

SOFTBEATS BUSINESS SOLUTION

OFFICE #4,2ND FLOOR ,ABRAR BUSINESS CENTER ,WAHDAT ROAD LHR

Chart of Account

Acc. Code	Title	Sub-Title	Sub-Sub-Title	Detail Title
Assets				
01	Fixed Assests			
01-002		TANGIBLE ASSETS		
01-002-001			LAND & BUILDING	
01-002-002			VEHICLES	
01-002-003			PLANTS & MACHINERY	
01-002-004			FURNITURE & FIXTURE	
01-003		OFFICE EQUIPMENTS		
01-003-001			COMPUTERS EQUIPMENTS	
01-003-002			OTHER OFFICE EQUIPMENTS	
01-004		INTANGIBLE ASSETS		
01-004-001			GOODWILL	
02	Current Assets			
02-001		RECEIVABLES A/C		
02-001-001			CUSTOMERS RECEIVABLES	
02-001-001-00001				CASH SALE
02-001-002			EMPLOYEE RECEIVABLES	
02-001-003			SALES STAFF RECEIVABLES	
02-001-004			OTHER ADVANCES / LOAN	
02-001-006			TAX RECEIVABLES	
02-001-006-00001				PURCHASES TAX
02-002		CASH AND BANK		
02-002-001			CASH BALANCE	
02-002-001-00002				ghghh
02-002-001-00001				CASH IN HAND
02-002-002			BANK A/Cs	
02-003		INVENTORY		
02-003-001			FINISH GOODS	
02-003-001-00001				FINISH GOODS
02-003-002			RAW MATERIAL	
02-003-002-00001				RAW MATERIAL
02-003-003			PACKING MATERIAL	
02-003-003-00001				PACKING MATERIAL
02-003-004			STOCK IN TRADE	
02-003-004-00001				NET PURCHASES
Capital				
21	CAPITAL / OWNER EQUITY			
21-001		OWNER CAPITAL		
21-001-001			OWNER-A CAPITAL	
21-001-002			OWNER-B CAPITAL	
22	PROFIT & LOSS A/C			
22-001		PROFIT & LOSS A/C		
22-001-001			PROFIT & LOSS A/C	
22-001-001-00001				PROFIT & LOSS A/C

Acc. Code	Title	Sub-Title	Sub-Sub-Title	Detail Title
Expense				
41	MANUFACTUREING EXPENSES			
41-001	DIRECT EXPENSES			
41-001-001			MATERIAL	
41-001-001-00001				COST OF GOODS
41-001-001-00002				WARANTY CLAIM EXP
41-001-002			POWER / HEATING EXPENSES	
41-001-003			TRANSPORTATION EXPENSES	
41-001-004			TRAVELLING & CONVEYANCE EXPENSES	
41-001-005			POSTAGE & COURIER EXPENSES	
41-001-006			WAGES & SALARIES DIRC EXP	
41-001-006-00001				SALARIES EXP (DIR)
42	ADMINISTRATION EXPENSES			
42-001	INDIRECT EXPENSES			
42-001-001			SALARIES INDIRC EXP	
42-001-002			UTILITY BILLS EXPENSES	
42-001-003			TELEPHONE / MOBILE INDIRC EXP	
42-001-004			PRINTING & STATIONERY INDIRC EXP	
42-001-005			TRAVELLING & CONVEYANCE INDIRC EXP	
42-001-006			POSTAGE INDIRC EXP	
42-001-007			ENTERTAINMENT INDIRC EXP	
42-001-008			REP.& MAINT. OFFICE EQUIPMENT	
42-001-009			REP.& MAINT BUILDING	
42-001-010			REP.& MAINT VEHICLES	
42-001-011			REP & MAINT FURNITURE & FIXTURE	
42-001-012			INSURANCE EXP.	
42-001-013			LEGAL & PROFESSIONAL CHARGES	
42-001-014			CHARITY & DONATION	
42-001-015			MISC / OTHER EXP.	
42-001-016			OTHER EXP	
42-001-017			WAGES & SALARIES	
42-001-017-00001				SALARIES EXP (IND)
42-002	FINANCIAL EXPENSES			
42-002-001			FINANCIAL EXP.	
43	SELLING & MARKETING EXPENSES			
43-001	SELLING & MARKETING EXP.			
43-001-001			SALARIES	
43-001-002			INCENTIVES	
43-001-003			TOUR EXP.	
43-001-004			SALE PROMOTION EXP.	
43-001-005			TELEPHONE / MOBILE EXP.	
43-001-006			PRINTING & STATIONERY EXP.	
43-001-007			TRAVELLING & CONVEYANCE EXP.	
43-001-008			POSTAGE EXP.	
43-001-009			ENTERTAINMENT EXP.	
43-001-010			MISC EXP.	
43-001-011			MARKETING EXP.	
43-001-011-00001				FUEL EXPENSE

Acc. Code	Title	Sub-Title	Sub-Sub-Title	Detail Title
43-001-011-00002				OTHER EXPENSE
43-001-011-00003				ADJUSTMENT EXPENSE
43-001-011-00004				DISCOUT ON SALES
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Income				
31	SALES			
31-001		SALES AND SALES RETURN		
31-001-001			SALES	
31-001-001-00001				NET SALES
31-001-002			SALES RETURN	
31-001-003			DISCOUNT ALLOWED	
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32	OTHER INCOME / LOSS			
32-001		OTHER INCOME / LOSS		
32-001-001			OTHER INCOME	
32-001-002			OTHER LOSSES	
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Liability				
11	SHORT TERM / CURRENT LIABILITIES			
11-001		OTHER CURRENT LIABILITIES		
11-001-001			SHORT TERM LOAN LIABILITIES	
11-001-002			TAX LIABILITIES	
11-001-002-00001				W.H TAX
11-001-002-00002				TRANSIT INSURANCE
11-001-002-00003				SALES TAX
11-001-003			EMPLOYEE SALARY PAYABLE	
11-001-003-00001				EMPLOYEE SALARY PAYABLE
11-001-003-00002				EMPLOYEE 1 SALARY PAY A/C
11-001-003-00003				abc SALARY PAY A/C
11-002		CREDITORS / PAYABLES		
11-002-001			VENDOR.S PAYABLE	
11-002-001-00001				CASH PURCHASE
11-002-002			OTHER PAYABLE	
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12	LONG TERM LIABILITIES			
12-001		LONG TERM LIABILITIES		
12-001-001			LOANS	
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