

TRIAL BALANCE

FOR THE DATE FROM 01-JAN-2014 TO 31-JAN-2014

| A/C | A/C Title / Description | Opening Balance | Period Transactions Debit | Credit | Closing Balance |
|------------|--------------------------------|-----------------|------------------------------|---------|-----------------|
| 1 | Assets | | | | |
| 1001 | Fixed Assets | | | | |
| 1001001 | Tengible Fixed Assets | | | | |
| 1001001001 | Land | | | | |
| 1001001002 | Machiner Assets | 1,496,175 | | | 1,496,175 |
| 1001001003 | Computers | | | | |
| 1001001004 | Office Equipment | | | | |
| 1001001005 | Motor Vehicles | 12,500 | | | 12,500 |
| 1001001006 | Furniture Assets | 102,590 | | | 102,590 |
| 1001001007 | Air Condition Assets | 700 | | | 700 |
| 1001001008 | Fixture & Fitting Assets | | | | |
| 1001001009 | Computer Assets | 12,500 | | | 12,500 |
| 1001001010 | Cutting Machine Assets | | | | |
| 1001001011 | Telephone Exchange Assets | | | | |
| 1001001012 | Water Color Assets | | | | |
| 1001001013 | Compressor Assets | | | | |
| 1001001014 | Mobile Phone Assets | 5,200 | | | 5,200 |
| 1001001015 | Motor Car Assets | 77,500 | | | 77,500 |
| 1001001016 | Fan Assets | 14,300 | | | 14,300 |
| 1001001017 | Fax Machine | 8,200 | | | 8,200 |
| 1001002 | Intengible Fixed Assets | | | | |
| 1001002001 | Goodwill | | | | |
| 1001002002 | Computer Software | 66,500 | | | 66,500 |
| 1002 | Current Assets | | | | |
| 1002001 | Cash And Banks | | | | |
| 1002001001 | Cash In Hands | 250,000 | 198,200 | 33,600 | 414,600 |
| 1002001002 | Patty Cash | | | | |
| 1002001003 | Metropolitan Bank Ltd | 10,500,250 | | | 10,500,250 |
| 1002001004 | Muslim Commerical Bank | | | 105,000 | (105,000) |
| 1002001005 | Bank Metro (Bombay Bazar) | | | | |
| 1002001006 | Bank : Metro (Commision) | | | | |
| 1002001007 | Bank Al Falah Ltd | | | 127,000 | (127,000) |
| 1002001008 | Stock In Hand | | | | |
| 1002001009 | Metropolitan Bank Ishaq | | | | |
| 1002001010 | Head Office Bonanza | | | | |
| 1002001011 | Faisal Bank Limited | | | 50,000 | (50,000) |
| 1002001012 | Dawood Islamic Bank | | 52,000 | | 52,000 |
| 1002001013 | Alfalah Islamic Bank | | | | |
| 1002001014 | Habbib Bank Ag Zurig | | | | |
| 1002003 | Stock | | | | |
| 1002003001 | Raw Material | | | | |
| 1002003002 | Finished Goods | | | | |
| 1002003003 | Store & Spares | | | | |
| 1002005 | Account Receivable | | | | |
| 1002005003 | Safdar Associates | | | | |
| 1002005004 | Mark & Sons | | | | |

