

U. M. ENTERPRISES

Trial Balance From 30/06/2008 Upto 30/06/2008
AS AT 30TH JUNE 2008

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Account No.	Account Title	Debit	Credit
110	ASSETS	1,276,500.00	
110.1	FIXED ASSETS	1,276,500.00	
110.1.1	FIXED ASSETS (SIND)	1,276,500.00	
110.1.1.1	LAND & BUILDING (SIND)		40,000.00
110.1.1.1.1	U. M. HOUSE (MEHRAN TOWN)	5,000.00	
110.1.1.1.2	GREEN HOUSE (IBRAHIM HAIDRI)	10,000.00	
110.1.1.1.11	LAND PIPRI - ROAD DEVELOPMENT		55,000.00
110.1.1.4	OFFICE EQUIPMENT (SIND)	6,500.00	
110.1.1.4.1	OFFICE EQUIPMENT (SIND)	6,500.00	
110.1.1.6	VEHICLES (SIND)	710,000.00	
110.1.1.6.1	MOTOR VEHICLES	710,000.00	
110.1.1.7	RESIDENTIAL HOUSE / FLAT (SIND)	600,000.00	
110.1.1.7.2	PROGRESSIVE BUILDERS (MR. ALI MALIK)	600,000.00	
111	AGGREGATE DEPRECIATION		815,023.00
111.1	FIXED ASSETS AGGREGATE DEPRECIATION		815,023.00
111.1.1	AGGREGATE DEPRECIATION (SIND)		762,609.00
111.1.1.500	AGG. DEPRECIATION CONTROL A/C (SIND)		762,609.00
111.1.2	AGGREGATE DEPRECIATION (LAHORE)		52,414.00
111.1.2.500	AGGREGATE DEPRECIATION CONTROL A/C		52,414.00
121	STOCK INVENTORY	4,333,130.00	
121.1	STOCKS INVENTORY - FEED	3,637,222.00	
121.1.1	STOCK INVENTORY - FEED (SIND)		312,637.00
121.1.1.1	STOCKS COCCIDIOSTATS (SIND)	177,025.00	
121.1.1.2	STOCKS GROWTH PROMOTORS (SIND)		1,720,139.00
121.1.1.3	STOCKS MINERALS (SIND)		421,646.00
121.1.1.4	STOCKS AMINO ACIDS (SIND)	205,118.00	
121.1.1.5	STOCKS ENZYMES (SIND)	542,169.00	
121.1.1.6	STOCKS ANTI-OXIDENT (SIND)	638,911.00	
121.1.1.7	STOCKS MICROTOXIN BINDER (SIND)		211,439.00
121.1.1.8	STOCKS ANTI-BIOTIC (SIND)	1,435,722.00	
121.1.1.9	STOCKS VITAMINS (SIND)		943,749.00
121.1.1.10	STOCKS TESTING KITS - SIND		14,609.00
121.1.2	STOCKS INVENTORY - FEED LOCAL - SIND	4,364,625.00	
121.1.2.2	STOCKS GROWTH PROMOTRS-FEED LOCAL-SIND	56,400.00	
121.1.2.3	STOCKS MINERALS - FEED LOC AL - SIND	937,218.00	
121.1.2.8	STOCKS ANTI-BIOTIC - FEED LOCAL - SIND		46,991.00
121.1.2.9	STOCKS VITAMINS - FEED LOCAL - SIND	3,417,998.00	
121.1.3	STOCKS LIVOL GROUP - WIP - SIND		414,766.00
121.1.3.1	STOCK LIVOL WIP - SIND		414,766.00
121.2	STOCK INVENTORY - FINISHED MEDICINES	695,908.00	
121.2.1	STOCK INVENTORY FIN. MEDICINE - ZONE I	956,132.00	
121.2.1.1	STOCKS FIN MED- LARGE ANIMAL (ZONE-1)		72,045.00
121.2.1.2	STOCKS FIN MED - POULTRY (ZONE-I)	1,067,087.00	
121.2.1.3	STOCKS FIN MED - LIVOL (ZONE-I)	9,872.00	
121.2.1.4	STOCK FIN MED (LIVESTOCK) ZONE-I		48,782.00
121.2.2	STOCK INVENTORY FIN MED - ZONE-II		260,224.00
121.2.2.1	STOCK FIN MED - LARGE ANIMAL (ZONE-II)		28,469.00
121.2.2.2	STOCKS FIN MED - POULTRY (ZONE-II)		232,915.00
121.2.2.3	STOCKS FIN MED - LIVOL (ZONE-II)	1,160.00	
125	OTHER RECEIVABLE	637,969.00	

