Accounts User Manual

Ver 9.6

Dated Apr 10, 2023

SHE Technologies

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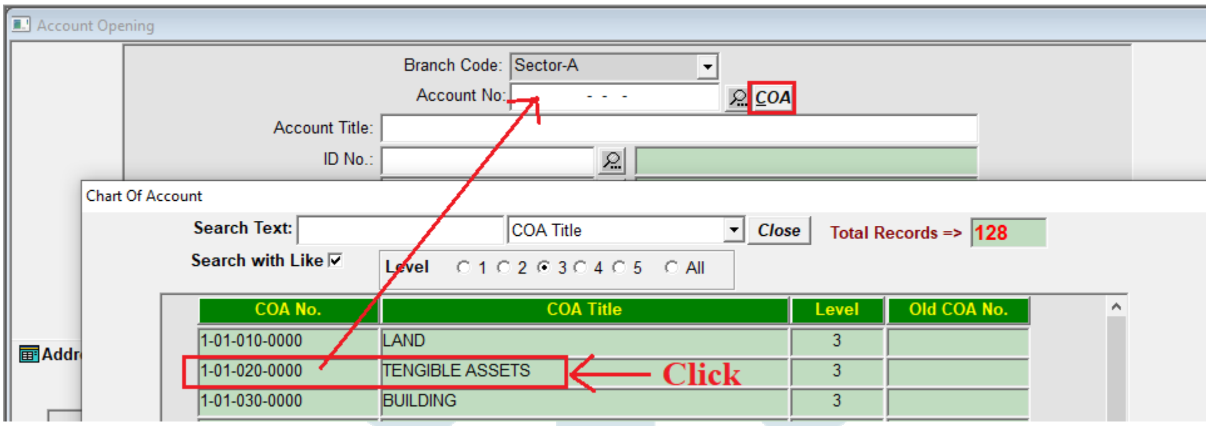
1. Accounts User Guide

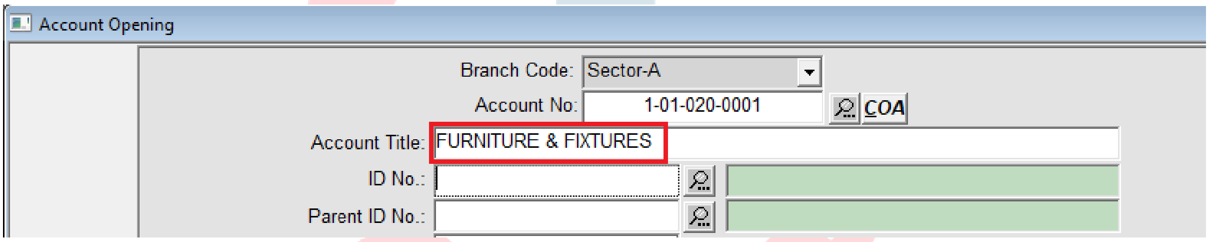
1.1. Open GL Account

Systems → Accounts → GL Account Opening

- Click "COA"
- Click on Head (To open account under this head) i.e. TENGIBLE ASSETS

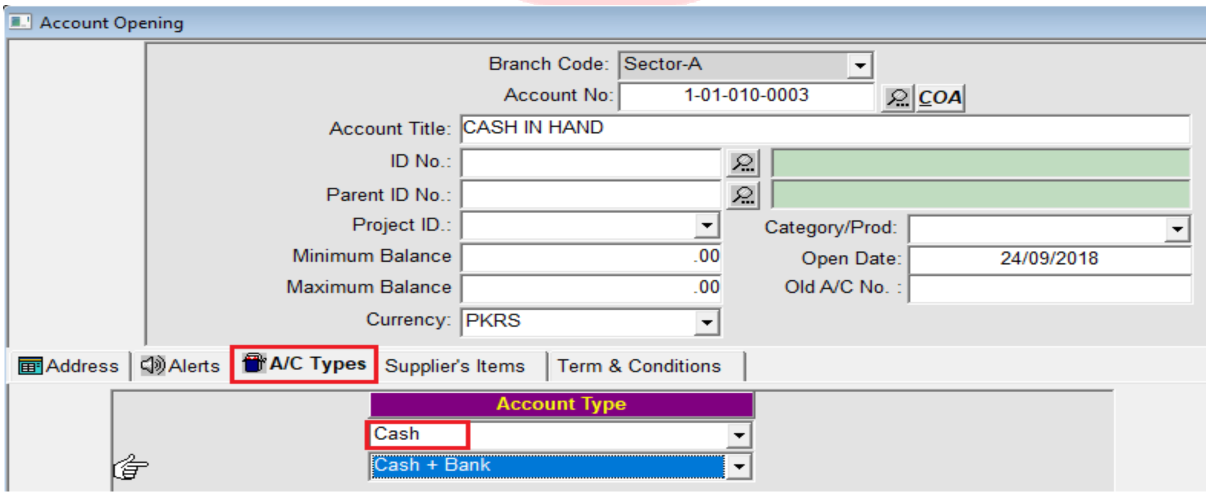


- Give Account Title
- Save



1.1.1. Account Type

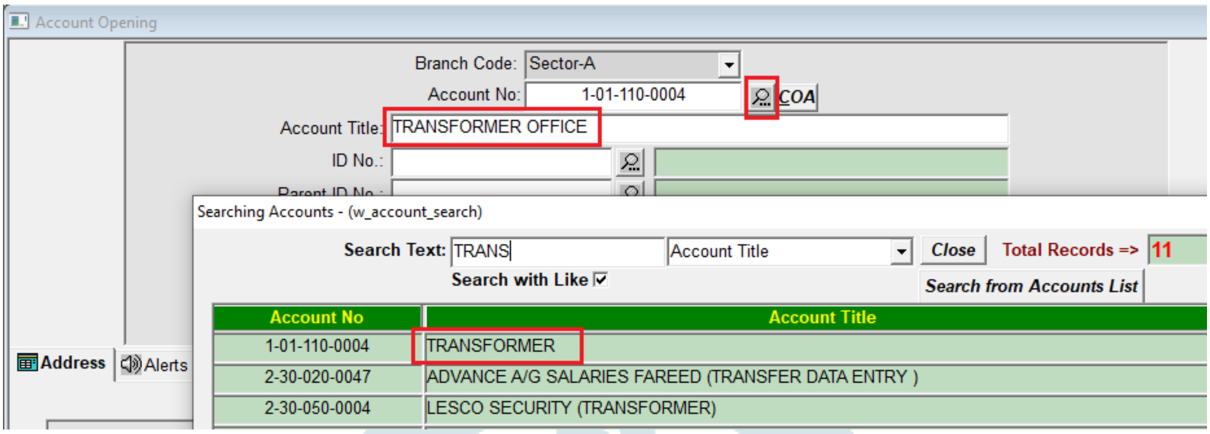
- You can assign Multi Account Types to Cash and Bank Accounts. i.e. Cash, Bank, Cash + Bank, Etc.



1.1.2. Change Account Title

Systems → Accounts → GL Account Opening

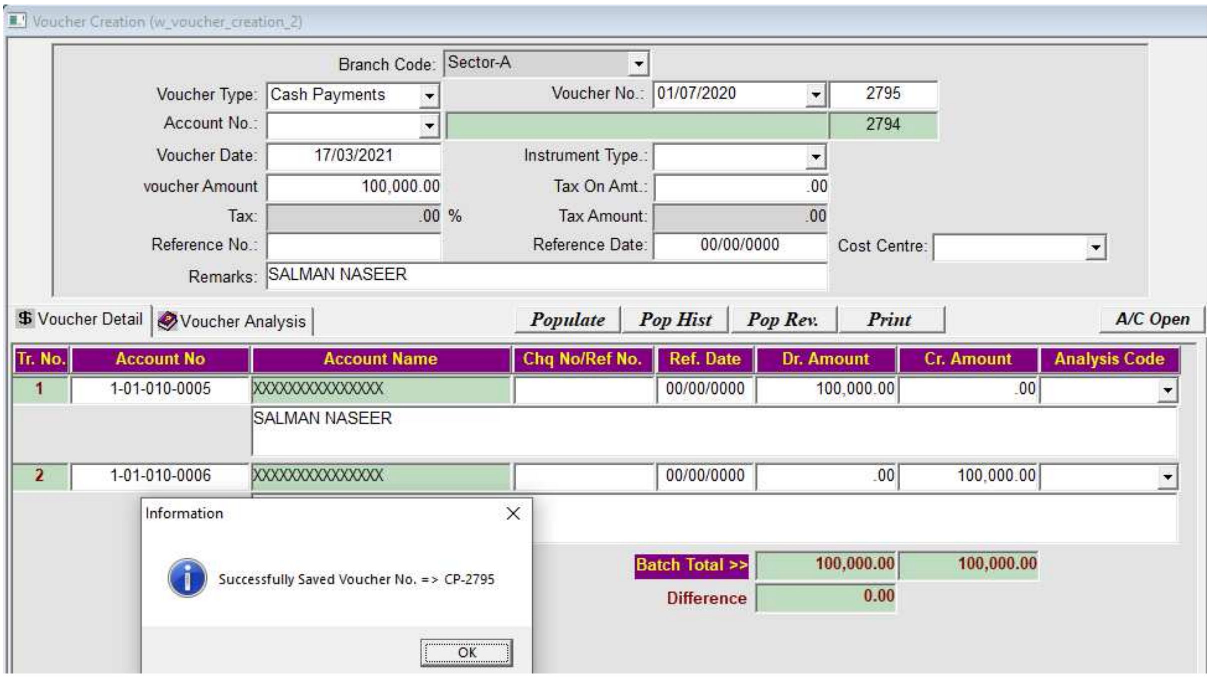
- Click search button
- Select Account
- Change Title
- Save



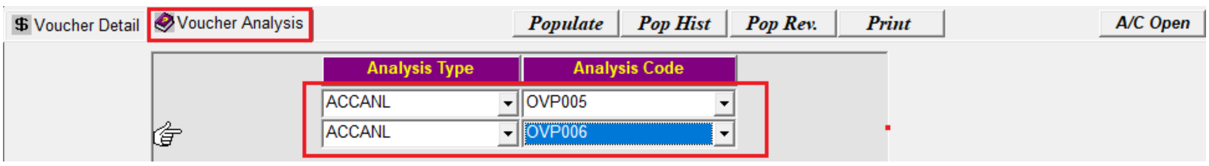
1.2. Voucher Creation

Systems → Accounts → Voucher Creation New

- Select Voucher Type i.e. Cash Payment
- Select Posting Period i.e. 01/07/2020
- Voucher Date
- Instrument Type (**Optional** for Bank Vouchers)
- Reference No. (**Optional**)
- Reference Date. (**Optional**)
- Remarks
- Cost Center (Optional)
  (See analysis Code section to Open Cost Center)
- Enter Voucher Detail Lines (Dr / Cr)
- Analysis Code **Optional**
  Use cost center for accounts in voucher detail lines.
- You can click "A/C Open" to Open new account during voucher posting



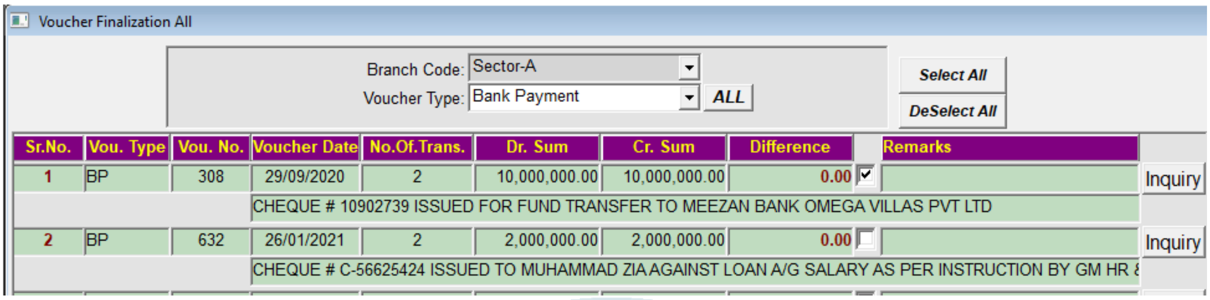
- Voucher Analysis
  (Multi cost center for voucher)



1.3. Voucher Finalize (All)

Systems → Accounts → Voucher Finalization All (New)

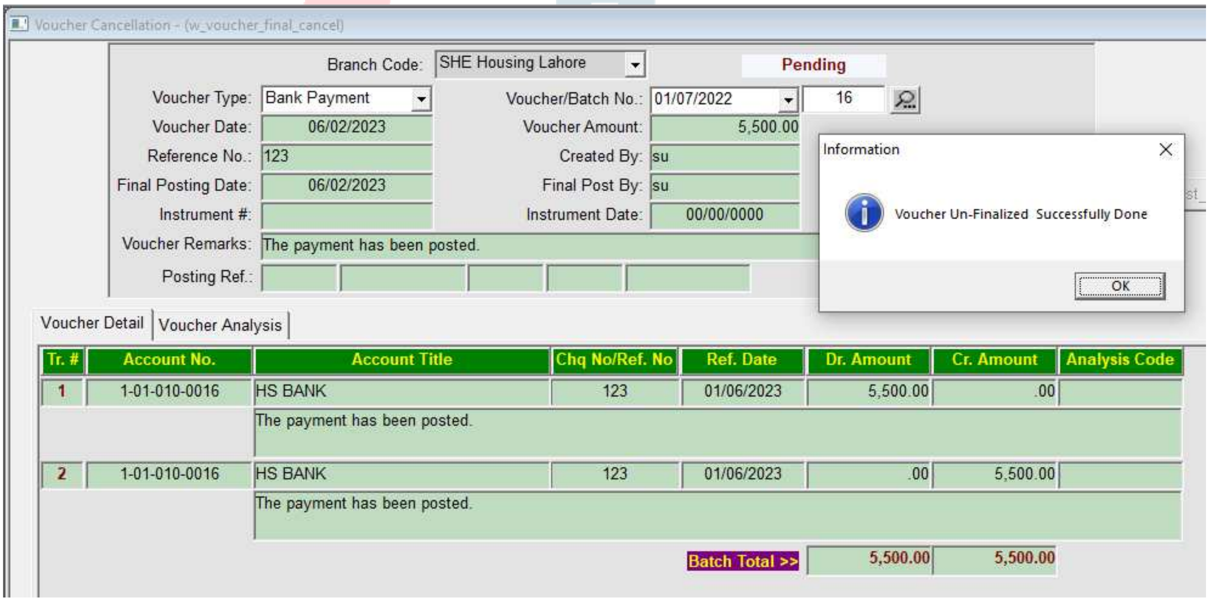
- Select Voucher Type i.e. Bank Payment
- Tick voucher to finalize i.e. BP-308 / Select All
  You can click inquiry button to see voucher details before finalize
- **Save** To Finalize



