

TRIAL BALANCE - FOR THE MONTH OF JUNE 2007

DEMO PTE LTD

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A/C NO.	A/C DESCRIPTION	YEAR-TO-DATE		MONTH-TO-DATE	
		DEBIT	CREDIT	DEBIT	CREDIT
1050/000	RETAINED EARNING		70,260.02		
2001/200	FURNITURE & FITTING	1,600.00			
2001/205	ACCUM. DEPRN. - FURNITURE & FITTINGS		200.00		
2001/210	F&F-TABLE & CHAIR	1,000.00			
2002/300	OFFICE FUNITURE & FITTING	3,000.00			
2002/305	ACCUM. DEPRN. - OFFICE EQUIPMENT		1,000.00		
3000/000	TRADE DEBTORS	183,515.52		28.00	
3010/000	BANK - DBS A/C	17,840.05			
3020/000	PETTY CASH		11,744.00		
3025/100	ADVANCE TO STAFF-ALAN	1,020.00			
3050/000	PURCHASE TAX	7,536.81			
4000/000	TRADE CREDITORS		26,772.00		
4005/000	OTHER CREDITORS		1,000.00		
4010/000	ACCRUALS		16,100.00		
4050/000	SALES TAX		17,257.44		
4090/000	DOWN PAYMENT		2,000.00		
5000/000	SALES		176,279.06		
5000/100	SALES-EXPORT		3,950.00		
5000/200	SALES-LOCAL		3,540.00		
6010/000	PURCHASES	33,560.00			
6011/000	SUBCONTRACT	700.00			
6015/000	CARRIAGE INWARDS	1,383.00			
6022/000	PRINTING	3,100.00			
6023/000	TILING WORKS	200.00			
9010/000	ADVERTISEMENT	1,250.00			
9020/000	BANK CHARGES	96.00			
9030/000	DEPRECIATION OF FIXED ASSETS	600.00			
9031/000	RENTAL	27,000.00			
9032/000	GAIN / LOSS FORIEGN CURRENCY		482.00		28.00
9033/000	POSTAGE	155.00			
9034/000	MEDICAL FEES	1,320.00			
9040/000	SALARIES	100.00			
9040/100	SALARY-ADMIN	1,500.00			
9040/200	SALAERY-SALES DEPT	500.00			
9040/400	SALARY-FOREIGN WORKERS	3,500.00			
9041/000	STATIONERY & PRINTING	1,497.00			
9042/000	SUBSCRIPTION FEES	3,050.00			
9050/000	TRAVELLING EXPENSES	23,092.20			
9055/000	TELEPHONE & FAX CHARGES	1,307.00			
9060/000	UPKEEP OF MOTOR VEHICLE	267.14			
9070/000	WATER & ELECTRICITY	400.00			
9090/000	ENTERTAINMENT	10,494.80			
TOTAL :		330,584.52	330,584.52	28.00	28.00