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Account No.	Account Title	Debit	Credit
125.1	OTHER RECEIVABLE	637,969.00	
125.1.4	MATRIX HEALTH FOODS - KARACHI	47,193.00	
125.1.6	DR. AIJAZ A. SHEIKH - (RECOVERY A/C)	260,026.00	
125.1.7	DR. WAZIR ALI - (RECOVERY A/C)	67,750.00	
125.1.11	DR. YASIR - (RECOVERY A/C) HYBD	40,000.00	
125.1.15	DR. SAJID WAHLA - HYD - RECVOERY A/C	22,000.00	
125.1.22	MUNAWWAR HUSSAIN - HYD (RECOVERY A/C)	201,000.00	
126	TRADE DEBTORS (BILLS RECEIVABLE)	3,751,172.00	
126.1	TRADE DEBTORS - FEED (SIND)		801,018.00
126.1.1	TRADE DEBTORS - FEED SIND (KARACHI)		758,513.00
126.1.1.28	HI GROW FEED - KARACHI		1,505,420.00
126.1.1.29	HAMEEDULLAH AL AZIZ - KARACHI	192,420.00	
126.1.1.38	K & N LABS- KARACHI	135,000.00	
126.1.1.39	KAYS POULTRY FEED - KARACHI		18,245.00
126.1.1.48	MARJAN FEED - KARACHI		18,220.00
126.1.1.56	NAQI POULTRY FARM- KARACHI	239,362.00	
126.1.1.58	NEW SIND FEED - KARACHI	290,000.00	
126.1.1.73	SHAHID KAMIL MR. KARACHI		500.00
126.1.1.88	DR. ARIF - KARACHI		2,010.00
126.1.1.95	MULTI INDUS FARM - FEED- KARACHI		2,000.00
126.1.1.124	SHAH MURAD SUGHAR MILL-KHI		2,000.00
126.1.1.126	JAWAID POULTRY FARM- (FEED) - HUB		1,750.00
126.1.1.134	INDUSTRIAL ANALYTIC CENTER-KHI		65,000.00
126.1.1.135	DR. BASHIR ASBANI - KHI		150.00
126.1.2	TRADE DEBTORS FEED SIND (HYDERABAD)		42,505.00
126.1.2.8	KAMALUDDIN MR. MIR PUR KHAS		250.00
126.1.2.29	SALAR FEED - HYD:		42,000.00
126.1.2.31	TALHA POULTRY - HYDERABAD		250.00
126.1.2.32	PAK POULTRY FEED (MIR PUR KHAS)		5.00
126.2	TRADE DEBTORS FEED (PUNJAB)	319,490.00	
126.2.1	TRADE DEBTORS - FEED PUNJAB (MULTAN)		588,546.00
126.2.1.5	AL SAEED POULTRY SERVICES (CH.KARAMDIN) MULTAN	20,250.00	
126.2.1.23	SHAMIM FEED (MULTAN) FEED		193,296.00
126.2.1.31	SUPER TECH FEED- MULTAN		414,500.00
126.2.1.35	SIDDIQUE MARKETING - MULTAN		1,000.00
126.2.2	TRADE DEBTORS - FEED PUNJAB (LAHORE)	861,316.00	
126.2.2.6	CRESCENT FEED (LAHORE)	34,375.00	
126.2.2.10	HI TECH FEED (LAHORE)		132,330.00
126.2.2.11	K&N FOOD (LAHORE)		753.00
126.2.2.15	LAHORE FEED (LAHORE)	1,024,000.00	
126.2.2.17	NATIONAL FEED (LAHORE)		106,000.00
126.2.2.18	OLYMPIA FEED (LAHORE)		14,700.00
126.2.2.19	PUNJAB FEED (LAHORE)	61,024.00	
126.2.2.37	NIZAM TRADERS - LHR:		2,400.00
126.2.2.41	BLUE LINES - LAHORE		500.00
126.2.2.43	COLONY SUGAR MILLS - PHALIYA - LHR:		1,400.00
126.2.3	TRADE DEBTORS - FEED PUNJAB (FAISALABAD)		137,090.00
126.2.3.2	KHAWAJA ADNAN (JARANWALA)		125,000.00
126.2.3.4	HAMEED POULTRY FEED (SAMUNDRI)		1,015.00
126.2.3.9	MILLAT FEED (KAMALIA)		3,975.00
126.2.3.14	RUSTAM FEED (KAMALIA)	50,000.00	

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126.2.3.16	MUMTAZ FEED (SAMUNDRI)		30,000.00
126.2.3.23	FAST FEED (FAISALABAD)		27,100.00
126.2.4	TRADE DEBTORS- FEED PUNJAB (RAWALPINDI)	183,810.00	
126.2.4.7	NOOR FEED (ISLAMABAD)	164,000.00	
126.2.4.8	QUALITY FEED (ISLAMABAD)		49,730.00
126.2.4.15	TEXILA FEED (TEXILA)	75,000.00	
126.2.4.17	NIMBEL FEED ISB (RAWALPINDI)		5,460.00
126.11	TRADE DEBTORS - FIN MED (ZONE-I)	27,291.00	
126.11.1	TRADE DEBTORS - F/M POULTRY ZONE-I	201,046.00	
126.11.1.1	Trade Debtors - F/M Poultry (Karachi Region)	63,401.00	
126.11.1.2	Trade Debtors - F/M Poultry (Hyd Region)	115,984.00	
126.11.1.3	Trade Debtors - F/M Poultry - (Sukkur Region)	85,724.00	
126.11.1.4	SABA PHARMACIA (DR.NADEEM) ASLAM BHATTI		133,690.00
126.11.1.6	KAF GLOBAL (F/M) SIND KARACHI	69,627.00	
126.11.2	TRADE DEBTORS - FIN MED - LIVESTOCKS		200,055.00
126.11.2.1	Trade Debtors - F/M Livestocks - (Karachi Region)		209,022.00
126.11.2.2	Trade Debtors - F/M Livestocks - (Hyd Region)		24,658.00
126.11.2.3	Trade Debtors - F/M Livestocks - (Sukkur Region)	33,625.00	
126.11.3	TRADE DEBTORS - FIN MED- LOVIT	26,300.00	
126.11.3.1	Trade Debtors - Fin Med - Lovit	26,300.00	
126.12	TRADE DEBTORS FIN/MED - ZONE-II	4,351,601.00	
126.12.1	Trade Debtors - F/M ZONE-II (Lahore Region)	980,709.00	
126.12.2	Trade DEbtors - Fin Med- ZONE-II (Faisalabad Region)	401,268.00	
126.12.3	Trade Debtors - Fin Med- Zone-II (GJWA Region)	465,998.00	
126.12.4	Trade Debtors - Fin Med- Zone -II (Gujrat Region)	101,057.00	
126.12.5	Trade Debtors - F/M - Zone-II (Arifwala Region)		105,773.00
126.12.6	Trade Debtors - Fin Med- ZONE-II, (Rwp)Region)	1,065,128.00	
126.12.7	Trade Debtors - F/M - Zone-II (Sargodha Region)	151,261.00	
126.12.8	Trade Debtors - F/M - Zone-II - (Multan Region)	586,675.00	
126.12.9	Trade Debtors - F/M - Zone-II (Peshawar Region)	703,713.00	
126.12.10	Trade Debtors- F/M - Zone-II- (Other Region)	1,565.00	
126.13	TRADE DEBTORS F/M (NON TRAGETED) ZONE-II		146,192.00
126.13.1	Trade Debtors F/M (Non Targetd Products) Zone -II		146,192.00
127	LOAN, ADVANCES, DEPOSITS & PREPAYMENTS		11,094,374.91
127.1	LOAN		11,094,374.91
127.1.1	LOAN AGAINST SALARY		29,790.00
127.1.1.1	Abdus Sattar Khan (Mazedar) Loan A/c.		2,000.00
127.1.1.4	Tahir Fayyaz - Loan A/C.		500.00
127.1.1.5	Ziaullah Arain - Loan A/c.		1,000.00
127.1.1.6	Farhan Jamal (Store) - Loan A/c.		500.00
127.1.1.7	Asif Malik - Loan A/c.		3,500.00
127.1.1.8	MUhammad Yaqoob (Store) Loan A/c.		1,000.00
127.1.1.13	Muhammad Nasir Hussain- Loan A/c		2,000.00
127.1.1.14	Muhammad Waseem Khan- LOn A/c.		1,000.00
127.1.1.18	Shanti Mrs. - Loan A/c.		250.00
127.1.1.19	Syed Iftikhar Ahmed (Loan A/c.)		2,500.00
127.1.1.20	Muhammad Ali (Pappu) (Loan A/c)		500.00
127.1.1.22	Muhamamd Shahid Qadri - Loan A/c.		2,000.00
127.1.1.26	Hafeez ur Rehman		1,000.00
127.1.1.31	Farhan Baig (Store) Loan A/c.		1,000.00
127.1.1.34	Tariq Jaffery - Loan A/c.		1,400.00