1.4. Voucher Un-Finalize

Systems → Accounts → Un-Finalize the Posted Voucher

- Select Voucher i.e Bank Payment, 01-07-2022, 16
- Save

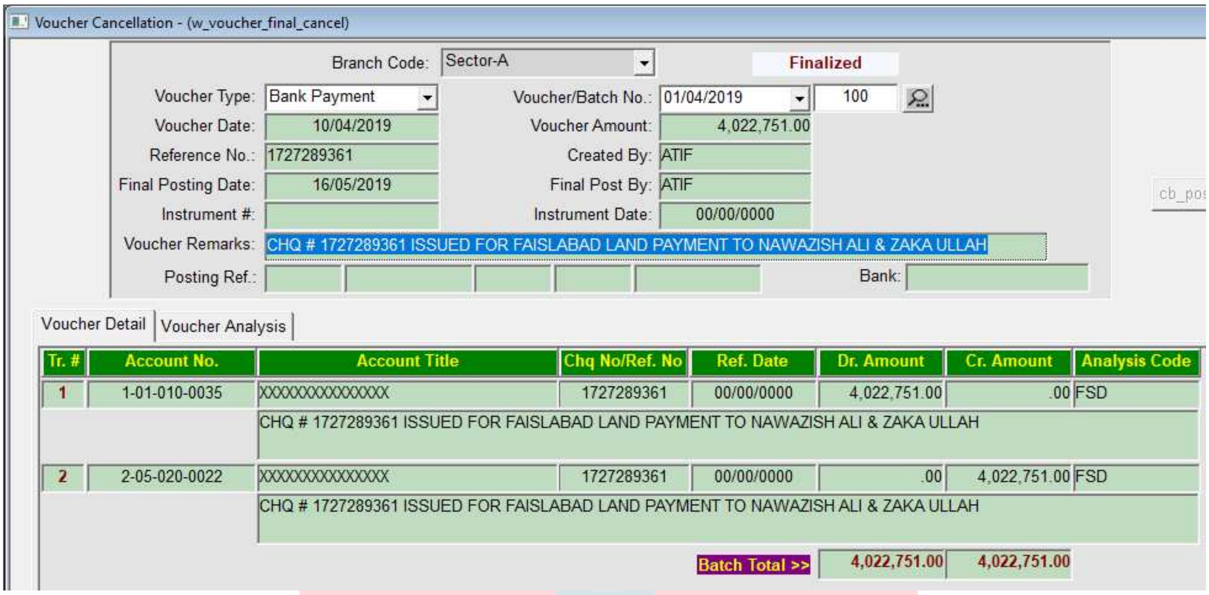


1.5. Cancellation – Finalized Voucher

Systems → Accounts → Cancellation Finalized Voucher

- Select voucher type + select posting period
- Enter Voucher No.
- Save

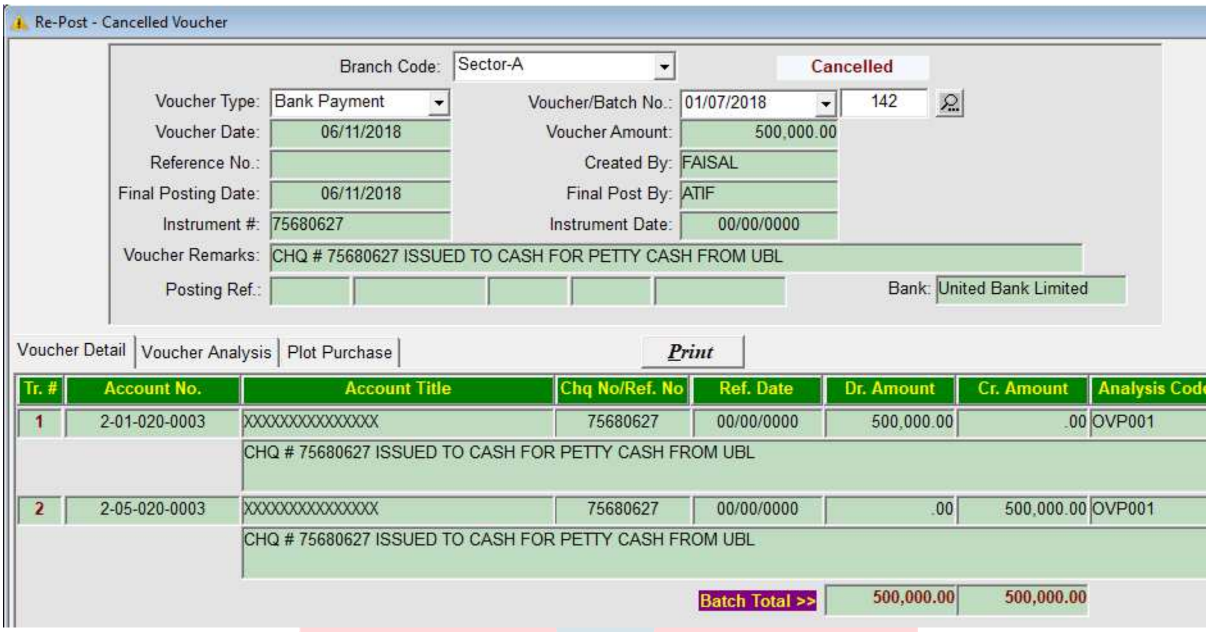
  Cancelled Voucher will not show in any reports like deleted voucher, but you can re-post it.



1.6. Re-post Cancelled Voucher

Systems → Accounts → Re-post Cancelled Voucher

- Select Branch + select Payment Type + select Posting Period
- Enter Cancelled Voucher No.
- Save

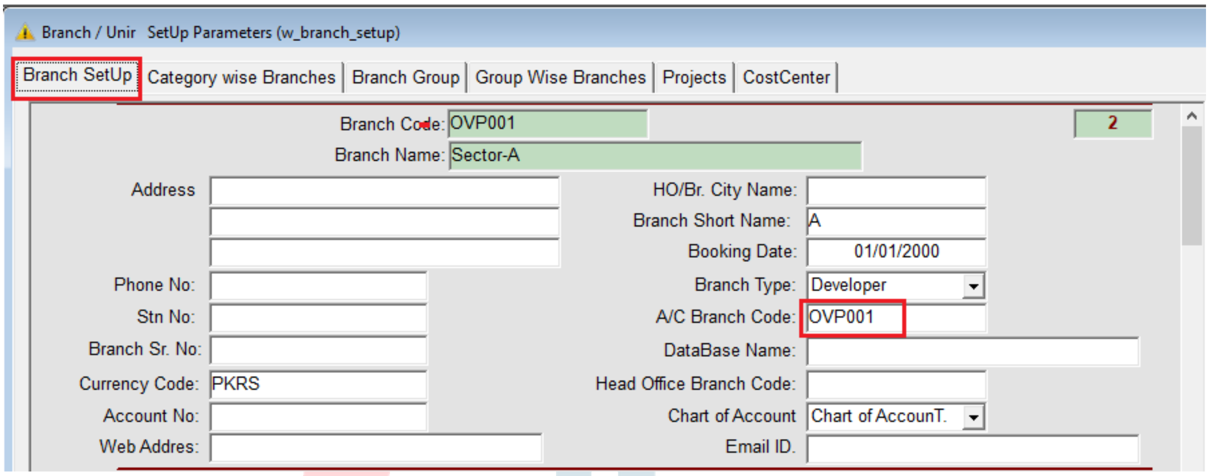


2. Accounts Parameter Guide

2.1. Account Branch Link with SAMS Branch

Maintenance → Administration & Parameters → Branch Setup

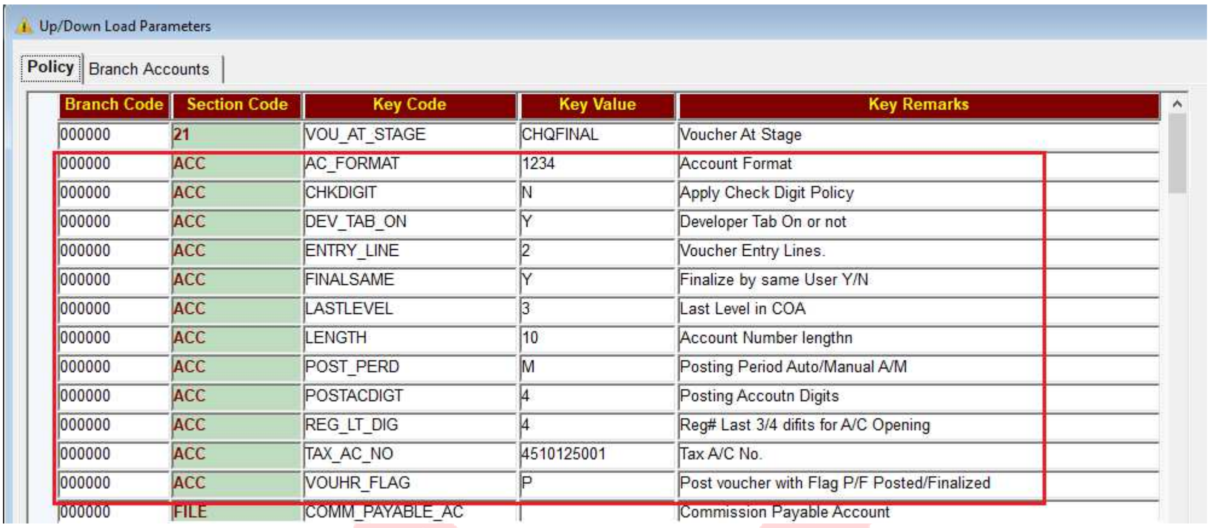
- Enter A/C Branch Code i.e. OVP001
  (in below screenshot SAMS Branch Code is OVP001 and Account Branch Code is also OVP001)
- Select Chart of Account



2.2. System Policies

Maintenance → Administration & Parameters → Systems Policies

- FINALSAME = Y (Y/N)
  Y = Same user can finalize voucher
  N = Other user will finalize voucher
- VOUHR_FLAG = P (P/F)
  P = Voucher status **Pending** on posting (will finalize later)
  F = Voucher status **Finalize** on posting
- LASTLEVEL = 3 (3/4) (Last level of chart of account is 3)
  3 = (4th level is posting account)
  4 = (5th level is posting account)
- POSTACDIGT = 10 (10,15)
  10 = For 4 level chart of account
  15 = For 5 level chart of account



Up/Down Load Parameters

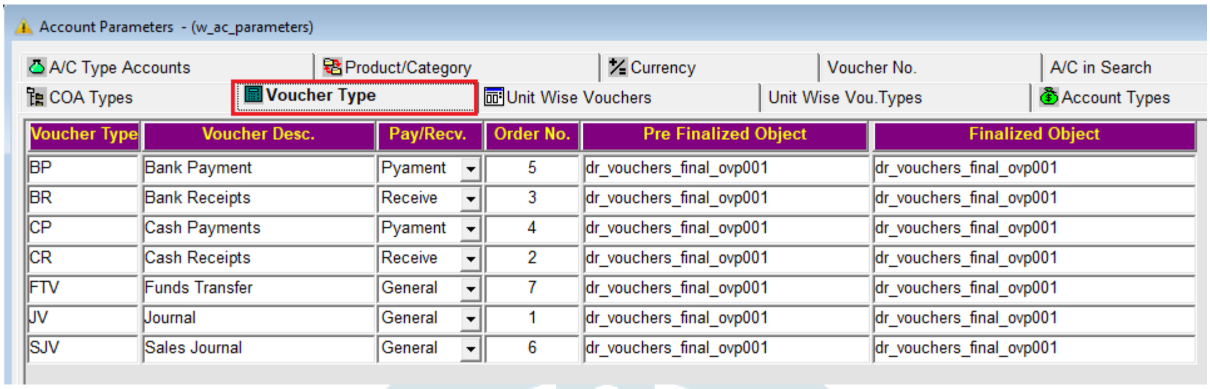
Policy | Branch Accounts

Branch Code	Section Code	Key Code	Key Value	Key Remarks
000000	21	VOU_AT_STAGE	CHQFINAL	Voucher At Stage
000000	ACC	AC_FORMAT	1234	Account Format
000000	ACC	CHKDIGIT	N	Apply Check Digit Policy
000000	ACC	DEV_TAB_ON	Y	Developer Tab On or not
000000	ACC	ENTRY_LINE	2	Voucher Entry Lines.
000000	ACC	FINALSAME	Y	Finalize by same User Y/N
000000	ACC	LASTLEVEL	3	Last Level in COA
000000	ACC	LENGTH	10	Account Number lengthn
000000	ACC	POST_PERD	M	Posting Period Auto/Manual A/M
000000	ACC	POSTACDIGT	4	Posting Accoutn Digits
000000	ACC	REG_LT_DIG	4	Reg# Last 3/4 difits for A/C Opening
000000	ACC	TAX_AC_NO	4510125001	Tax A/C No.
000000	ACC	VOUHR_FLAG	P	Post voucher with Flag P/F Posted/Finalized
000000	FILE	COMM_PAYABLE_AC		Commission Payable Account

2.3. Accounts Parameters

Maintenance → Accounts → Parameters → Account Parameters

- Select **Receive** For CR / BR Voucher
- Select **Pyament** For CP / BP Voucher
- Select **General** For All Other Voucher Types
- 2 Object columns are voucher print format – no need to change

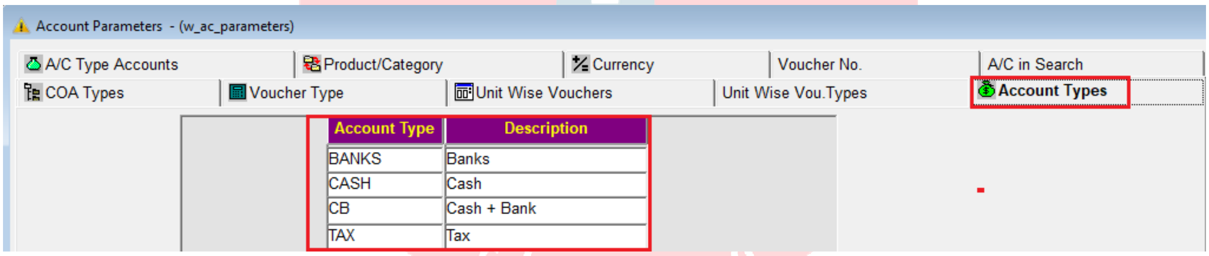


Voucher Type	Voucher Desc.	Pay/Recv.	Order No.	Pre Finalized Object	Finalized Object
BP	Bank Payment	Pyament	5	dr_vouchers_final_ovp001	dr_vouchers_final_ovp001
BR	Bank Receipts	Receive	3	dr_vouchers_final_ovp001	dr_vouchers_final_ovp001
CP	Cash Payments	Pyament	4	dr_vouchers_final_ovp001	dr_vouchers_final_ovp001
CR	Cash Receipts	Receive	2	dr_vouchers_final_ovp001	dr_vouchers_final_ovp001
FTV	Funds Transfer	General	7	dr_vouchers_final_ovp001	dr_vouchers_final_ovp001
JV	Journal	General	1	dr_vouchers_final_ovp001	dr_vouchers_final_ovp001
SJV	Sales Journal	General	6	dr_vouchers_final_ovp001	dr_vouchers_final_ovp001

