

## Chart of Accounts

Testfa

Print Out Date: 19-09-2020 16:23 +0530 GMT  
Fiscal Year: 01-04-2017 - 31-03-2018 (Active)

localhost  
Administrator

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Account	Account Name	Account Code	Balance
<b>1</b>	<b>Assets</b>		
1	Current Assets		
1060	Checking Account		
1065	Petty Cash		
1200	Accounts Receivables		
1205	Allowance for doubtful accounts		
2	Inventory Assets		
1510	Inventory		
1520	Stocks of Raw Materials		
1530	Stocks of Work In Progress		
1540	Stocks of Finsihed Goods		
1550	Goods Received Clearing account		
3	Capital Assets		
1820	Office Furniture and Equipment		
1825	Accum. Amort. - Furn. and Equip.		
1840	Vehicle		
1845	Accum. Amort. - Vehicle		
<b>2</b>	<b>Liabilities</b>		
4	Current Liabilities		
2100	Accounts Payable		
2110	Accrued Income Tax - Central		
2120	Accrued Income Tax - State		
2130	Accrued Franchise Tax		
2140	Accrued Real and Personal Prop Tax		
2145	Purchase Tax		
2150	Sales Tax		
2160	Accrued Use Tax Payable		
2210	Accrued Wages		
2220	Accrued Comp Time		
2230	Accrued Holiday Pay		
2240	Accrued Vacation Pay		
2310	Accr. Benefits - Provident Fund		
2320	Accr. Benefits - Stock Purchase		
2330	Accr. Benefits - Med, Den		
2340	Accr. Benefits - Payroll Taxes		
2350	Accr. Benefits - Credit Union		
2360	Accr. Benefits - Savings Bond		
2370	Accr. Benefits - Group Insurance		
2380	Accr. Benefits - Charity Cont.		
5	Long Term Liabilities		
2620	Bank Loans		
2680	Loans from Shareholders		
6	Share Capital		
3350	Common Shares		
7	Retained Earnings		
3590	Reserves and Surplus		
<b>3</b>	<b>Income</b>		
8	Sales Revenue		
4010	Sales		
9	Other Revenue		

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Account	Account Name	Account Code	Balance
4430	Shipping and Handling		
4440	Interest		
4450	Foreign Exchange Gain		
4500	Prompt Payment Discounts		
4510	Discounts Given		
<b>4</b>	<b>Expenses</b>		
10	Cost of Goods Sold		
5010	Cost of Goods Sold - Retail		
5020	Material Usage Varaiance		
5030	Consumable Materials		
5040	Purchase Price Variance		
5050	Purchases of Materials		
5060	Discounts Received		
5100	Freight		
11	Payroll Expenses		
5410	Wages and Salaries		
5420	Wages - Overtime		
5430	Benefits - Comp Time		
5440	Benefits - Payroll Taxes		
5450	Benefits - Workers Comp		
5460	Benefits - Pension		
5470	Benefits - General Benefits		
5510	Inc Tax Exp - Central		
5520	Inc Tax Exp - State		
5530	Taxes - Real Estate		
5540	Taxes - Personal Property		
5550	Taxes - Franchise		
5560	Taxes - Foreign Withholding		
12	General and Admin Expenses		
5610	Accounting and Legal		
5615	Advertising and Promotions		
5620	Bad Debts		
5660	Amortization Expense		
5685	Insurance		
5690	Interest and Bank Charges		
5700	Office Supplies		
5760	Rent		
5765	Repair and Maintenance		
5780	Telephone		
5785	Travel and Entertainment		
5790	Utilities		
5795	Registrations		
5800	Licenses		
5810	Foreign Exchange Loss		
9990	Profit and Loss		