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Account No.	Account Title	Debit	Credit
127.1.1.36	Noor Masih - Loan A/c.		1,000.00
127.1.1.37	Shams (Driver) Loan A/c.		500.00
127.1.1.39	DR. SAJID WAHLA - LOAN A/C. HYDERABAD		1,000.00
127.1.1.41	ZAHID HUSSAIN KOLACHI (LOAN A/C) - KARACHI		500.00
127.1.1.43	HIZBULLAH MR. (LOAN A/C)		1,000.00
127.1.1.44	MUNAWWAR HUSSAIN MR.		1,500.00
127.1.1.45	TALHA BASHEER (LOAN A/C)		1,000.00
127.1.1.500	Staff Loan/ Advance - Lahore Office		3,140.00
127.1.2	ADVANCE AS IMPREST MONEY		250,089.00
127.1.2.1	FARRUKH SOOMRO (IMPREST A/C) HYD	9,924.00	
127.1.2.2	Dr. Aijaz A. Shaikh - (Imprest A/c.)-Sukkur		30,214.00
127.1.2.3	Dr. Muhamamd Imran Aslam (Imprest A/c)	3,408.00	
127.1.2.4	Muhammad Naeem Malik -		6,452.00
127.1.2.5	Arshad Malik - (Imprest A/c)	2,120.00	
127.1.2.7	Mohsin Ikhlas - Khi - (Imprst A/c.)		23,852.00
127.1.2.8	Dr. Wazir Ali - Larkana (Imprest A/c.)		7,111.00
127.1.2.9	Tariq Jafri - Karachi (Imprest A/c.)		17,132.00
127.1.2.10	Hafeez ur Rehman - Karachi (Imprest A/c.)		4,515.00
127.1.2.11	DR. SEENGAR HALANI- HYBD (IMPREST A/C)		813.00
127.1.2.13	Elyas Solangi - (Imprest A/c)		2,000.00
127.1.2.15	Zeeshan Riaz - Multan (Imprest A/c)		23,502.00
127.1.2.16	Owais Taha Samad Khan - Khi - (Imprest A/c)		11,473.00
127.1.2.17	Zahid Arain - Sukkur - (Imprest A/c.)	18,508.00	
127.1.2.22	Dr. Umair Shafiq - Karachi (Imprest A/c)		4,972.00
127.1.2.23	Dr. Tariq Ahmed - Hybd - (Imprest A/c.)	7,200.00	
127.1.2.24	Muhammad Imran Ch. - Fsbid - (Imprest A/c)		14,194.00
127.1.2.26	Dr. Muhammad Yasir - Hybd - (Imprest a/c)		16,658.00
127.1.2.27	Mazedar Khan (JDriver) Adv against Expenses		6,200.00
127.1.2.29	Haroon Latif - Thatta - (Imprest A/c)		38,475.00
127.1.2.31	Dr. Sajid Wahla - Hybd - (Imprest A/c.)		7,885.00
127.1.2.32	Ehtasham - Hyderabad - (Imprest A/c)	50.00	
127.1.2.33	Dr. Salman - (Imprest A/c)		10,444.00
127.1.2.36	Hizbullah - Sukkur - (Imprest A/c)		4,280.00
127.1.2.37	Dr. Ziauddin - Karachi- (Imprest A/c)		14,395.00
127.1.2.38	Dr. Ashfaq H. Leghari - Hybd - (Imprest A/c)		6,543.00
127.1.2.39	Dr. Gulfam A. Syed - Khi - (Imprest A/c)	2,500.00	
127.1.2.41	Zahid Hussain Kolachi - (Imprest A/c)		5,190.00
127.1.2.43	MUNAWWAR HUSSAIN (HYBD) IMPREST A/C.		7,457.00
127.1.2.44	AMIR BUKSH BALOUCH (SKKR) IMPREST A/C.		9,834.00
127.1.2.45	DR. FAISAL MEHMOOD AWAN (HYBD) FEED - IMPREST A/C.		15,501.00
127.1.2.46	Dr.Shoaib-Karachi-(Imprest A/c)	344.00	
127.1.2.48	SYED NASIR HUSSAIN (IMPREST A/C)		5,051.00
127.1.3	ADVANCE TO OTHERS		10,452,170.00
127.1.3.2	QADEER C/O HAJI BADARUDDIN	29,000.00	
127.1.3.7	PARTNER'S DRAWING FOR 2006-07		4,751,598.00
127.1.3.8	ORTHOSURG	38,391.00	
127.1.3.9	ALI MALIK ADVANCE ACCOUNT		1,879,454.00
127.1.3.10	UMER MALIK'S ADV A/C AGAINST SALARY		580,696.00
127.1.3.11	IQBAL MALIK'S ADV A/C AGAINST SALARY		1,007,385.00
127.1.3.12	AMMAR MALIK ADV A/C		560,228.00
127.1.3.20	MARRIAGE MR. AMMAR MALIK		1,604,000.00
127.1.3.21	KHALID MALIK LOAN A/C		136,200.00