2.4. Account Types

Maintenance → Accounts → Parameters → Account Parameters

- Cash, Banks, Tax
  You can define more account types

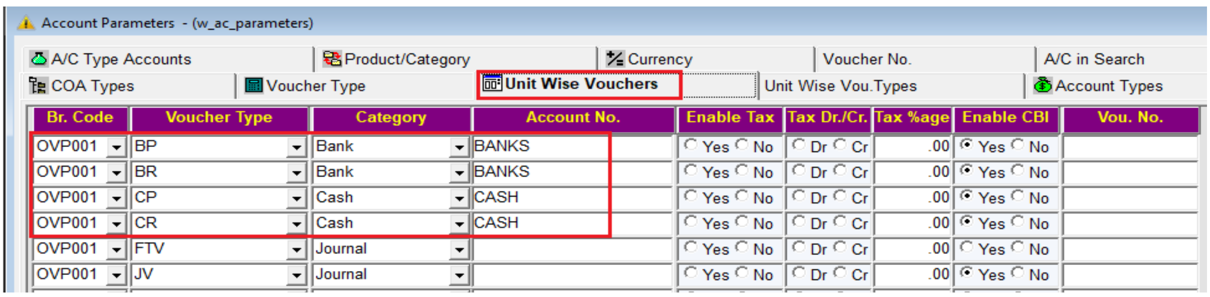


Account Type	Description
BANKS	Banks
CASH	Cash
CB	Cash + Bank
TAX	Tax

2.5. Unit wise Vouchers (Link Account Type to Voucher Type)

Maintenance → Accounts → Parameters → Account Parameters

- Write Account Type for Voucher Type to link
  i.e. BANKS for BP, BR
  i.e. CASH for CP, CR

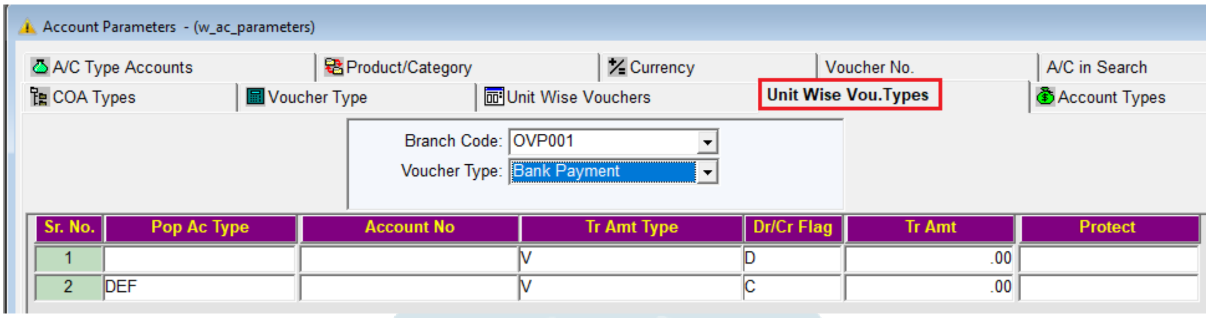


Br. Code	Voucher Type	Category	Account No.	Enable Tax	Tax Dr./Cr.	Tax %age	Enable CBI	Vou. No.
OVP001	BP	Bank	BANKS	Yes No	Dr Cr	.00	Yes No	
OVP001	BR	Bank	BANKS	Yes No	Dr Cr	.00	Yes No	
OVP001	CP	Cash	CASH	Yes No	Dr Cr	.00	Yes No	
OVP001	CR	Cash	CASH	Yes No	Dr Cr	.00	Yes No	
OVP001	FTV	Journal		Yes No	Dr Cr	.00	Yes No	
OVP001	JV	Journal		Yes No	Dr Cr	.00	Yes No	

2.6. Unit wise Voucher Types (Voucher Populate Format)

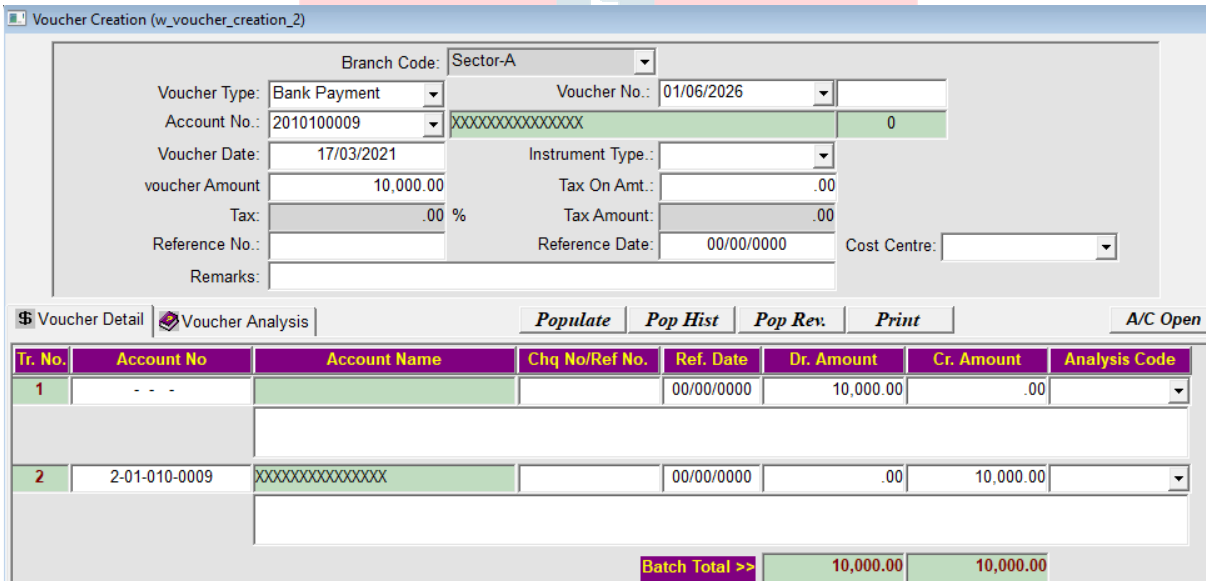
Maintenance → Accounts → Parameters → Account Parameters

- Select Branch Code + Select Voucher Type
- Added Two lines (You can add more)
- DEF for Populate Header Account to this line
- V for Populate Voucher Amount in this line
- D for Populate Voucher Amount in Debit Column of this line
- C for Populate Voucher Amount in Credit Column of this line



Result

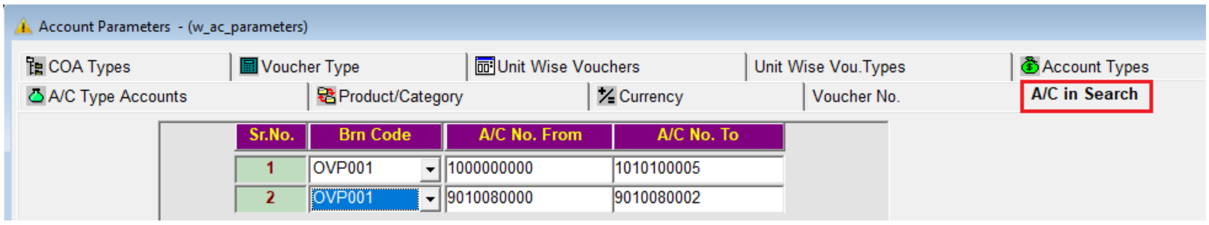
- When you post voucher
- Just Select Payment Type, Posting Period, Account No, and Voucher Amount
- Click Populate
  You can see Account No., Amounts are populated in below lines



2.7. Account in Search

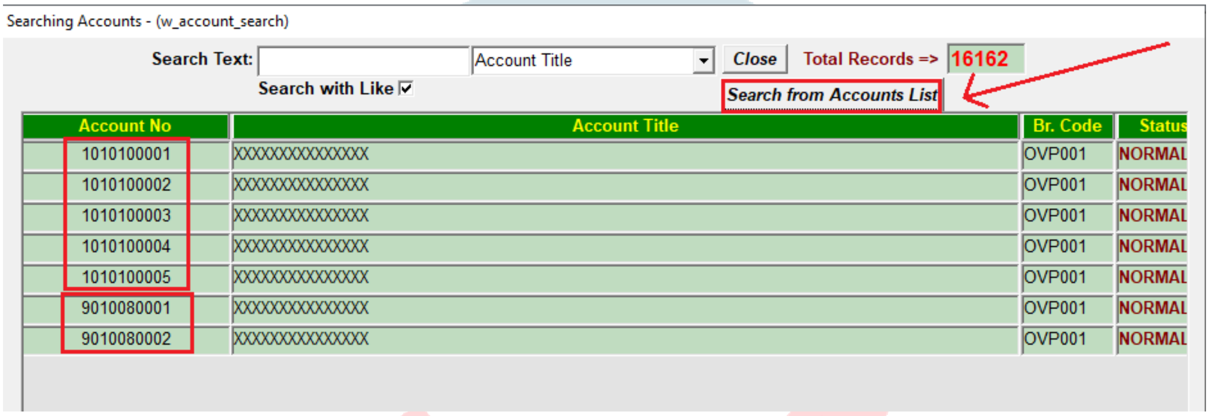
Maintenance → Accounts → Parameters → Account Parameters

- Add line (Can add multiple lines)
- Account Branch Code + Account Rage
- Save



Result

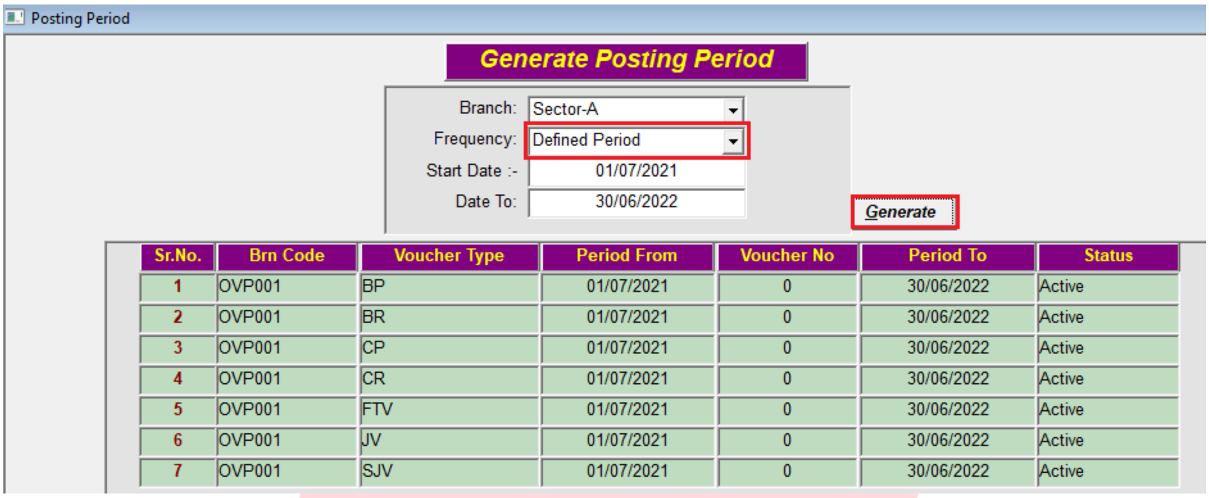
- By Click on this Button Account Search List is Filtered to Given Ranges
- This will work on Any Account Search Screen



2.8. Make New Posting Period

Maintenance → Accounts → Parameters → Make New Posting Period

- Select Branch
- Frequency = Defined Period i.e. 01/07/2021 to 30/06/2022
  1 posting period for all voucher types
- Frequency = After 1 Month
  Monthly Posting Periods for Each Voucher Type
  i.e. 01/07/2021 to 31/07/2021 and 01/08/2021 to 31/08/2021 up to 01/06/2022 to 30/06/2022
- Click "Generate"
- OK + Save

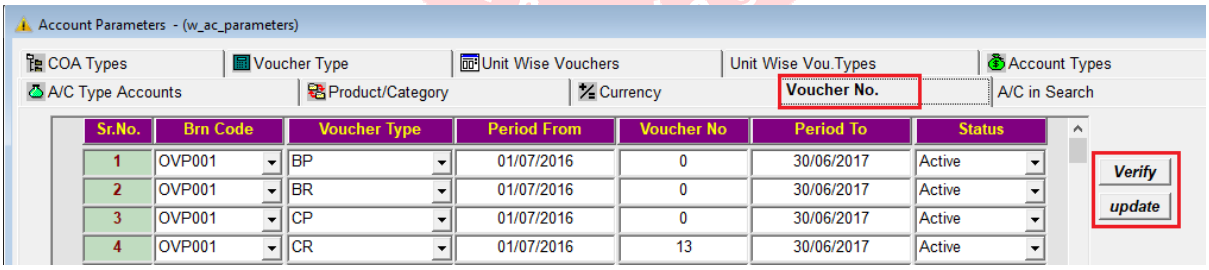


Sr.No.	Brn Code	Voucher Type	Period From	Voucher No	Period To	Status
1	OVP001	BP	01/07/2021	0	30/06/2022	Active
2	OVP001	BR	01/07/2021	0	30/06/2022	Active
3	OVP001	CP	01/07/2021	0	30/06/2022	Active
4	OVP001	CR	01/07/2021	0	30/06/2022	Active
5	OVP001	FTV	01/07/2021	0	30/06/2022	Active
6	OVP001	JV	01/07/2021	0	30/06/2022	Active
7	OVP001	SJV	01/07/2021	0	30/06/2022	Active

2.9. Posting Period Active / Close (Changes / Deletion)

Maintenance → Accounts → Parameters → Account Parameters

- Select Status "Active / Close"
  if status is closed, any user can't change any thing (add / edit / delete vouchers) in this period.
- You can Mark Status Active Again



Sr.No.	Brn Code	Voucher Type	Period From	Voucher No	Period To	Status
1	OVP001	BP	01/07/2016	0	30/06/2017	Active
2	OVP001	BR	01/07/2016	0	30/06/2017	Active
3	OVP001	CP	01/07/2016	0	30/06/2017	Active
4	OVP001	CR	01/07/2016	13	30/06/2017	Active

2.9.1. Update Voucher No.

- Voucher No is Last posted voucher
  i.e. Last CR posted is CR-13 as per above screenshot, and next will be CR-14
- Click **Verify** Button to Check if Voucher No. is OK
- Click **Update** Button if Voucher No. is Not OK + Save

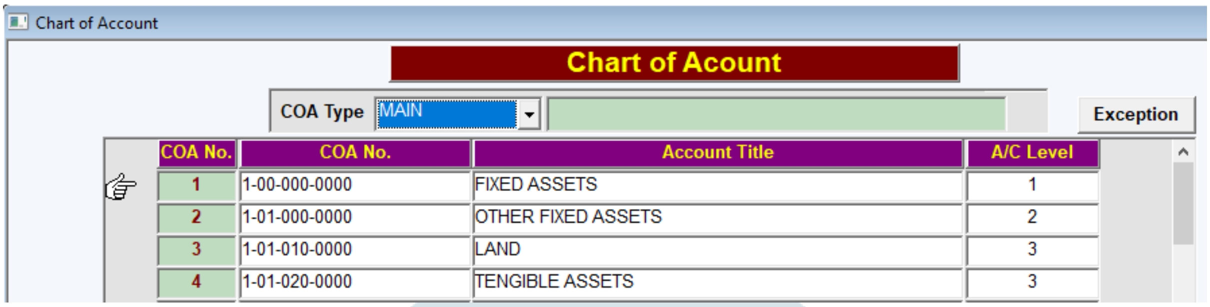
2.9.2. Change / Delete Posting Period

- You can do changes in posting periods
    - Date Range Changes (In case of mistake in opening periods)
    - Voucher No. Changes
    - Status Changes
- You can Delete any posting periods
  (In case of mistakenly opened)

