

HFS Steel SA

Trial Balance

From 01-Feb-2023 to 28-Feb-2023

CODE	TITLE	DEBIT	CREDIT
101101	PETTY CASH		7,531,184.00
103003	STAFF & LABORS ADVANCE A/C		24,000.00
104002	PURCHASE ON CREDIT	1,022,051.00	
105002	FINGER PRINT MACHINE	8,000.00	
105319	FURNACE	277,112.00	
201001	TRADE PAYABLE	483,800.00	
302001	DRAWING A/C (Mr.SAJID ISHAQUE)	4,830.00	
302002	DRAWING A/C(Mr.HANIF SULEMAN JIWANI)	95,430.00	
501001	SALARY EXPENSE(MOZAMBIQUE EMPLOYEES)	455,496.00	
501002	SALARY EXPENSE(FOREIGNERS)	1,020,565.00	
501004	STAFF SALARY INCOME TAX	61,905.00	
501007	LABORS OVER TIME	66,326.00	
501009	MEDICAL EXPENSES	500.00	
501011	VISA FEES EXPENSES	695,671.00	
501012	FOOD ALLOWANCE	81,420.00	
502002	TRAVELLING EXPENSE	402,890.00	
502005	PRINTING & STATIONARY	8,955.00	
502007	BANK CHARGES	6,401.00	
502009	REPAIR & MAINTENANCE EXPENSE (VEHICLE).	6,400.00	
502012	CONVEYANCE EXPENSE	2,550.00	
502014	GOVT FEE	412,973.00	
502019	TOLLGATE EXPENSE	80.00	
502020	VAT	2,960.00	
502021	SALARY EXPENSE (Malawian)	116,046.00	
502099	MISC. EXP	110,471.00	
503001	ELECTRICITY BILL EXPENSE	92,504.00	
503002	ELECTRICITY REPAIR AND MAINTENANCE	141,472.00	
503004	RENT MACHINERIES	10,000.00	
503006	GAS REFILLING (OXYGEN) EXPENSE	239,760.00	
503007	GAS REFILLING (LPG) EXPENSE	46,060.00	
503009	TRANSPORT EXPENSE(INWARD)	5,000.00	
503010	TRANSPORT EXPENSE(OUTWARD)	1,900.00	
503011	REPAIR & MAINTENANCE EXPENSE (FACTORY)	6,080.00	
503012	REPAIR & MAINTENANCE EXPENSE (PLANT)	446,860.00	
503013	REPAIR & MAINTENANCE EXPENSE (MACHINERIES).	39,250.00	

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503014	FUEL EXPENSE (PLANT & MACHINERY)	848,690.00	
504001	CUSTOM,CLEARANCE & TRANSPORTATION CHARGES	334,776.00	
	TOTAL	7,555,184.00	7,555,184.00