

TRIAL BALANCE FOR MONTH ENDED OCT 2015

A/C CODE	DESCRIPTION	DEBIT	CREDIT	BS IND	HOGL CODE
E01	B/F: EXPENDITURE ACCOUNT	6,492,378.26		9	
A01	ACCOUNT CURRENT		6,851,069.61	8	
A06	APPLIED AGRICULTURAL RES. SDN	168.54		2	
A09	ACCRUAL	23,318.89		2	
A10	AGRI-HORTICULTURAL TRADING S/B		674.16	2	
A12	ATSB TRACTORS PARTS (TAWAU) S/		659.32	2	
B12	BEHN MEYER & CO.(M) SDN BHD		319,144.80	1	
B97	MBB SEMPORNA - CHECKROLL WAGES	1,006.14		6	
B99	BANK ACCOUNT	29,426.92		6	
C01	CHECKROLL ACCOUNT		258,511.68	2	
C99	CASH IN HAND	212.55		7	
D02	DEPOSIT FOR WATER SUPPLY-JBTN	10,000.00		2	
D06	D'TEESHA ENTERPRISE (RENTAL)	2,500.00		2	
D14	DIRI JOHAN SDN BHD		988.00	2	
E02	EMPLOYEE PROVIDENT FUND		13,193.00	2	
E99	CAPITAL EXPENDITURE ACCOUNT	255,530.66		D	
F09	FOREST PLANTERS SDN BHD		4,050.00	2	
G08	GLOBAL ENGINEERING & SUPPLIER		865.00	2	
H01	HAP SENG FERTILIZERS SDN BHD		50,993.42	1	
H15	HONG XIN MAC. & HARDWARE S/B		33.92	2	
H18	HITECH SPEEDY WORLDWIDE S/B		3,832.54	2	
I01	LEMBAGA HASIL DALAM NEGERI		733.00	2	
I06	I & A ENTERPRISE		8,220.30	2	
I13	INCOME - SHOP RENTAL		1,600.00	S	
I14	INCOME ROAD TOLL (LEE C. JOO)		195.00	S	
I15	INCOME ROAD TOLL (DAVIS LO)		1,573.00	S	
I16	INCOME ROAD TOLL- (LEE H. YAP)		390.00	S	
K01	KEDAI RUNCIT RAHMA-SHOP RENTAL	1,079.45		2	
K32	KEDAI RUNCIT NURSYAFIKA		1,000.00	2	
L13	LUMBERCO (S) SDN BHD		11,563.79	2	
M08	MING HUAT INDUSTRIES SDN BHD		3,222.40	2	
M15	MEGAH ENTERPRISE		595.25	2	
N01	(NG) SENG BEE SDN BHD		583.00	2	
P24	PALM MACH SDN BHD		2,959.94	2	
P31	PREPAYMENT ACCOUNT	420.29		2	
S01	STOCK ACCOUNT	83,612.26		4	
S02	S.O.C.S.O.		1,190.60	2	
S60	SURAU AL-HIDAYAH CURRENT ACCOU		4,588.00	2	
T02	TAWAU BLOSSOM SDN BHD		2,955.28	2	

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T06	TOOLS RECOVERABLE	4,747.49		2	
T10	TECK GUAN SDN.BHD		22,768.80	2	
T11	TELEKOM MALAYSIA BERHAD		173.65	2	
U06	UNCLAIMED WAGES		6,396.30	2	
W03	WORKERS PASSPORT RECOVERABLE	21,236.26		2	
W11	P/P CREDIT BALANCE ABSCONDED W		63,714.88	2	
X80	GST INPUT TAX RECOVERABLE	132,780.81		X	
X81	GST OUTPUT TAX RECOVERABLE		1,050.17	X	
Y12	Y C JAYA ENTERPRISE		225.00	2	
PM31	WEEDING/SPRAYING	33,830.89			
PM32	DRAINAGE/WATER MANAGEMENT	3,151.45			
PM33	MANURING	79,165.45			
PM35	PRUNING/THINNING/WINDFALLS	36,449.10			
PM36	PESTS AND DISEASES	5,903.97			
PM37	ROADS AND BRIDGES	10,037.40			
PM40	BOUNDARY, SURVEY, FENCES	3,793.50			
PM41	SUPERVISION	26,201.15			
PM42	LABOUR (TAPPING/HARVESTING)	102,365.82			
PM43	UPKEEP TOOLS/STATIONS/HOPPER	4,767.64			
PM45	INTERNAL TRANSPORT	50,619.68			
PM46	TASKING/CENSUS	441.70			
IC02	SALARIES, ALLOWANCES & LEAVE PAY	13,071.75			
IC03	FRINGE BENEFITS - WORKERS	39,047.26			
IC04	INSURANCE	970.35			
IC08	ACCOMMODATION/UPKEEP OF BUILDINGS	9,305.66			
IC10	STAFF TRANSPORT	1,706.93			
IC11	MEDICAL AND HOSPITAL	347.93			
IC12	AMENITIES & WELFARE	6,608.48			
IC14	OFFICE EXPENSES	2,514.35			
IC15	CORPORATE SOCIAL RESPONSIBILITY	795.00			
IC16	ELECTRICITY/WATER	18,819.62			
IC19	SECURITY	18,002.90			
IC20	SUNDRIES	597.31			
IC24	DEPRECIATION	112,780.00			
		7,639,713.81	7,639,713.81		

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