

Balance Sheet History (Control Account) From : 30/09/21 To : 30/09/21

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL	46,092,320 CR	0	0	0	46,092,320	46,092,320 CR
SHARE CAPITAL	46,092,320 CR	0	0	0	46,092,320	46,092,320 CR
RESERVES	22,200,556 CR	0	0	4,296,844	26,497,399	22,200,556 CR
RETAINED EARNINGS	22,200,556 CR	0	0	4,296,844	26,497,399	22,200,556 CR
EQUITY	0 CR					0
CURRENT LIABILITIES	1,297,283 CR	0	60,000	0	1,357,283	1,357,283 CR
TRADE PAYABLES	0 CR				0	0
ACCRUED PAYABLES	88,146 CR	0	60,000	0	148,146	148,146 CR
DIRECTOR (LOAN)	0 CR				0	0
PAYABLES(EXP)	1,209,137 CR	0	0	0	1,209,137	1,209,137 CR
NON CURRENT LIABILITIES	0 CR					0
TAXES	165,359 CR	0	8,066	0	173,425	173,425 CR
TAXES	165,359 CR	0	8,066	0	173,425	173,425 CR
Total:	69,755,517 CR	0	68,066	4,296,844	74,120,427	69,823,584 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	13,470,820 DB	4,084,408	6,144,025	34,765,393	23,354,191	11,411,203 DB
CLIENTS	2,867,992 CR	3,672,588	5,477,834	14,535,420	19,208,657	4,673,238 CR
CASH & BANK	6,575,742 DB	409,500	566,192	10,419,051	4,000,000	6,419,051 DB
TRADE RECEIVABLES	0 CR					0
INVESTMENT IN SECURITIES	0 CR					0
DEPOSITS AND PREPAYMENTS	0 CR					0
EXPOSURE WITH NCCPL(NATIONAL CLEARING HOUSE)	0 CR	0	0	0	0	0
TAX DEDUCTED AT SOURCE	943,862 DB	0	0	943,862	0	943,862 DB
OTHER RECEIVABLES	494,500 DB	0	0	494,500	0	494,500 DB
EXPOSURE WITH NCCPL(MTS)	8,203,748 DB	2,320	100,000	8,251,601	145,533	8,106,068 DB
FMARKET TO MARKET(LOSS)	0 CR					0
SECURITY DEPOSIT	120,960 DB	0	0	120,960	0	120,960 DB
NON CURRENT ASSETS	55,017,871 DB	0	0	56,667,888	1,650,017	55,017,871 DB
PROPERTY AND EQUIPMENT	127,579 DB	0	0	1,702,596	1,575,017	127,579 DB
INTANGIBLE ASSETS	2,500,000 DB	0	0	2,575,000	75,000	2,500,000 DB
LONG TERM INVESTMENT	50,890,292 DB	0	0	50,890,292	0	50,890,292 DB
LONG TERM ADVANCES	1,500,000 DB	0	0	1,500,000	0	1,500,000 DB
Total:	68,488,691 DB	4,084,408	6,144,025	91,433,281	25,004,208	66,429,074 DB