

# ABC Demo LTD

Dhaka,Gulshan-1

Blance Sheet

30-06-2016

1st Group Ledger Name	2nd Group Ledger Name	3rd Group Ledger Name	G/Ledger Name	Amount
Curr. Year Profit & Loss Appr.A/c	Curr. Year Profit & Loss Appr.A/c	Curr. Year Profit & Loss Appr.A/c	Curr. Year Profit & Loss Appr.A/c	
Fixed Assets	Cash at Bank		Cash at Bank	34,876.00
			Al-Arafah Islami Bank Ltd (GHL), VIP Road, Br.	0.00
			Prime Bank Ltd, B.Nagar Br. (GHL)	0.00
			Janata Bank Ltd, Topkhana Road, Br. Dhaka.	0.00
			Pubali Bank limited, VIP Road, Dhaka. (CD#38845)	0.00
	Cash In Hand		Cash-in-hand	(10,026,000.00)
			Cash : Barisal Factory	0.00
			Cash : Head Office	0.00
			Cash : Barisal R S O	0.00
			Cash : Khulna R S O	0.00
			Cash : Bogra R S O	0.00
			Cash : Chittagong R S O	0.00
			Cash : Dhaka R S O	0.00
			Cash : Sylhet R S O	0.00
			Cash : Comilla R S O	0.00
			Cash : Mymensingh R S O	0.00
			Cash : Rajshahi R S O	0.00
			Cash : Madaripur Factory	0.00
			Cash : Sylhet Factory.	0.00
			Cash : Noakhali RSO	0.00
			Cash : Vairab RSO	0.00
			Cash : Rangpur R S O	0.00
			Cash : Dhaka R S O (North)	0.00
			Cash : Barguna RSO	0.00
			Cash : Feni Factory	0.00
	Cash in Transit		C.I.T- Head Office	0.00
			C.I.T - Barisal Factory	0.00
			C.I.T- Resional Sales office-Bogra	0.00
			C.I.T - Resional Sales Office-Barisal	0.00

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Fixed Assets	Cash in Transit		C.I.T-Resional Sales Office-Khulna	0.00
			C.I.T-Resional Sales Office-Chittagong	0.00
			C.I.T- Resional Sales Office-Dhaka	0.00
			C.I.T- Resional Sales Office-Sylhet	0.00
			C.I.T- Resional Sales Office-Comilla	0.00
			C.I.T- Resional Sales Office-Mymensingh	0.00
			C.I.T- Resional Sales Office-Rajshahi	0.00
			C.I.T- Resional Sales Office-Madaripur Factory	0.00
	Current Assets		Accounts recivable- Trade	(871,300.00)
			Accounts receivable- Others	0.00
			Advance Against Purchase	(234.00)
			Advance to employees - Loan	50,000.00
			Advance Against Expenses	(522.00)
			Advance Against Sales	0.00
			Advance to employees-(Debit I.O.U)	0.00
			Loan/Drawing- Director	0.00
			Advance Loan/Drawing	0.00
			Prepayments	0.00
			Deposits	0.00
			Inter company accounts	0.00
			Inter Unit Accounts- Biscuit Unit	0.00
			Finished Goods Transfer	(60,000.00)
			Materials In- Transit	0.00
			Inter Unit : Candy Unit	0.00
			Inter Unit : Rice Puff Unit	0.00
			Inter Unit : Snacks Unit	0.00
			Inter Unit : Flower Mill Unit	0.00
			Inter Unit : Lease Unit	0.00
			Spare Parts	0.00
	Fixed Assets		Land	0.00
			Building	0.00
			Plant and Machinery	0.00

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Fixed Assets	Fixed Assets		Plant and Machinery- In-Transit	0.00
			Furniture and Fixture	0.00
			Office Equipment	0.00
			Factory Equipment	0.00
			Vehicle	0.00
			Electrical Installation	0.00
			Electrical appliance	0.00
			Telephone/ Intercom	0.00
	Inventory A/c		Inventory Stock-F.Goods	0.00
Current Liabilities	Current Liabilities		A/c Payable Short Term Loan- Others	(4,545,545.00)
			A/c. payable- for goods and supplies	23,445.00
			Accounts payable- for expense	(5,222.00)
			Undisbursed account	0.00
			Liability for P. F. & B. F. deduction	0.00
			Provision for expenses	0.00
			Accounts payable for Finance	500.00
			A/c Payable for Emps.Security Deposit	0.00
			Employees Subscription	0.00
			Employees Contribution	0.00
			Employees Loan	0.00
			Profit	0.00
			A/c Payable for Stockist Security	0.00
			A/c's Payable : Salary	0.00
			Provident Fund	0.00
			Inter Unit : Provident Fund	0.00
			Inter Unit : Benovolent Fund	0.00
	Short Term Loan		STL : Nazmul Hossain, Golapbagh, Dhaka-1203	0.00
Curr. Year Net Profit	Curr. Year Net Profit	Curr. Year Net Profit	Curr. Year Net Profit	