2.10. Chart of Accounts

Maintenance → Accounts → Chart of Accounts

- Select COA Type i.e. Main
- Add New Line to Add Head
  - COA No.
  - Title
  - Level
- You can do changes also



COA No.	COA No.	Account Title	A/C Level
1	1-00-000-0000	FIXED ASSETS	1
2	1-01-000-0000	OTHER FIXED ASSETS	2
3	1-01-010-0000	LAND	3
4	1-01-020-0000	TENGIBLE ASSETS	3

Understanding Chart of Accounts

2.10.1. Chart of Accounts 4 Level

- For Posting at level 4 You need to define 3 levels in COA
- All posting accounts will be open under 3rd level of COA

Chart of Account - With Full Detail

Chart of Account Type : MAIN

Page 1 of 860
Date: 17/03/2021 04:09 pm
Print By: SU

COA/AC No.	Account Title	Level No.
1-00-000-0000	FIXED ASSETS	1
1-01-000-0000	OTHER FIXED ASSETS	2
1-01-010-0000	LAND	3
1-01-010-0001	XXXXXXXXXXXXXXX	4
1-01-010-0002	XXXXXXXXXXXXXXX	4
1-01-010-0003	XXXXXXXXXXXXXXX	4

2.10.2. Chart of Accounts 5 Level

- For Posting at Level 5 you need to define 4 levels in COA
- All posting accounts will open under 4th level of COA

Chart of Account - With Full Detail

Chart of Account Type : MAIN

Page 1 of 23
Date: 17/03/2021 04:12 pm
Print By: SU

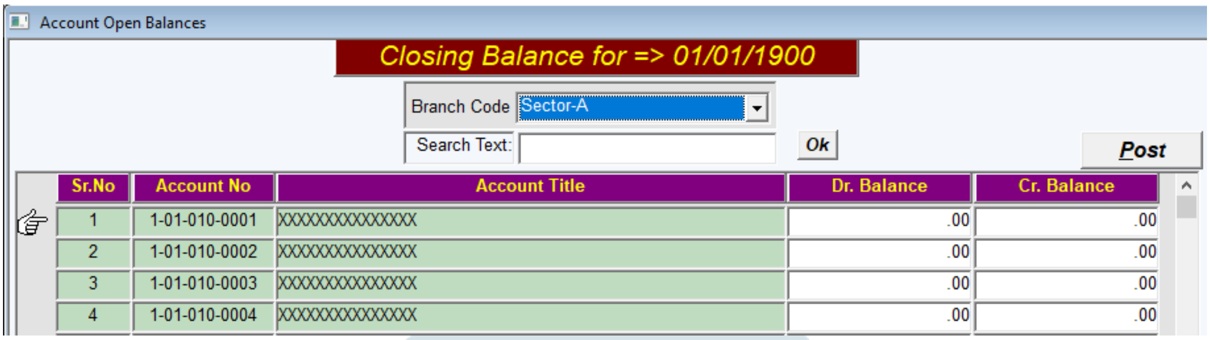
COA/AC No.	Account Title	Level No.
1-00-000-0000-00000	LIABILITIES	1
1-05-000-0000-00000	CAPITAL & RESERVE	2
1-10-000-0000-00000	EQUITY	2
1-10-005-0000-00000	EQUITY	3
1-10-005-0005-00000	EQUITY	4
1-10-005-0005-00001	Equity - Salman Naseer	5
1-10-005-0005-00002	Equity - Usman Naseer	5
1-20-000-0000-00000	LONG TERM LIABILITIES	2

2.11. *Account Opening Balances*

Maintenance → Accounts → Account Closing Balances

- Select Branch
- Can Type in Search and Click OK to Filter
- Enter Dr / Cr Balances
- Click "Post"

This balance will be opening balance when you see ledgers, trails, and different accounting reports.



2.11.1. Date of Opening Balance

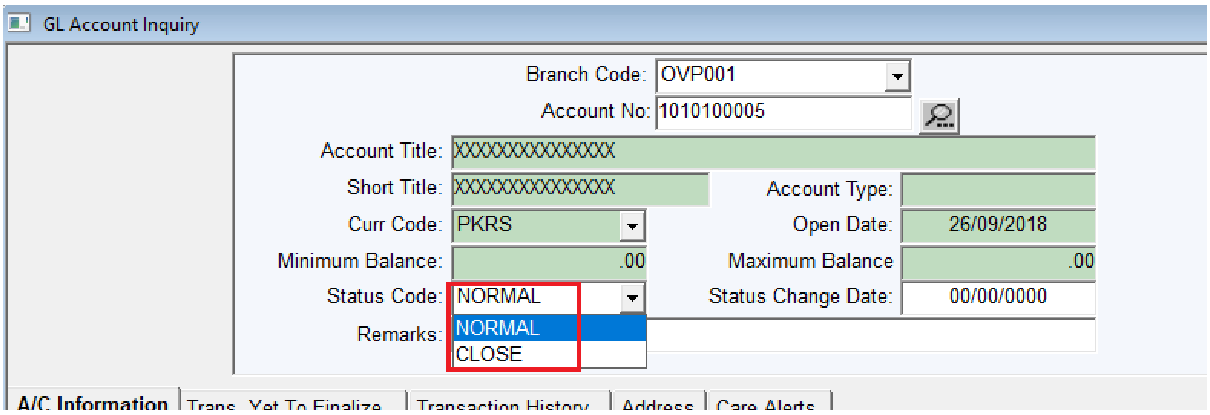
Maintenance → Administration & Parameters → Systems Policies

- Set the Date of Opening Balance.

2.12. *Account Closing (Mark Account Status Closed / Normal)*

Maintenance → Accounts → Account Closing

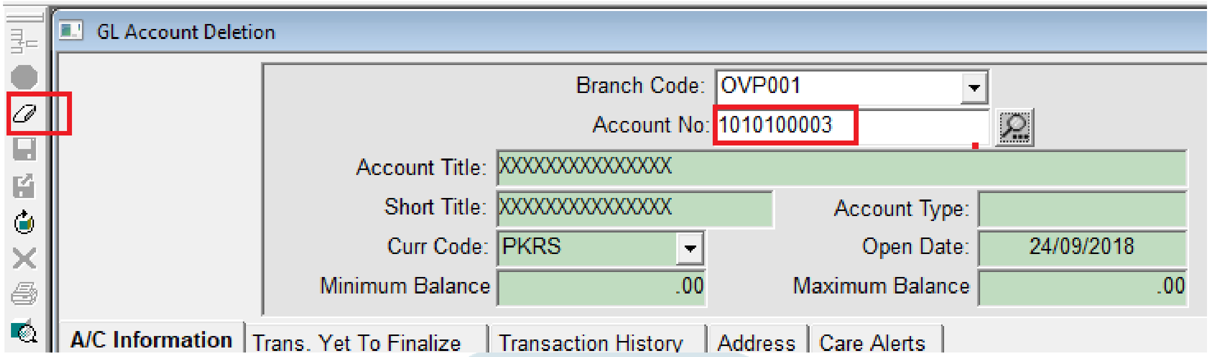
- Select Branch + Select Account No.
- Mark Status "Close / Normal"
- Save



2.13. *Delete GL Account*

Maintenance → Accounts → Amendments & Deletion → Account Deletion

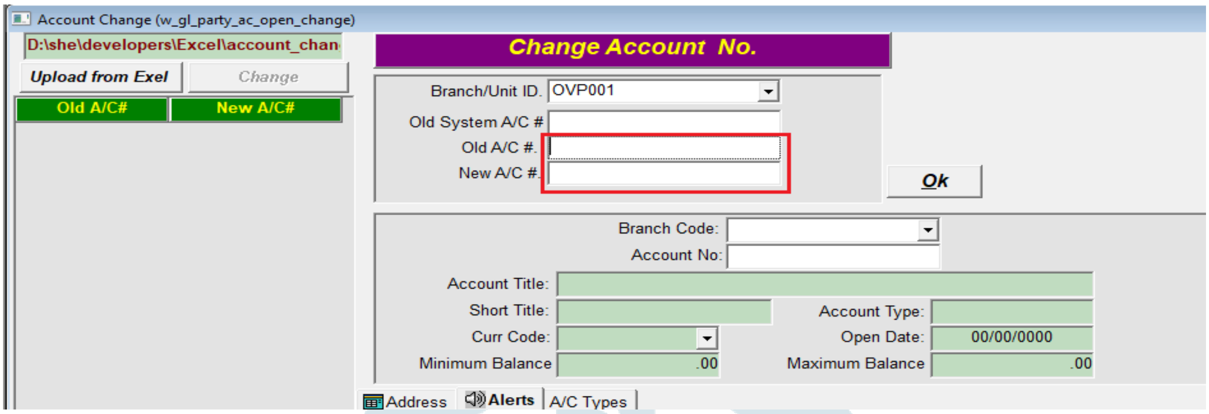
- Select Branch
- Select Account No
- Click "Delete" Button



2.14. Change Account No.

Maintenance → Accounts → Amendments & Deletion → Account No. Change

- Select Branch
- Old A/C # (Current Account No.)
- New A/C # (New Account No.)
- Click “OK”

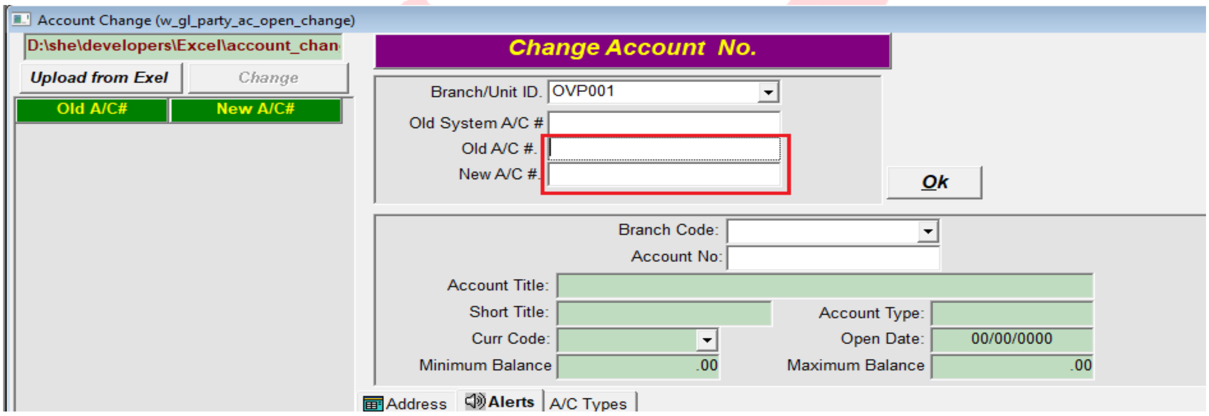


2.15. Account Merge (Including Transactions)

Maintenance → Accounts → Amendments & Deletion → Account No. Change

- Old A/C # (Account # to Move)
- New A/C # (Account # to Keep and Merge in)
- Click “OK” (See message “Account No. is Exist, Want to Merge”)
- Click “Yes”

You can see ledger of New A/C #, all transactions will show in this ledger from Old A/C # and Old A/C will be removed.



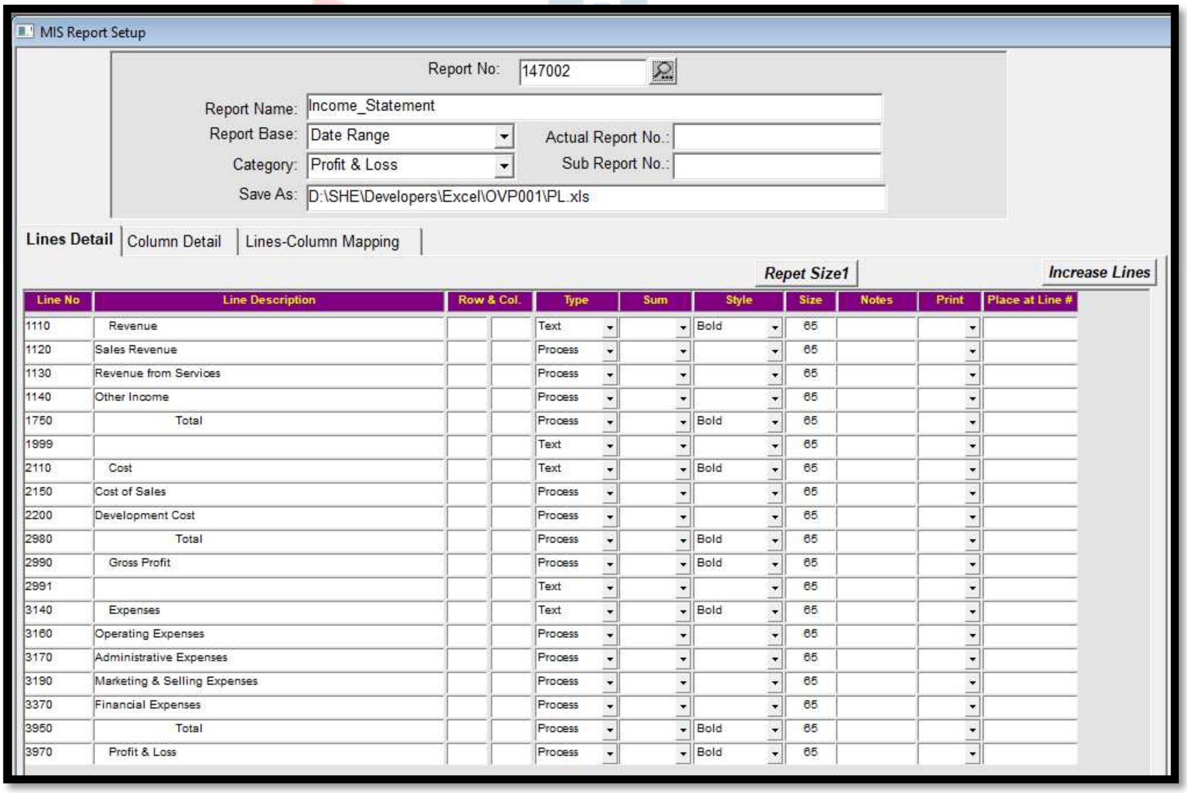
- You can You Upload From Excel Button in case of multiple accounts

2.16. MIS Reports (Income Statement / Balance Sheet)

2.16.1. Make Report Format

Maintenance → Accounts → Report Parameters → Report Setup

- Enter New Report No. (Or Select Report # to Edit already Saved Report)
- Report Name i.e. Income Statement
- Report Base
  - Date Range (Period wise reports)
    Income statement is always period wise, so you will select date range
  - As On
    Balance Sheet is always As On Report, so you will select As On for it
- Category (Formats)
  - Profit & Loss (Special Format for Income Statement)
  - Balance Sheet (Special Format for Balance Sheet)
  - Other formats also available
- Save As (Address of Excel Format where to export values)
- Make Format of Report
  - Line No.
  - Line Description
  - Sum (it will sum up / down values)
  - Style (Bold, Italic formatting)
  - Size (Font Size, Normal font size is 65)


