

## AGRIGEL (PTY) LTD

## Trial Balance

As of 28 February 2015

	28 Feb 15	
	Debit	Credit
Petty Cash	311.64	
Standard Bank of SA		4 398.30
Accounts Receivable	414 071.66	
Accounts Payable		280 228.55
Director's Loan Account		272 817.44
Director's Loan Account:DI Geldenh...		500 000.00
Director's Loan Account:DL Geldenh...		314 138.00
Director's Loan Account:Leon PC	13 245.73	
Director's Loan Account:Nikki PC Ac...		297.69
PREMAC Loan Account	0.00	
Suspense	0.00	
VAT Control		12 031.27
Home Loans:Home Loan - AN Gelde...	62 904.50	
Home Loans:Home Loan - DI Gelden...	34 347.18	
Home Loans:Home Loan - DL Gelden...	44 564.39	
Standard BCRP		261 733.96
Members Equity	175 215.48	
Opening Balance Account	342 438.17	
Sales:Sales - AGRIGEL Sales		1 079 316.86
Sales:Sales - INFANTMED Sales		438.60
Sales:Sales - NCG CAM		63 600.00
Sales:Sales - Other Income		47 135.74
Sales:Sales - PREMAC Sales		2 243 582.73
Cost of Goods Sold	935 691.60	
Bad Debts	4 895.61	
Bank Charges	28 932.38	
Cash Discount	36 604.96	
Consumables	105 716.40	
Director's Remuneration	261 000.00	
Donations	18 161.82	
Freight & Delivery	11 948.54	
Gardening Services	27 815.63	
Gifts	5 996.02	
Insurance Costs:Life Insurance	237 442.17	
Insurance Costs:Vehicle Insurance	33 032.74	
Insurance Costs:Workshop Insurance	25 058.66	
Interest Expense	66 335.41	
Internet	12 766.18	
Medical Aid	167 252.66	
Medical Expenses	70 870.69	
Motor Expense	78 557.76	
Multichoice	7 725.97	
Office Expenses	22 524.83	
Patent Expense	30 565.48	
Payroll Expense	689 109.10	
Penalties and Fines	7 434.29	
Petrol	84 134.37	
Postage Expenses	4 185.09	
Professional Fees	12 410.00	
Repairs and Maintenance	36 526.40	
Research and Development	503 171.95	
Security	9 999.96	
Staff Welfare	183 553.01	
Taxes	2 751.00	
Taxes:Director's Taxes	27 308.58	
Taxes:Employee Taxes	90 881.66	
Telephone	877.20	
Telephone:MTN DL	11 326.39	
Telephone:MTN LB	14 988.43	
Telephone:Telkom	1 713.27	
Telephone:Vodacom	3 818.05	
Travel & Ent.	17 982.36	
Water & Electricity	101 553.77	
<b>TOTAL</b>	<b>5 079 719.14</b>	<b>5 079 719.14</b>