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Account No.	Account Title	Debit	Credit
127.1.4	DEPOSITS		387,488.00
127.1.4.8	SECURITY DEPOSITS AT CUSTOM FOR SALES TAX		349,488.00
127.1.4.11	ADVANCE RENT FOR HEAD OFFICE		38,000.00
127.1.5	PRE-PAYMENTS	25,162.09	
127.1.5.2	INCOME TAX ON SUPPLIES U/S 153	11,034.00	
127.1.5.3	INCOME TAX ON KESC U/S 235	650.00	
127.1.5.4	INCOME TAX ON PHONE/MOBILE U/S 236	4,927.00	
127.1.5.6	WHT PAID ON CASH DRAWN FROM BANK	8,551.09	
129	LETTER OF CREDIT/CONTRACTS	22,372,454.00	
129.1	L/C ALBARKA BANK	5,129,057.00	
129.1.53	20070025 (POULTRY BI PRODUCT MEAL)	312,878.00	
129.1.155	20080082 (ADV MIXOLIGO) EUR.2976/-	308,356.00	
129.1.156	20080193 (KEMIN) USD.18880/-	1,391,199.00	
129.1.159	20080195 (VIAMINE) USD.5200/-	386,135.00	
129.1.166	20080269 (L-LYSINE) USD.30600/-	2,179,798.00	
129.1.167	20080132 (BI PRODUCT MEAL) US\$ 7,000/=	550,691.00	
129.2	CONTRACT ALBARKA ISLAMIC BANK	17,019,514.00	
129.2.43	20080005 (AVICO) USD.18000/-		34,705.00
129.2.44	20070219 (PHYZYME) USD.55500/-	3,977,864.00	
129.2.58	20080061 (BETAFIN) USD.52800/-	3,757,471.00	
129.2.62	20080063 (AVIZYME) USD.36000/-	2,561,677.00	
129.2.65	20080079 (AVIAX 5%) USD.13000/-	937,922.00	
129.2.67	20070218 (PHYZYME TPT) USD.37000/-	2,653,909.00	
129.2.68	20080082 (AVICO) USD.20992/-	575,952.00	
129.2.80	20080126 (LACTROL) USD.14000/-	1,013,794.00	
129.2.81	20080107 (BURSAPLEX) USD.21935.45	1,573,530.00	
129.2.97	20080167 (COXISTAC) USD.29375/-	2,100.00	
129.5	GOODS RECEIPT AS SAMPLE	223,883.00	
129.5.30	7264-6387-8379 (NEOGEN) USD 2,350/ SL# 24	11,252.00	
129.5.31	7910-8378-4892 (NEOGEN) USD 2,963.93	212,631.00	
130	CASH & BANK ACCOUNT		119,869.37
130.1	CASH BALANCES		18,042.00
130.1.1	CASH BALANCE (KARACHI)		98,683.00
130.1.1.1	MAIN CASH (KARACHI)		20,735.00
130.1.1.2	PETTY CASH (STORE) KARACHI		77,948.00
130.1.2	CASH BALANCE (LAHORE)	80,641.00	
130.1.2.1	MAIN CASH (LAHORE)	80,641.00	
130.2	BANK BALANCES		101,827.37
130.2.1	BANK ACCOUNT (KARACHI)	174,325.00	
130.2.1.1	MCB BANK LIMITED-CD A/C	28,174.00	
130.2.1.2	AL BARKA ISLAMIC BANK (KHI)		11,597.00
130.2.1.18	ALLIED BANK (SHAHRAH FAISAL) A/C#3016-4		242,252.00
130.2.1.19	ASKARI BANK LIMITED A/C#.6435	400,000.00	
130.2.2	BANK ACCOUNT (LAHORE)		92,444.00
130.2.2.1	AL BARKA ISLAMIC BANK LTD. LAHORE		92,444.00
130.2.3	BANK ACCOUNT (RAWALPINDI)		183,708.37
130.2.3.1	MCB BANK LTD., RAWALPINDI		183,708.37
131	TRADE CREDITORS (BILLS PAYABLE)/ ACCRUALS		2,022,940.23
131.1	TRADE CREDITORS AGAINST GOODS SUPPLIED	193,503.00	

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131.1.1	BOUGHT LEDGER PROVISION (STOCK LOAN TRANSACTIN)	374,504.00	
131.1.17	PARAMOUNT TRADING CO. LAHORE		500.00
131.1.36	QUALITY PLASTIC - KARACHI		129,575.00
131.1.43	AERO CHEM - (SHAHID PANIWALA) KARACHI	27,818.00	
131.1.73	NASEEM BROTHERS- KARACHI		4,500.00
131.1.78	ASIM PRINTERS - KARACHI		11,100.00
131.1.86	SARVAT ENTERPRISES, KARACHI		31,144.00
131.1.103	21ST CENTURY PLASTIC PRODUCT - KHI		32,000.00
131.2	TRADE CREDITORS AGAINST SERVICES		486,054.23
131.2.1	EFU INSURANCE (MR. RASHID A/C) KARACHI		26,768.00
131.2.2	EFU INSURANCE (MR. SHAMIM SIDDIQUI A/C) KZARACHI		24,359.00
131.2.5	H. R. BROTHERS - (CLEARING AGENT) KARACHI		137,593.00
131.2.11	NOOR CORPORATION- KARACHI		38,391.00
131.2.12	OCEAN AID INTERNATIONAL-KARACHI		95,571.00
131.2.17	FARMING NEWS - SARGODHA		1,500.00
131.2.33	TRIDENT COMPUTER - KARACHI		19,800.00
131.2.34	VISUAL ARTS - KARACHI		22,175.00
131.2.39	LEOPARD COURIER - KARACHI		7,302.00
131.2.63	POULTRY FARMER MONTHLY		3,000.00
131.2.64	PAKISTAN POULTRY MONTHLY - KARACHI		1,000.00
131.2.72	AGILITY LOGESTICS PVT LTD., KARACHI		88,371.00
131.2.80	DHL EXPRESS (PVT) LTD		8,224.23
131.2.81	SOFTWARE DEVLOPMENT SERVICE - KHI		12,000.00
131.3	ACCRUALS SALARIES		1,073,143.00
131.3.1	SALARIES PAYABLE (KARACHI		712,500.00
131.3.2	SALARIES PAYABLE- LAHORE		360,643.00
131.4	UTILITIES / MARK UP ACCRUALS		421,571.00
131.4.1	ACCRUALS AGAINST UTILITIES BILLS		87,509.00
131.4.2	STAFF W. H. T. PAYABLE	1,008.00	
131.4.7	ANNUAL CONFERENCE ACCRUALS		335,070.00
131.5	LEASING ACCRUALS		235,675.00
131.5.4	LEASE 14-31 AJC-627 KIA (KHALID MALIK) (360)		16,084.00
131.5.5	LEASE 15-33 AJX-317 MEHRAN (SAJJAD-MLTN)(340)		10,197.00
131.5.10	LEASE 17-37 PARADO BD-4218 (MR.ALI MALIK) (320)		41,863.00
131.5.15	LEASE 18-39 MEHRAN ANG-036 (MR. ASIM) (340)		9,788.00
131.5.16	LEASE 19-40 MEHRAN ANG-037 (DR.DAWWOD) LHR (340)		9,788.00
131.5.17	LEASE 20-41 MEHRAN ANG-304 (MR. AKMAL BWP) (340)		9,788.00
131.5.18	LEASE 21-42 MEHRAN ANG-302 (DR. GULFAM) (325)		9,788.00
131.5.19	LEASE 22-43 MEHRAN - ANR 073 (DR. YASIR)(320)		9,744.00
131.5.20	LEASE 24-45 MEHRAN - ANS-340 (DR. AIJAZ)(320)		9,744.00
131.5.21	LEASE 23-44 MEHRAN - ANR-074 (DR. HAROON)(320)		9,744.00
131.5.22	LEASE 25-46 ALTO - ANX - 093 (DR SARVAT)) (340)		12,823.00
131.5.24	LEASE 27-48 ALTO ANZ-398 (MOHSIN IKHLAS)(320)		13,058.00
131.5.25	LEASE 28-49 ALTO ANZ-147 (AMIR KHAN)(330)		12,946.00
131.5.26	LEASE 29-50 ALTO VX-CNG (APS-261) (QADEER) (340)		13,249.00
131.5.27	LEASE 30-51 ALTO VX-CNG APT-937 (DR. RAUF) (340)		13,249.00
131.5.28	LEASE 31-53 (AQN-793) MR.OTSK		14,074.00
131.5.29	LEASE 32-54 (AQM-971) DR.ZIA UDDIN		9,874.00
131.5.30	LEASE 33-55 (AQM-198) DR.NOOR MUHAMMAD		9,874.00
132	BANK BORROWING		21,818,669.72
132.1	BANK RUNNING FINANCE	311,248.28	

