

AGRIGEL (PTY) LTD
Trial Balance
As of 28 February 2014

	28 Feb 14	
	Debit	Credit
Petty Cash	16.90	
Standard Bank of SA	18,767.81	
Accounts Receivable	316,804.64	
Accounts Payable		129,885.58
Director's Loan Account		333,239.31
Director's Loan Account:DI Geldenh...		250,000.00
Director's Loan Account:DL Geldenh...		154,138.00
Director's Loan Account:Leon PC	15,450.37	
Director's Loan Account:Nikki PC Ac...	0.00	
PREMAC Loan Account	0.00	
Suspense	0.00	
VAT Control		16,785.18
Home Loans:Home Loan - AN Gelde...	41,698.70	
Home Loans:Home Loan - DI Gelden...	22,587.68	
Home Loans:Home Loan - DL Gelden...	29,836.82	
Standard BCRP		78,768.50
Members Equity	27,566.98	
Opening Balance Account	342,438.17	
Sales:Sales - AGRIGEL Sales		1,627,081.88
Sales:Sales - INFANTMED Sales		2,635.97
Sales:Sales - Other Income		2,642.10
Sales:Sales - PREMAC Sales		1,935,975.28
Cost of Goods Sold	1,039,106.32	
Bank Charges	26,031.07	
Cash Discount	195,005.46	
Consumables	87,017.19	
Donations	21,355.62	
Freight & Delivery	5,331.52	
Gardening Services	28,559.38	
Gifts	778.59	
Insurance Costs:Life Insurance	251,605.43	
Insurance Costs:Vehicle Insurance	27,036.74	
Insurance Costs:Workshop Insurance	23,745.00	
Interest Expense	42,813.28	
Internet	10,959.05	
Medical Aid	152,721.58	
Medical Expenses	76,229.04	
Motor Expense	86,607.16	
Multichoice	8,402.27	
Office Expenses	14,165.17	
Payroll Expense	613,772.76	
Petrol	97,052.00	
Postage Expenses	1,453.94	
Professional Fees	15,124.74	
Repairs and Maintenance	5,832.80	
Research and Development	100,453.34	
Salaries	488,151.85	
Security	9,861.54	
Staff Welfare	69,398.00	
Taxes:Director's Taxes	1,484.59	
Taxes:Employee Taxes	46,631.04	
Telephone	438.60	
Telephone:MTN DL	12,202.72	
Telephone:MTN LB	16,930.75	
Telephone:Telkom	3,823.41	
Telephone:Vodacom	2,653.58	
Training	2,359.64	
Travel & Ent.	26,320.44	
Water & Electricity	102,168.12	
Workshop Maintenance	2,400.00	
TOTAL	<u>4,531,151.80</u>	<u>4,531,151.80</u>