

Trial Balance Report

For the period 2025-01-01 to 2025-12-31

Vote Code	Account Description	Debit	Credit
1000>001	1000>001 (1000>001 (TUITION FEES))	0.00	19.11
1000>002	1000>002 (1000>002 (ACCOMODATION FEES))	0.00	244,610.00
1100>007	1100>007 (1100>007 (RENTAL INCOME))	0.00	1,466.48
1100>011	1100>011 (1100>011 (SUNDRY INCOME))	0.00	220.55
1100>028	1100>028 (1100>028 (2.5% ADMINISTRATION))	0.00	116.68
1200>002	1200>002 (1200>002 (SONDAR))	0.00	548.00
1200>003	1200>003 (1200>003 (MARRONE))	0.00	160.74
1200>004	1200>004 (1200>004 (HAPTIC))	0.00	140.00
1200>005	1200>005 (1200>005 (MUSHRAD))	0.00	237.50
1200>006	1200>006 (1200>006 (LOYALTY))	0.00	100.00
1200>007	1200>007 (1200>007 (TETISOL))	0.00	3.00
1200>009	1200>009 (1200>009 (HIT INCOME FROM PROJECTS))	0.00	802.00
1300>001	1300>001 (1300>001 (RECURRENT))	0.00	688,977.08
1500>003	1500>003 (1500>003 (TOMATO SALES))	0.00	33.00
1500>006	1500>006 (1500>006 (BUTTERNUT SALES))	0.00	136.85
1500>011	1500>011 (1500>011 (PEPPER SALES))	0.00	25.00
1500>012	1500>012 (1500>012 (CHICKEN SALES))	0.00	148.00
3210>0003	3210>0003 (3210>0003 (DEPRECIATION-TRANSPORT)	248.00	852.04
3210>0004	3210>0004 (3210>0004 (DEPRECIATION-REFRIGERATION))	6.00	20.00
3600>0012	3600>0012 (3600>0012 ((ADVERTISING-PROCUREMENT)))	80.00	80.00
3602>0001	3602>0001 (3602>0001 ((BANK CHARGES-FINANCE)))	1,074.40	150.02
3603>0003	3603>0003 (3603>0003 ((BOARD & COMMITTEE MEETINGS-))	31.20	0.00
3606>0011	3606>0011 (3606>0011 ((CLEANING & HYGIENE SERVICES-))	640.00	640.00
3610>0011	3610>0011 (3610>0011 ((CONSUMABLES,STATIONERY,	401.79	0.00
3612>0011	3612>0011 (3612>0011 ((MAINTENANCE OF VEHICLES-))	2,928.75	0.00
3614>0011	3614>0011 (3614>0011 ((GROUNDS MAINTAINANCE-WORKS)))	2,440.09	0.00
3617>0013	3617>0013 (3617>0013 ((INFORMATION & COMMUNICATION	200.00	200.00
3618>0011	3618>0011 (3618>0011 ((INFRASTRUCTURE MANTAINANCE-	137.98	0.00
3620>0003	3620>0003 (3620>0003 (Legal and Professional services))	0.00	724.00
3622>0013	3622>0013 (3622>0013 (Mantainance of ICT Equipment))	897.00	0.00
3623>0003	3623>0003 (3623>0003 (Staff development fellowship))	4,375.32	0.00
3624>0008	3624>0008 (3624>0008 (Recruitment expenses))	40.14	0.00

Vote Code	Account Description	Debit	Credit
3626>0008	3626>0008 (3626>0008(Sporting activities-STAFF))	30.13	0.00
3628>0008	3628>0008 (3628>0008(Staff training and development))	1,320.00	0.00
3629>0001	3629>0001 (3629>0001 (Staff Travel))	2,147.65	0.00
3629>0011	3629>0011 (3629>0011 (Staff Travel))	692.66	0.00
3630>0005	3630>0005 (3630>0005 (Staff uniform & protective clothing))	350.00	100.00
3639>0003	3639>0003 (3639>0003 (Fuels and Lubricants))	4,114.47	656.00
3648>0022	3648>0022 (3648>0022 (Laboratory consumables))	2,856.14	0.00
3648>0049	3648>0049 (3648>0049 (Laboratory consumables))	3,429.04	0.00
3800>0005	3800>0005 (3800>0005 (LITHIUM PROJECT))	357.54	0.00
3951>0001	3951>0001 (3951>0001 (BASIC))	0.00	457.94
3951>0118	3951>0118 (3951>0118 (ENTERTAINMENT ALLOWANCE))	0.00	1.86
3951>0600	3951>0600 (3951>0600 (ETERNAL PEACE MEDICAL AID))	3,517.62	0.00
3951>0601	3951>0601 (3951>0601 (PSMAS MEDICAL AID))	2,477.71	0.00
3951>0602	3951>0602 (3951>0602 (CIMAS MEDICAL AID))	12,725.83	0.00
3951>0603	3951>0603 (3951>0603 (FDELITY MEDICAL AID))	1,180.45	0.00
3951>0604	3951>0604 (3951>0604 (FIRST MUTUAL MEDICAL AID))	35,767.61	0.00
3951>0605	3951>0605 (3951>0605 (BONVIE MEDICAL AID))	2,746.87	0.00
3951>0606	3951>0606 (3951>0602 (RAPISO MEDICAL AID))	2,167.07	0.00
3951>0630	3951>0630 (3951>0630 (NSSA))	20,739.17	0.00
3951>0631	3951>0631 (3951>0631 (HIT PENSION))	44,133.57	0.00
5100>003	5100>003 (5100>003 (NON DISTRIBUTABLE RESERVES))	200.00	0.00
5100>007	5100>007 (5100>007 (FOREIGN EXCHANGE RESERVES))	40.00	0.00
5100>008	5100>008 (5100>008 (NEW CURRENCY))	0.00	52,727.05
6100>010	6100>010 (6100>010 (BUILDINGS))	100.00	100.00
6100>014	6100>014 (6100>014 (FARM BUILDINGS-WIP))	0.00	100.00
6250>010	6250>010 (6250>010 (COMPUTER EQUIPMENT))	30,837.36	0.00
6320>010	6320>010 (6320>010 (CELLPHONE EQUIPMENT))	19,743.02	0.00
6614>010	6614>010 (6614>010 (WORKSHOP MACHINERY REA	0.00	3,728.56
7100>019	7100>019 (7100>019 (IDBZ))	224.00	0.00
7100>020	7100>020 (7100>020)FBC CROWN)	60,606.06	0.00
7100>021	7100>021 (7100>021(FBC HOLDINGS)	90,909.09	0.00
7500	7500 (7500 (INVENTORY CONTROL ACCOUNT))	53,812.85	63.41
8100	8100 (8100(STUDENTS ACCOUNTS RECEIVABLES))	244,610.00	729,690.60
8200	8200 (8200(STAFF ACCOUNTS RECEIVABLES))	2,228.90	0.00
8200>001	STUDY LOAN	0.00	369.32
8200>002	REVOLVING LOAN	0.00	4,824.08
8200>003	SALARY ADVANCE	0.00	2,664.78

