

# *Housing Scheme Management System Presentation*

*Developed by iTech Solutions*

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# Features

- *Plots defining under different traits (Block, size, location, marla etc.)*
- *Sale contract for defined plots with down payment and installment options. Sale agent accounts adjustment.*
- *Cash & cheque receiving against outstanding installments and adjustment.*
- *Different M.I.S reports (Defaulter, outstanding, plot ledger, plot transfer history, unsold & sale summary)*
- *Plot transfer and plot charges allocation module with different reports.*
- *Accounts defining, Cash, Bank & Journal Vouchers*
- *Financial Reports (Vouchers, Ledgers, Transactions, Accounts Activity, Trial Balance etc)*



## Login Form

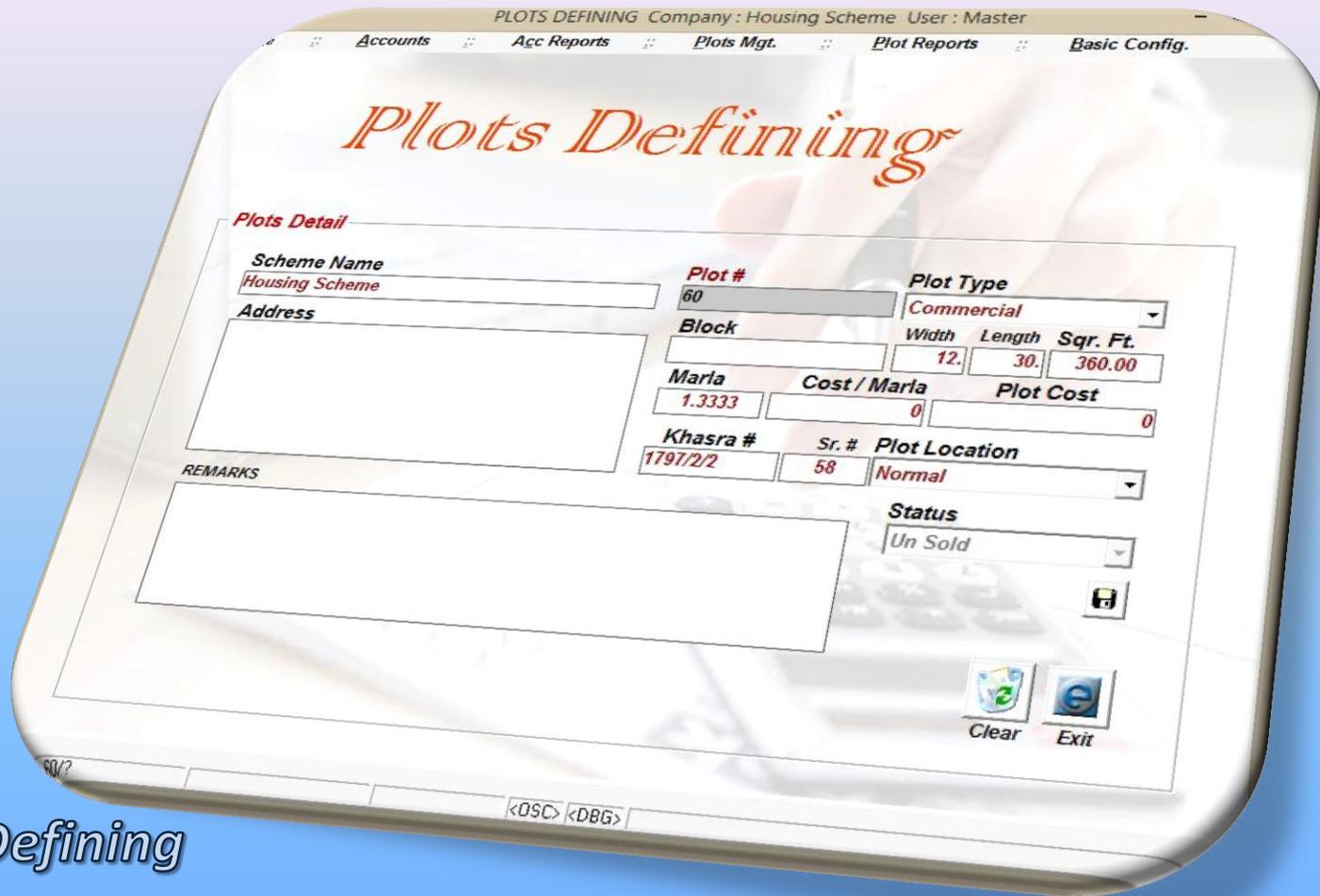
- Secure User Login.
- Terminal Independent Users Login System.



