

Chart Of Accounts - Aramit Steel Pipes Ltd.

A/C Name	A/C Code	Old A/C Code
Assets	1	
Fixed Asset	1.1	
Machineries	1.1.01	
F/C Machine	1.1.01.001	
Brading Machine	1.1.01.002	
PVC Making Machine	1.1.01.003	
Co-axial/Packaging Machine	1.1.01.004	
CAT Machine	1.1.01.005	
FC Re-winding Machine	1.1.01.006	
Mixer Machine	1.1.01.007	
Coil Making Maching	1.1.01.008	
Winding Machine	1.1.01.009	
Bunching Machine	1.1.01.010	
back shade	1.1.01.011	
Land	1.1.02	
Building	1.1.03	
Vehicle	1.1.04	
Office Equipment	1.1.05	
Furniture & Fixture	1.1.06	
Store Equipment	1.1.07	
Current Asset	1.2	
Cash in Hand	1.2.01	
Cash A/c (Main)	1.2.01.001	
Cash A/c (Jhenaidah)	1.2.01.002	
Cash A/c (KaptanBazar)	1.2.01.003	
Cash at Bank	1.2.02	
DBBL- Jhenaidah Branch-833	1.2.02.001	
MTBL-Khaled Naima Materials-538	1.2.02.002	
MTBL-Sha-makh dum Branch-908	1.2.02.003	
Inventory	1.2.03	
Raw Materials Inventory	1.2.03.001	
Finished Goods Inventory	1.2.03.002	
Semi Finished Goods Inventory	1.2.03.003	
WIP	1.2.03.004	
Accounts Receivables	1.2.04	
Sundry Debtors	1.2.04.001	
Advances & Other Receivable	1.2.05	
Rent Advance	1.2.05.001	
Salary Advance	1.2.05.002	
Other Advance	1.2.05.003	
Liabilities	2	
Equity	2.1	
Paid Up Capital	2.1.01	
Accumulated Profit	2.1.02	
Accumulated Depreciation	2.1.03	

A/C Name	A/C Code	Old A/C Code
Trading Account	2.1.04	
Profit & Loss Account	2.1.05	
Long Term	2.2	
Short Term	2.3	
Accounts Payable	2.3.01	
Sundry Creditors	2.3.01.001	
Other Payables	2.3.02	
Rent Payable	2.3.02.001	
Salary Payable	2.3.02.002	
Wages Payable	2.3.02.003	
Utility Payable	2.3.02.004	
VAT Payable	2.3.02.005	
Other Payable	2.3.02.006	
Advance from Customer	2.3.03	
HQ sourcing	2.3.04	
HQ sourcing Invest	2.3.04.001	
Chairman Sir invest & Cash Receive	2.3.05	
Loan from Raju and Milton Sir	2.3.06	
Income	3	
Income	3.1	
Sales	3.1.01	
Others	3.1.02	
Expenses	4	
Expense	4.1	
Salary, Wages & Bonus	4.1.01	
Staff Salary	4.1.01.001	
Dhaka Factory Salary	4.1.01.001.001	
Jhenaida Factory Salary	4.1.01.001.002	
Show Room & Marketing Staff Salary	4.1.01.001.003	
Head office Staff Salary	4.1.01.001.004	
Wages	4.1.01.002	
Staff Bonus	4.1.01.003	
Salary for Honorable Chairman	4.1.01.004	
Rents & Service Charge	4.1.02	
Office Rent	4.1.02.001	
Factory Rent	4.1.02.002	
Office Service Charge	4.1.02.003	
Van rent, Auto charge & Riksha fare	4.1.02.004	
Garrage Rent	4.1.02.005	
Insurance	4.1.03	
Transport & Courier	4.1.04	
Bank Charge	4.1.05	
Fooding and Entertainment	4.1.06	
Food Bill	4.1.06.001	
Entertainment	4.1.06.002	
Utility Bills	4.1.07	
Telephone Bill	4.1.07.001	

