



Account Details	Functional (in Base Currency)			
Name	Initial balance as on	Debit	Credit	Closing Balance

ASSETS

BELMONT CORPORATION	476,994,750.81 Cr	0.00	0.00	476,994,750.81 Cr
CASH ACCOUNT	49,944.00 Cr	0.00	0.00	49,944.00 Cr
DANNY WRIGHT	325,000.00 Dr	0.00	0.00	325,000.00 Dr
LUIES PROVISION STORE	60,900.00 Dr	0.00	0.00	60,900.00 Dr
PETER	1,148,987.55 Dr	0.00	0.00	1,148,987.55 Dr
GroupWise Total (in Base Currency):	475,509,807.26 Cr	0.00	0.00	475,509,807.26 Cr

ASSETS->CURRENT ASSETS

CONSUMPTION	1,000.00 Dr	0.00	0.00	1,000.00 Dr
STOCK IN HAND	100.00 Cr	0.00	0.00	100.00 Cr
GroupWise Total (in Base Currency):	900.00 Dr	0.00	0.00	900.00 Dr

ASSETS->CURRENT ASSETS->ADVANCE TAXES

TDS FOR CONTRACTORS (2010)	9,600,000.00 Dr	0.00	0.00	9,600,000.00 Dr
TDS ON ADVERTISEMENT	33.90 Cr	0.00	0.00	33.90 Cr
GroupWise Total (in Base Currency):	9,599,966.10 Dr	0.00	0.00	9,599,966.10 Dr

ASSETS->CURRENT ASSETS->BANK ACCOUNTS

AFRICAN CHARTERED BANK	917,770,577.40 Dr	0.00	0.00	917,770,577.40 Dr
SCOTIA BANK	138,306.50 Dr	0.00	0.00	138,306.50 Dr



Account Details

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Debit

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ASSETS->CURRENT ASSETS->BANK ACCOUNTS

GroupWise Total (in Base Currency):	917,908,883.90 Dr	0.00	0.00	917,908,883.90 Dr
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ASSETS->CURRENT ASSETS->STOCK IN HAND

STOCK	7,825.24 Cr	0.00	0.00	7,825.24 Cr
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GroupWise Total (in Base Currency):	7,825.24 Cr	0.00	0.00	7,825.24 Cr
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ASSETS->CURRENT ASSETS->SUNDRY DEBTORS

BELMONT INTERNATIONAL	2,000.00 Dr	0.00	0.00	2,000.00 Dr
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KABIR TRADERS	345,944,000.00 Cr	0.00	0.00	345,944,000.00 Cr
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GroupWise Total (in Base Currency):	345,942,000.00 Cr	0.00	0.00	345,942,000.00 Cr
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ASSETS->FIXED ASSETS

BUILDING & LAND	3,080,000.00 Cr	0.00	0.00	3,080,000.00 Cr
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GroupWise Total (in Base Currency):	3,080,000.00 Cr	0.00	0.00	3,080,000.00 Cr
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EXPENSES

FUEL AND OIL EXPENCE	100.00 Dr	0.00	0.00	100.00 Dr
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POS ACTIVITIES	3,334.16 Cr	0.00	0.00	3,334.16 Cr
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GroupWise Total (in Base Currency):	3,234.16 Cr	0.00	0.00	3,234.16 Cr
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EXPENSES->ADMN. EXPENSES(INDIRECT)



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EXPENSES->ADMN. EXPENSES(INDIRECT)

PURCHASE DISCOUNT	58,300.00 Dr	0.00	0.00	58,300.00 Dr
STOCK ADJUSTMENT EXPENSE	100.00 Dr	0.00	0.00	100.00 Dr
GroupWise Total (in Base Currency):	58,400.00 Dr	0.00	0.00	58,400.00 Dr

EXPENSES->PURCHASE ACCOUNT

PURCHASE ACCOUNT	3,639,923.10 Dr	0.00	0.00	3,639,923.10 Dr
GroupWise Total (in Base Currency):	3,639,923.10 Dr	0.00	0.00	3,639,923.10 Dr