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132.1.1	ALLIED BANK OF PAKISTAN - ADAM ARCADE BR. KARACHI	311,248.28	
132.2	BANK LIABILITY AGAINST LC		22,129,918.00
132.2.1	D/A BILLS PAYABLE (AGAINST GOODS ARRIVED)		22,129,918.00
134	SHORT TERMS BORROWING	141,863.00	
134.1	SHORT TERMS LOAN	100,000.00	
134.1.2	ASHRAF MALIK LOAN A/C	100,000.00	
134.2	LEASED FINANCE	41,863.00	
134.2.1	LEASED FINANCE FOR PARADO	41,863.00	
135	PURCHASES		29,508,453.00
135.1	PURCHASES FEED ADDEITIVE		29,508,453.00
135.1.1	PURCHASES FEED ADDEITIVE (IMPORTED)		23,434,207.00
135.1.2	PURCHASE FEED ADDEITIVE - (LOCAL)		6,074,246.00
141	OWNER'S EQUITY	9,858,167.00	
141.1	PARTNER'S CAPITAL A/C	4,751,598.00	
141.1.100	PARTNER'S DRAWING UPTO 2007	4,751,598.00	
141.2	PARTNER'S DRAWING A/C	5,235,203.00	
141.2.1	MUHAMMD UMER MALIK'S DRAWING A/C	2,872,062.00	
141.2.3	MUHAMMAD IQBAL MALIK'S DRAWING A/C	972,385.00	
141.2.4	MUHAMMAD ALI MALIK'S DRAWING A/C	1,390,756.00	
141.3	PROFIT & LOSS A/C.		128,634.00
141.3.10	ADJUSTMENT DURING YEAR 2007-08		128,634.00
210	SALES (REVENUE)		7,196,046.00
210.1	SALES FEED ADDEITIVE (IMP) - SIND		135,000.00
210.1.1	SALES FEED ADDEITIVE (IMP) - KARACHI		135,000.00
210.1.1.10	NEOGIN KITS SALES (IMP) (KHI)		135,000.00
210.2	SALES FEED ADDEITIVE (IMP) - (PUNJAB)		1,141,875.00
210.2.1	SALES FEED ADDEITIVE (IMP) (MULTAN)		19,500.00
210.2.1.7	MICROTOXIN BINDER SALES (IMP) - (MULTAN)		19,500.00
210.2.2	SALES FEED ADDEITIVE (IMP) - (LAHORE)		1,122,375.00
210.2.2.1	COCCIDIOSTATS SALES (IMP) - (LHR)		1,088,000.00
210.2.2.5	ENZYMES SALES (IMP) - (LHR)		34,375.00
210.3	SALES FEED ADDEITIVE (LOCAL) (SIND)		290,000.00
210.3.1	SALES FEED ADDEITIVE (LOCAL) KHI		290,000.00
210.3.1.3	MINERALS SALES (LOCAL) - KHI		290,000.00
210.5	SALES FINISHED MEDICINE		1,894,872.00
210.5.1	SALES FIN MEDINCE ZONE-I (SIND)		1,072,314.00
210.5.1.1	LARGE ANIMAL F/M SALES ZONE-1 (KHI)		179,984.00
210.5.1.2	POULTRY F/M SALES ZONE-I (KHI)		100,689.00
210.5.1.3	LIVOL F/M SALES ZONE-I - (KHI)		503,491.00
210.5.1.4	LIVESTOCKS F/M SALES ZONE-I - (KHI)		288,150.00
210.5.2	SALES FIN MED ZONE-I - (HYD)		297,425.00
210.5.2.2	POULTRY F/M SALES ZONE-I - (HYD)		92,894.00
210.5.2.3	LIVOL F/M SALES ZONE-I (HYD)		204,531.00
210.5.3	SALES FIN MEDICINE ZONE-I - (SUKKUR)		525,133.00
210.5.3.1	LARGE ANIMALS F/ SALES ZONE-I (SUK)		92,000.00
210.5.3.2	POULTRY SALES ZONE-1 - (SUK)		271,955.00
210.5.3.3	LIVOL F/M SALES ZONE-1 - (SUK)		161,178.00
210.6	SALES FIN MEDICINE ZONE-II - (PUNJAB)		3,734,299.00

