

HFS Steel SA

TRIAL BALANCE

Position as on 10-Feb-2023

CODE	TITLE	DEBIT	CREDIT
101001	CASH IN HAND	32,000,000.00	
101101	PETTY CASH		5,849,687.00
104002	PURCHASE ON CREDIT	954,825.00	
105001	Land	28,800,000.00	
105101	Electricity	20,160,000.00	
105201	Enviroment License	1,152,000.00	
105301	Adda of Furnance 126Pcs	6,192,000.00	
105302	Structure of Furnace,Mill, with 3 Overhead Crane	19,840,000.00	
105303	Structure Sheet	3,628,800.00	
105304	Reheating Furnance	4,160,000.00	
105305	Structure of Reheating Furnace	1,056,000.00	
105306	Pollution Plant for Furnace	832,000.00	
105307	Weightbridge	3,008,000.00	
105308	Conveyer Reheating Furnace and Mill	736,000.00	
105309	Rebar Cutting Machine 2PCS	448,000.00	
105310	Rolling Mill Roll (\$700*60pcs)	2,688,000.00	
105311	Rolling Mill Motor	1,516,800.00	
105312	Furnace Laddel 2PCS	371,200.00	
105313	Furnace Laddel 1PCS	320,000.00	
105314	Ground Compector	275,200.00	
105315	Rolling Mill Transformer	1,984,000.00	
105316	Rolling Mill Complete Electrical Panel	1,120,000.00	
105317	Vaccum Circuit Breaker 630A 3PCS	1,536,000.00	
105318	Press Rolling Machine	531,200.00	
105401	Tanks fuel Storage Capacity 25000ltrs 2PCS	832,000.00	
105501	Generator	1,824,000.00	
201001	TRADE PAYABLE		409,825.00
202003	SALARY PAYABLE (FOREIGNERS)	25,000.00	
301001	Capital A/C _Mr.Sajid Ishaque		66,178,176.00
301002	Capital A/C _Mr. Fayrouz Khan		88,237,568.00
301003	Capital A/C _Mr. Hanif Suleman Jiwani		66,175,546.00
302001	DRAWING A/C (Mr.SAJID ISHAQUE)	132,660.00	
501001	SALARY EXPENSE(MOZAMBIQUE EMPLOYEES)	1,567,112.00	
501002	SALARY EXPENSE(FOREIGNERS)	2,205,624.00	
501004	STAFF SALARY INCOME TAX	29,050.00	
501007	LABORS OVER TIME	216,036.00	

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501009	MEDICAL EXPENSES	640.00	
501010	MOBILE CARD EXPENSE	1,900.00	
501011	VISA FEES EXPENSES	162,400.00	
501012	FOOD ALLOWANCE	214,959.00	
502002	TRAVELLING EXPENSE	372,690.00	
502004	FUEL EXPENSE	3,480.00	
502005	PRINTING & STATIONARY	2,950.00	
502006	COMPUTER AND LAPTOP EXPENSES	52,425.00	
502007	BANK CHARGES	15,841.00	
502009	REPAIR & MAINTENANCE EXPENSE (VEHICLE).	7,300.00	
502012	CONVEYANCE EXPENSE	1,820.00	
502014	GOVT FEE	905,599.00	
502015	HOUSE RENT ALLOWANCE	70,000.00	
502016	ENTERTAINMENT EXPENSE	4,369.00	
502018	INTERNET BILL	25,000.00	
502099	MISC. EXP	145,105.00	
503001	ELECTRICITY BILL EXPENSE	210,402.00	
503002	ELECTRICITY REPAIR AND MAINTENANCE	1,381,778.00	
503004	RENT MACHINERIES	223,250.00	
503006	GAS REFILLING (OXYGEN) EXPENSE	408,000.00	
503007	GAS REFILLING (LPG) EXPENSE	65,584.00	
503009	TRANSPORT EXPENSE(INWARD)	107,050.00	
503011	REPAIR & MAINTENANCE EXPENSE (FACTORY)	3,906,591.00	
503012	REPAIR & MAINTENANCE EXPENSE (PLANT)	4,142,538.00	
503013	REPAIR & MAINTENANCE EXPENSE (MACHINERIES).	850,309.00	
503014	FUEL EXPENSE (PLANT & MACHINERY)	178,955.00	
504001	CUSTOM,CLEARANCE & TRANSPORTATION CHARGES	996,549.00	
103003	STAFF & LABORS ADVANCE A/C	59,500.00	
302002	DRAWING A/C(Mr.HANIF SULEMAN JIWANI)	85,800.00	
301004	CAPITAL A/C (RUNNING)- Mr. FAYROUZ KHAN 40%		12,800,000.00
301005	CAPITAL A/C (RUNNING)- Mr.SAJID ISHAQUE 30%		9,600,000.00
301006	CAPITAL A/C (RUNNING)- Mr.HANIF SULEMAN JIWANI 30%		9,600,000.00
502019	TOLLGATE EXPENSE	1,500.00	
	TOTAL	154,745,791.00	258,850,802.00