

Date : 31/03/2002
Project : All
Sort By : Code;Description

GL Trial Balance As At 31/03/2002

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ADMIN

SAMPLE COMPANY SDN BHD (123456-M)

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| Code | Description | Month To Date | | Year To Date | |
|---------|--|---------------|------------|--------------|------------|
| | | DR | CR | DR | CR |
| 100-001 | ORDINARY SHARES CAPITAL | | | | 200,000.00 |
| 110-001 | SHARE PREMIUM ACCOUNT | | | | 250,000.00 |
| 200-200 | FURNITURE & FITTINGS | | | 1,500.00 | |
| 200-205 | ACCUM DEPRN. - FURNITURES & FITTINGS | | 12.50 | | 37.50 |
| 200-300 | OFFICE EQUIPMENT | | | 1,200.00 | |
| 200-305 | ACCUM. DEPRN. - OFFICE EQUIPMENT | | 10.00 | | 30.00 |
| 200-400 | MOTOR VEHICLE | | | 200,000.00 | |
| 200-405 | ACCUM DEPRN. - MOTOR VEHICLE | | 3,333.33 | | 6,666.66 |
| 200-500 | HANDPHONE | | | 2,400.00 | |
| 200-505 | ACCUM. DEPRN. - HANDPHONE | | 20.00 | | 60.00 |
| 300-000 | TRADE DEBTORS | 136,327.95 | | 253,883.85 | |
| 310-100 | MAYBANK | | 28,984.06 | 251,773.55 | |
| 310-USD | MAYBANK (USD) | | | | 26,119.27 |
| 325-000 | PETTY CASH | | 210.00 | 40.00 | |
| 330-000 | STOCK | | 38,867.70 | 86,700.96 | |
| 340-000 | DEPOSIT & PREPAYMENT | | | 2,400.00 | |
| 400-000 | TRADE CREDITORS | | 33,346.00 | | 84,469.75 |
| 410-020 | EMPLOYEES WITHHOLDING TAX | | 138.00 | | 414.00 |
| 410-090 | EMPLOYEES PROVIDENT FUND ACCRUED | | 2,300.00 | | 6,900.00 |
| 410-110 | SOCSSO CONTRIBUTION ACCRUED | | 345.00 | | 1,035.00 |
| 420-000 | HIRE PURCHASE INTEREST SUSPENSE | | 900.00 | 52,200.00 | |
| 430-100 | HIRE PURCHASE CREDITOR - MAYBANK FINANCE | | | | 254,000.00 |
| 440-000 | DIRECTOR'S LOAN | | 5,000.00 | | 15,000.00 |
| 460-000 | CONTRA ACCOUNT | | | 500.00 | |
| 500-000 | SALES - HANDPHONES | | 136,002.95 | | 304,498.10 |
| 500-300 | SALES - OTHER | | 15,650.00 | | 28,150.00 |
| 510-000 | RETURN INWARDS-HANDPHONES | 5,400.00 | | 7,110.00 | |
| 520-000 | DISCOUNT ALLOWED | 780.00 | | 1,380.00 | |
| 530-000 | GAIN ON FOREIGN EXCHANGE | | | | 605.00 |
| 600-000 | STOCKS AT THE BEGINNING OF YEAR | 125,568.66 | | | |
| 610-000 | PURCHASE - HANDPHONES | 21,796.00 | | 236,454.75 | |
| 610-300 | PURCHASE - OTHER | 13,450.00 | | 25,200.00 | |
| 612-000 | PURCHASES RETURN-HANDPHONES | | 1,900.00 | | 3,700.00 |
| 615-000 | CARRIAGE INWARDS | 2,358.00 | | 3,468.00 | |
| 620-000 | STOCKS AT THE END OF THE YEAR | | 86,700.96 | | 86,700.96 |
| 901-000 | ADVERTISEMENT | | | 5,000.00 | |
| 902-000 | BANK CHARGES | 15.00 | | 423.27 | |
| 903-000 | DEPRECIATION OF FIXED ASSETS | 3,375.83 | | 6,794.16 | |
| 904-000 | SALARIES | 23,800.00 | | 71,400.00 | |
| 905-000 | TRAVELLING EXPENSES | 435.50 | | 1,218.50 | |
| 906-000 | UPKEEP OF MOTOR VEHICLE | 752.80 | | 752.80 | |

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|-------------------------|--------------------------|---------------|------------|--------------|--------------|
| | | DR | CR | DR | CR |
| 907-000 | WATER & ELECTRICITY | | 3,398.34 | | 9,345.11 |
| 908-000 | LOSS ON FOREIGN EXCHANGE | | | | 155.00 |
| 909-000 | HIRE PURCHASE INTEREST | | 900.00 | | 1,800.00 |
| 910-000 | TELEPHONE & FAX CHARGES | | 3,099.23 | | 7,234.88 |
| 913-000 | SALES COMMISSION | | 1,101.74 | | 1,852.06 |
| 914-000 | OVER TIME | | 1,550.00 | | 7,438.00 |
| 915-000 | RENTAL - WAREHOUSE | | 750.00 | | 1,500.00 |
| 917-001 | ACCOMODATION - ALLAN ONG | | 185.00 | | 440.00 |
| 917-002 | ACCOMODATION - MR. LIM | | | | 370.00 |
| 918-000 | DIRECTOR'S REMUNERATION | | 5,000.00 | | 15,000.00 |
| 919-001 | PETROL - ALLAN ONG | | 280.00 | | 760.00 |
| 919-002 | PETROL - MR. LIM | | 175.00 | | 670.80 |
| 920-000 | PRINTING | | 123.00 | | 1,473.00 |
| 921-000 | STATIONERY | | 98.75 | | 173.75 |
| 922-000 | OFFICE REFRESHMENT | | 108.00 | | 233.50 |
| 923-000 | EMPLOYEES PROVIDENT FUND | | 1,200.00 | | 3,600.00 |
| 924-000 | SOCSSO CONTRIBUTION | | 198.70 | | 647.30 |
| 925-000 | RENTAL | | 1,200.00 | | 3,600.00 |
| 926-000 | ENTERTAINMENT | | 258.00 | | 258.00 |
| 927-000 | GENERAL EXPENSES | | 35.00 | | 35.00 |
| Grand Total Amount (RM) | | | 353,720.50 | 353,720.50 | 1,268,386.24 |
| | | | | 1,268,386.24 | |