## Main Form

- Easy to use, Menu driven forms and reports handling.

# *Plots Management*



## Plots Defining

- Unlimited plots defining.
- Plots defining according to its location.
- Plots defining under different traits like block, width, length, marla, khasra etc.

CUSTOMER HS Company : Housing Scheme User : Master

Accounts Acc Reports Plots Mgt. Plot Reports Basic Config.

## Customer Defining

Customer Info.		Nominee Info.	
Customer Name		Nominee Name	
Father / Husband Name		Father / Husband	
C.N.I.C. No.		C.N.I.C. No.	
Cell #		Cell #	
Phone #		Phone #	
Fax		Relationship	
E-mail		Brother	
Address		Cell #	
City		Phone #	
Remarks			

1400-Transaction complete: 1 records applied and saved.

<OSC> <DBG>

Save Clear Exit

## Customer Defining Form

- Unlimited customer defining.
- Customer defining with different information like father, cnic, cell, phone, fax, email, address etc.
- Nominee information defining with different details.

PLOT SALES Company : Housing Scheme User : Master

Accounts :: Acc Reports :: Plots Mgt. :: Plot Reports :: Basic Config.

Un Posted    Posted

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**Sales Detail**

Date     Sr. #

Plot #     Rate / Marla     Price of Plot

Customer     Down Payment

Agent     Installments

Comm. %      3,905,862

REMARKS

Duration     Quarterly    Start Date     Fetch

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**Plot Detail**

Plot# 14  
Width 30  
Length 54.5  
Size 6.0556 Marla  
Location BOULEVARD  
Type RESIDENTIAL  
Remarks

**Current Owner Detail**

Name Customer Name  
Father/Hus. Father Name  
Mob/Ph 56565656    0333-65656565/041-  
Address Address Of Customer Goes  
Here.....  
City LAHORE  
Nominee Nominee Name  
Father/Hus. Father Name  
Relation Brother

**Intallment Detail**

Due Date	Installment	Recovered
<input type="checkbox"/> 01/02/15	271,739	0
<input type="checkbox"/> 01/05/15	271,739	0
<input type="checkbox"/> 01/08/15	271,739	0
<input type="checkbox"/> 01/11/15	271,739	0
<input type="checkbox"/> 01/02/16	271,739	0
<input type="checkbox"/> 01/05/16	271,739	0
<input type="checkbox"/> 01/08/16	271,739	0
<input type="checkbox"/> 01/11/16	271,739	0
<input type="checkbox"/> 01/02/17	271,739	0

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**Return Details**

Status	Date	Customer	Settled Value
Sales			

S P    Gain / Loss(-)

<DSC> <DBG>

 Save     Print     Clear     Exit

## Sale Contract Form

- Date and plot # wise sale entry.
- Customer selection with complete information.
- Per marla rate entry option.
- Sales commission agent separate accounts management.
- Option to divide total amount into down payment and installments.
- Auto adjustment of installments based on duration and number of installment.
- Manual option to adjust date and installment amounts.

# Housing Scheme

Ph#: +92-41-2- , Mob#: +92-300- , Fax#: +92-41-2- Email: info@- .com.pk

## Sales Contract

Scheme  Housing Scheme I.D  305  
 Plot #  14 Width  30 Length  54.5 Block  -  
 Size  6.0556 Marla Location  Boulevard Sq. Feet  1635  
 Residential  
 Customer Name   
 Father Name   
 Father / h  041-56565656 Cell  0333-65656565  
 Phone   
 Address  Address Of Customer Goes Here.....  
 City  Lahore C.N.I.C  33100-9999999-9  
 Sale Date  Thursday, October 30 2014  
 Per Marla  645,000 Balance  645,000  
 T. Price  3,905,862 Down Payment  645,000 Recovered  0 Balance  3,260,862  
 Type  Quarterly Inst. Amount  3,260,862 Recovered  0 Balance  3,260,862  
 Duration  36 Inst. Date  November, 2014

