

**Chemico Limited**  
**Working Trial Balance**  
01/07/2002 To 01/07/2002

S/N	GLName	A/C Code	Opening		R/P		Adjustments		Closing Balance	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	Computer & Other Peripherals		439,965.00						439,965.00	
2	Furniture & Fixtures		197,993.00						197,993.00	
8	Office Equipments		438,389.00						438,389.00	
10	Security Deposit		255,000.00						255,000.00	
11	Preliminary Expenses		15,210.00						15,210.00	
12	Intangible Asset		400,000.00						400,000.00	
13	Cash		275.00		275.00	275.00			275.00	
15	Bank		3,078.00		3,078.00	3,078.00			3,078.00	
19	Accounts Receivable		488,500.00						488,500.00	
20	Earnest Money		79,500.00						79,500.00	
21	Advance Payment		5,000.00						5,000.00	
22	Inventory		38,965.00						38,965.00	
23	Tel, Furniture, Fixture and Others		200,000.00						200,000.00	
27	Accounts Payable			94,610.00	(95,615.00)	(94,610.00)				95,615.00
32	Loan From Director			1,856,547.00						1,856,547.00
34	Loan From Others			45,270.00						45,270.00
38	Salary Payable			79,200.00						79,200.00
39	Sales Commision Payable			2,250.00						2,250.00
40	Allowance Payable			500.00						500.00
41	Remuneration Payable			100,000.00						100,000.00
45	Advance Received		34,200.00	44,000.00					34,200.00	44,000.00
47	Outstanding Expenses		3,600.00	10,062.00					3,600.00	10,062.00
48	Suspense Account (Lib)			17,020.00						17,020.00
53	Paid Up Capital			1,500,000.00						1,500,000.00
54	Accumulated Profit		1,149,784.00						1,149,784.00	
55	Miscellaneous Expenses						1,005.00		1,005.00	
			<u>3,749,459.00</u>	<u>3,749,459.00</u>	<u>(92,262.00)</u>	<u>(91,257.00)</u>	<u>1,005.00</u>		<u>3,750,464.00</u>	<u>3,750,464.00</u>