INCOME

SALES RETURN	1,255.00 Dr	0.00	0.00	1,255.00 Dr
TRADE DISCOUNT	10.00 Dr	0.00	0.00	10.00 Dr
GroupWise Total (in Base Currency):	1,265.00 Dr	0.00	0.00	1,265.00 Dr

INCOME->SALES ACCOUNT

SALES ACCOUNT	1,647,139.19 Cr	0.00	0.00	1,647,139.19 Cr
TRANSFER ACCOUNT	1,571.77 Dr	0.00	0.00	1,571.77 Dr
GroupWise Total (in Base Currency):	1,645,567.42 Cr	0.00	0.00	1,645,567.42 Cr

INCOME->SALES ACCOUNT->SALES REDUCTIONS

COST OF GOOD SALE	100,000.00 Dr	0.00	0.00	100,000.00 Dr
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INCOME->SALES ACCOUNT->SALES REDUCTIONS

COST OF GOODS SALE	7,825.24 Dr	0.00	0.00	7,825.24 Dr
GroupWise Total (in Base Currency):	107,825.24 Dr	0.00	0.00	107,825.24 Dr

LIABILITY

Michelin Industries	4,505,400.00 Cr	0.00	0.00	4,505,400.00 Cr
GroupWise Total (in Base Currency):	4,505,400.00 Cr	0.00	0.00	4,505,400.00 Cr

LIABILITY->CURRENT LIABILITIES->OTHER PAYABLE TAXES ON EXP

CST 12.5%	1,625.00 Dr	0.00	0.00	1,625.00 Dr
CST 20%	2,925.00 Dr	0.00	0.00	2,925.00 Dr
SALES TAX 10%	47,550,130.55 Cr	0.00	0.00	47,550,130.55 Cr
GroupWise Total (in Base Currency):	47,545,580.55 Cr	0.00	0.00	47,545,580.55 Cr

LIABILITY->CURRENT LIABILITIES->OTHER PAYABLE TAXES ON INCOME

SALES TAX 15%	53,256,082.21 Cr	0.00	0.00	53,256,082.21 Cr
GroupWise Total (in Base Currency):	53,256,082.21 Cr	0.00	0.00	53,256,082.21 Cr

LIABILITY->CURRENT LIABILITIES->PROVISION FOR WARRANTY SHORT TERM

PROVISIONAL STOCK	4,088,383.09 Dr	0.00	0.00	4,088,383.09 Dr
GroupWise Total (in Base Currency):	4,088,383.09 Dr	0.00	0.00	4,088,383.09 Dr



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LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITORS

CHINAR TRADING LLC	23,000.00 Dr	0.00	0.00	23,000.00 Dr
CHIN CHUA INDUSTRIAL CORPORATION	150.00 Cr	0.00	0.00	150.00 Cr
CREATIVE EXTERIORS	19,500.00 Dr	0.00	0.00	19,500.00 Dr
DAGWOOD ENGINEERING	26,556.61 Dr	0.00	0.00	26,556.61 Dr
McDORMATT MATERIALS LTD	550.00 Cr	0.00	0.00	550.00 Cr
NAVIGANT CONSULTING INC	24,394.00 Dr	0.00	0.00	24,394.00 Dr
RELIABLE MAINTENANCE CO	96,490.00 Dr	0.00	0.00	96,490.00 Dr
GroupWise Total (in Base Currency):	189,240.61 Dr	0.00	0.00	189,240.61 Dr

LIABILITY->CURRENT LIABILITIES->WAGES PAYABLE

PROVISIONAL PAYABLE	4,088,057.65 Cr	0.00	0.00	4,088,057.65 Cr
GroupWise Total (in Base Currency):	4,088,057.65 Cr	0.00	0.00	4,088,057.65 Cr
Total Amount Of All Organisation (in Base Currency):	11,232.55 Dr	0.00	0.00	11,232.55 Dr



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