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|------------|--------------------------------|-----------------|--|-----------------|
| 1002005005 | Mz Fabrics | | | |
| 1002005006 | Deen International | | | |
| 1002005007 | Naz Shoes | | | |
| 1002005008 | Umair Fiber Company | | | |
| 1002006 | Other Receivable | | | |
| 1002006001 | Receivable / Payable From Lah | | | |
| 1002006002 | Receivable/Payable From Islama | | | |
| 1002006003 | Security Deposit Account | | | |
| 1002006004 | Worker Transporation Received | | | |
| 1002010 | Letter Of Credit | | | |
| 1002010001 | Lc # 5564/04 Us \$ 55000 | | | |
| 1002010002 | L/C # 6679/04 Us \$ 86000 | | | |
| 1002011 | Staff Loans | | | |
| 1002011016 | Master Sajjad Loan | 10,500 | | 10,500 |
| 1002011017 | Shahzaib Loan | | | |
| 1002011018 | Uzma Loan | 4,000 | | 4,000 |
| 1002011019 | Nadeem Electrision Loan | 32,000 | | 32,000 |
| 1002011020 | Faisal Purchaser Loan | | | |
| 1002011021 | Qaiser Stitching Loan | | | |
| 1002011022 | Nasir Bhai Loan | 15,500 | | 15,500 |
| 1002011023 | Farooq Viyani | 18,000 | | 18,000 |
| 1002011024 | Master Saleem Loan | | | |
| 1002011025 | Ejaz Loan | 6,000 | | 6,000 |
| 1002011026 | Nasir Bhai Loan | | | |
| 1002011027 | Jabbar Loan | | | |
| 1002011028 | Ghulam Nabi Loan | | | |
| 1002011029 | Abdul Nabi Loan | 2,000 | | 2,000 |
| 1002011030 | Shareef Supervisor Laon | 4,000 | | 4,000 |
| 1002011031 | Owais Loan | 18,500 | | 18,500 |
| 1002011032 | Pari Jan Loan | | | |
| 1002011033 | Asif Cutting Loan | 4,000 | | 4,000 |
| 1002011034 | Jamsheed Loan | 2,000 | | 2,000 |
| 1002011035 | Sohail Bhai Loan | 38,000 | | 38,000 |
| 1002011036 | Rafiq Anjum Loan | 3,000 | | 3,000 |
| 1002011037 | Shafiq Bhai Loan | 5,000 | | 5,000 |
| 1002011038 | Adeel Supervisor Loan | | | |
| 1002011039 | Asif Finishing Loan | | | |
| 1002011040 | Faisal Designer Loan | 2,000 | | 2,000 |
| 1002011041 | Anwer Pervaiz Loan | | | |
| 1002011042 | Misbah Loan | | | |
| 1002011043 | Yakoob Kaka Loan | | | |
| 1002011044 | Abdul Ghani Loan | 24,500 | | 24,500 |
| 1002011045 | Kamran Sample Dept Loan | 2,800 | | 2,800 |
| 1002011046 | Nasarullah Loan | 1,600 | | 1,600 |
| 1002011047 | Nadeem Yasin Card No 460002 | 2,000 | | 2,000 |
| 1002011048 | Rukhsan Loan | 6,000 | | 6,000 |

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| | | | | Debit | Credit | |
| 1002011049 | Irfan Loan | | 10,000 | | | 10,000 |
| 1002011050 | Sarfraz Loan | | 3,000 | | | 3,000 |
| 1002011051 | Zubair And Kashif Loan | | 10,000 | | | 10,000 |
| 1002011052 | Mumtaz Card No 010501 Loan | | 1,000 | | | 1,000 |
| 1002011053 | Waqar Loan | | 10,000 | | | 10,000 |
| 1002011054 | Hanif Buksh Loan | | 5,000 | | | 5,000 |
| 1002011055 | M Ibrahim Card No 010538 Loan | | 3,000 | | | 3,000 |
| 1002012 | Staff Advance | | | | | |
| 1002012001 | Advance Account | | 1,763,056 | | | 1,763,056 |
| 2 | Liability | | | | | |
| 2001 | Long Term Liability | | 150,000 | | | 150,000 |
| 2001001 | Liability Under Finance Lease | | | | | |
| 2005 | Current Liability | | | | | |
| 2005001 | Account Payable | | | | | |
| 2005001001 | Salman Silk Fabric | | | | | |
| 2005001002 | Stander Traders | | | | | |
| 2005001004 | Tk Printer | | | | | |
| 2005001005 | Ya Traders | | | | | |
| 2005001006 | J & P Coats Pakistan | | | | | |
| 2005001007 | Tradimpex Pvt Limited | | | | | |
| 2005001008 | Bonanza Garment | | 1,558,801 | 27,500 | | 1,586,301 |
| 2005001009 | Label And Labels | | | | | |
| 2005001010 | Sah Enterprise | | | | | |
| 2005001011 | Imran Washing | | | | | |
| 2005001012 | Altaf & Co | | | | | |
| 2005001013 | Spectrum International | | | | | |
| 2005001014 | Waris Enterprise | | | | | |
| 2005001015 | Ashar Fabric | | | | | |
| 2005001016 | Aneel Brothers | | | | | |
| 2005001017 | Sna Enterprise | | | | | |
| 2005001018 | Tasa Home Ware | | | | | |
| 2005001019 | Taj Enterprise | | | | | |
| 2005001020 | Gigi Industris | | | | | |
| 2005001021 | Zainab Enterprise | | | | 27,500 | (27,500) |
| 2005001022 | Zaheer And Naeem Ansari | | | | | |
| 2005001023 | Memon Machinery Co | | 20,000 | | | 20,000 |
| 2005001024 | M Toufique | | | | | |
| 2005001025 | Zanny Fabric Karachi | | | | | |
| 2005001026 | National Zipper | | | | | |
| 2005001027 | Talha Machinery | | | | | |
| 2005001028 | Machine Zone | | | | | |
| 2005001029 | Mh Traders | | | | | |
| 2005001030 | Zuby Tex Screen Print | | | | | |
| 2005001031 | Saeed Dying Shop | | | | | |
| 2005001032 | Fancy Yarn And Dying | | | | | |
| 2005001034 | Lady Mart Dying | | | | | |

