

FAMAQS HOMES LIMITED

Trial Balance

As On 14-01-2014 To 31-12-2015

1st Group 2nd Group 3rd Group	Acc Name	Balance
Advance Aga. Site Office Construction		
	Advance Aga. Site Office Construction	-
		-
		-
Advance Aga. Imprest Fund		
	Advance Aga. Imprest Fund	-
		-
		-
Advance Against Expenses		
	Advance Against Expenses	-
		-
		-
Advance Against Purchase		
	Advance Against Purchase	-
		-
		-
Current Assets		
	Current Assets	-
		-
		-
Current Liabilities		
	Current Liabilities	-
		-
		-
Financial Charge		
	Financial Charge	-
		-
		-
General Administrative Overhead		

FAMAQS HOMES LIMITED

Trial Balance

As On 14-01-2014 To 31-12-2015

	General Administrative Overhead	-
		-
		-
Inter Company Current Account		
	Inter Company Current Account	-
		-
		-
Liabilities for Expenses		
	Liabilities for Expenses	-
		-
		-
Pre-Operation Expenses		
	Pre-Operation Expenses	-
		-
		-
Provisions		
	Provisions	-
		-
		-
Salary & Allowance		
	Salary & Allowance	-
		-
		-
Sales, Marketing OverHead		
	Sales, Marketing OverHead	-
		-
		-