

SHALIMAR PLASTIC

TRIAL BALANCE (Level2)

From date: 08/08/2024 To Date: 08/08/2024

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
1 - NON CURRENT ASSETS								
1	11	DEFERRED COST	0.00	0.00	0.00	0.00	0.00	0.00
1	12	ACCUMMULATED AMORTIZATION-INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1	13	ACCUMMULATED DEPRECIATION-LEASED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2	13	ACCUMMULATED DEPRECIATION-LEASED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
3	13	ACCUMMULATED DEPRECIATION-LEASED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
3	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
5	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
6	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
7	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
8	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10	14	ACCUMMULATED DEPRECIATION-OWNED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1	15	CAPITAL WORK IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00
2	15	CAPITAL WORK IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00
1	16	INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2	16	INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1	17	OPERATING FIXED ASSETS - LEASED	0.00	0.00	0.00	0.00	0.00	0.00
2	17	OPERATING FIXED ASSETS - LEASED	0.00	0.00	0.00	0.00	0.00	0.00
3	17	OPERATING FIXED ASSETS - LEASED	0.00	0.00	0.00	0.00	0.00	0.00
4	17	OPERATING FIXED ASSETS - LEASED	0.00	0.00	0.00	0.00	0.00	0.00

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
1	18	LONG TERM INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
2	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
3	19	OPERATING FIXED ASSETS - OWNED	1,001,720.00	0.00	0.00	0.00	1,001,720.00	0.00
4	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
5	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
6	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
7	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
8	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
9	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
10	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
11	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
12	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
13	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
14	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
15	19	OPERATING FIXED ASSETS - OWNED	0.00	0.00	0.00	0.00	0.00	0.00
1	110	LONG TERM LOANS & DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
2	110	LONG TERM LOANS & DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
3	110	LONG TERM LOANS & DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
2 - CURRENT ASSETS								
1	21	CASH AT BANK	491,453.67	0.00	0.00	0.00	491,453.67	0.00
1	22	SHARES APPLICATION DEPOSIT MONEY	0.00	0.00	0.00	0.00	0.00	0.00
1	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
2	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
3	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
4	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
5	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
6	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
9	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
11	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
12	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
13	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
14	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
15	23	STORES SPARES AND LOOSE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
1	24	CASH IN HAND	2,481,976.00	105,562,307.00	0.00	0.00	2,481,976.00	105,562,307.00
1	25	TAX DUE FROM GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
2	25	TAX DUE FROM GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
3	25	TAX DUE FROM GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4	25	TAX DUE FROM GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
5	25	TAX DUE FROM GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
6	25	TAX DUE FROM GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
7	25	TAX DUE FROM GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1	26	OTHER RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00
2	26	OTHER RECEIVABLES	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1	27	DIRECTORS REC/PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
2	27	DIRECTORS REC/PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
3	27	DIRECTORS REC/PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
4	27	DIRECTORS REC/PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
5	27	DIRECTORS REC/PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
1	28	PRE-PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2	28	PRE-PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1	29	DEPOSITS AND PREPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2	29	DEPOSITS AND PREPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1	210	LOANS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
2	210	LOANS AND ADVANCES	813,000.00	35,000.00	0.00	0.00	813,000.00	35,000.00
3	210	LOANS AND ADVANCES	9,189,468.00	0.00	0.00	0.00	9,189,468.00	0.00
4	210	LOANS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
1	211	TRADE RECEIVABLES	134,784.00	72,620.00	0.00	0.00	134,784.00	72,620.00
2	211	TRADE RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00
3	211	TRADE RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00
1	212	STOCK IN TRADE	0.00	0.00	0.00	0.00	0.00	0.00
2	212	STOCK IN TRADE	20,239,324.00	26,326,946.00	0.00	0.00	20,239,324.00	26,326,946.00
3	212	STOCK IN TRADE	0.00	0.00	0.00	0.00	0.00	0.00