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| | | Debit | Credit | Debit | Credit | |
| 2005001034 | The Machine Trade Center | | | | | |
| 2005001035 | Saeed Dying | | | | | |
| 2005001036 | Waqar Hussain | | | | | |
| 2005001037 | Za Traders | | | | | |
| 2005001038 | Masood Traders | | | | | |
| 2005001039 | Imran Brother | | | | | |
| 2005001040 | Prime Box | | | | | |
| 2005001041 | Mehtab Zipper | | | | | |
| 2005001042 | Al Abbas Plastics | | | | | |
| 2005001043 | Sunny Traders | | | | | |
| 2005001044 | Venus Printer | | | | | |
| 2005001045 | Taras Fabric | | | | | |
| 2005001046 | Imran Welding | | | | | |
| 2005001047 | Flouresences Poly Mart | | | | | |
| 2005001048 | Azher Eng Works | | | | | |
| 2005001049 | Crown Enterprise | | | | | |
| 2005001050 | Orient Box | | | | | |
| 2005001051 | Mukana And Mukana Traders | | | | | |
| 2005001052 | Umain International | | | | | |
| 2005001053 | Ibrahim Noor Plastic | | | | | |
| 2005001054 | Em Dadabai Silk Pvt Ltd | | | | | |
| 2005001055 | Ab Enterprise | | | 25,000 | 43,200 | (18,200) |
| 2005001056 | Shoukat Plastic Wala | | | | | |
| 2005001057 | Ayoub Pachi | | | | | |
| 2005001058 | Shahnawaz Enterprise | | | | | |
| 2005001059 | Fastec International | | | | | |
| 2005001060 | Ismail Plastic Works | | | | | |
| 2005001061 | Imran Steel Iron Works | | 17,300 | | | 17,300 |
| 2005001062 | Al Razzak Traders | | | | | |
| 2005001063 | Zultax | | | | | |
| 2005001064 | Mu Engineering | | | | | |
| 2005001065 | Design International | | | | | |
| 2005001066 | Fancy Yarn | | | | | |
| 2005001067 | Screen System | | 2,000 | | | 2,000 |
| 2005001068 | Zahid Jan Muhammad | | | | | |
| 2005001069 | National Enterprise | | | | | |
| 2005001070 | Skimax | | | | | |
| 2005001071 | Abeera Traders | | | 500 | | 500 |
| 2005001072 | Sana Shoulder Pad | | | | | |
| 2005001073 | M Ali Brother | | | | | |
| 2005001074 | Yakoob Bhai | | | | | |
| 2005001075 | Sagheer Ansari | | | | | |
| 2005001076 | Trade Marks Shoulder Pad | | | | | |
| 2005001077 | Sawano Dying | | | | | |
| 2005001078 | Ahmed Traders Poly Bags | | | | | |
| 2005001079 | Zeeshan Fabric | | | | | |