MIS Report Setup

Report No: 147002

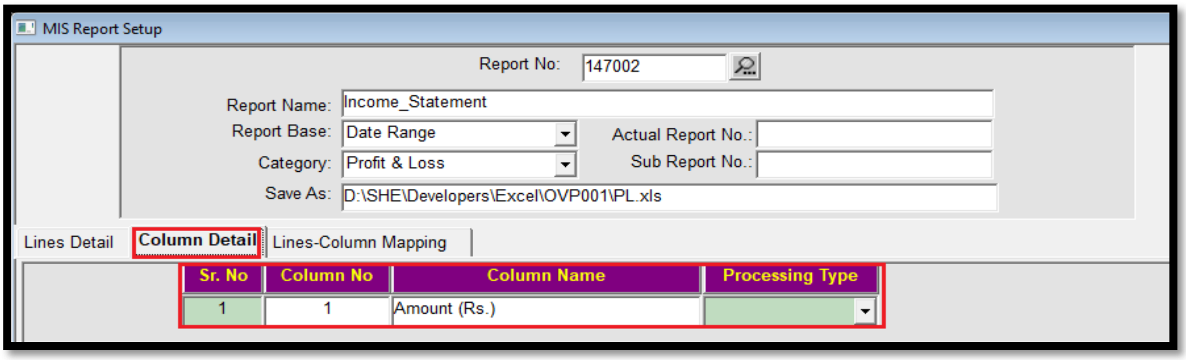
Report Name: Income_Statement
Report Base: Date Range
Actual Report No.:
Category: Profit & Loss
Sub Report No.:
Save As: D:\SHE\Developers\Excel\OVP001\PL.xls

Lines Detail | Column Detail | Lines-Column Mapping

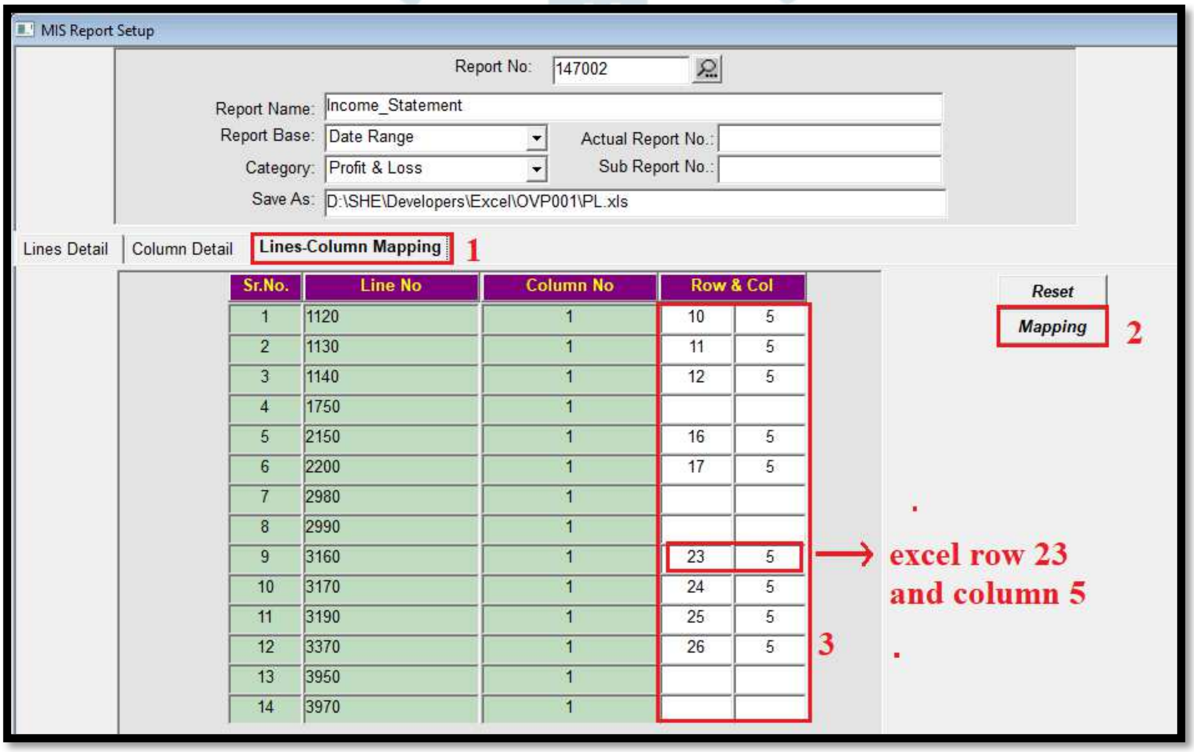
Repet Size1 | Increase Lines

Line No	Line Description	Row & Col.		Type	Sum	Style	Size	Notes	Print	Place at Line #
1110	Revenue			Text		Bold	65			
1120	Sales Revenue			Process			65			
1130	Revenue from Services			Process			65			
1140	Other Income			Process			65			
1750	Total			Process		Bold	65			
1999				Text			65			
2110	Cost			Text		Bold	65			
2150	Cost of Sales			Process			65			
2200	Development Cost			Process			65			
2980	Total			Process		Bold	65			
2990	Gross Profit			Process		Bold	65			
2991				Text			65			
3140	Expenses			Text		Bold	65			
3160	Operating Expenses			Process			65			
3170	Administrative Expenses			Process			65			
3190	Marketing & Selling Expenses			Process			65			
3370	Financial Expenses			Process			65			
3950	Total			Process		Bold	65			
3970	Profit & Loss			Process		Bold	65			

- Com on Next Tab “Column Detail”
- Column No i.e “1”
- Column Name i.e. Amount (Rs.)
- Save

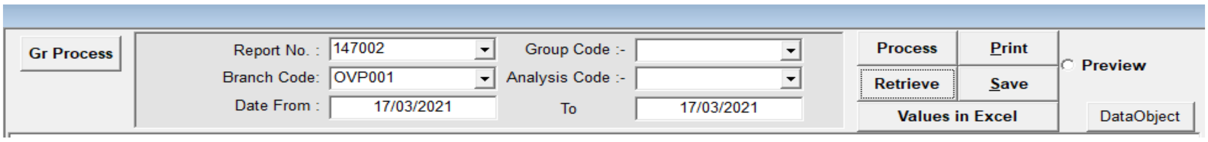


- Come on Next Tab
- Click “Mapping”
  It will populate values lines
- Write row # and column # to export in excel
- Save

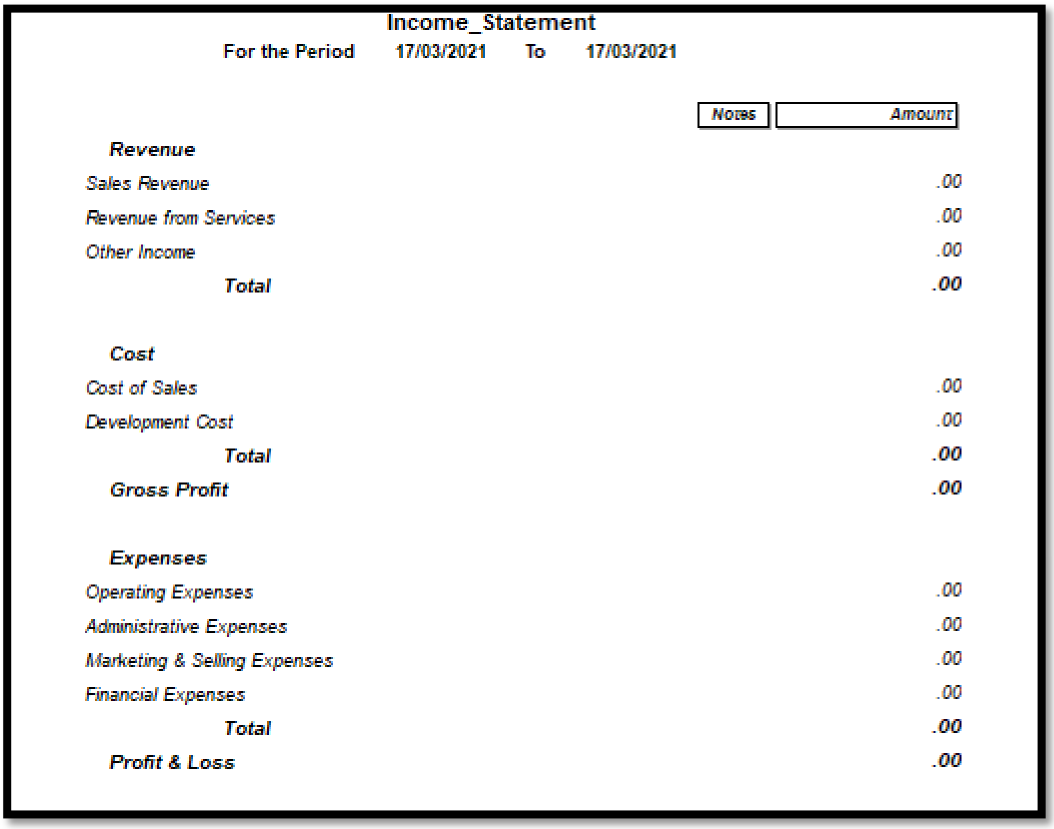


Sr.No.	Line No	Column No	Row & Col	
1	1120	1	10	5
2	1130	1	11	5
3	1140	1	12	5
4	1750	1		
5	2150	1	16	5
6	2200	1	17	5
7	2980	1		
8	2990	1		
9	3160	1	23	5
10	3170	1	24	5
11	3190	1	25	5
12	3370	1	26	5
13	3950	1		
14	3970	1		

- **Run Report 30-99-99 and See this format**
- Select Report # + Branch Code
- Date Range   i.e. 01/07/2021 to 30/06/2022
- Click Button “Process”
- Click Button “Retrieve” to Show Report
- Click Button “Values in Excel” to Export Values in Excel
    - Close excel file before Click Button “Values in Excel”
    - Open Excel File to See values in This Format



- This is how your format will show



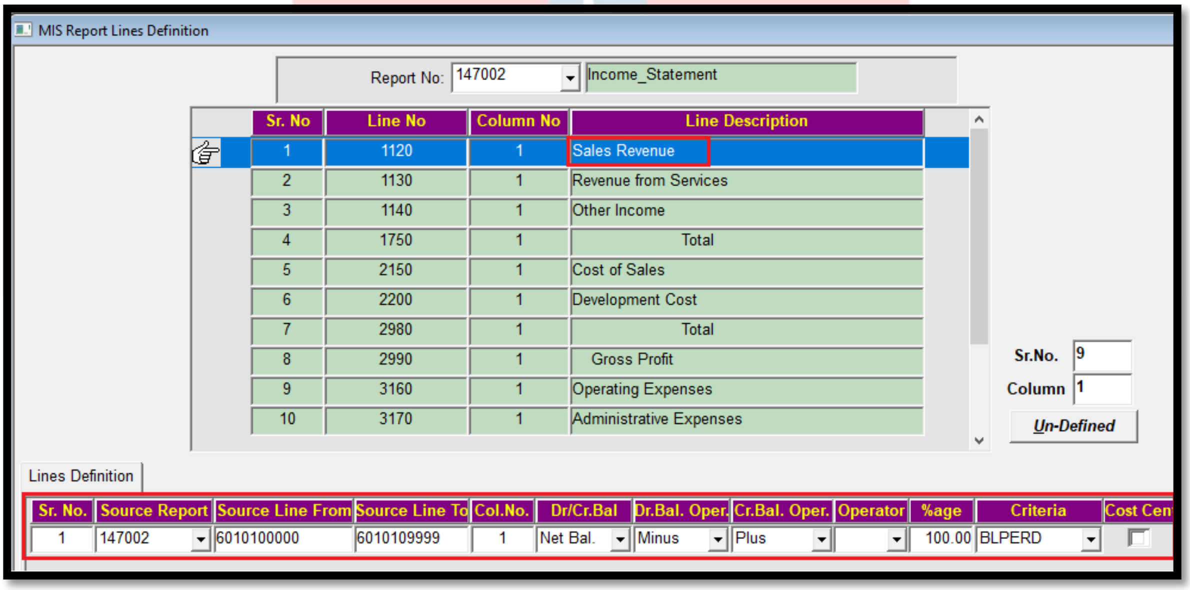
Income_Statement
For the Period 17/03/2021 To 17/03/2021

	Notes	Amount
Revenue		
Sales Revenue		.00
Revenue from Services		.00
Other Income		.00
Total		**.00**
Cost		
Cost of Sales		.00
Development Cost		.00
Total		**.00**
Gross Profit		**.00**
Expenses		
Operating Expenses		.00
Administrative Expenses		.00
Marketing & Selling Expenses		.00
Financial Expenses		.00
Total		**.00**
Profit & Loss		**.00**

2.16.2. Process Line Values (Parameters)

Maintenance → Accounts → Report Parameters → Report Lines Definition

- Select Report i.e 147002
- Select Line No. i.e. 1120 – Sales Revenue
- Add New Row(s) i.e. see below highlighted line
  - Source Report (Value From Report)
    You can get value from other MIS Report Like Net Profit value put in Balance Sheet otherwise Give Same Report No
  - Give Account Range
  - Column # i.e "1"
  - Select Balance Type
    - Net Balance = Total of Debit – Credit
    - Debit is for Total Debit
    - Credit for Total Credit
  - Debit Value can show in +ve or -ve as you will set here
  - Credit value can show in +ve or -ve as you will set here
  - Operator for + or – in multiple lines total
  - %age (Normally 100% or you can show any %age for value also)
  - Criteria
    - "BLPERD" – Balance Period i.e. Income statement **sales revenue** is period based value
    - "BLCLOS" – Balance Closing i.e. Balance sheet Account Receivable is closing balance from start to as on report called date.
    - "OTHREP" – Value Get from Other MIS Report, report # is given in this line.
  - Cost Center "Tick" for Apply cost center


