

Trial Balance as at 31 January, 2008

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

Project : All

CODE	DESCRIPTION	OPENING		MONTH-TO-DATE		YEAR-TO-DATE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
100-0100	SALES-HARDWARE	0.00			18,300.00		18,300.00
150-0100	SALES RETURN	0.00		200.00		200.00	
201-0000	OPENING STOCK	13,560.00		13,560.00		13,560.00	
203-0100	PURCHASES-HARDWARE	0.00		6,902.00		6,902.00	
209-0000	CLOSING STOCK		13,560.00		17,260.00		17,260.00
300-0200	TRANSPORTATION CHARGES RECEIVED	0.00			10.00		10.00
300-0300	RENTAL RECEIVED	0.00			3,000.00		3,000.00
300-0400	FOREX GAIN	0.00			830.80		830.80
400-0200	WATER & ELECTRICITY	0.00		54.40		54.40	
400-0300	FOREX LOSS	0.00		945.00		945.00	
400-0400	SALARIES	0.00		4,500.00		4,500.00	
400-0500	RENTAL	0.00		2,500.00		2,500.00	
400-0600	DEPRECIATION	0.00		200.00		200.00	
401-0100	PETROL	0.00		100.00		100.00	
401-0200	ENTERTAINMENT	0.00		100.00		100.00	
600-0100	OFFICE EQUIPMENT	20,000.00		0.00		20,000.00	
600-0110	ACCUM DEPN OE		5,000.00		200.00		5,200.00
700-0000	TRADE DEBTORS	41,230.00		1,842.70		43,072.70	
700-0310	DBS BANK (SGD)	15,000.00		8,372.40		23,372.40	
700-0320	UOB BANK (USD)	12,000.00		0.00		12,000.00	
700-0400	CASH ACCOUNT	8,000.00		0.00		8,000.00	
700-0600	STOCK (BS)	13,560.00		3,700.00		17,260.00	
700-0700	PURCHASE TAX	0.00		827.00		827.00	
800-0000	TRADE CREDITORS		34,379.25		2,725.00		37,104.25
800-0800	SALES TAX	0.00			1,477.70		1,477.70
900-0100	SHARE CAPITAL		35,000.00	0.00			35,000.00
900-0200	ACCUMULATED PROFIT & LOSS		35,410.75	0.00			35,410.75
TOTAL :		123,350.00	123,350.00	43,803.50	43,803.50	153,593.50	153,593.50