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210.6.1	SALES FIN MEDICINE ZONE-II (LHR)		391,446.00
210.6.1.2	POULTRY F/M SALES ZONE-II (LHR)		391,446.00
210.6.2	SALES FIN MEDICINE ZONE -II (FSBD)		327,516.00
210.6.2.2	POULTRY F/M SALES ZONE-II - (FSLBD)		327,516.00
210.6.3	SALES FIN MEDICINE ZONE-II - (GUJWA)		290,375.00
210.6.3.2	POULTRY F/M SALES ZONE-II - (GUJWLA)		290,375.00
210.6.4	SALES FIN MEDICINE ZONE-II - (GUJRAT)		101,057.00
210.6.4.2	POULTRY F/M SALES ZONE-II - (GUJRAT)		101,057.00
210.6.5	SALES FIN MEDICINE ZONE-II (ARFWLA)		203,099.00
210.6.5.2	POULTRY F/M SALES ZONE-II (ARFWLA)		203,099.00
210.6.6	SALES FIN MEDICINEZONE-II (RWP)		1,025,198.00
210.6.6.2	POULTRY F/M SALES ZONE-II (RWP)		1,025,198.00
210.6.7	SALES FIN MEDICINE ZONE-II (SGDHA)		246,494.00
210.6.7.2	POULTRY F/M SALES ZONE-II (SGDHA)		246,494.00
210.6.8	SALES FIN MEDICINE ZONE-II (MLTN)		600,707.00
210.6.8.2	POULTRY F/M SALES ZONE-II (MLTN)		600,707.00
210.6.9	SALES FIN MEDICINE ZONE-II (PSHWR)		429,407.00
210.6.9.2	POULTRY F/M SALES ZONE-II (PSHWR)		429,407.00
210.6.10	SALES FIN MEDICINE ZONE-II (OTHERS)		119,000.00
210.6.10.2	POULTRY F/M SALES ZONE-II (OTHERS)		119,000.00
220	COST OF SALES	24,919,731.00	
220.1	COST OF SALES FEED ADDEITIVE	24,919,731.00	
220.1.1	COST OF SALES FEED ADDEITIVE (IMP)	20,209,149.00	
220.1.1.1	C.O.S. COCCIDIOSTATS (IMPORTED)	1,731,518.00	
220.1.1.2	C.O.S. GROWTH PROMOTORS- (IMPORTED)	5,755,000.00	
220.1.1.3	C.O.S. MINERALS - (IMPORTED)	1,406,781.00	
220.1.1.4	C.O.S. AMINO ACIDS - (IMPORTED)	2,050,618.00	
220.1.1.5	C.O.S. ENZYMES - (IMPORTED)	7,511,824.00	
220.1.1.6	C.O.S. ANTI OXIDANT - (IMPORTED)	390,343.00	
220.1.1.7	C. O. S. MICROTOXIN BINDER - (IMPORTED)	207,532.00	
220.1.1.8	C. O. S. ANTI BIOTICS - (IMPORTED)	8,342.00	
220.1.1.9	C. O. S. VITAMINS - (IMPORTED)	929,892.00	
220.1.1.10	C.O.S. NEOGEN KITS - (IMPORTED)	217,299.00	
220.1.2	COST OF SALES - FEED ADDTIVE (LOCAL)	1,668,910.00	
220.1.2.3	C. O. S. MINERALS (LOCAL)	439,407.00	
220.1.2.8	C. O. S. ANTI OXIDANT - (LOCAL)	88,059.00	
220.1.2.9	C. O. S. VITAMINS - (LOCAL)	1,141,444.00	
220.1.3	COST OF SALES - FIN MED - (ZONE-I)	1,039,641.00	
220.1.3.1	C. O. S. LARGE ANIMALS (FIN MED -ZONE- I)	370,796.00	
220.1.3.2	C. O. S. POULTRY (FIN MED - ZONE-1)	272,520.00	
220.1.3.3	C. O. S. LIVOL (FIN MED - ZONE - I)	398,976.00	
220.1.3.4	C.O.S. LIVESTOCKS F/M ZONE-I		2,651.00
220.1.4	COST OF SALES - FIN MED - ZONE- II	2,002,031.00	
220.1.4.1	C. O. S. LARGE ANIMALS - (FIN MED - ZONE - II)	49,733.00	
220.1.4.2	C. O. S. POULTRY - (FIN MED - ZONE - II)	1,614,778.00	
220.1.4.3	C. O. S. LIVOL (FIN MED - ZONE-II)	337,520.00	
270	GEN. & ADMIN O/H'S EXPNS	1,268,452.00	
270.1	GEN. & ADMIN O/H'S EXPNS (KHI)	1,268,452.00	
270.1.1	SALARIES COST	380,690.00	
270.1.1.1	PARTNER'S REMUNERATION	150,000.00	