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| | | | | Debit | Credit | |
| 2005001080 | Khalid Printer | | | | | |
| 2005001081 | Imran Plastic Works | | | | | |
| 2005001082 | Uptime Fabric | | | | | |
| 2005001083 | Esoft Technology | | | | | |
| 2005001084 | Farooq Viyani Loan | | | | | |
| 2005002 | Other Payable | | | | | |
| 2005002001 | With Houlder Tax Deduct | | | | | |
| 2005002002 | Without Holder Tax Deduct | | | | | |
| 2005002004 | General Sales Tax | | | | | |
| 2005002005 | Further Sale Tax 3% | | | | | |
| 2005003 | Contractor Account | | | | | |
| 2005003001 | Zulfiqar Contractor | | | | | |
| 2005003002 | Irfan Contractor | | 41,355 | | | 41,355 |
| 2005003003 | Saeed Contractor | | 529,680 | | | 529,680 |
| 2005003004 | Riaz Contractor | | 2,000 | | | 2,000 |
| 2005003005 | Shahban And Riaz Cutting Contr | | 10,000 | | | 10,000 |
| 2005003006 | Rizwan Contractor | | 12,700 | | | 12,700 |
| 2005004 | Sales Tax Paid | | | | | |
| 2005008 | Sales Man Commision Payable | | | | | |
| 2005008001 | Contractor A/C | | | | | |
| 3 | Capital | | | | | |
| 3001 | Capital A/C | | | | | |
| 3001001 | Rehmatullah Brothers | | (10,500,250) | | | (10,500,250) |
| 3001002 | Drawing A/C | | | | | |
| 3001003 | Farooq Stitching Department | | | | | |
| 3002 | Profit & Lose A/C | | | | | |
| 3002001 | Profit & Loss For The Year | | | | | |
| 3002002 | Profit & Loss (2007 - 2008) | | 32,235,013 | | | 32,235,013 |
| 3002003 | Profit & Loss (2008-2009) | | 62,201,533 | | | 62,201,533 |
| 4 | Sale | | | | | |
| 4001 | Sales | | | | | |
| 4001001 | Wastage Sale | | | | | |
| 4001002 | Coat Pant Sale | | | | | |
| 4001003 | Alumunium Sale | | | | | |
| 4002 | Sale Return & Discount | | | | | |
| 4002001 | Sale Return & Allowance | | | | | |
| 5 | Expense | | | | | |
| 5015 | Factory Over Head Expense | | | | | |
| 5015001 | Spare Parts | | | | | |
| 5015002 | Conveyance Expense | | | 5,300 | | 5,300 |
| 5015003 | Night Expense | | | | | |
| 5015004 | Petrol Expense | | | | | |
| 5015005 | Photo Copy Expense | | | | | |
| 5015007 | Stationary Expense | | | 500 | | 500 |
| 5015008 | Electric And Gas Expense | | | 28,000 | | 28,000 |
| 5015009 | Cartage Expense | | | | | |

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| | | | | Debit | Credit | |
| 5015010 | Entertainment Expense | | | | | |
| 5015011 | Office Expense | | | | | |
| 5015013 | Salary Expense | | | | | |
| 5015015 | Computer Expense | | | | | |
| 5015016 | Motor Cycle And Car Repairing | | | | | |
| 5015017 | Air Condition Expense | | | | | |
| 5015018 | Telephone Expense | | | | | |
| 5015020 | Bonus Expense | | | | | |
| 5015021 | Transport Charges | | | | | |
| 5015022 | Water Tanker Expense | | | | | |
| 5015023 | Over Time Expense | | | | | |
| 5015024 | Internet Expense | | | | | |
| 5015025 | Post And Telegram Charges | | | | | |
| 5015026 | Door Sheet | | | | | |
| 5015027 | Building Repairing Charges | | | | | |
| 5015028 | Insurance Claim | | | | | |
| 5015029 | Mobile Expense | | | | | |
| 5015030 | Machine Expense | | | | | |
| 5015031 | Asif Knitting | | | | | |
| 5015032 | Partision Expense | | | | | |
| 5015033 | Water Color Repairing | | | | | |
| 5015034 | Over Head Expense | | | | | |
| 5015035 | Medical Expense | | | | | |
| 5015036 | Generator Expense | | | | | |
| 5015037 | Iron Bar | | 25,000 | | | 25,000 |
| 5015038 | Boiler Expense | | | | | |
| 5015039 | Zakkat Expense | | | | | |
| 5015040 | Gas Bill | | | | | |
| 5015041 | Miscellaneous Expense | | | | | |
| 5015042 | Fire Extinguisher Expense | | | | | |
| 5015043 | Limpton Machine Expense | | | | | |
| 5015044 | Picture Expense | | | | | |
| 5015045 | Mineral Water Expense | | | | | |
| 5015046 | Fan Repairing Expense | | | | | |
| 5016 | Production Cost Account | | | | | |
| 5016001 | Thread Purchase | | | | | |
| 5016001001 | Conveyance Expense | | 50,000 | | | 50,000 |
| 5016002 | Zipper Purchase | | | | | |
| 5016003 | Button Purchase | | | | | |
| 5016004 | Pcs Salary A/C | | | | | |
| 5016005 | Silk Fabric | | | | | |
| 5016006 | Sherwani Hook | | | | | |
| 5016007 | Kaiser Weekly Wages | | | | | |
| 5016008 | Akhlaq Weekly Wages | | | | | |
| 5016009 | Sample Macking Charges | | | | | |
| 5016010 | Press And Repress Charges | | | | | |

