

ABC Demo LTD

Dhaka,Gulshan-1

Balance Sheet

01-06-2015 TO 30-06-2015

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
			Al-Arafah Islami Bank Ltd (GHL), VIP Road, Br.	0
			Prime Bank Ltd, B.Nagar Br. (GHL)	0
			Janata Bank Ltd, Topkhana Road, Br. Dhaka.	0
			Pubali Bank limited, VIP Road, Dhaka. (CD#38845)	0
	Cash In Hand		Cash-in-hand	(10,026,000)
			Cash : Barisal Factory	0
			Cash : Head Office	0
			Cash : Barisal R S O	0
			Cash : Khulna R S O	0
			Cash : Bogra R S O	0
			Cash : Chittagong R S O	0
			Cash : Dhaka R S O	0
			Cash : Sylhet R S O	0
			Cash : Comilla R S O	0
			Cash : Mymensingh R S O	0
			Cash : Rajshahi R S O	0
			Cash : Madaripur Factory	0
			Cash : Sylhet Factory.	0
			Cash : Noakhali RSO	0
			Cash : Vairab RSO	0
			Cash : Rangpur R S O	0
			Cash : Dhaka R S O (North)	0
			Cash : Barguna RSO	0
			Cash : Feni Factory	0
	Cash in Transit		C.I.T- Head Office	0
			C.I.T - Barisal Factory	0
			C.I.T- Resional Sales office-Bogra	0
			C.I.T - Resional Sales Office-Barisal	0

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Fixed Assets	Cash in Transit		C.I.T-Resional Sales Office-Khulna	0
			C.I.T-Resional Sales Office-Chittagong	0
			C.I.T- Resional Sales Office-Dhaka	0
			C.I.T- Resional Sales Office-Sylhet	0
			C.I.T- Resional Sales Office-Comilla	0
			C.I.T- Resional Sales Office-Mymensingh	0
			C.I.T- Resional Sales Office-Rajshahi	0
			C.I.T- Resional Sales Office-Madaripur Factory	0
	Current Assets		Accounts recivable- Trade	(871,300)
			Accounts receivable- Others	0
			Advance Against Purchase	0
			Advance to employees - Loan	50,000
			Advance Against Expenses	(522)
			Advance Against Sales	0
			Advance to employees-(Debit I.O.U)	0
			Loan/Drawing- Director	0
			Advance Loan/Drawing	0
			Prepayments	0
			Deposits	0
			Inter company accounts	0
			Inter Unit Accounts- Biscuit Unit	0
			Finished Goods Transfer	(60,000)
			Materials In- Transit	0
			Inter Unit : Candy Unit	0
			Inter Unit : Rice Puff Unit	0
			Inter Unit : Snacks Unit	0
			Inter Unit : Flower Mill Unit	0
			Inter Unit : Lease Unit	0
			Spare Parts	0
	Fixed Assets		Land	0
			Building	0
			Plant and Machinery	0

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Fixed Assets	Fixed Assets		Plant and Machinery- In-Transit	0
			Furniture and Fixture	0
			Office Equipment	0
			Factory Equipment	0
			Vehicle	0
			Electrical Installation	0
			Electrical appliance	0
			Telephone/ Intercom	0
	Inventory A/c		Inventory Stock-F.Goods	0
Current Liabilities	Current Liabilities		A/c Payable Short Term Loan- Others	0
			A/c. payable- for goods and supplies	22
			Accounts payable- for expense	(5,222)
			Undisbursed account	0
			Liability for P. F. & B. F. deduction	0
			Provision for expenses	0
			Accounts payable for Finance	500
			A/c Payable for Emps.Security Deposit	0
			Employees Subscription	0
			Employees Contribution	0
			Employees Loan	0
			Profit	0
			A/c Payable for Stockist Security	0
			A/c's Payable : Salary	0
			Provident Fund	0
			Inter Unit : Provident Fund	0
			Inter Unit : Benovolent Fund	0
	Short Term Loan		STL : Nazmul Hossain, Golapbagh, Dhaka-1203	0
Curr. Year Net Profit	Curr. Year Net Profit	Curr. Year Net Profit	Curr. Year Net Profit	