Remarks

Instalment Due Date	Inst. Amount	Inst. Received	Balance
01-FEB-15	271,733	0	271,733
01-MAY-15	271,739	0	271,739
01-AUG-15	271,739	0	271,739
01-NOV-15	271,739	0	271,739
01-FEB-16	271,739	0	271,739
01-MAY-16	271,739	0	271,739
01-AUG-16	271,739	0	271,739
01-NOV-16	271,739	0	271,739
01-FEB-17	271,739	0	271,739
01-MAY-17	271,739	0	271,739
01-AUG-17	271,739	0	271,739
01-NOV-17	271,739	0	271,739
12	3,260,862	0	3,260,862

For Housing Scheme  
 For Customer Name

## Sale Contract Print

- Single click sale contract print option.
- Complete information about contract with customer and plot details.
- Complete down payment and installment plans.

## Plots Sales Summary

Housing Scheme							Customer	Price Dn.	Paymer	Inst. Amnt	Agent	Comm	Amount
Sts. Blk.	PI #	W	L	Size	Type	Sale Date	ID						
S	278	21	45	3.5	Residential	01/03/14	166	Mr. Jagal Ali	1,750,000	437,500	1,312,500	2.00%	35,000
S	279	21	45	3.5	Residential	01/03/14	167	Mr. Jagal Ali	1,750,000	437,500	1,312,500	2.00%	35,000
S	280	21	45	3.5	Residential	20/03/14	192	Mr. Jagal Ali	1,750,000	437,500	1,312,500	2.00%	35,000
S	281	21	45	3.5	Residential	25/05/14	301	Mr. Jagal Ali	1,925,000	481,250	1,443,750	0.00%	0
S	282	21	45	3.5	Residential	25/05/14	302	Mr. Jagal Ali	1,925,000	481,250	1,443,750	0.00%	0
S	285	21	40	3.1111	Residential	30/03/14	216	Mr. Jagal Ali	1,355,960	381,500	974,460	0.00%	0
S	288	21	40	3.1111	Residential	26/03/14	217	Mr. Jagal Ali	1,399,500	393,750	1,005,750	0.00%	0
S	289	21	40	3.1111	Residential	20/03/14	245	Mr. Jagal Ali	1,399,500	393,750	1,005,750	0.00%	0
S	290	21	40	3.1111	Residential	20/03/14	246	Mr. Jagal Ali	1,399,500	393,750	1,005,750	0.00%	0
S	291	21	40	3.1111	Residential	01/04/14	221	Mr. Jagal Ali	1,399,500	393,750	1,005,750	0.00%	0
S	292	21	40	3.1111	Residential	01/04/14	222	Mr. Jagal Ali	1,399,500	393,750	1,005,750	0.00%	0
<b>Total:</b>				282					13,537,100	3,057,480	10,479,620		
<b>Total:</b>				282					13,537,100	3,057,480	10,479,620		

## Plot Sale Summary

- Sale summary report with summarized information of plot, customer and commission agent.
- Overall price, down payment and installment figures.

## Plots Stock Summary

Housing Scheme		Un Sold			Location	Type
Blk.	PI #	Width	Length	Sq. Foot	Size	
	220	21	45	945	3.5	Normal Residential
	222	21	45	945	3.5	Normal Residential
	234	21	45	945	3.5	Normal Residential
	237	27.5	45	1237.5	4.5833	Normal Residential
	249	21	45	945	3.5	Normal Residential
	250	21	45	945	3.5	Normal Residential
	251	21	45	945	3.5	Normal Residential
	252	21	45	945	3.5	Normal Residential
	255	21	45	945	3.5	Normal Residential
	256	21	45	945	3.5	Normal Residential
	257	21	45	945	3.5	Normal Residential
	258	21	40	840	3.1111	Normal Residential
	283	21	40	840	3.1111	Normal Residential
	284	21	40	840	3.1111	Normal Residential
	286	21	40	840	3.1111	Normal Residential
	287	21	40	840	3.1111	Normal Residential
<b>Total:</b>					<b>178</b>	
<b>Total:</b>					<b>178</b>	

## Stock Summary Report

- Block & location wise stock summary report



*Payment / Receipt Voucher*

Accounts :: Acc Reports :: Plots Mgt. :: Plot Reports :: Basic Config.