Vote Code	Account Description	Debit	Credit
8400>001	8400>001 (8400>001 (CBZ-037 BANK ZWG))	1,110,239.53	1,112,481.38
8400>002	8400>002 (8400>002 (CBZ-125 MAIN ACCOUNT))	0.00	391,899.56
8400>005	8400>005 (8400>005 (FBC BANK ZIG ACC 105))	177,653.39	152,589.55
8400>006	8400>006 (8400>006 (CBZ-067 PROJECTS CAPITAL))	100.00	0.00
8400>008	8400>008 (8400>008 (CBZ-087 SALARIES))	37,552.03	186,934.08
8400>011	8400>011 (8400>011 (CBZ -145 ZWG INSTITECH))	0.00	357.54
8400>012	8400>012 (8400>012 (CBZ-155 USD INSTITECH))	2,143.64	0.00
8400>017	8400>017 (8400>017 (CBZ-213 USD))	132,411.23	0.00
8400>019	8400>019 (8400>019 (AFC-502 USD HIT FARM))	10,206.00	0.00
8400>020	8400>020 (8400>020 (AFC 501 ZWG HIT FARM))	0.00	286,294.76
8400>021	8400>021 (8400>021 (CBZ BANK-0047 USD NOSTRO))	0.00	77,246.32
8500>002	8500>002 (8500>002 (FINANCE PETTY CASH))	6,920.00	0.00
8650>001	8650>001 (8650>001 (MAIN TRANSFER ACCOUNT))	1,413,983.62	47,394.76
9000	9000 (9000 (ACCOUNTS PAYABLES CONTROL ACC))	301,317.97	1,141.26
9214>004	9214>004 (9214>004 (POSB))	0.00	0.87
9214>005	9214>005 (9214>005 (MAINTANANCE COURT))	0.00	1.06
9214>006	9214>006 (9214>006 (MICRO PLAN))	0.00	3.01
9214>007	9214>007 (9214>007 (NICOZ DIAMOND))	0.00	635.13
9214>009	9214>009 (9214>009 (CBZ LOANS))	0.00	244.89
9214>010	9214>010 (9214>010 (SALARIES))	205,073.41	125,165.73
9214>013	9214>013 (9214>013 (NBS LOANS))	0.00	2,170.71
9214>021	9214>021 (9214>021 (NYABIRA JONASI))	2,266.00	0.00
9227>001	9227>001 (9227>001 (HIT PENSION))	30,779.16	32,325.03
9227>002	9227>002 (9227>002 (NSSA))	71,860.96	18,814.50
9228>001	9228>001 (9228>001 (NYARADZO))	3,915.93	3,109.53
9228>002	9228>002 (9228>002 (DOVES))	0.00	561.29
9228>003	9228>003 (9228>003 (OLD MUTUAL))	135.34	135.34
9228>005	9228>005 (9228>005 (ETERNAL PEACE))	0.00	35.54
9228>007	9228>007 (9228>007 (ZIMNAT LIFE))	0.00	69.67
9229>001	9229>001 (9229>001 (PSMAS))	3,692.35	3,348.57
9229>002	9229>002 (9229>002 (CIMAS))	32,865.72	16,412.09
9229>003	9229>003 (9229>003 (FIDELITY))	1,028.32	1,030.23
9229>004	9229>004 (9229>004 (BONVIE))	4,306.81	4,306.81
9229>005	9229>005 (9229>005 (ETERNAL PEACE))	9,248.40	4,637.41
9229>006	9229>006 (9229>006 (FIRST MUTUAL))	89,274.96	46,968.35
9229>007	9229>007 (9229>007 (RAPISO HEALTH))	4,329.22	3,045.82
9400>001	9400>001 (9400>001 (PAYE))	0.00	56,474.57

Vote Code	Account Description	Debit	Credit
9400>002	9400>002 (9400>002 (AIDS LEVY))	2,501.65	1,694.23
9400>004	9400>004 (9400>004 (WITHHOLDING TAX))	2,052.13	0.00
TOTALS:		4,313,423.25	4,313,423.25