MIS Report Lines Definition

Report No: 147002 Income_Statement

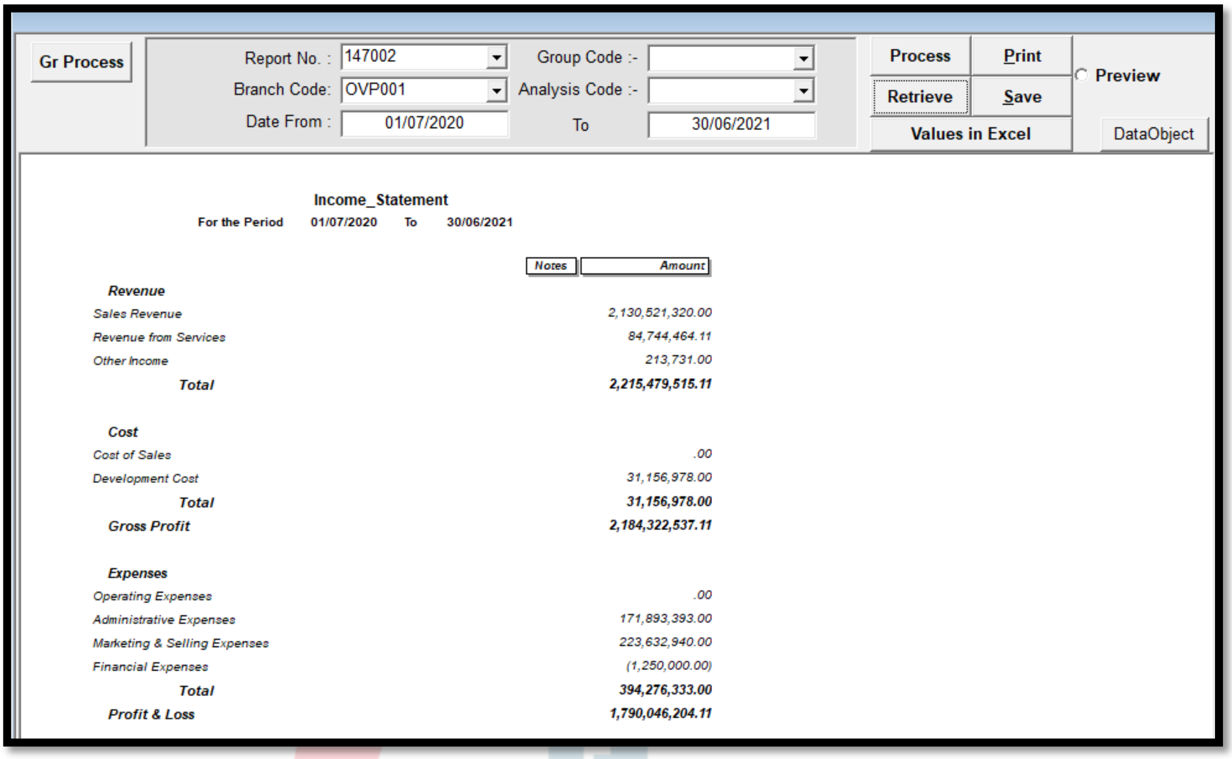
Sr. No	Line No	Column No	Line Description
1	1120	1	Sales Revenue
2	1130	1	Revenue from Services
3	1140	1	Other Income
4	1750	1	Total
5	2150	1	Cost of Sales
6	2200	1	Development Cost
7	2980	1	Total
8	2990	1	Gross Profit
9	3160	1	Operating Expenses
10	3170	1	Administrative Expenses

Sr.No. 9
Column 1
Un-Defined

Lines Definition

Sr. No.	Source Report	Source Line From	Source Line To	Col.No.	Dr/Cr.Bal	Dr.Bal. Oper.	Cr.Bal. Oper.	Operator	%age	Criteria	Cost Cen
1	147002	6010100000	6010109999	1	Net Bal.	Minus	Plus		100.00	BLPERD	

Result



Income_Statement

For the Period 01/07/2020 To 30/06/2021

	Notes	Amount
Revenue		
Sales Revenue		*2,130,521,320.00*
Revenue from Services		*84,744,464.11*
Other Income		*213,731.00*
Total		***2,215,479,515.11***
Cost		
Cost of Sales		*.00*
Development Cost		*31,156,978.00*
Total		***31,156,978.00***
Gross Profit		***2,184,322,537.11***
Expenses		
Operating Expenses		*.00*
Administrative Expenses		*171,893,393.00*
Marketing & Selling Expenses		*223,632,940.00*
Financial Expenses		*(1,250,000.00)*
Total		***394,276,333.00***
Profit & Loss		***1,790,046,204.11***

2.17. Example MIS Reports

2.17.1. Income Statement

Maintenance → Accounts → Report Parameters → Report Setup

MIS Report Setup

Report No: 147002

Report Name: Income_Statement

Report Base: Date Range

Actual Report No.:

Category: Profit & Loss

Sub Report No.:

Save As: D:\SHE\Developers\Excel\OVP001\PL.xls

Lines Detail | Column Detail | Lines-Column Mapping

Repet Size1 *Increase Lines*

Line No	Line Description	Row & Col.		Type	Sum	Style	Size	Notes	Print	Place at Line #
1110	Revenue			Text		Bold	65			
1120	Sales Revenue			Process			65			
1130	Revenue from Services			Process			65			
1140	Other Income			Process			65			
1750	Total			Process		Bold	65			
1999				Text			65			
2110	Cost			Text		Bold	65			
2150	Cost of Sales			Process			65			
2200	Development Cost			Process			65			
2980	Total			Process		Bold	65			
2990	Gross Profit			Process		Bold	65			
2991				Text			65			
3140	Expenses			Text		Bold	65			
3160	Operating Expenses			Process			65			
3170	Administrative Expenses			Process			65			
3190	Marketing & Selling Expenses			Process			65			
3370	Financial Expenses			Process			65			
3950	Total			Process		Bold	65			
3970	Profit & Loss			Process		Bold	65			

Lines Detail | **Column Detail** | Lines-Column Mapping

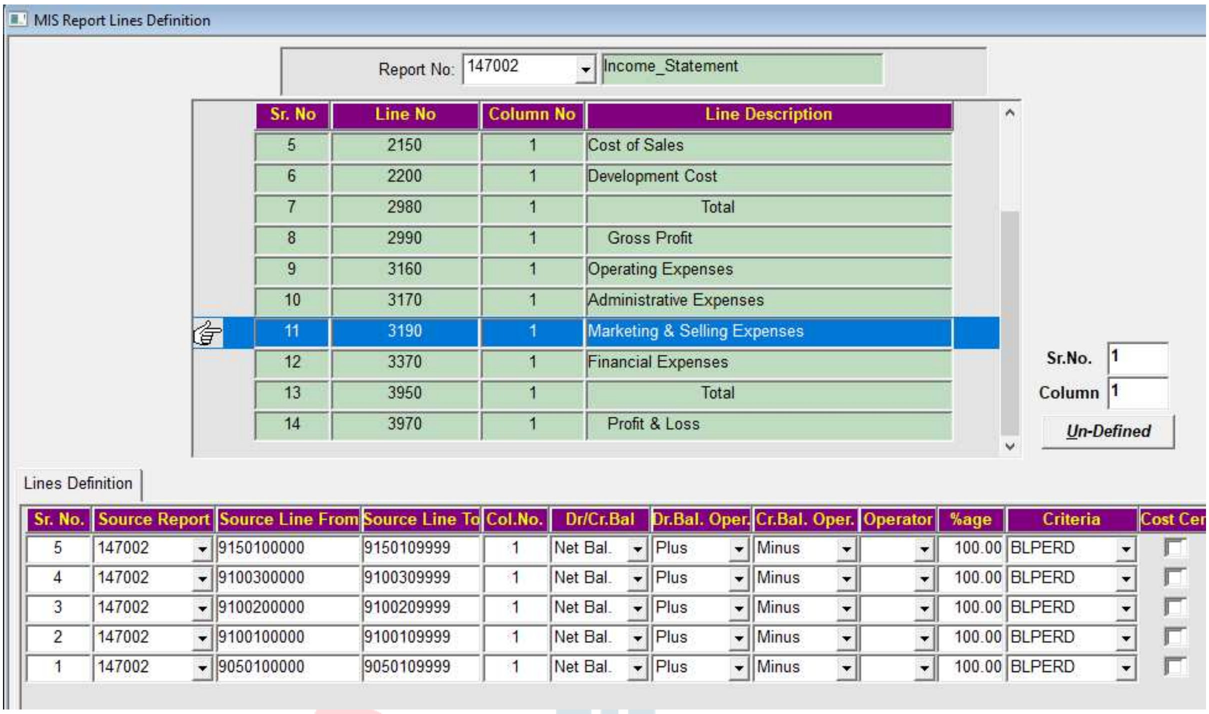
Sr. No	Column No	Column Name	Processing Type
1	1	Amount (Rs.)	

Lines Detail | Column Detail | **Lines-Column Mapping**

Sr.No.	Line No	Column No	Row & Col	
1	1120	1	10	5
2	1130	1	11	5
3	1140	1	12	5
4	1750	1		
5	2150	1	16	5
6	2200	1	17	5
7	2980	1		
8	2990	1		
9	3160	1	23	5
10	3170	1	24	5
11	3190	1	25	5
12	3370	1	26	5
13	3950	1		
14	3970	1		

Reset *Mapping*

Maintenance → Accounts → Report Parameters → Report Lines Definition



MIS Report Lines Definition

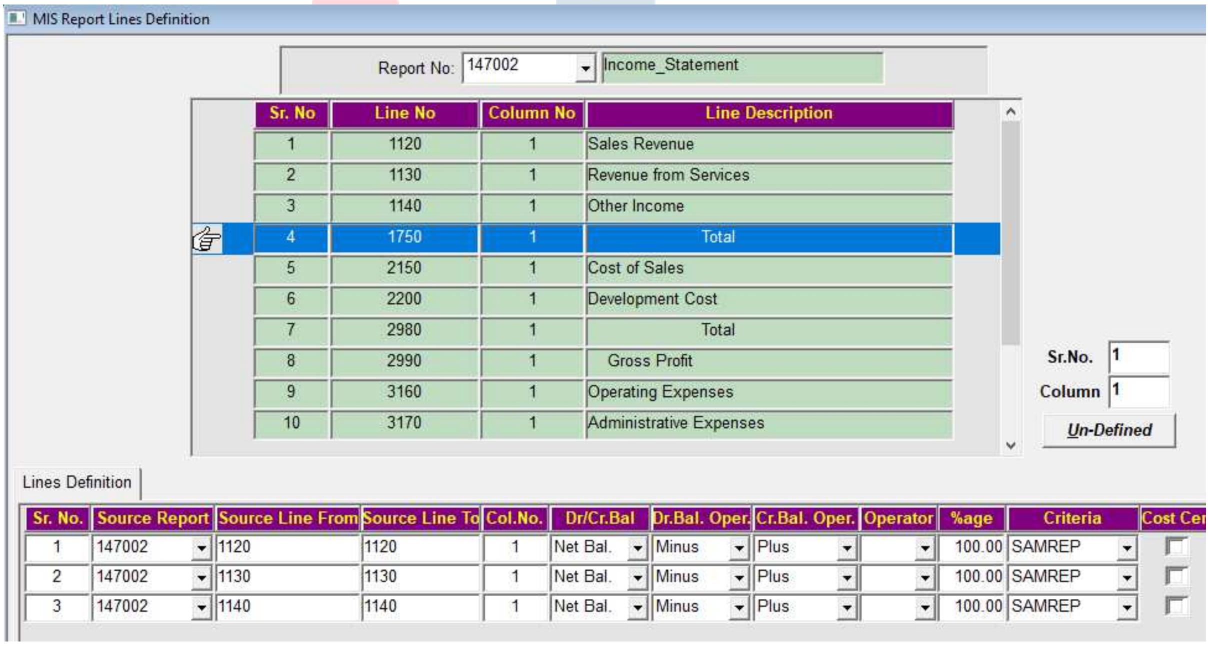
Report No: 147002 Income_Statement

Sr. No	Line No	Column No	Line Description
5	2150	1	Cost of Sales
6	2200	1	Development Cost
7	2980	1	Total
8	2990	1	Gross Profit
9	3160	1	Operating Expenses
10	3170	1	Administrative Expenses
11	3190	1	Marketing & Selling Expenses
12	3370	1	Financial Expenses
13	3950	1	Total
14	3970	1	Profit & Loss

Sr.No. 1
Column 1
Un-Defined

Lines Definition

Sr. No.	Source Report	Source Line From	Source Line To	Col.No.	Dr/Cr.Bal	Dr.Bal. Oper.	Cr.Bal. Oper.	Operator	%age	Criteria	Cost Cer
5	147002	9150100000	9150109999	1	Net Bal.	Plus	Minus		100.00	BLPERD	
4	147002	9100300000	9100309999	1	Net Bal.	Plus	Minus		100.00	BLPERD	
3	147002	9100200000	9100209999	1	Net Bal.	Plus	Minus		100.00	BLPERD	
2	147002	9100100000	9100109999	1	Net Bal.	Plus	Minus		100.00	BLPERD	
1	147002	9050100000	9050109999	1	Net Bal.	Plus	Minus		100.00	BLPERD	



MIS Report Lines Definition

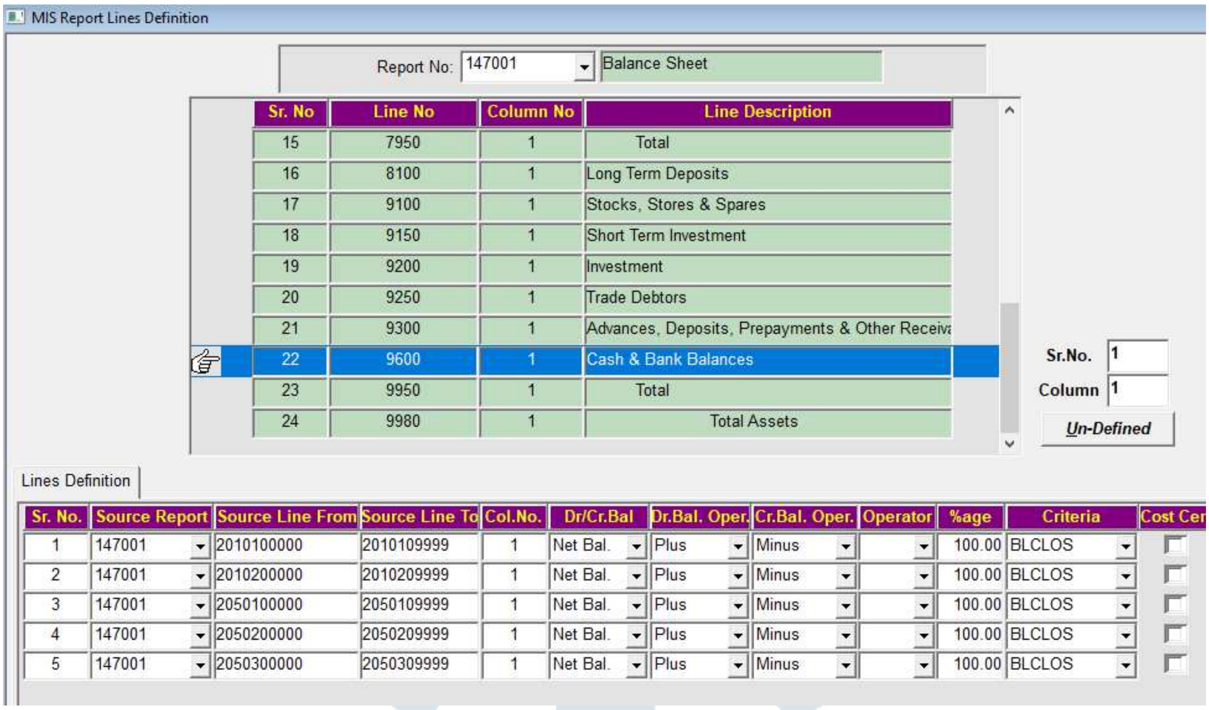
Report No: 147002 Income_Statement

Sr. No	Line No	Column No	Line Description
1	1120	1	Sales Revenue
2	1130	1	Revenue from Services
3	1140	1	Other Income
4	1750	1	Total
5	2150	1	Cost of Sales
6	2200	1	Development Cost
7	2980	1	Total
8	2990	1	Gross Profit
9	3160	1	Operating Expenses
10	3170	1	Administrative Expenses

Sr.No. 1
Column 1
Un-Defined

Lines Definition

Sr. No.	Source Report	Source Line From	Source Line To	Col.No.	Dr/Cr.Bal	Dr.Bal. Oper.	Cr.Bal. Oper.	Operator	%age	Criteria	Cost Cer
1	147002	1120	1120	1	Net Bal.	Minus	Plus		100.00	SAMREP	
2	147002	1130	1130	1	Net Bal.	Minus	Plus		100.00	SAMREP	
3	147002	1140	1140	1	Net Bal.	Minus	Plus		100.00	SAMREP	



