Chart Of Accounts

< Company Logo >

< Account Type [Assets] >

    < TR1 [Current Assets]>

        < TR2 [Advance, Deposit & Prepayments]>

            < TR3 [Advance] >

                < Head Name of Chart of Account >   < Code >

< Account Type [Expense] >

    < TR1 [Projects Expenses]>

        < TR2 [Common Costs]>

            < TR3 [Common Costs]>

                < Head Name of Chart of Account >   < Code >

  < Account Type [Income] >

      < TR1 [Closing Inventories]>

          < TR2 [Closing Inventories]>

              < TR3 [Closing Inventories]>

      < TR1 [Closing WIP] >

          < TR2 [Closing WIP]>

              < TR3 [Closing WIP]>

< TR1 [Other Income] >

    < TR2 [Other Income] >

      < TR2 [Other Income] >

        < Head Name of Chart of Account >   < Code >

< TR1 [Project Income] >

< TR2 [Project Income] >

< TR3 [Project Income] >

< Source Name >

< Head Name of Chart of Account >   < Code >

< Account Type [Liabilities] >

<TR1 [Current Liabilities] >

<TR2 [Accounts and Other Payable] >

<TR3 [Accounts Payable] >

< Source Name >

< Head Name of Chart of Account >   < Code >