

Chemico Limited

Trial Balance
As On: 1-Jul-2002

Format/GL

S/N	GLName	Opening	Total Debit	Total Credit	Closing Balances	
					Debit	Credit
1	Computer & Other Peripherals	439,965.00			439,965.00	
2	Furniture & Fixtures	197,993.00			197,993.00	
3	Office Equipments	438,389.00			438,389.00	
4	Security Deposit	255,000.00			255,000.00	
5	Preliminary Expenses	15,210.00			15,210.00	
6	Intangible Asset	400,000.00			400,000.00	
7	Cash	275.00			275.00	
8	Bank	3,078.00			3,078.00	
9	Accounts Receivable	488,500.00			488,500.00	
10	Earnest Money	79,500.00			79,500.00	
11	Advance Payment	5,000.00			5,000.00	
12	Inventory	38,965.00			38,965.00	
13	Tel, Furniture, Fixture and Others	200,000.00			200,000.00	
14	Accounts Payable	94,610.00		1,005.00		95,615.00
15	Loan From Director	1,856,547.00				1,856,547.00
16	Loan From Others	45,270.00				45,270.00
17	Salary Payable	79,200.00				79,200.00
18	Sales Commision Payable	2,250.00				2,250.00
19	Allowance Payable	500.00				500.00
20	Remuneration Payable	100,000.00				100,000.00
21	Advance Received	78,200.00				9,800.00
22	Outstanding Expenses	13,662.00				6,462.00
23	Suspense Account (Lib)	17,020.00				17,020.00
24	Paid Up Capital	1,500,000.00				1,500,000.00
25	Accumulated Profit	1,149,784.00			1,149,784.00	
26	Miscellaneous Expenses		1,005.00		1,005.00	
		0.00	1,005.00	1,005.00	3,712,664.00	3,712,664.00