MIS Report Lines Definition

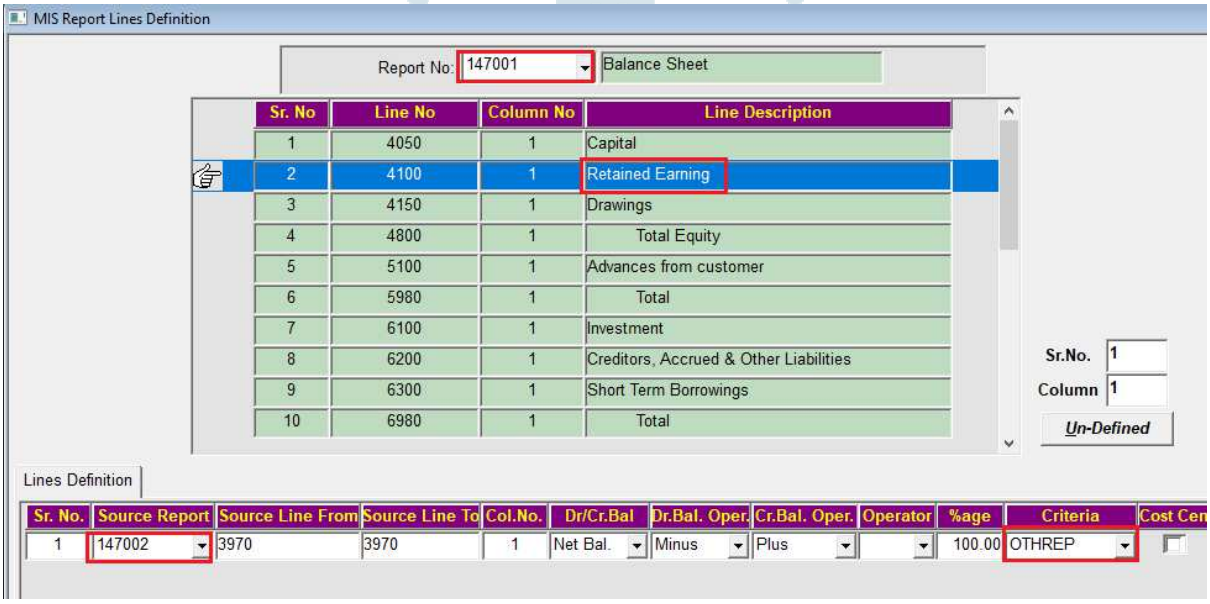
Report No: 147001 Balance Sheet

Sr. No	Line No	Column No	Line Description
15	7950	1	Total
16	8100	1	Long Term Deposits
17	9100	1	Stocks, Stores & Spares
18	9150	1	Short Term Investment
19	9200	1	Investment
20	9250	1	Trade Debtors
21	9300	1	Advances, Deposits, Prepayments & Other Receiva
22	9600	1	Cash & Bank Balances
23	9950	1	Total
24	9980	1	Total Assets

Sr.No. 1
Column 1
Un-Defined

Lines Definition

Sr. No.	Source Report	Source Line From	Source Line To	Col.No.	Dr/Cr.Bal	Dr.Bal. Oper.	Cr.Bal. Oper.	Operator	%age	Criteria	Cost Cen
1	147001	2010100000	2010109999	1	Net Bal.	Plus	Minus		100.00	BLCLOS	
2	147001	2010200000	2010209999	1	Net Bal.	Plus	Minus		100.00	BLCLOS	
3	147001	2050100000	2050109999	1	Net Bal.	Plus	Minus		100.00	BLCLOS	
4	147001	2050200000	2050209999	1	Net Bal.	Plus	Minus		100.00	BLCLOS	
5	147001	2050300000	2050309999	1	Net Bal.	Plus	Minus		100.00	BLCLOS	



MIS Report Lines Definition

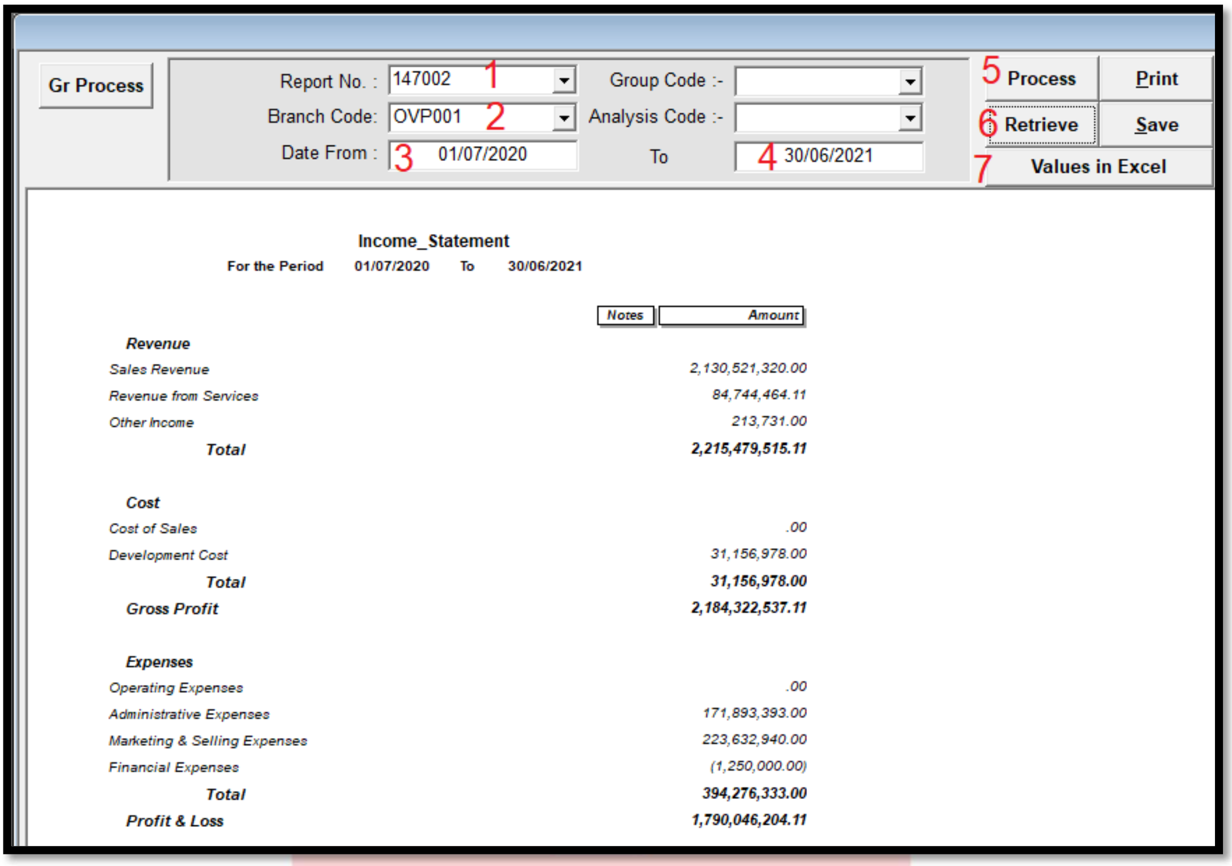
Report No: 147001 Balance Sheet

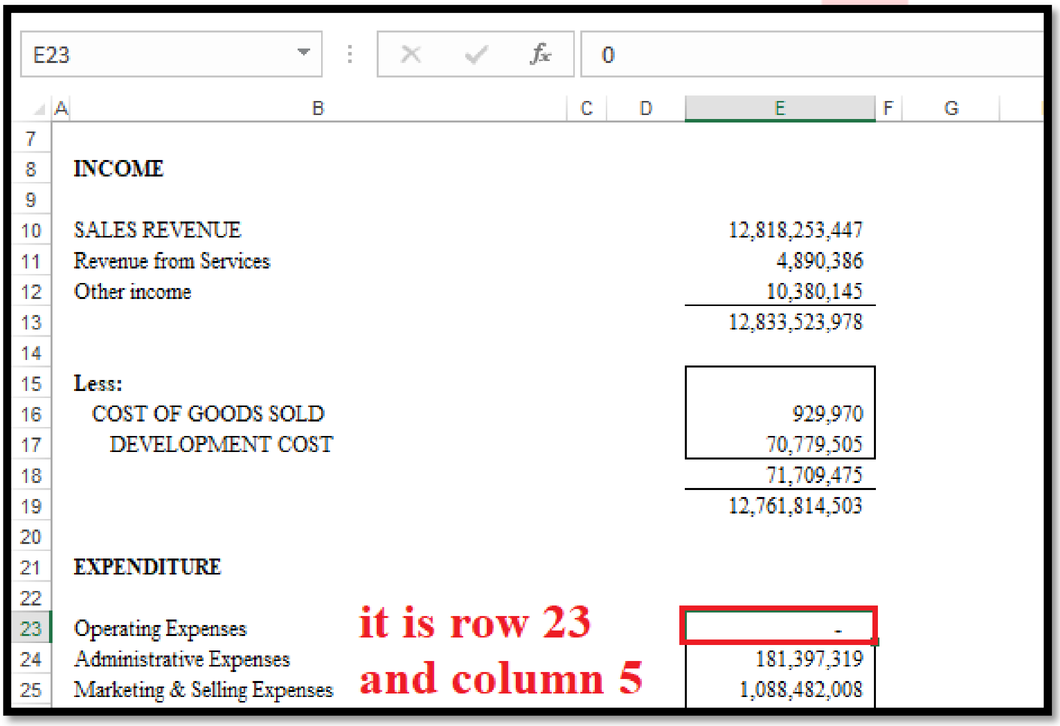
Sr. No	Line No	Column No	Line Description
1	4050	1	Capital
2	4100	1	Retained Earning
3	4150	1	Drawings
4	4800	1	Total Equity
5	5100	1	Advances from customer
6	5980	1	Total
7	6100	1	Investment
8	6200	1	Creditors, Accrued & Other Liabilities
9	6300	1	Short Term Borrowings
10	6980	1	Total

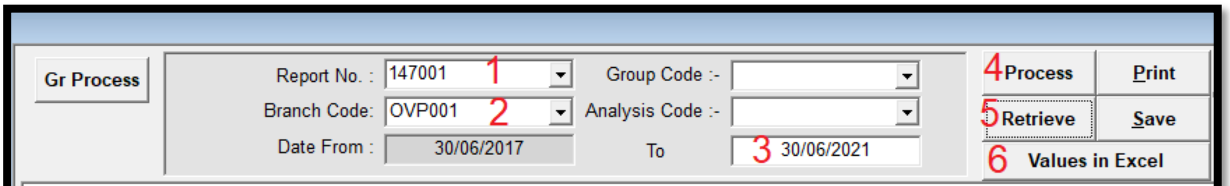
Sr.No. 1
Column 1
Un-Defined

Lines Definition

Sr. No.	Source Report	Source Line From	Source Line To	Col.No.	Dr/Cr.Bal	Dr.Bal. Oper.	Cr.Bal. Oper.	Operator	%age	Criteria	Cost Cen
1	147002	3970	3970	1	Net Bal.	Minus	Plus		100.00	OTHREP	


Gr Process
Report No. : 147002 1
Group Code :-
5 Process
Print
Branch Code: OVP001 2
Analysis Code :-
6 Retrieve
Save
Date From : 3 01/07/2020
To 4 30/06/2021
7 Values in Excel
Income_Statement
For the Period 01/07/2020 To 30/06/2021
Notes
Amount
Revenue
Sales Revenue 2,130,521,320.00
Revenue from Services 84,744,464.11
Other Income 213,731.00
Total 2,215,479,515.11
Cost
Cost of Sales .00
Development Cost 31,156,978.00
Total 31,156,978.00
Gross Profit 2,184,322,537.11
Expenses
Operating Expenses .00
Administrative Expenses 171,893,393.00
Marketing & Selling Expenses 223,632,940.00
Financial Expenses (1,250,000.00)
Total 394,276,333.00
Profit & Loss 1,790,046,204.11


E23
0
A B C D E F G
7
8 INCOME
9
10 SALES REVENUE 12,818,253,447
11 Revenue from Services 4,890,386
12 Other income 10,380,145
13 12,833,523,978
14
15 Less:
16 COST OF GOODS SOLD 929,970
17 DEVELOPMENT COST 70,779,505
18 71,709,475
19 12,761,814,503
20
21 EXPENDITURE
22
23 Operating Expenses -
24 Administrative Expenses 181,397,319
25 Marketing & Selling Expenses 1,088,482,008
it is row 23
and column 5



Omega Villas Projects
Balance Sheet as on 30/06/2021

	Notes	Values
EQUITY AND LIABILITIES		
Equity		
Capital		44,934,345.00
Retained Earning		.00
Drawings		(403,482,237.39)
Total Equity		(358,547,892.39)
Non-current liabilities		
Advances from customer		8,459,320,219.00
Total		8,459,320,219.00
Current liabilities		
Investment		.00
Creditors, Accrued & Other Liabilities		(680,714,053.51)
Short Term Borrowings		.00
Total		(680,714,053.51)
Contingencies and commitments		.00
Total Equity and Liabilities		7,420,058,273.10
ASSETS		
Non-current assets		
Operating Fixed Assets		2,208,030,416.00
Capital Work in Progress		8,694,187.00
Total		2,216,724,603.00
Long Term Deposits		.00
Current assets		
Stocks, Stores & Spares		.00
Short Term Investment		.00
Investment		.00
Trade Debtors		18,423,951,053.11
Advances, Deposits, Prepayments & Other Receivable		(6,700,063.00)
Cash & Bank Balances		1,448,406,916.73
Total		19,866,657,906.84
Total Assets		22,083,382,509.84

BALANCE SHEET
AS AT AUGUST 31, 2019

	Note	Rupees		Note	Rupees
EQUITY AND LIABILITIES			**ASSETS**		
EQUITY			**Non-current assets**		
Capital		(32,383,181)	Operating Fixed Assets		857,621,160
Retained Earning		11,436,370,225	Capital Work in Progress FBD		7,368,425
Drawings		(188,082,068)			
		11,215,904,975			**864,989,585**
Non-current liabilities			Long Term Deposits		-
Advances from customer		3,479,317,282			
		3,479,317,282	**Current assets**		
		14,695,222,257	Stocks, Stores & Spares		-
			Short Term Investment		-
Current liabilities			Investment		-
			Trade Debtors		12,810,764,400
Investment		-	Advances, Deposits, Prepayments & Other Receivables		7,489,893
Creditors, Accrued & Other Liabilities		238,948,289	Cash & Bank Balances		1,250,926,668
Short Term Borrowings		-			
					14,069,180,961
		238,948,289			
Contingencies and commitments		-			
		14,934,170,546			**14,934,170,546**

The annexed notes 1 to form an integral part of these financial statements.

