

Chart of Accounts

Print Out Date: 15/01/2026 16:05
Fiscal Year: 01/07/2025 - 30/06/2026 (Active)

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Account	Account Name	Account Code	Balance
1	Total Assets		
1	CURRENT ASSET		
2354	Dubai Islamic bank (PVT)		
2355	Dubai Islamic bank (PROP)		
2356	Sunari Bank		
2	STOCK IN HAND (CURRENT ASSET)		
1510	Inventory		
1520	Stocks of Raw Materials		
1530	Stocks of Work In Progress		
1540	Stocks of Finished Goods		
1550	Goods Received Clearing account		
1551	Scrap		
3	CASH AND CASH EQUIVALENT (CURRENT ASSET)		
1060	H.M.B.L (N.N.Z)		
1061	Bank Al Habib		
1063	Meezan Bank (PVT)		
1065	Petty Cash - Imran		
1070	Pertty Cash -HO		
23001	Petty Cash Adv - Irfan		
23002	Petty Cash Adv - Nazeer		
2352	Meezan Bank (PROP)		
2353	MEEZAN BANK (KAROARI)		
32	TRADE RECEIVABLE (CURRENT ASSET)		
1200	Accounts Receivables		
33	TAX REFUND DUE FROM GOVERNMENT (CURRENT ASSET)		
1801	Advance Tax on Import		
41	Sales Tax - Input		
42	WH Income Tax		
34	ADVANCE, DEPOSITS & OTHER RECEIVABLES (CURRENT ASSET)		
43	Loan to Directors		
15	NON CURRNET ASSETS		
35	PROPERTY, PLANT & EQUIPMENT (NON CURRNET ASSETS)		
44	Machinery & Equipment		
45	Funrniture & Fixture		
46	Computer & Accessories		
47	Air Conditions		
36	SECURITY DEPOSITS (NON CURRNET ASSETS)		
2101	New Office - Rent		
2102	Waqas Bhai - Ziauddin		
2103	Deposit for Cylinders		
2104	Naveed Akhter - KGN Bannu		
2106	NAZIMABAD # 5/C - Rent		
48	Security Deposits		
2	Liabilities		
4	CURRENT LIABILITIES		

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Account	Account Name	Account Code	Balance
2105	Deferred Income		
2150	Sales Tax		
2210	Accrued Wages		
2220	Accrued Comp Time		
2230	Accrued Holiday Pay		
2240	Accrued Vacation Pay		
2310	Accr. Benefits - 401K		
2340	Accr. Benefits - Payroll Taxes		
37	TRADE & OTHER PAYABLES (CURRENT LIABILITIES)		
2100	Accounts Payable		
38	TAX REFUND DUE TO GOVERNEMENT (CURRENT LIABILITIES)		
1804	Sales Tax on Services - Outpur		
2110	Withholding Taxation 4.5 %		
4800	Sales Tax - Output		
5	LONG TERM LIABILITIES		
2620	Bank Loans		
2680	Loans from Shareholders		
7	RETAINED EARNING		
3590	Retained Earnings - prior years		
5	Capital		
31	OPENING CAPITAL		
2351	Opening Balance		
16	DIRECTOR EXPENSES (OPENING CAPITAL)		
1601	Director's Personal Expenses		
1602	Utilities (Elect, Gas, Water, Int)		
1604	Director Vehicle Insurance		
1609	Director Home Rent		
26	SHAYAN PERSONAL EXPENSE (OPENING CAPITAL)		
26001	SHAYAN PERSONAL EXPENSE		
27	TAHA BHAI EXPENSES (OPENING CAPITAL)		
27001	PURCHASING C/O TAHA BHAI		
27002	TAHA - TRANSPORTATION CHARGES		
27003	TAHA - MISC. EXP		
6	SHARE CAPITAL (OPENING CAPITAL)		
3350	Common Shares		
3	Income		
8	SALES REVENUE		
4010	Sales		
9	OTHER REVENUE		
4430	Shipping & Handling		
4440	Interest		
4450	Foreign Exchange Gain		
4500	Prompt Payment Discounts		
4510	Discounts Given		