A/C Name	A/C Code	Old A/C Code
Wasa Bill	4.1.07.002	
Electricity Bill	4.1.07.003	
Gas Bill	4.1.07.004	
Newspaper & Periodicals	4.1.08	
Paper Bill	4.1.08.001	
Internet Bill	4.1.09	
Internet Bill	4.1.09.001	
VAT, AIT, Supplimentary Duty	4.1.10	
VAT	4.1.10.001	
AIT	4.1.10.002	
Supplimentary Duty	4.1.10.003	
Audit Fees	4.1.11	
Audit Fees	4.1.11.001	
Printing, Stationary & Photocopy	4.1.12	
Printing Expenses	4.1.12.001	
Stationary Expenses	4.1.12.002	
Software Expenses	4.1.13	
Office Decoration	4.1.14	
Office Furnishing	4.1.14.001	
Repairs and Maintenance	4.1.15	
Repairs and Maintenance	4.1.15.001	
Electrical Maintenance	4.1.15.002	
Electric Goods	4.1.15.003	
Workshop	4.1.15.004	
Accessories	4.1.16	
Machine Accessories	4.1.16.001	
Other Accessories	4.1.16.002	
Travel, Tour and Conveyance	4.1.17	
Travel & Tour	4.1.17.001	
Conveyance	4.1.17.002	
toll, police and others for pickup	4.1.17.003	
Pickup tour expenses	4.1.17.004	
Big Pickup expenses	4.1.17.004.001	
Small Pickup expenses	4.1.17.004.002	
Medical Expenses	4.1.19	
Office Expenses	4.1.20	
Advertisement	4.1.21	
Car Expenses	4.1.22	
Legal Fees	4.1.23	
License & Registration	4.1.24	
Trade License	4.1.24.001	
VAT Registration	4.1.24.002	
Sales & Marketing	4.1.26	
Sundry (Misc.) Expenses	4.1.27	
Sample	4.1.28	
Dispose	4.1.29	
Fuel for Pickup and Car	4.1.30	

A/C Name	A/C Code	Old A/C Code
Privious HDPE Purchase	4.1.31	
previous Copper purchase	4.1.32	
Raw Material Purchase	4.1.33	
Resin Purchase	4.1.33.001	
PP Belt Purchase	4.1.33.002	
Putting PVC purchase	4.1.33.003	
CPW Purchase	4.1.33.004	
DOP Purchase	4.1.33.005	
Master Baise Purchase	4.1.33.006	
Gear Oil Purchase	4.1.33.007	
Nitrogen gas purchase	4.1.33.008	
Foaming Agent for Cable	4.1.33.009	
Makeup for Dhaka fty	4.1.33.010	
Makeup for JHD fty	4.1.33.011	
Cable Printing ink for Dhaka fty	4.1.33.012	
Cable Printing Black ink for JHD fty	4.1.33.013	
Cable Printing White ink for JHD fty	4.1.33.014	
PP	4.1.33.015	
acid	4.1.33.016	
Mom	4.1.33.017	
Baluchor	4.1.33.018	
PP belt clip Clip	4.1.33.019	
PVC Purchases	4.1.33.020	
HDPE Purchases	4.1.33.021	
LDPE Purchases	4.1.33.022	
Copper Purchase	4.1.33.023	
Upto may PVC Purchase	4.1.34	
Milton sir expence	4.1.35	
Bobbin Wood	4.1.36	
Bobbin wood purchase	4.1.36.001	
bobbin wood cutting charge	4.1.36.002	
pipe for bobbing wood	4.1.36.003	
LC Value	4.1.37	
LC open & margin charge	4.1.38	
under invoice	4.1.39	
Kaptan Bazar Show room expence	4.1.40	
Printing &Packaging	4.1.41	
Nut Screw for bobbin	4.1.42	
Cash in hand jhenaida	4.1.43	
Labour Bill	4.1.44	
Privious LDPE Purchase	4.1.45	
Wrapping Poly Purchase	4.1.46	
Traffic case purpose	4.1.47	
Pay to Mr. Mark	4.1.48	
Logistic & CNF bill	4.1.49	
Port Duty	4.1.50	
Building Materials	4.1.51	

A/C Name	A/C Code	Old A/C Code
Cement Purchase	4.1.51.001	
construction purpose	4.1.51.002	