



Trial Balance

Trial Balance as At From: 01 Jan 2024 To: 05 Jun 2024

Level: Posting Head

A/C Code	A/C Name	During the Period	
		Dr Amount	Cr Amount
A-1040	Inspection fees (Income)	0.00	12,423,619.32
A-1050	Income (Insurance Claim)	0.00	42,750.00
A-1060	Income (Asset Sale)	0.00	2,452,140.00
A-1100	Inspection and Survey Expenses	751,289.00	0.00
B-1015	Staff Salaries and Allowances	4,972,983.00	0.00
B-1016	AIT(Office staff salary at source)	824,466.00	0.00
B-101601	Expense AIT(Office staff salary at source)	0.00	0.00
B-1020	Staff Bonus	786,189.00	0.00
B-1060	Staff Gratuity	0.00	0.00
B-1140	Motor Vehicle Maintanance	314,170.00	0.00
B-1150	Motor Vehicle fuel cost (including security deposit)	0.00	0.00
B-1151	Lease and Lease Repayments	0.00	0.00
B-1220	Health Insurance	415,878.00	0.00
B-1230	Life Cover	0.00	0.00
B-1240	Guard and Security Services	0.00	0.00
B-1310	Training- External Courses	9,000.00	0.00
B-1610	Entertainment Expenses(Tyser Staff BD & UK)	242,239.00	0.00
B-1660	Foreign Air Fares	670,016.00	0.00
B-1720	Travelling and Conveyance Expenses	25,070.00	0.00
B-1750	Client Entertainment Expenses	0.00	0.00
B-1830	Audit fees	54,000.00	0.00
B-1840	Tax Fees (Legal & Professional fees)	1,272,190.00	0.00
B-184001	Expense AIT (against professional Service)	0.00	0.00
B-1890	Other Professional fees	467,472.00	0.00
B-2000	Land Telephone Installation and Bills	0.00	0.00
B-2050	Mobile phone cost and bills	51,099.00	0.00
B-2070	Postage Charge	0.00	0.00
B-2080	Courier Costs	0.00	0.00
B-2100	Communication Maintenance	0.00	0.00
B-2130	Internet Usage	6,108.00	0.00
B-2260	Software Purchase	0.00	0.00
B-2380	Website Costs	0.00	0.00
B-2390	Other Computer Cost	233,700.00	0.00
B-2390	Computer Hardware Cost	0.00	0.00
B-2500	Photocopier Supplies	0.00	0.00
B-2520	Printing Supplies	14,390.00	0.00
B-2530	Stationary Supplies	35,175.00	0.00
B-2700	Advertising	60,000.00	0.00
B-2720	Marketing and Business Development Cost	8,608.00	0.00
B-2800	Rent Payable	718,200.00	0.00
B-2801	AIT (against Office Rent)	15,120.00	0.00
B-280101	Expense AIT (against Office Rent)	0.00	0.00
B-2802	Office Rent Advance.	0.00	0.00
B-2840	Maintainance cost	0.00	0.00
Total		34,884,853.33	34,884,853.33



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		Dr Amount	Cr Amount
B-2870	Generator Fuel and Maintanance, Electricity and Gas Bill	0.00	0.00
B-2871	Lease and Lease Repayments(Generator)	0.00	0.00
B-2872	Lease and Lease Repayments(Furniture)	0.00	0.00
B-2880	Water Bill	0.00	0.00
B-2890	Cleaning Maintanance Expenses	34,395.00	0.00
B-2910	Moving Cost	0.00	0.00
B-2930	Other premises Cost	0.00	0.00
B-3040	General Insurance	0.00	0.00
B-4010	Trade Subscription	88,000.00	0.00
B-4030	Corporate Gift	14,140.00	0.00
B-4040	VAT expenses	198,147.00	0.00
B-4130	Bank Charges	4,070.01	0.00
B-4150	Sundry Expenses	76,440.00	0.00
B-4170	Conferance & Seminars	0.00	0.00
Cash-HO	Cash	3,313,385.00	3,356,426.00
Cash-MTBL	MTBL Bank A/C#0046-0210002250 / 0022-0210008770	13,918,509.32	16,609,918.01
N-1000	Motor Vehicle Costs	5,290,405.00	0.00
O-2010	Remittance from Head Office UK	0.00	0.00
P-8000	Taxation (Company Tax)	0.00	0.00
Total		34,884,853.33	34,884,853.33