

TRIAL BALANCE FOR MONTH ENDED OCT 2015

A/C CODE	DESCRIPTION	DEBIT	CREDIT	BS IND	HOGL CODE
E01	B/F: EXPENDITURE ACCOUNT	2,692,080.24		9	
A01	ACCOUNT CURRENT		2,923,901.96	8	
A04	AGROMATE (M) SDN BHD		44,726.70	2	
A09	APPLIED AGRONOMIST RESEARCH		2.00	2	
A16	ALIM ENGINEERING & SUPPLIER		1,374.00	2	
A17	ALTIZAN KONTRAKTOR		46,952.97	2	
A33	ABU BAKKAR BIN OMAR		355.20	2	
B06	BEHN MEYER (M) SDN. BHD.		81,874.93	2	
B99	BANK ACCOUNT	27,589.81		6	
C01	CHECKROLL ACCOUNT		82,501.73	2	
C99	CASH IN HAND	61.30		7	
D01	DEPOSIT	800.00		2	
D06	DAB OH SDN BHD		2,162.40	2	
E02	EPF		3,113.00	2	
E07	EGO WIN ENGINEERING SUPPLIES		12,211.20	2	
E08	EGO WIN ENTERPRISE		381.60	2	
E99	CAPITAL EXPENDITURE ACCOUNT	190,355.47		D	
F01	FLEXY COMPUTER		4,360.00	2	
F02	FANTASY TRADING		1,852.50	2	
H02	HONG XIN MACHINERY HARDWARE SB		265.00	2	
H03	HAP SENG FERTILIZER SDN BHD		1,331.94	2	
H04	HAP SENG CDN	628.83		2	
H07	HITECH SPEEDY WORLDWIDE SB	0.01		2	
J03	JERNIH ENGINEERING		745.00	2	
K02	KUNAK KIMIA SUPPLIES		261.50	2	
L04	LIQIUATED DAMAGES		2,190.00	2	
M08	METROLOGY CORP. MALAYSIA S/B		0.01	2	
M10	MEGAH ENTERPRISE		5,000.00	2	
M13	MEKAR JAYA ENG. SUPPLIER		1,020.00	2	
P01	PASSPORT DEDUCTION RECOVERY	2,268.60		2	
P07	PJ INDERA ESTATE		691.83	3	
P14	PALM MACH SDN BHD		61.85	2	
R15	RETENTION 5% LABOUR QUARTERS		17,150.00	2	
R19	RETENTION 5% WATER TREATMENT		6,550.00	2	
R20	RETENTION 5% OF CONCRETE DRAIN		835.00	2	
S01	STOCK ACCOUNT	53,171.38		4	
S02	SOCSS		299.20	2	
S03	SUNNITE TIMUR SDN BHD		795.00	2	
S09	SHUKRIA TRANSPORT		23,690.82	2	

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S10	SYRT MAN TONG SHING BERSAUDARA		1,648.39	2	
S21	SKYT PJ PLANTATION SB	73.85		3	
T03	TUKANG BESI THONG FATT		689.00	2	
T99	TRACTORS OVER/UNDER ABSORPTION		1,643.88	2	
X80	GST INPUT TAX RECOVERABLE	40,993.03		X	
Z01	ZEAL SPEED		50.00	2	
PM31	WEEDING/SPRAYING	13,081.50			
PM33	MANURING	954.25			
PM35	PRUNING/THINNING/WINDFALLS	3,133.17			
PM36	PESTS AND DISEASES	5,609.77			
PM37	ROADS AND BRIDGES	25,516.60			
PM40	BOUNDARY, SURVEY, FENCES	2,192.21			
PM41	SUPERVISION	7,148.92			
PM42	LABOUR (TAPPING/HARVESTING)	29,345.24			
PM43	UPKEEP TOOLS/STATIONS/HOPPER	2,135.98			
PM45	INTERNAL TRANSPORT	20,781.67			
PM49	EXTERNAL TRANSPORT	23,690.82			
IC02	SALARIES, ALLOWANCES & LEAVE PAY	10,390.65			
IC03	FRINGE BENEFITS - WORKERS	4,389.30			
IC04	INSURANCE	181.05			
IC08	ACCOMMODATION/UPKEEP OF BUILDINGS	3,566.43			
IC10	STAFF TRANSPORT	1,634.85			
IC11	MEDICAL AND HOSPITAL	1,664.19			
IC12	AMENITIES & WELFARE	1,253.48			
IC13	OSH AND RSPO EXPENSES	2,040.00			
IC14	OFFICE EXPENSES	8,131.51			
IC16	ELECTRICITY/WATER	16,965.92			
IC19	SECURITY	3,233.93			
IC20	SUNDRIES	12,329.00			
IC22	WORKSHOP/FIELD TOOLS	522.65			
IC24	DEPRECIATION	62,773.00			
		3,270,688.61	3,270,688.61		

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