

FAMAQS HOMES LIMITED

Trial Balance

As On 07-01-2014 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 07-01-2014 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 | - |
| | | - |
| | | - |