

Company No# : 2000-48000N

G/L Trial Balance Report

Financial Year : 2004

Month : 3

Item#	A/C Code#	Account Name	Amount (Debit)	Amount (Credit)
1	A-F001-1	FURNITURE & FITTINGS	50,460.00	
2	A-O001-1	OFFICE EQUIPMENT	1,800.00	
3	A-R001-1	RENOVATION	24,014.00	
4	B-F001-1	ACC DEPN - FURN & FITTINGS		31,666.66
5	B-O001-1	ACC DEPN - OFFICE EQUIPMENT		50.00
6	B-R001-1	ACC DEPN - RENOVATION		18,390.66
7	D-B001-1	BANK - OCBC (SGD)	6,801.62	
8	D-B002-1	BANK - OCBC (USD)	39,914.37	
9	D-D001-1	DEPOSIT - RENTAL	3,000.00	
10	D-F001-1	FIXED DEPOSITS	28,000.00	
11	D-G001-1	G.S.T. - INPUT TAX	805.34	
12	D-G002-1	G.S.T. RECEIVABLE(PAYABLE)	797.22	
13	D-P001-1	PETTY CASH	806.36	
14	D-P003-1	PRELIMINARY EXPENSES(B/S)	5,250.00	
15	D-P004-1	PREPAYMENTS -	4,158.02	
16	D-S001-1	CLOSING STOCK (Bal. Sheet)	48,862.61	
17	D-T001-1	TRADE DEBTORS CONTROL	190,013.74	
18	F-A001-1	ACCRUALS		2,610.78
19	F-G001-1	G.S.T. - OUTPUT TAX		3,218.04
20	F-O001-1	OWING TO DIRECTORS - A		80,050.00
21	F-O002-1	OWING TO DIRECTORS - B		69,125.93
22	F-P001-1	PROVISION FOR TAX		40,000.00
23	F-P002-1	PROVISION FOR AUDIT FEE		375.00
24	F-P003-1	PROVISION FOR DIRECTORS FEE		1,500.00
25	F-T001-1	TRADE CREDITORS CONTROL		93,495.34
26	H-S001-1	SHARE CAPITAL		10,000.00
27	I-U001-1	UNAPPROPRIATED PROFIT B/F		22,460.20
28	K-S001-1	SALES - LOCAL		96,555.15
29	K-S002-1	SALES - EXPORT		42,914.92
30	K-S004-1	SALES - COMMISSION		30,000.00
31	K-S005-1	REVENUE INCOME		500.00
32	K-V002-1	SALES RETURNED	300.00	
33	L-O001-1	OPENING STOCK - XX / XX /200X	125,795.23	
34	M-P001-1	PURCHASES - LOCAL	76,614.00	
35	M-P003-1	PURCHASES - IMPORT	48,055.00	
36	M-V002-1	GOODS RETURNED OUTWARDS		853.00
37	N-C001-1	CLOSING STOCK (P/L) - XX / XX / 200X		149,657.84
38	O-A001-1	ADVERTISING FEE	3,115.05	
39	O-A002-1	AUDIT FEE	375.00	
40	O-B001-1	BANK CHARGES	149.60	
41	O-C001-1	CPF CONTRIBUTIONS	2,160.00	

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42	O-D001-1	DIRECTORS' FEE - A	1,500.00	
43	O-D003-1	DEPRECIATION CHARGES	2,451.32	
44	O-E002-1	EXCHANGE (GAIN)/LOSS - UNREALISED		1,109.34
45	O-E003-1	ENTERTAINMENT CHARGES	86.00	
46	O-F001-1	FINES & LATE INTEREST	75.00	
47	O-F002-1	FREIGHT/HANDLING CHARGES	1,245.00	
48	O-I002-1	INSURANCE - GENERAL EXPENSE	60.00	
49	O-I003-1	INSURANCES - FREIGHT OUT	30.00	
50	O-M001-1	MEDICAL CLAIMS	65.00	
51	O-O001-1	OFFICE REFRESHMENTS	52.80	
52	O-O002-1	OFFICE MAINTENANCE	226.00	
53	O-P001-1	PRINTING & STATIONERY	858.80	
54	O-P005-1	POSTAGE	37.00	
55	O-P006-1	PRELIMINARY EXPENSES(P&L)	750.00	
56	O-R001-1	RENTAL FEE	6,000.00	
57	O-R003-1	REMUNERATION - DIRECTORS	9,000.00	
58	O-S001-1	SALARY - STAFF	9,000.00	
59	O-S003-1	SECRETARIAL FEE	180.00	
60	O-T001-1	TELECOM BILLS	656.63	
61	O-T002-1	TRANSPORT CLAIMS	507.15	
62	O-U001-1	UTILITIES	505.00	
Grand Total :			694,532.86	694,532.86

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