

Trial Balance (Hierarchy 4)

< Company Logo >

From Date : < DD-MM-YYYY >  
To Date : < DD-MM-YYYY >  
Project : < Projects Name >

Asset	Debit	Credit
Current Assets		
test (A0271)	000.00	0.00
Advance, Deposit & Prepayments		
Deposits	0.00	0.00
Prepayments	0.00	0.00
Advance	0.00	0.00
Bank Guarantee Margin		
Bank Guarantee Margin	0.00	0.00
Bid Security		
Bid Security	0.00	0.00
Bills Receivable		
Bills Receivable-Others	0.00	0.00
Bills Receivable-IPC	0.00	0.00
Cash In Hand & Bank		
Cash In Hand	-0000.00	0.00
Cash at Bank	0.00	0.00
Fixed Deposits		
Fixed Deposits -Build up	0.00	0.00
Fixed Deposits-General	0.00	0.00
FDR-Kalindee	0.00	0.00
Inventories		
Inventories	0.00	0.00
L/C In Transit		
L/C In Transit	0.00	0.00
Loan to Directors		
Loan to Directors	0.00	0.00
PG & APG Margin		
PG & APG Margin	0.00	0.00
Related Party Transactions		
Related Party Transactions	0.00	0.00
Retention Gurantee Margin		
Retention Gurantee Margin	0.00	0.00
Retention Money		
Retention Money	0.00	0.00
Work In Progress-closing		
Work In Progress-closing	0.00	0.00
Non-Current Assets		
Lease Assets		
Plant-Lease	0.00	0.00
Shuttering Materials-Lease	0.00	0.00

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Property-Lease	0.00	0.00
Machinery & Equipments-Lease	0.00	0.00
Vehicle-Lease	0.00	0.00
Property, Plant & Equipments		
Shuttering Materials	0.00	0.00
Lab Equipment	0.00	0.00
Plant	0.00	0.00
Office Equipment	0.00	0.00
Machinery & Equipments	0.00	0.00
Vehicle	0.00	0.00
Property	0000.00	0.00
Opening Inventories		
Opening Inventories-Asset		
Opening Inventories-Asset	0.00	0.00
Opening WIP-Asset		
Opening WIP-Asset		
Opening WIP-Asset	0.00	0.00
Liabilities	Debit	Credit
Current Liabilities		
Accounts and Other Payable		
Accounts Payable	0.00	0.00
Other Payable	0.00	0.00
Accrual & Provision		
Accrual & Provision	0.00	0.00
Bank Loan		
OD & LTR	0.00	0.00
SOD	0.00	0.00
Current Maturity of non current liabilities		
Current Maturity of non current liabilities	0.00	0.00
Non Current Liabilities		
Accumulated Depreciation		
Accumulated Depreciation	0.00	0.00
Deffered Tax Liabilities		
Deffered Tax Liabilities	0.00	0.00
Lease Obligations		
Lease Obligations	0.00	0.00
Long term Loan		
Long term Loan	0.00	0.00
Share Holders Equity		
Retained Earnings		
Retained Earnings	0.00	0.00

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Share Capital		
Share Capital	0.00	0.00
Income	Debit	Credit
Closing Inventories		
Closing Inventories		
Closing Inventories	0.00	0.00
Closing WIP		
Closing WIP		
Closing WIP	0.00	0.00
Other Income		
Other Income		
Other Income	0.00	0.00
Project Income		
Project Income		
Project Income	0.00	0.00
Expenses	Debit	Credit
Projects Expenses		
Common Costs		
Common Costs	0.00	0.00
Financeial Costs		
Financeial Costs	0.00	0.00
Gannon Commission		
Gannon Commission	0.00	0.00
Labour		
Labour	0.00	0.00
Materials Consumed		
Materials Consumed	0.00	0.00
Operational Costs		
Operational Costs	0.00	0.00
Other Expenses		
Other Expenses	0.00	0.00
Overhead		
Overhead	0.00	0.00
Total :	0.00	0.00