	SHUTTERING	59,840.00	-	
57	BLOCKS	174,800.00	-	
62	STRUCTURE STEEL	841,215.00	-	
63	PLOT DOCUMENTS CHARGES	3,480,905.00	-	3,4
64	UNDER TABLE EXPENSE	18,206,050.00	-	18,2
66	MISC. EXPENSE	32,250.00	-	
74	PRINTING, STATIONARY & PHOTOCOPY	6,636.00	-	

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6,636.00

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76	SITE OFFICE EXP.	76,010.00	-
82	Excavation & Tractor Expense	83,000.00	-
83	Plumbing & Bathroom fittings	6,800.00	-
	TOTAL	278,155,101.00	305,953,200.00

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Position as on 22 Noveml

76,010.00
83,000.00
6,800.00
(27,798,099.00)