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Account	Account Name	Account Code	Balance
4	Expenses		
10	COST OF GOODS SOLD		
24001	Stamping Charges		
24003	Transportation Charges		
5010	Cost of Goods Sold - Retail		
5013	Cost of Services		
5014	Fuel & Power		
5020	Material Usage Varaiance		
5030	Consumable Materials		
5040	Purchase price Variance		
5050	Purchases of materials		
5060	Discounts Received		
5100	Freight		
11	PAYROLL EXPENSES		
5400	Bank charges / Tax deduction		
5410	Wages & Salaries		
5420	Wages - Overtime		
5430	Benefits - Comp Time		
5440	Benefits - Payroll Taxes		
5450	Benefits - Workers Comp		
5460	Benefits - Pension		
5470	Benefits - General Benefits		
5510	Inc Tax Exp - Federal		
5520	Inc Tax Exp - State		
5530	Taxes - Real Estate		
5540	Taxes - Personal Property		
5550	Taxes - Franchise		
5560	Taxes - Foreign Withholding		
12	OFFICE & ADMIN EXPENSES		
1501	Zakat & Charity		
1803	Custom & Excise Duties		
24007	Tender Fees		
28003	Rent, Rates & Taxes		
5610	Food & Entertainment		
5620	Legal & Professional Fee		
5660	Amortization Expense		
5685	Printing, Stationery & Postage		
5700	Misc. Expenses		
5765	Staff Tool Box		
5785	Travelling Expenses		
5810	Communication Expenses		
8601	Repair & Maintenance		
9990	Year Profit/Loss		
9993	Courier Charges		
13	ADVANCES AGAINST SALARY EXPENSE		
1301	M. FAHEEM - ADV		
1302	SHARIQ KHAN - ADV		
1303	ARSALAN FAZIL - ADV		
1304	REHAN KHAN - ADV		

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1305	sajawal - adv		
1306	NAZEER - ADV		
1307	ARSALAN MASOOD - ADV		
1308	OWAIS ALI - ADV		
1309	USMAN (LATHE) - ADV		
1310	ZIA UR RAHEEM - ADV		
1311	SYED EBAD ALAM - ADV		
1312	FAIZAN - ADV		
1313	M QAISER HAMEED - ADV		
1314	M IQBAL ALAM - ADV		
1315	ZEESHAN (RIDER) - ADV		
1316	TAHIR ALI - ADV		
1317	SUMAIR - ADV		
1318	KAMRAN (WELDER) - ADV		
1319	AAMIR - ADV		
1320	SHAHRIKH - ADV		
1321	KASHAN - ADV		
1322	SYED IQBAL - ADV		
1323	ANAS - ADV		
1324	BILAL SHAHID - ADV		
14	FINANCE CHARGES		
1402	Bank Charges		
5690	Interest Expenses		
19	INVESTORS		
1901	Mr. Abid Sb		
1902	INVESTMENT - SIEMENS PROJECT		
1903	Ather Mehmood		
1904	M. Iqbal Alam		
1905	Majid Memon		
20	LOAN AGAINST SALARY EXPENSE		
2021	ZIA-UR-RAHEEM - LOAN		
2022	M IQBAL ALAM - LOAN		
2023	REHAN KHAN - LOAN		
2024	NAZEER - LOAN		
2025	ZEESHAN (RIDER) - LOAN		
2026	BILAL KHALID - LOAN		
2027	IQBAL BHAI - LOAN		
2028	ARSALAN FAZIL - LOAN		
2029	USMAN (LATHE) - LOAN		
2030	ATIF NIZAM - LOAN		
2031	SALMAN KHAN - LOAN		
2032	TAHIR ALI - LOAN		
2033	SHARIQ - LOAN		
2034	KAMRAN (WELDER) - LOAN		
2035	ARSALAN MASOOD - LOAN		
25	SALARY PAYABLE		
25001	ZEESHAN (RIDER) - S/P		
25002	ZIA UR RAHEEM - S/P		
25003	TAHA NADEEM - S/P		
25004	SUMAIR - S/P		

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25005	SALMAN KHAN - S/P		
25006	NAZEER AHMED - S/P		
25007	USMAN (LATHE) - S/P		
25008	MUHAMMAD FAIZAN - S/P		
25009	M. FAHEEM - S/P		
25010	ARSALAN MASOOD - S/P		
25011	M QAISER HAMEED - S/P		
25012	SHARIQ KHAN - S/P		
25013	SHAHRIKH KHAN - S/P		
25014	AYAZ AHMED - S/P		
25015	M IQBAL ALAM - S/P		
25016	REHAN KHAN - S/P		
25017	M BILAL KHALID - S/P		
25018	KASHAN ZAMAN - S/P		
25019	ZAKIR ULLAH KHAN - S/P		
25020	SYED EBAD ALAM - S/P		
25021	TAHIR ALI - S/P		
25022	ARSALAN FAZIL - S/P		
25023	AZEEM UDDIN - S/P		
25024	KAMRAN (WELDER) - S/P		
28	UTILITY EXPENSE		
28001	Water Charges		
28004	Internet Charges		
28006	SSGC Bill		
28007	Electricity Bill		
29	VEHICLE FUEL EXPENSE		
29001	Bike Fuel - Salman - KFW-5440		
29002	Office Bike		
29003	Conveyance		
30	VEHICLE MAINTENANCE EXPENSE		
30001	Bike Maint. Salman - KFW-5440		