

GUAN HIN CHAN ENTERPRISE (M) SDN BHD (573507-V)**GL Trial Balance As At 31/12/2022**

Acc Code	Description	Year To Date	
		Debit	Credit
100-000	EQUITY		300,000.00
150-000	RETAINED EARNING	689,152.23	
200-200	FURNITURE & FITTINGS	45,593.00	
200-205	ACCUM DEPRN. - FURNITURE & FITTINGS		45,593.00
200-300	OFFICE EQUIPMENT	43,282.97	
200-305	ACCUM DEPRN. - OFFICE EQUIPMENT		43,282.97
200-500	COMPUTER EQUIPMENT	10,898.00	
200-505	ACCUM DEPRN. - COMPUTER EQUIPMENT		10,898.00
200-600	RENOVATION	35,548.00	
200-605	ACCUM DEPRN - RENOVATION		35,548.00
200-700	BUILDING - IP	877,983.58	
200-705	ACCUM DEPRN - BUILDING IP		361,317.59
310-000	BANK ACC - PBB 3069260406	300,853.32	
320-000	CASH IN HAND	120.30	
340-100	DEPOSIT - ELECTRICITY	3,700.00	
340-200	DEPOSIT - TELEPHONE	800.00	
340-300	DEPOSIT - WATER	810.00	
380-100	PROVISION FOR TAXATION	35,486.60	
410-100	AUDIT FEE ACCRUED		4,000.00
410-110	SECRETARY FEE ACCRUED		960.00
410-120	TAX COMPUTATION FEE ACCRUED		1,000.00
410-140	MAINTENANCE FEE ACCRUED		3,500.00
410-150	SECURITY FEE ACCRUED		4,200.00
410-160	CLEANING SERVICES FEE ACCRUED		2,200.00
410-170	ADMINISTRATION FEE ACCRUED		1,800.00
440-100	AMOUNT OWING TO DIRECTOR - LIM AH KEW		471,057.13
440-110	AMOUNT OWING TO DIRECTOR - LIM ENG SHIEONG		527,755.26
440-200	DIRECTOR CURRENT A/C - LIM ENG SHIEONG	481,241.21	
460-000	BANK OVERDRAFT PBB 3069248611		590,610.17
480-000	RENTAL DEPOSIT - TRAVELLERS GAIN		6,000.00
501-001	RENTAL RECEIVED - NALURI AMAN SDN BHD		60,000.00
501-003	RENTAL RECEIVED - TRAVELLERS GAIN		3,000.00
502-001	LINFUJATI JAYA TRADING		446,399.04
502-002	PERNIAGAAN HASRAT ALAM SDN BHD		412,572.13
503-000	SALE OF RAW BIRD NEST		33,500.00
504-000	SALE OF COCONUT		39,670.00
611-002	PURCHASE OF FERTILIZER	171,454.00	
611-003	PURCHASE OF PESTICIDE	17,124.00	
611-004	PURCHASE OF MISC TOOLS/PARTS	7,874.00	
630-000	LABOUR CHARGES (COS)	115,200.00	
640-000	RENTAL OF LAND (COS)	102,000.00	
650-000	TRANSPORT CHARGES (COS)	102,000.00	
902-000	BANK CHARGES	364.00	
918-000	DIRECTOR'S REMUNERATION	160,000.00	
921-000	SECRETARIAL FEE	960.00	
924-000	OD INTEREST	24,234.10	
925-000	COMMITMENT FEE	2,124.31	
928-000	AUDIT FEE	2,000.00	
929-000	TAX COMPUTATION FEE	1,000.00	
932-000	DEPRECIATION OF INVESTMENT PROPERTIES	17,559.67	
933-000	MAINTENANCE FEE	45,500.00	
934-000	SECURITY FEE	55,800.00	
935-000	CLEANING SERVICES	30,800.00	
936-000	ADMINISTRATION FEE	23,400.00	
Grand Total Amount (RM)		3,404,863.29	3,404,863.29