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| | | | | Debit | Credit | |
| 5016011 | Raffu Charges | | | | | |
| 5016012 | Scissor Repairing Charges | | | | | |
| 5016013 | Muzamil Weekly Wages | | | | | |
| 5016014 | Bukram Purchase | | | | | |
| 5016015 | Other Pca Expense | | | | | |
| 5016016 | Dying Charges | | | | | |
| 5016017 | Alteration Charges | | | | | |
| 5016018 | Sticker Roll | | | | | |
| 5016019 | Fusing Roll | | | | | |
| 5016020 | Poly Bags | | | | | |
| 5016021 | Labels | | | | | |
| 5016022 | Embroidery Charges | | | | | |
| 5016023 | Fabric Test Charges | | | | | |
| 5016024 | Belt Cutting Charges | | | | | |
| 5016025 | Leather Patch | | | | | |
| 5016026 | Carton | | | | | |
| 5016027 | Washing Charges | | | | | |
| 5016028 | Shoulder Pad | | | | | |
| 5016029 | Hanger | | | | | |
| 5016030 | Pocket Lining | | | | | |
| 5016031 | Innar Card | | | | | |
| 5016032 | Kurta Fabric | | | | | |
| 5016033 | Pati Bundling | | | | | |
| 5016034 | Daily Expense | | | 2,500 | | 2,500 |
| 5016035 | Elastic Roll | | | | | |
| 5016036 | Fabric | | | | | |
| 5016037 | Cleaning Charges | | | | | |
| 5016038 | Buckle | | | | | |
| 5016039 | Bardana Fabric | | | | | |
| 5016040 | Carton Bundling Charges | | | | | |
| 5016041 | Sutli | | | | | |
| 5016042 | Pca Stationary | | | | | |
| 5016043 | Ribbon | | | | | |
| 5016044 | Dori | | | | | |
| 5016045 | Twill Tape | | | | | |
| 5016046 | Hand Embroidery | | | | | |
| 5016047 | Adda Goods | | | | | |
| 5016048 | Paper Roll | | | | | |
| 5016049 | Resham Thread | | | | | |
| 5016050 | Table Press | | | | | |
| 5016051 | Cutting Charges | | | | | |
| 5016052 | Tissue Paper | | | | | |
| 5016053 | Sleeve Lining | | | | | |
| 5016054 | Hand Embroidery Wages | | | | | |
| 5016055 | Printing Charges | | | | | |
| 5016056 | Dry Clean Charges | | | | | |

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| | | | Debit | Credit | |
| 5016057 | Hang Tags | | | | |
| 5016058 | Hand Embroidery Commision | | | | |
| 5016059 | Press Charges | | | | |
| 5016060 | Haring Bone Fabric | | | | |
| 5016061 | Stitching Charges | | | | |
| 5016062 | Packing Expense | | | | |
| 5016063 | Cropping Charges | | | | |
| 5016064 | Coat Cover | | | | |
| 5016065 | Folding Expense | | | | |
| 5016066 | Embozing Charges | | | | |
| 5016067 | Air Freight Charges | | | | |
| 5016068 | Coat Commision A/C | | | | |
| 5016069 | Bgt Commision | | | | |
| 5016070 | Woven Tape | | | | |
| 5016071 | Paghri | | | | |
| 5016072 | Sizer | | | | |
| 5016073 | Printer Expense | | | | |
| 5016074 | Monitor Repairing Expense | | | | |
| 5016075 | Oracle Expense | | | | |
| 5016076 | Global Software Expense | | | | |
| Report Total : | | 100,908,003 | 339,500 | 386,300 | 100,861,203 |