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270.1.1.1.1	UMER MALIK'S SALARY A/C	50,000.00	
270.1.1.1.3	IQBAL MALIK'S SALARY A/C.	50,000.00	
270.1.1.1.4	MUHAMMAD ALI MALIK'S SALARY A/C.	50,000.00	
270.1.1.2	SALARIES - MANAGERIALS	76,320.00	
270.1.1.3	SALARIES ACCOUNTS, IMPORT & ADMIN	116,220.00	
270.1.1.8	SALARIES-DRIVERS, PEON & SWEEPERS	38,150.00	
270.1.2	OTHER EMPLOYMENT COST	29,958.00	
270.1.2.11	STAFF WELFARE/EXGRATIA	2,000.00	
270.1.2.12	TRAVELLING & CONVEYANCE	570.00	
270.1.2.14	VEHICLE EXPENSES	1,796.00	
270.1.2.15	MOBILE PHONE CHARGES	24,392.00	
270.1.2.18	OFFICE MAINTENANCE	1,200.00	
270.1.3	OTHER COST	857,804.00	
270.1.3.41	CHARITY & DONATION	7,700.00	
270.1.3.42	COMMUNICATIONS	26,090.00	
270.1.3.47	POWER, FUEL, WATER & GAS (UTILITIES)	11,150.00	
270.1.3.48	PRINTING & STATIONERY & PHOTOCOPIES	255.00	
270.1.3.49	RENT, RATES & TAXES	38,000.00	
270.1.3.51	COMPUTER EXPENSES	12,000.00	
270.1.3.100	DEPRECIATIONS	762,609.00	
280	GEN. & ADMIN O/H'S EXPNS (LHR)	232,751.00	
280.1	GEN. & ADMIN O/H'S EXPNS (LHR)	232,751.00	
280.1.1	SALARIES COST	85,000.00	
280.1.1.2	SALARIES - MANAGERIALS	38,000.00	
280.1.1.3	SALARIES - ACCOUNTS & ADMINISTRATION	23,500.00	
280.1.1.4	SALARIES - STORE	17,500.00	
280.1.1.8	SALARIES- DRIVERS, PEON & SWEEPERS	6,000.00	
280.1.2	OTHER EMPLOYMENT COST	54,399.00	
280.1.2.11	STAFF WELFARE/ EXGRATIA	5,470.00	
280.1.2.12	TRAVELLING & CONVEYANCE	18,862.00	
280.1.2.13	ENTERTAINMENT	4,530.00	
280.1.2.14	VEHICLE EXPENSES	6,097.00	
280.1.2.15	MOBILE PHONE CHARGES	18,491.00	
280.1.2.18	OFFICE MAINTENANCE	949.00	
280.1.3	OTHER COST	93,352.00	
280.1.3.41	CHARITY & DONATION	2,250.00	
280.1.3.42	COMMUNICATIONS	1,610.00	
280.1.3.46	MISCELLANEOUS EXPENSES	3,320.00	
280.1.3.47	POWER, FUEL, WATER & GAS (UTILITIES)	14,736.00	
280.1.3.48	PRINTING & STATIONERY / PHOTOCOPIES	4,742.00	
280.1.3.50	REPAIRS & MAINTENANCE	2,950.00	
280.1.3.51	COMPUTER EXPENSES	6,750.00	
280.1.3.52	BANK CHARGES	3,023.00	
280.1.3.55	POSTAGES & COURIER	1,557.00	
280.1.3.100	DEPRECIATIONS	52,414.00	
310	SALES & DISTB. O/H'S EXPNS -FEED (SIND)	490,654.23	
310.1	SALARIES COST	179,270.00	
310.1.2	SALARIES - MANAGERIAL	76,000.00	
310.1.3	SALARIES - ACCOUNTS & ADMIN	43,833.00	
310.1.4	SALARIES - STORES	40,500.00	

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310.1.10	DAILY ALLOWANCES SALES STAFF	18,937.00	
310.2	OTHER EMPLOYMENT COST	9,769.00	
310.2.11	STAFF WELFARE / EXGRATIA		21,450.00
310.2.13	ENTERTAINMENT	2,600.00	
310.2.14	VEHICLE EXPENSES	18,247.00	
310.2.15	MOBILE PHONE CHARGES	10,092.00	
310.2.18	OFFICE MAINTENANCE	280.00	
310.3	PROMOTIONAL OVER HEAD'S COST	187,229.00	
310.3.21	SEMINAR, CONFERANCE & PROMOTIONAL		20,000.00
310.3.24	SAMPLES, DAMMAGE & STOCK WRITE OFF		947.00
310.3.26	ADVERTISEMENT & PUBLICITY	4,000.00	
310.3.29	SALES DISCOUNT	204,176.00	
310.4	OTHER OVER HEAD'S COST	114,386.23	
310.4.42	COMMUNICATIONS	1,500.00	
310.4.46	MISCELLANEOUS EXPENSES	10,225.00	
310.4.48	PRINTING & STATIONERY & PHOTOCOPIES	12,620.00	
310.4.50	REPAIRS & MAINTENANCE	1,050.00	
310.4.51	COMPUTER EXPENSES	6,000.00	
310.4.52	BANK CHARGES	43,132.00	
310.4.54	DESPATCH & DELIVERY	24,640.75	
310.4.55	POSTAGE & COURIER	1,144.48	
310.4.57	CAR LEASE RENTAL	14,074.00	
320	SALES & DISTRB. O/H'S EXPENS (F/M) ZONE-I	1,278,561.00	
320.1	SALARIES COST	444,299.00	
320.1.2	SALARIES - MANAGERIALS	61,000.00	
320.1.3	SALARIES - ACCOUNTS & ADMIN	62,000.00	
320.1.4	SALARIES - STORES	20,500.00	
320.1.6	SALARIES - EXECUTIVCES, SPO'S & VACCINATORS	122,333.00	
320.1.10	DAILY ALLOWANCES OF SALES STAFF	178,466.00	
320.2	OTHER EMPLOYMENT COST	34,503.00	
320.2.11	STAFF WELFARE/ EXGRATIA		21,450.00
320.2.12	TRAVELLING & CONVEYANCE	12,800.00	
320.2.13	ENTERTAINMENT	10,132.00	
320.2.14	VEHICLE EXPENSES	23,584.00	
320.2.15	MOBILE PHONE CHARGES	8,336.00	
320.2.18	OFFICE MAINTENANCE	1,101.00	
320.3	PROMOTIONAL OVER HEAD'S COST	296,155.00	
320.3.21	SEMINAR, CONFERANCE, & PROMOTIONAL	178,981.00	
320.3.24	SAMPLES, DAMMAGE & STOCKS WRITE OFF	62,436.00	
320.3.26	ADVERTISEMENT & PUBLICITY	1,500.00	
320.3.29	SALES DISCOUNT	53,238.00	
320.4	OTHER OVER HEAD'S COSTS	503,604.00	
320.4.46	MISCELLANEOUS EXPENSES	2,913.00	
320.4.48	PRINTING & STATIONERY & PHOTOCOPIES	6,363.00	
320.4.50	REPAIRS & MAINTENANCE	1,000.00	
320.4.51	COMPUTER EXPENSES	525.00	
320.4.54	DESPATCH & DELIVERY	7,745.00	
320.4.55	POSTAGE & COURIER -	665.00	
320.4.57	CAR LEASE RENTAL	52,164.00	
320.4.64	RESIDENCE REPAIRS & MAINTENANCE (ALI MALIK)	432,229.00	
325	SALES & DISTB. O/H'S (L/A) ZONE - I	49,288.00	

