

Al Fuzail Engineering Services WLL

Tel : +974 4460 4254, Fax : 4029 8994, email : engineering@alfuzailgroup.com

Post Box : 201978, Gate : 248, Street : 24, Industrial Area, Doha - Qatar

Trial Balance

Period : 1 Jan 2016 to 31 Dec 2016

Division : Al Fuzail Engineering Services

Account	Beginning Balance	Debit Change	Credit Change	Net Change	Ending Balance
Doha Bank 222-247380-01-10-00	738.51	-	(500.00)	(500.00)	238.51
CBQ 4570-277321-001	537.17	2,261,940.97	(2,188,385.25)	73,555.72	74,092.89
Mashreq Bank 029100016401	-	13,600.00	(13,550.00)	50.00	50.00
Cash In Hand	28,911.00	686,483.00	(711,835.00)	(25,352.00)	3,559.00
Reallocation	-	2,287,233.28	(2,287,233.28)	-	-
Account Receivables	815,504.00	2,137,283.26	(1,758,279.98)	379,003.28	1,194,507.28
Account Receivable Provision	(21,711.40)	-	(41,715.60)	(41,715.60)	(63,427.00)
Due From Affiliated Companies	192,018.21	2,226,658.43	(1,101,055.71)	1,125,602.72	1,317,620.93
Staff Receivables	2,189.20	3,780.00	(4,949.20)	(1,169.20)	1,020.00
Refundable Deposit	2,100.00	-	-	-	2,100.00
Prepayment	17,000.00	-	-	-	17,000.00
Fixed Asset - Furniture	11,940.00	-	-	-	11,940.00
Fixed Asset- Computer & Equpts	-	15,162.00	-	15,162.00	15,162.00
Fixed Asset- Office Equipments	20,801.00	-	(15,162.00)	(15,162.00)	5,639.00
Accum. Dep - Furniture	(3,313.00)	-	(1,294.00)	(1,294.00)	(4,607.00)
Accum. Dep - Computer & Equpts	-	-	(10,669.00)	(10,669.00)	(10,669.00)
Accum. Dep - Office Equipments	(10,453.00)	10,669.00	(2,968.00)	7,701.00	(2,752.00)
Accounts Payable	(1,989.00)	7,707.00	(8,725.00)	(1,018.00)	(3,007.00)
Salary Payable	(2,250.00)	239,902.00	(300,865.00)	(60,963.00)	(63,213.00)
Vacation Pay Accrual	(6,609.00)	2,827.00	(14,083.00)	(11,256.00)	(17,865.00)
Vacation Travel Accrual	(8,802.00)	1,992.00	(14,059.00)	(12,067.00)	(20,869.00)
Indemnity Accrual	(6,609.00)	3,234.00	(32,781.00)	(29,547.00)	(36,156.00)
RP Renewal Accrual	(8,957.00)	10,781.00	(8,997.00)	1,784.00	(7,173.00)
Audit Fee Accrual	(2,000.00)	2,800.00	(3,300.00)	(500.00)	(2,500.00)
Other Accrual	-	764,031.25	(1,326,015.42)	(561,984.17)	(561,984.17)
Third Party Loan	-	20,833.32	(1,500,000.00)	(1,479,166.68)	(1,479,166.68)
Partners` Capital	(200,000.00)	-	-	-	(200,000.00)
Statutoy Reserve	(9,970.56)	-	-	-	(9,970.56)
Shihab`s Current A/C	(719,342.00)	375,427.00	-	375,427.00	(343,915.00)
Retained Earnings	(89,733.13)	-	-	-	(89,733.13)
Sales - Manpower Service	-	-	(255,284.00)	(255,284.00)	(255,284.00)
Sales - General Trading	-	200,000.00	(1,879,356.76)	(1,679,356.76)	(1,679,356.76)
Sales - General Contracting	-	520,000.00	-	520,000.00	520,000.00
Other Income	-	-	(45,642.50)	(45,642.50)	(45,642.50)
Cost - Manpower Service	-	181,995.00	-	181,995.00	181,995.00
Cost - General Trading	-	1,412,870.42	(1,995.00)	1,410,875.42	1,410,875.42
Cost - General Contracting	-	-	(260,000.00)	(260,000.00)	(260,000.00)
Madical Charges	-	512.08	-	512.08	512.08
Food & Accommodation Charges	-	4,141.93	-	4,141.93	4,141.93
Water & Electricity	-	357.00	-	357.00	357.00

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Period : 1 Jan 2016 to 31 Dec 2016

Division : Al Fuzail Engineering Services

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Staff Salary	-	80,000.00	-	80,000.00	80,000.00
Vacation Pay	-	14,083.00	(292.00)	13,791.00	13,791.00
Vacation Travel	-	14,059.00	(1,992.00)	12,067.00	12,067.00
Staff Indemnity	-	32,781.00	(70.00)	32,711.00	32,711.00
House Rent Allowance	-	24,000.00	-	24,000.00	24,000.00
Transportation Allowance	-	16,000.00	-	16,000.00	16,000.00
Staff Recruitment	-	1,240.00	-	1,240.00	1,240.00
Staff Medical	-	733.00	-	733.00	733.00
Visa Expenses	-	15,520.00	-	15,520.00	15,520.00
RP Renewal Charges	-	8,997.00	(8,361.00)	636.00	636.00
Staff Related Expenses	-	722.00	-	722.00	722.00
Office Rent	-	53,500.00	-	53,500.00	53,500.00
Printing & Stationary	-	2,900.00	-	2,900.00	2,900.00
Rep & Maint - Office	-	800.00	-	800.00	800.00
Govt. Related Expenses	-	18,890.00	-	18,890.00	18,890.00
Courier & Postage	-	500.00	-	500.00	500.00
Audit Fee	-	3,300.00	(800.00)	2,500.00	2,500.00
Sponsorship Fee	-	30,000.00	-	30,000.00	30,000.00
Utilities & Subscriptions	-	3,618.00	-	3,618.00	3,618.00
Bad Debts	-	41,715.60	-	41,715.60	41,715.60
Discount	-	810.20	-	810.20	810.20
Marketing & Promotions	-	388.00	-	388.00	388.00
Travelling Expense	-	658.00	-	658.00	658.00
Interest On Loan	-	9,603.96	-	9,603.96	9,603.96
Domain Charges	-	1,184.00	-	1,184.00	1,184.00
Depreciation - Furniture	-	1,294.00	-	1,294.00	1,294.00
Depreciation-Office Equipments	-	2,968.00	-	2,968.00	2,968.00
Bank Charges	-	27,730.00	-	27,730.00	27,730.00
Total	(0.00)	13,800,215.70	(13,800,215.70)	0.00	0.00