Date:  Tuesday Voucher ID:  CID:

Trans. Code:  VoucherType:

Account Title:  Remarks:

**Voucher Details**

Account Title	Mode	Particulars	Amount
Plots Outstanding	PLOT # 115 INST 05-M	Mr S.W/O Mr	150,000

Count:

Receipt Total:  Payment Total:  Closing Balance:

<ESC> <DBG>

## Down payment & installment Receiving via Cash

- Date wise receipt of down payment and installments.
- Down payment and installment selection option.
- Cash collection option against down payment and installment.

# Housing Scheme

No. : GRV 2  
Dated : Sat, 18/10/14

## General Receipt Voucher

Code	Title	Chq. #	Rupees
01-02-01-0057	Plots Outstanding	657753753	333,333
01-02-03-0018	Post Dated Cheques		
<b>Total</b>			<b>333,333</b>

( Rupees : Three Hundred Thirty-Three thousand Three Hundred Thirty-Three only)

Nr:

Prepared By Chief A

# Housing Scheme

## RECEIPT

Voucher Ref. No. 5 Comp. # 1842 Voucher Date 31-OCT-14  
Received with thanks from Mr S.W/O Mr Muha Cell # \_\_\_\_\_  
The sum of Rupees One Hundred thousand only

Instruments	Account Title	Particulars	Bank	Cheque #	Dated	Amount
CHEQUE	Post Dated Cheques		ASK	98765	10-NOV-14	100,000
<b>Total</b>						<b>100,000</b>

Rupees. 100,000 As part payment of PLOT # 109 INST 01-SEP-14,1118 ( Res. Marla 3.5)

Remarks \_\_\_\_\_

Prepared By

Authorized Signature

Dated 28-NOV-14 04:10 PM

Developed By: iTech, 041-8001632, www.ittechsoftwarehouse.com

## A/C Voucher & Customer Receipt

- Single click accounting voucher printing option.
- Single click customer receipt printing option with complete detail for plot #, receiving instrument detail and installment number cleared.

### Customer Outstanding Report

Upto Date: November 24, 2014

Plot No	Allottee	Ins Type	Due Date	Dues
Plot # 291	M. [Redacted] [Redacted] Faisalabad	installment	01-OCT-14	167,625
		<b>Total for Plot # 291:</b>		
Plot # 292	Mrs. [Redacted] [Redacted] Faisalabad	installment	01-JUL-14	167,625
		installment	01-OCT-14	167,625
<b>Total for Plot # 292:</b>				<b>335,250</b>
Plot # 293	Mr. [Redacted] [Redacted] Colony Faisalabad	installment	01-JUL-14	167,625
		installment	01-OCT-14	167,625
<b>Total for Plot # 293:</b>				<b>335,250</b>
Plot # 294	Mr. [Redacted] [Redacted] Colony Faisalabad	down payment	01-APR-14	143,750
		installment	01-JUL-14	167,625
		installment	01-OCT-14	167,625
<b>Total for Plot # 294:</b>				<b>479,000</b>
Plot # 295	Mr. C. [Redacted] ved [Redacted] Sa [Redacted] Faisalabad	down payment	01-APR-14	193,750
		installment	01-JUL-14	167,625
		installment	01-OCT-14	167,625
<b>Total for Plot # 295:</b>				<b>529,000</b>
Plot # 296	Mr. M. [Redacted] [Redacted], 03 [Redacted] [Redacted] Faisalabad	installment	02-JUL-14	167,625
		installment	02-OCT-14	167,625
<b>Total for Plot # 296:</b>				<b>335,250</b>
Plot # 297	Mr. M. [Redacted] [Redacted] [Redacted] Faisalabad	installment	02-JUL-14	167,625
		installment	02-OCT-14	167,625
<b>Total for Plot # 297:</b>				<b>335,250</b>
<b>Overall Total:</b>			682	162,842,770

## Customer Outstanding Report

- Plot wise pending payment summary.
- Pending report upto a specific date.
- Pending down payment and installment information with total amount.

