

Trial Balance (Hierarchy 5)

< Company Name >

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

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

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Machinery & Equipments-Lease

Plant-Lease

Property-Lease

Shuttering Materials-Lease

Vehicle-Lease

Property, Plant & Equipments

Lab Equipment

Machinery & Equipments

Office Equipment

Plant

Property

Land and land Developments (A0001)	5000.00	0.00
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Shuttering Materials

Vehicle

Opening Inventories

Opening Inventories-Asset

Opening Inventories-Asset

Opening WIP-Asset

Opening WIP-Asset

Opening WIP-Asset

Liabilities	Debit	Credit
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Current Liabilities

Accounts and Other Payable

Accounts Payable

Other Payable

Accrual & Provision

Accrual & Provision

Bank Loan

OD & LTR

SOD

Current Maturity of non current liabilities

Current Maturity of non current liabilities

Non Current Liabilities

Accumulated Depreciation

Accumulated Depreciation

Deffered Tax Liabilities

Deffered Tax Liabilities

Lease Obligations

Lease Obligations

Long term Loan

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Project : < Projects Name >
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Long term Loan		
Share Holders Equity		
Retained Earnings		
Retained Earnings		
Share Capital		
Share Capital		
Income	Debit	Credit
Closing Inventories		
Closing Inventories		
Closing Inventories		
Closing WIP		
Closing WIP		
Closing WIP		
Other Income		
Other Income		
Other Income		
Project Income		
Project Income		
Project Income		
Expenses	Debit	Credit
Projects Expenses		
Common Costs		
Common Costs		
Financial Costs		
Financial Costs		
Gannon Commission		
Gannon Commission		
Labour		
Labour		
Materials Consumed		
Materials Consumed		
Operational Costs		
Operational Costs		
Other Expenses		
Other Expenses		
Overhead		
Overhead		
Total :	0.00	0.00