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325.1	SALARIES COST	39,500.00	
325.1.2	SALARIES - MANAGERIAL	30,000.00	
325.1.3	SALARIES - ACCOUNTS & ADMIN	9,500.00	
325.4	OTHER O/H'S COSTS	9,788.00	
325.4.57	CAR LEASE RENTAL	9,788.00	
330	SALES & DISTRB O/H'S EXPNS FEED (LHR)	349,224.00	
330.1	SALARIES - COST	118,622.00	
330.1.2	SALARIES - MANAGERIAL	45,900.00	
330.1.6	SALARIES - EXECUTIVES, SPO'S & VACCINATORS	13,500.00	
330.1.10	DAILY ALLOWANCES OF SALES STAFF	59,222.00	
330.2	OTHER EMPLOYMENT COST	71,054.00	
330.2.12	TRAVELLING & CONVEYANCE	16,570.00	
330.2.13	ENTERTAINMENT	3,953.00	
330.2.14	VEHICLE EXPENSES	46,885.00	
330.2.15	MOBILE PHONE CHARGES	3,646.00	
330.3	PROMOTIONAL OVER HEAD/S COSTS	57,658.00	
330.3.21	SEMINAR, CONFERENCE & PROMOTIONAL	3,818.00	
330.3.26	ADVERTISEMENT & PUBLICITY	1,000.00	
330.3.29	SALES DISCOUNT	52,840.00	
330.4	OTHER OVER HEAD'S COST	101,890.00	
330.4.42	COMMUNICATIONS	990.00	
330.4.43	LEGAL, FEES & SUBSCRIPTION	2,415.00	
330.4.46	MISCELLANEOUS EXPENSES	5,885.00	
330.4.47	POWER, FUEL, WATER & GAS (UTILITIES)	288.00	
330.4.51	COMPUTER EXPENSES	900.00	
330.4.54	DESPATCH & DELIVERY	28,378.00	
330.4.55	POSTAGES & COURIER	23,860.00	
330.4.57	CAR LEASE RENTAL	39,174.00	
340	SALES & DISTRB O/H'S EXPNS (F/ M) ZONE-II	1,415,044.00	
340.1	SALARIES COST	567,528.00	
340.1.2	SALARIES - MANAGERIALS	75,870.00	
340.1.6	SALARIES - EXECUTIVES, SPO'S & VACCINATOR	235,500.00	
340.1.10	DAILY ALLOWANCSE OF SALES STAFF	256,158.00	
340.2	OTHER EMPLOYMENT COST	85,041.00	
340.2.11	STAFF WELFARE / EXGRATIA	10,000.00	
340.2.12	TRAVELLING & CONVEYANCE	8,280.00	
340.2.13	ENTERTAINMENT	812.00	
340.2.14	VEHICLE EXPENSES	62,903.00	
340.2.15	MOBILE PHONE CHARGES	3,046.00	
340.3	PROMOTIONAL OVER HEADS COSTS	518,777.00	
340.3.21	SEMINAR, CONFERENCE & PROMOTIONAL	311,157.00	
340.3.24	SAMPLES, DAMMAGE & STOCK WRTIE OFF	18,988.00	
340.3.29	SALES DISCOUNT	188,632.00	
340.4	OTHER OVER HEAD'S COST	243,698.00	
340.4.42	COMMUNICATIONS	2,610.00	
340.4.43	FEES & SUBSCRIPTION	15,415.00	
340.4.46	MISCELLANEOUS EXPENSES	845.00	
340.4.48	PRINING & STATIONERY & PHOTOCOPIES	8,500.00	
340.4.49	RENT RATES & TAXES	4,000.00	
340.4.51	COMPUTER EXPENSES	8,000.00	

U. M. ENTERPRISES

Trial Balance From 30/06/2008 Upto 30/06/2008
AS AT 30TH JUNE 2008

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Account No.	Account Title	Debit	Credit
340.4.52	BANK CHARGES	1,205.00	
340.4.54	DESPARCH & DELIVERY	114,367.00	
340.4.57	CAR LEASE RENTAL	88,756.00	
350	SALES & DISTB O/H'S EXP - FEED (RWP)	71,449.00	
350.1	SALARIES COST	33,500.00	
350.1.2	SALARIES - MANAGERIAL	27,000.00	
350.1.8	SALARIES - ACCOUNTS & ADMIN	5,000.00	
350.1.10	DAILY ALLOWANCES OF SALES STAFF	1,500.00	
350.2	OTHER EMPLOYMENT COST	23,112.00	
350.2.13	ENTERTAINMENT	906.00	
350.2.14	VEHICLE EXPENSES	18,011.00	
350.2.15	MOBILE PHONE CHARGES	1,610.00	
350.2.18	OFFICE MAINTENANCE	2,585.00	
350.4	OTHER OVER HEAD'S COSTS	14,837.00	
350.4.47	POWER, FUEL, WATER & GAS (UTILITIES)	3,770.00	
350.4.48	PRINTING & STATIONERY & PHOTOCOPIES	442.00	
350.4.49	RENT, RATES & TAXES	8,500.00	
350.4.52	BANK CHARGES	1,375.00	
350.4.55	POSTAGE & COURIER	750.00	
360	EXPENSES FOR KAF GLOBAL	19,218.00	
360.2	OTHER EMPLOYMENT COST	3,134.00	
360.2.15	MOBILE PHONE CHARGES	3,134.00	
360.4	OTHER OVER HEAD'S COSTS	16,084.00	
360.4.57	CAR LEASE RENTAL	16,084.00	
370	EXPENSES FOR POULTRY FARM	6,000.00	
370.1	SALARIES COST	6,000.00	
370.1.9	SALARIES - OTHER THAN PAY ROLL	6,000.00	
380	EXPENSES FOR MULTAN OFFICE	58,749.00	
380.1	SALARIES COST	39,000.00	
380.1.2	SALARIES - MANAGERIALS	32,000.00	
380.1.8	SALARIES - DRIVERS, PEON & SWEEPERS	5,000.00	
380.1.10	DAILY ALLOWANCES OF SALES STAFF	2,000.00	
380.2	OTHER EMPLOYMENT COST	11,689.00	
380.2.12	TARVELLING & CONVEYANCE	1,500.00	
380.2.14	VEHICLE EXPENSES	8,189.00	
380.2.15	MOBILE PHONE CHARGES	1,500.00	
380.2.18	OFFICE MAINTENANCE	500.00	
380.4	OTHER OVER HEAD'S COST	8,060.00	
380.4.46	MISCELLANEOUS EXPENSES	350.00	
380.4.47	POWER, FUEL, WATER & GAS (UTILITIES)	780.00	
380.4.49	RENT, RATES & TAXES	6,600.00	
380.4.55	POSTAGE & COURIER	330.00	
8887	DUNMMY ACCOUNT	45,000.00	
Total of Child Accounts		81,762,057.60	81,762,057.60
Difference of Child Accounts			0.00
Total of Parent Accounts		72,575,376.23	72,575,376.23
Difference of Parent Accounts			0.00

Print Upto 8 Level, Ajustments Included, Provisions Included