## Outstanding Transactions

A/C	Plots Outstanding	Details	T. Debit	T. Credit	Balance
303	D	PL# 115 / Mr S.W/O Mr	1,855,000	500,000	1,355,000
304	D	PL# 182 / Mr S.W/O Mr	2,525,000	1,191,668	1,333,332
305	D	PL# 14 / C S.W/O Fa	3,905,862	0	3,905,862
<b>Total:</b>			<b>599,428,537</b>	<b>212,562,002</b>	<b>386,866,535</b>

## Outstanding Transactions Detail

Date	Trans ID	Details	T. Debit	T. Credit	Balance
20-JUN-14	PLOT_SAL ES-304	V 182	2,525,000	0	2,525,000
18-OCT-14	CRV-536	V PLOT # 182 D PAY 20-JUN-14,304	0	525,000	2,000,000
18-OCT-14	BRV-1	V PLOT # 182 INST 20-JUL-14,2191	0	333,335	1,666,665
18-OCT-14	GPV-2	V PLOT # 182 INST 20-AUG-14,2192	0	333,333	1,333,332
<b>Total:</b>			<b>2,525,000</b>	<b>1,191,668</b>	<b>1,333,332</b>

## Outstanding Cheques

Cheque Date	Cheque Number	Voucher #	Bank	Date	T. Debit	T. Credit	Balance
22-NOV-14	6666	4	ASK	28/10/14	0	150,000	-150,000
10-NOV-14	98765	5	ASK	31/10/14	0	100,000	-100,000
<b>Total:</b>		<b>2</b>			<b>0</b>	<b>250,000</b>	<b>-250,000</b>

1,191,668

## Outstanding Reports

- Plot wise summarized sale and recovered amount.
- Single click detail ledger of each plot showing information of recoveries.
- Outstanding cheques report.

Accounts :: Acc Reports :: Plots Mgt. :: Plot Reports :: Basic Config.

**Plot Details**

**Scheme Name**  
Housing Scheme

Plot # 14  
size 30 \* 54.5 = 1635 sqft / 6.0556

**Action**      **Date**  
Transfer      30/11/14

Name Customer Name  
Father/Hus. Father Name  
Mob/Ph 0333-8565656/041-86565656  
Address Address Of Customer Goes Here.....  
City LAHORE

Nominee Nominee Name  
Father/Hus. Father Name  
Relation Brother

**Beneficiary Name & Address**

Name Mr. A  
Father/Hus. Mr. A  
Mob/Ph /  
Address House  
City FAISALABAD

Nominee  
Father/Hus.  
Relation

R  
E  
M  
A  
R  
K  
S  
This plot has been sold by Customer Name to Mr. Muhammad Rafiq.

Allotment Letter Issued  
Possession Letter Issued

Transaction complete: 1 records applied and saved.

Save Clear Exit

<QSC> <DBG>

## Plot Transfer Form

- Plot wise transfer option of owner.
- Different options (transfer, hiba, resale etc.) from owner to other owner.
- Status of allotment letter and possession letter issuance.

### Allotment / Transfer Register

#### Housing Scheme

Block	-	Plot #	14	Marla	6.06	Sqr. Ft.	1635
Width	30	Length	54.5				

Date	Tfr Type	Last Owner	Customer Name
30-OCT-14	Allotment		
30-NOV-14	Transfer	Name Customer Name Father/Hus. Father Name Mob/Ph 0333-65656565/041-56565656 Address Address Of Customer Goes Here..... City LAHORE  Nominee Nominee Name Father/Hus. Father Name Relation Brother	Name Mr [REDACTED] Father/Hus. Mr [REDACTED] Mob/Ph / Address [REDACTED] Town [REDACTED] City FAISALABAD  Nominee Father/Hus. Relation
27-DEC-14	Transfer	Name Mr [REDACTED] Father/Hus. Mr [REDACTED] Mob/Ph / Address [REDACTED] City FAISALABAD  Nominee Father/Hus. Relation	Name Mr Haji [REDACTED] Father/Hus. Mr [REDACTED] Mob/Ph [REDACTED] Address [REDACTED] City FAISALABAD  Nominee Father/Hus. Relation
30-DEC-14	Transfer	Name Mr [REDACTED] Father/Hus. Mr [REDACTED] Mob/Ph [REDACTED] Address [REDACTED] City FAISALABAD  Nominee Father/Hus. Relation	Name Mr [REDACTED] Father/Hus. Mr [REDACTED] Mob/Ph [REDACTED] Address [REDACTED] City FAISALABAD  Nominee Father/Hus. Relation

## Plot Transfer History

- Plot transfer history from one owner to other.
- Complete information of owner to owner transfer.

