

PEH

TRIAL BALANCE (Level3)

From date: 02/09/2024 To Date: 02/09/2026

Sr#	Code	Account Name	OPENING		TRANSACTION		CLOSING	
			Debit	Credit	Debit	Credit	Debit	Credit
1 - NON CURRENT ASSETS								
12 - ACCUMULATED AMORTIZATION-INTANGIBLE ASSETS								
1	121	ACCUMULATED AMORTIZATION ERP SOFTWARE	0.00	0.00	160,000.00	0.00	160,000.00	0.00
17 - OPERATING FIXED ASSETS - LEASED								
1	171	VEHICLE - LEASED	0.00	0.00	25,000.00	0.00	25,000.00	0.00
19 - OPERATING FIXED ASSETS - OWNED								
5	195	OFFICE EQUIPMENT	0.00	0.00	1,255,465.00	0.00	1,255,465.00	0.00
2 - CURRENT ASSETS								
21 - CASH AT BANK								
1	211	CASH AT BANK	50,000.00	0.00	48,257,433.00	16,198,563.00	32,328,480.00	219,610.00
23 - STORES SPARES AND LOOSE TOOLS								
1	231	ADVANCE TAXES	0.00	0.00	867,895.00	0.00	867,895.00	0.00
6	236	FACTORY STAFF LOANS	0.00	0.00	1,750.00	0.00	1,750.00	0.00
7	237	OTHER RECEIVABLES	0.00	0.00	334,402.50	814,792.00	0.50	480,390.00
24 - CASH IN HAND								
1	241	CASH IN HAND	0.00	0.00	9,052,500.00	8,992,015.00	969,145.00	908,660.00
210 - LOANS AND ADVANCES								
1	2101	ADVANCES TO EMPLOYEES AGAINST PURCHASES/EXPENSES	0.00	0.00	335,010.00	17,950.00	317,060.00	0.00
211 - TRADE RECEIVABLES								
1	2111	REGISTERED CUSTOMERS (ST)	0.00	0.00	21,065,089.00	19,999,894.00	2,772,202.00	1,707,007.00
212 - STOCK IN TRADE								
2	2122	UNREGISTERED CUSTOMERS	0.00	50,000.00	33,948,063.20	38,423,908.00	1,929,175.20	6,455,020.00
214 - CURRENT LIABILITIES								

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			Debit	Credit	Debit	Credit	Debit	Credit
1	2141	NON-CURRENT LIABILITIES	0.00	0.00	4,929,115.00	18,730.00	4,910,385.00	0.00
2	2142	ACCRUED LIABILITIES	0.00	0.00	44,450.00	0.00	44,450.00	0.00
9	2149	SALARIES PAYABLE	0.00	0.00	223,533.00	0.00	223,533.00	0.00
14 - CURRENT LIABILITIES								
142 - ACCRUED LIABILITIES								
1	1421	SALARIES AND WAGES PAYABLE	0.00	0.00	248,500.00	256,000.00	0.00	7,500.00
2	1422	UNPAID SALARIES & WAGES	0.00	0.00	14,033.00	6,533.00	7,500.00	0.00
1412 - TRADE AND OTHER PAYABLES								
2	14122	CREDITORS FOR RAW MATERIALS	0.00	0.00	14,359,410.00	14,561,768.00	624,922.00	827,280.00
Total			50,000.00	50,000.00	138,293,048.70	102,461,553.00	46,436,962.70	10,605,467.00