

Chemico Limited

Trial Balance
As On: 1-Jul-2002

Format/GL

S/N	GLName	Closing Balances	
		Debit	Credit
1	Computer & Other Peripherals	439,965.00	
2	Furniture & Fixtures	197,993.00	
3	Office Equipments	438,389.00	
4	Security Deposit	255,000.00	
5	Preliminary Expenses	15,210.00	
6	Intangible Asset	400,000.00	
7	Cash	275.00	
8	Bank	3,078.00	
9	Accounts Receivable	488,500.00	
10	Earnest Money	79,500.00	
11	Advance Payment	5,000.00	
12	Inventory	38,965.00	
13	Tel, Furniture, Fixture and Others	200,000.00	
14	Accounts Payable		95,615.00
15	Loan From Director		1,856,547.00
16	Loan From Others		45,270.00
17	Salary Payable		79,200.00
18	Sales Commision Payable		2,250.00
19	Allowance Payable		500.00
20	Remuneration Payable		100,000.00
21	Advance Received		9,800.00
22	Outstanding Expenses		6,462.00
23	Suspense Account (Lib)		17,020.00
24	Paid Up Capital		1,500,000.00
25	Accumulated Profit	1,149,784.00	
26	Miscellaneous Expenses	1,005.00	
		3,712,664.00	3,712,664.00