Accounts :: Acc Reports :: Plots Mgt. :: Plot Reports :: Basic Config.

## Plot Charges Allocation

Date:   Voucher ID:  CID:

Account Title:  For Month:

Plot Type:  Size Range:  From:  To:  Chgs. Detail:  Amount:

Filter Details: Type: residential size: 1 - 5 Amnt: 1500 month: 11/14

**Voucher Details**

Plot #	Current Owner	Fetch Plots	Plot Info	For Month	Particulars	Amount
72	Mr M		res 5	11/14	Transformer	7,500
74	Mr M		res 5	11/14	Transformer	7,500
75	Mr M		res 5	11/14	Transformer	7,437
76	Mr M		res 3.5	11/14	Transformer	5,250
77	Mr Ra		res 3.5	11/14	Transformer	5,250
78	Mrs S		res 3.5	11/14	Transformer	5,250
79	Mrs		res 3.5	11/14	Transformer	5,250
Count 213						5,250

Buttons: Delete, Save, Print, Clear, Exit

## Plot Charges Allocation Form

- Date wise different charges allocation form.
- Different options (plot type, size wise) per marla charges allocation form.
- Auto / manual allocation of charges to different plots.

## Outstanding Transactions Detail

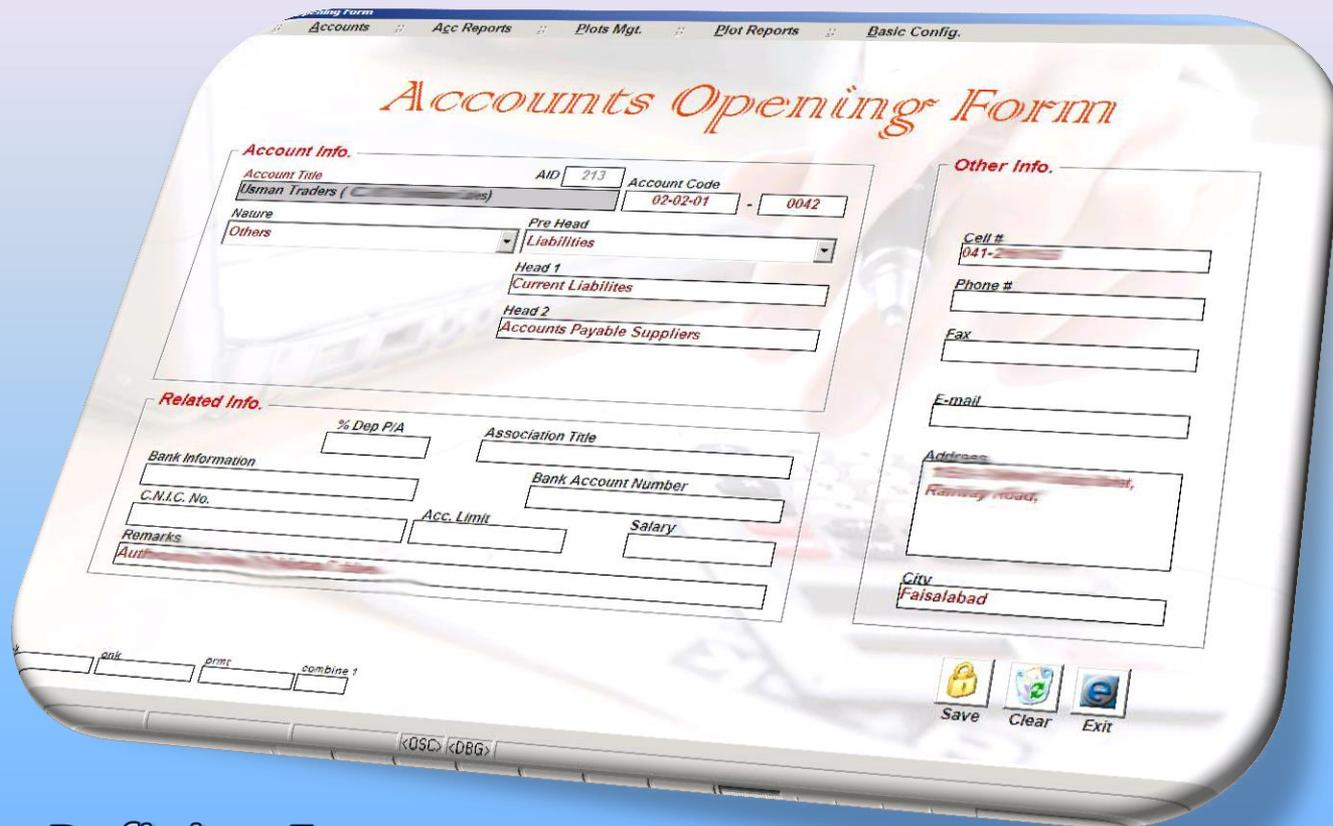
A/C: Plot Charges / RES PL# 30 Mr Z ~~\_\_\_\_\_~~ S.W/O Mr ~~\_\_\_\_\_~~