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
4	212	STOCK IN TRADE	0.00	0.00	0.00	0.00	0.00	0.00
5	212	STOCK IN TRADE	0.00	0.00	0.00	0.00	0.00	0.00
6	212	STOCK IN TRADE	0.00	0.00	0.00	0.00	0.00	0.00
7	212	STOCK IN TRADE	0.00	0.00	0.00	0.00	0.00	0.00
1	213	MARGIN DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
2	213	MARGIN DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
1	214	CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2	214	CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
3	214	CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4	214	CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5	214	CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
6	214	CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7	214	CURRENT LIABILITIES	16,495,801.00	59,588.91	0.00	0.00	16,495,801.00	59,588.91
8	214	CURRENT LIABILITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
9	214	CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
10	214	CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
3 - ISSUED, SUBSCRIBED & PAID UP								
1	31	ISSUED, SUBSCRIBED & PAID UP CAPITAL	0.00	12,000.00	0.00	0.00	0.00	12,000.00
4 - COST OF SALES								
1	42	MATERIALS CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00
2	42	MATERIALS CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00
1	43	STORE CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1	44	PACKING MATERIAL CONSUMED	0.00	0.00	0.00	0.00	0.00	0.00
1	45	FUEL AND POWER	0.00	0.00	0.00	0.00	0.00	0.00
2	45	FUEL AND POWER	0.00	0.00	0.00	0.00	0.00	0.00
3	45	FUEL AND POWER	0.00	0.00	0.00	0.00	0.00	0.00
1	46	DIRECT LABOUR COST	0.00	0.00	0.00	0.00	0.00	0.00
2	46	DIRECT LABOUR COST	0.00	0.00	0.00	0.00	0.00	0.00
3	46	DIRECT LABOUR COST	0.00	0.00	0.00	0.00	0.00	0.00
4	46	DIRECT LABOUR COST	0.00	0.00	0.00	0.00	0.00	0.00
5	46	DIRECT LABOUR COST	0.00	0.00	0.00	0.00	0.00	0.00
6	46	DIRECT LABOUR COST	0.00	0.00	0.00	0.00	0.00	0.00
7	46	DIRECT LABOUR COST	0.00	0.00	0.00	0.00	0.00	0.00

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
1	47	WORKERS WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2	47	WORKERS WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5 - SALES & REVENUE								
1	51	SALES & REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
2	51	SALES & REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
3	51	SALES & REVENUE	10,800,046.84	0.00	0.00	0.00	10,800,046.84	0.00
4	51	SALES & REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
1	53	SALE SCHEMES & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
1	54	SALE DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
6 - GENERAL & SELLING EXPENSES								
1	62	GENERAL & SELLING EXPENSES FACTORY	48,011,951.00	0.00	0.00	0.00	48,011,951.00	0.00
8 - FINANCIAL EXPENSES								
9 - OTHER INCOME								
1	91	OTHER INCOME	0.00	652,830.00	0.00	0.00	0.00	652,830.00
10 - UN APPROPRIATED PROFIT AND (LOSS)								
1	101	UN APPROPRIATED PROFIT / (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00
11 - SURPLUS ON REVALUTION								
12 - NON CURRENT LIABILITIES								
1	121	LONG TERM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
2	121	LONG TERM DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
1	122	DEFERRED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2	122	DEFERRED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1	123	LIABILITIES AGAINST ASSETS SUBJECT TO FINANCE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
2	123	LIABILITIES AGAINST ASSETS SUBJECT TO FINANCE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
1	124	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
2	124	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
3	124	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
13 - RESERVES								
14 - CURRENT LIABILITIES								
1	141	WORKERS WELFARE FUND PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
1	142	ACCRUED LIABILITIES	51,614,387.00	0.00	0.00	0.00	51,614,387.00	0.00
2	142	ACCRUED LIABILITIES	159,644.00	0.00	0.00	0.00	159,644.00	0.00

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
3	142	ACCRUED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4	142	ACCRUED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5	142	ACCRUED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1	143	UTILITY PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
1	144	OTHER LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2	144	OTHER LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1	145	PROVISION FOR TAXATION	0.00	0.00	0.00	0.00	0.00	0.00
1	146	SHORT TERM SECURITY DEPOSITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
1	147	TAXES PAYBALE	0.00	0.00	0.00	0.00	0.00	0.00
2	147	TAXES PAYBALE	0.00	0.00	0.00	0.00	0.00	0.00
3	147	TAXES PAYBALE	0.00	0.00	0.00	0.00	0.00	0.00
1	148	WORKERS PARTICIPATION FUND PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
1	149	ACCRUED FINANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
1	1410	CURRENT PORTION OF NON-CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2	1410	CURRENT PORTION OF NON-CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
3	1410	CURRENT PORTION OF NON-CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1	1411	SHORT TERM BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
2	1411	SHORT TERM BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1	1412	TRADE AND OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
2	1412	TRADE AND OTHER PAYABLES	108,000.00	30,525,899.00	0.00	0.00	108,000.00	30,525,899.00
3	1412	TRADE AND OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
4	1412	TRADE AND OTHER PAYABLES	2,806,000.00	0.00	0.00	0.00	2,806,000.00	0.00
5	1412	TRADE AND OTHER PAYABLES	425,000.00	0.00	0.00	0.00	425,000.00	0.00
6	1412	TRADE AND OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
7	1412	TRADE AND OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
8	1412	TRADE AND OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
9	1412	TRADE AND OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00
15 - Admin								
Total			164,852,555.51	164,747,190.91	0.00	0.00	164,852,555.51	164,747,190.91