3. Reports

30-11-01 - Ledger

Account Ledger

Print By: SU

Account No. 1010100006 XXXXXXXXXXXXXXX
A/C Head. 1010100000 LAND
Dated: 01/01/2000 **To** 18/03/2021

Date	Vou. No.	Reference No.	Transaction Narration	Dr. Amt	Cr. Amt	Closing Bal.
			Opening Balance			0.00
20/08/2018	CP-1608		[redacted]	500,000.00	.00	500,000.00
27/09/2018	BP-18	00000158	[redacted] FROM HBL	100,000.00	.00	600,000.00
09/11/2019	CP-1122		[redacted] OF TOTAL LAND (04 KANAL 17MARLA 188SF)	500,000.00	.00	1,100,000.00
19/11/2019	CP-1223		[redacted] PURCHASE	10,000.00	.00	1,110,000.00
20/11/2019	BP-316		[redacted] AHMED A/G TOKEN OF TOTAL LAND (04 KANAL 17MARLA 188SF)	1,890,000.00	.00	3,000,000.00
31/12/2019	CP-1634		[redacted] AS PER ORDER BY SHAHID SB	50,000.00	.00	3,050,000.00
			Closing Balance	3,050,000.00	0.00	3,050,000.00

30-15-31 – Voucher List Printing

Voucher List Printing

Status : Finalized

Date: 18/03/2021 11:59 am
Print By: SU

Voucher No	Voucher Date	Ref. No	Trans. No.	Account No	Account Title	Dr. Amount	Cr. Amount	Narration	Create/Final
BP- 1	18/07/2018		1	1010100003	XXXXXXXXXXXXXXX	200000.00	0	CHQ # 1312167773 PAID FOR MR TAHIR VIRK OF LAND OWNER	FAISAL
			2	2050200002	XXXXXXXXXXXXXXX	0	200000.00	CHQ # 1312167773 PAID FOR MR TAHIR VIRK OF LAND OWNER	FAISAL
					VoucherTotal==>	200,000.00	200,000.00		
BP- 2	18/07/2018		1	9100100001	XXXXXXXXXXXXXXX	287500.00	0	CHQ # 131216771 PAID FOR ARYDUNIA.CITY 42 LAHORE OF RPOMOTION ADVERTIMENT EXP	FAISAL
			2	2050200002	XXXXXXXXXXXXXXX	0	287500.00	CHQ # 131216771 PAID FOR ARYDUNIA.CITY 42 LAHORE OF RPOMOTION ADVERTIMENT EXP	FAISAL
					VoucherTotal==>	287,500.00	287,500.00		
BP- 3	24/07/2018		1	1010100004	XXXXXXXXXXXXXXX	300000.00	0	CHQ # 1312167785 PAID FOR MR MUDASSAR VIRK OF PURCHASEING LAND	FAISAL
			2	2050200002	XXXXXXXXXXXXXXX	0	300000.00	CHQ # 1312167785 PAID FOR MR MUDASSAR VIRK OF PURCHASEING LAND	FAISAL
					VoucherTotal==>	300,000.00	300,000.00		
BP- 4	08/08/2018		1	9200100002	XXXXXXXXXXXXXXX	300000.00	0	CHQ # 1312167796 PAID FOR DONATION MASJID	FAISAL
			2	2050200002	XXXXXXXXXXXXXXX	0	300000.00	CHQ # 1312167796 PAID FOR DONATION MASJID	FAISAL
					VoucherTotal==>	300,000.00	300,000.00		

30-21-22 – Cash Book / Bank Book (Account book account type wise)

Account Book Type Wise

Date From. 20/01/2021 To 20/01/2021

Page 1 of 27
Date: 18/03/2021

Receipts

Account No	Account Title	Amount
OVP001 BP-620 20/01/2021 2 OVP001	TAYYAB	HASSAN
5450100001	XXXXXXXXXXXXXXX	45,000.00
4.5% DEDUCTION SONERI CHQ # 90068134 ISSUED TO FINE EFECT PRINTER FOR PRINTING		F
OVP001 BR-14554 20/01/2021 2 OVP001	SHAHZ2	SHAHZ2
2350100319	XXXXXXXXXXXXXXX	22,500.00
Receipt No. 25611 Reg # AMY4304406 ASAD ABBAS Unit # A-112 , For POSSES, Remarks Final Land Paymen		F
OVP001 BR-14556 20/01/2021 2 OVP003	SHAHZ2	SHAHZ2
2351500058	XXXXXXXXXXXXXXX	19,500.00
Receipt No. 1242 Reg # QA1003947 JUNAID RIAZ Unit # BUKARA-47 , For Installment No. 21,22, Remarks I		F
OVP001 BR-14612 20/01/2021 2 OVP005	SHAHZ2	SHAHZ2
2351008592	XXXXXXXXXXXXXXX	13,000.00
Receipt No. 117218 Reg # BCN0837452 RIAZ HUSSAIN Unit # C03MR-4514 , For Installment No. 10,11,12, Re		F
OVP001 CR-28897 20/01/2021 2 OVP005	IBRARK	ATIF
2351002466	XXXXXXXXXXXXXXX	11,670.00
Receipt No. 117103 Reg # NU7825421 MUZAMIL AJMAL BUTT Unit # C03MR-1335 , For HALF 4, Remarks 4th		F
Total==>		8,008,925.00

Payments

Account No	Account Title	Amount
	Opening Balance:	595,306,053.66 DR
OVP001 BP-620 20/01/2021 1 OVP001	TAYYAB	HASSAN
5010100001	XXXXXXXXXXXXXXX	1,000,000.00
SONERI CHQ # 90068134 ISSUED TO FINE EFECT PRINTER FOR PRINTING		F
OVP001 CP-2509 20/01/2021 1 OVP001	TAYYAB	HASSAN
9200100003	XXXXXXXXXXXXXXX	3,350.00
CASH PAID AGAINST ENTERTAINMENT EXPENCE		F
OVP001 CP-2509 20/01/2021 2 OVP001	TAYYAB	HASSAN
9050200027	XXXXXXXXXXXXXXX	550.00
CASH PAID AGAINST PURCHASE OF MOBILE CHARGER FOR OFFICIAL USE		F
Total==>		2,035,490.00
	Closing Balance:	601,279,488.66 DR

30-25-11 – Day Book

Day Book in Detail with Tr. Narration

Date From. 20/01/2021 To 20/01/2021

Date: 18/03/2021

Credit

Account No	Account Title	Amount	Vou Type & No.	Date:
6013100003	XXXXXXXXXXXXXXX	15,000.00	SJV - 19842	20/01/2021
TRNSFR 1969-MUGHAL MASIH-PK7385741				
6013100003	XXXXXXXXXXXXXXX	15,000.00	SJV - 19864	20/01/2021
TRNSFR 281A-QAZI KHALID MAHMOOD-AWJ5816987				
6013100006	XXXXXXXXXXXXXXX	160,000.00	SJV - 19312	20/01/2021
Adjustment/Refund Charges -SYED MEHAR HUSSAIN BUKHARI-AMC2051898				
6013100006	XXXXXXXXXXXXXXX	106,200.00	SJV - 19314	20/01/2021
Adjustment/Refund Charges -HAFIZ MUHAMMAD RAB NAWAZ-BDM1848385				
6013100006	XXXXXXXXXXXXXXX	99,000.00	SJV - 19313	20/01/2021
Adjustment/Refund Charges -ZEESHAN ARIF-AKT3676341				
6013100009	XXXXXXXXXXXXXXX	33,333.00	SJV - 18956	20/01/2021
DEVCHG 43-MUHAMMAD ABBAS-AMY4304193				
6013100012	XXXXXXXXXXXXXXX	8,112.00	CR - 28958	20/01/2021
Receipt No. 117178 Reg # PK7385741 MUGHAL MASIH Unit # C03MR-1969, Remarks , Late F				
6013100012	XXXXXXXXXXXXXXX	414.00	CR - 28940	20/01/2021
Receipt No. 117159 Reg # I36657840B MUHAMMAD AFZAL Unit # C03MR-396, Remarks , Lat				
6013100015	XXXXXXXXXXXXXXX	1,000.00	SJV - 19863	20/01/2021
TRPROF 281A-QAZI KHALID MAHMOOD-AWJ5816987				
6013100015	XXXXXXXXXXXXXXX	1,000.00	SJV - 19841	20/01/2021
TRPROF 1969-MUGHAL MASIH-PK7385741				
6013100015	XXXXXXXXXXXXXXX	1,000.00	SJV - 19839	20/01/2021
TRPROF 396-MUHAMMAD AFZAL-I36657840B				
9010080002	XXXXXXXXXXXXXXX	1,500.00	CR - 28599	20/01/2021
CASH RECEIVED FROM MR. ARSLAN AGAINST RETURN OF SHOES PURCHASED ON 04-				
Total==>		26,798,081.00		

Debits

Account No	Account Title	Amount	Vou Type & No.	Date:
9050100007	XXXXXXXXXXXXXXX	76,800.00	SJV - 19363	20/01/2021
Dealer Rebat against File # BFT1810962				
9050200003	XXXXXXXXXXXXXXX	500.00	CP - 2509	20/01/2021
CASH PAID AGAINST TRAVELLING EXP. FOR COLLECTION OF ALL BANKS STATEMENTS.				
9050200016	XXXXXXXXXXXXXXX	11,440.00	CP - 2512	20/01/2021
CASH PAID TO MR. EJAZ DRIVER AGAINST VEHICAL FEULING EXP.				
9050200027	XXXXXXXXXXXXXXX	550.00	CP - 2509	20/01/2021
CASH PAID AGAINST PURCHASE OF MOBILE CHARGER FOR OFFICIAL USE				
9050200044	XXXXXXXXXXXXXXX	131,050.00	CP - 2512	20/01/2021
CASH PAID TO MR. EJAZ DRIVER AGAINST VEHICAL FEULING EXP. & PROTECTOR SHEE				
9200100001	XXXXXXXXXXXXXXX	5,000.00	CP - 2519	20/01/2021
CASH PAID TO MR SHAH JAHAN AS PER ORDER BY SARWAR SB, ID NO, 35200-1456439-				
9200100003	XXXXXXXXXXXXXXX	12,400.00	CP - 2513	20/01/2021
CASH PAID TO MR. EJAZ AGAINST FOOD EXP. FOR CEO SECURITY GUARDS FOR 10 DA'				
9200100003	XXXXXXXXXXXXXXX	3,350.00	CP - 2509	20/01/2021
CASH PAID AGAINST ENTERTAINMENT EXPENCE				
9200100008	XXXXXXXXXXXXXXX	500,000.00	CP - 2520	20/01/2021
CASH PAID ON ACCOUNT OF SPEED MONEY AS PER INSTRUCTION BY CEO SB.				
Total==>		26,798,081.00		

30-31-49 – Trail Balance

Trial Balance Level Analysis

From 20/01/2021 To 20/01/2021

Cost Center :-

Print By: SU

COA No.	Account Title	Level	Opening Bal.	Dr. Balance	Cr. Balance	Activity	Closing Bal.
1000000000	FIXED ASSETS	1	2,202,010,483.00 DR	5,000.00	0.00	5,000.00 DR	2,202,015,483.00 DR
1010000000	OTHER FIXED ASSETS	2	2,210,725,740.00 DR	5,000.00	0.00	5,000.00 DR	2,210,730,740.00 DR
1010100000	LAND	3	2,112,580,830.00 DR	0.00	0.00	0.00 DR	2,112,580,830.00 DR
1010100001	XXXXXXXXXXXXXXX	4	54,448,960.00 DR	0.00	0.00	0.00 DR	54,448,960.00 DR
1010100002	XXXXXXXXXXXXXXX	4	6,313,948.00 DR	0.00	0.00	0.00 DR	6,313,948.00 DR
1010100003	XXXXXXXXXXXXXXX	4	142,028,124.00 DR	0.00	0.00	0.00 DR	142,028,124.00 DR
1010100004	XXXXXXXXXXXXXXX	4	90,780,730.00 DR	0.00	0.00	0.00 DR	90,780,730.00 DR

30-32-03 – Trail Balance of Posting Accounts (Only)

Posting A/Cs Trial Balance-Open & Net Bal

A/C No From: 1000000000 To 9999999999

Date From: 20/01/2021 To 20/01/2021

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Date: 18/03/2021 12:12 pm

Print By: SU

Account No	Account Title	Open Bal	Dr. Total	Cr. Total	Closing Bal.
1-01-010-0001	XXXXXXXXXXXXXXX	54,448,960.00	0.00	0.00	54,448,960.00
1-01-010-0002	XXXXXXXXXXXXXXX	6,313,948.00	0.00	0.00	6,313,948.00
1-01-010-0003	XXXXXXXXXXXXXXX	142,028,124.00	0.00	0.00	142,028,124.00
1-01-010-0004	XXXXXXXXXXXXXXX	90,780,730.00	0.00	0.00	90,780,730.00

30-41-01 – Transaction Journal

Transaction Journal - Payment Type Wise

Period From **20/01/2021** To **20/01/2021**

Date: 18/03/2021 03:12 pm

Print By: SU

Value Date	Vou.Type		Account No	Account Title	Narrations	Dr. Amount	Cr .Amount
20/01/2021	BP	616	2351008186	XXXXXXXXXXXXXX	MEEZAN CHQ # C-56625417 ISSUED TO MR. HAFIZ M.	77,300.00	0.00
20/01/2021	BP	616	2050200005	XXXXXXXXXXXXXX	MEEZAN CHQ # C-56625417 ISSUED TO MR. HAFIZ M.	0.00	77,300.00
				Create By : TAYYAB	Status : Finalized **Group Total**	**77,300.00**	**77,300.00**
20/01/2021	BP	617	2350100067	XXXXXXXXXXXXXX	MEEZAN CHQ # C-56625418 ISSUED TO MR. SYED ME	933,560.00	0.00
20/01/2021	BP	617	2050200005	XXXXXXXXXXXXXX	MEEZAN CHQ # C-56625418 ISSUED TO MR. SYED ME	0.00	933,560.00
				Create By : TAYYAB	Status : Finalized **Group Total**	**933,560.00**	**933,560.00**

30-91-02 – Chart of Account

Chart of Account - With Full Detail

Chart of Account Type : MAIN

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Date: 18/03/2021 12:15 pm

Print By: SU

COA/AC No.	Account Title	Level No.
1-00-000-0000	FIXED ASSETS	1
1-01-000-0000	OTHER FIXED ASSETS	2
1-01-010-0000	LAND	3
1-01-010-0001	XXXXXXXXXXXXXXX	4
1-01-010-0002	XXXXXXXXXXXXXXX	4

30-91-51 – Year Month Wise Account Balance Report

Year-Month Wise Net Account Balances

Account No. From 1000000000 To 9999999999

Date From 01/07/2020 To 31/12/2020

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Date 18/03/2021

Account No	Account Title	2020-07	2020-08	2020-09	2020-10	2020-11	2020-12	Grand Total
1010100001	XXXXXXXXXXXXXXX	238,500.00	2,329,500.00	22,876,112.00	-9,147,500.00	1,123,000.00	1,622,000.00	**19,041,612.00**
1010100008	XXXXXXXXXXXXXXX			1,000.00				**1,000.00**
1010100009	XXXXXXXXXXXXXXX			1,000,000.00	4,500,000.00			**5,500,000.00**
1010100016	XXXXXXXXXXXXXXX	1,000,000.00		-16,700,000.00	3,500,000.00	2,000,000.00	5,000,000.00	**-5,200,000.00**
1010100025	XXXXXXXXXXXXXXX				1,350,000.00			**1,350,000.00**
1010100027	XXXXXXXXXXXXXXX		2,500,000.00	4,600,000.00				**7,100,000.00**

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