Date	Trans ID	Details	T. Debit	T. Credit	Balance
			5,000	0	5,000
20-JUN-14	PLOT_CHG S_PV-1	06/14 Leveling And Development (Road Development Charges)	5,000	0	10,000
18-OCT-14	PLOT_CHG S_PV-2	10/14 Wasa Connection (W A S A)	5,000	0	15,000
18-OCT-14	PLOT_CHG S_PV-2	10/14 Wasa Connection (W A S A)	7,500	0	22,500
31-OCT-14	PLOT_CHG S_PV-3	11/14 Transformer (F E S C O)	0	5,000	17,500
30-OCT-14	GPV-6	06/14	22,500	5,000	17,500
<b>Total:</b>					
			22,500	5,000	
<b>Total:</b>			22,500	5,000	

## Plot Charges Ledger

- Plot wise allocated charges and recovery detail.
- Plot wise balance charges report.

# *Accounts Management*



## Accounts Defining Form

- Unlimited accounts defining under different natures (customer, supplier, banks, employees etc.)
- 4 level of chart of accounts
- Different detail information filling for accounts

# Housing Scheme

## Chart of Account

### 01- Assets

#### 01-01- Fixed Assets

##### 01-01-01- Land & Building

- 01-01-01-0003 Other Building Concerns
- 01-01-01-0005 Office Building

##### 01-01-02- Vehicles

- 01-01-02-0001 Bicycle

##### 01-01-03- Furniture & Fixtures

- 01-01-03-0001 Office Furniture

#### 01-02- Current Assets

##### 01-02-01- Accounts Receivable

- 01-02-01-0057 Plots Outstanding
- 01-02-01-0058 Plot Charges

##### 01-02-03- Cash & Bank Balance

- 01-02-03-0015 Cash
- 01-02-03-0016 H B L
- 01-02-03-0017 Petty Cash Acco.
- 01-02-03-0018 Post Dated Cheques

##### 01-02-04- Other Receivable

- 01-02-04-0001 Mu

##### 01-02-05- Equipments

- 01-02-05-0017 Office Equipments
- 01-02-05-0018 Electric Equipments
- 01-02-05-0019 Computer Appliances And Accessories
- 01-02-05-0020 Office Appliances

##### 01-02-06- Advances And Loans Account

- 01-02-06-0001 Advance Against Salary

#### 01-07- Constructed Houses Account

##### 01-07-01- Constructed House #

- 01-07-01-0001 Brick ( F
- 01-07-01-0002 Sand ( F
- 01-07-01-0003 Iron Rod ( P
- 01-07-01-0004 Cement ( F
- 01-07-01-0007 Electric Material And Labour For Plot # 138
- 01-07-01-0008 Miscellaneous Exp Plot # 138
- 01-07-01-0010 Crush/Gravel Small And Large For Plot # 138
- 01-07-01-0011 Wood Work (Material & Labour) For House # 138
- 01-07-01-0013 Plumbing & Sanitary Work House # 138 (Material & Labour)
- 01-07-01-0014 Labour Contractor Exp For House # 138

## Chart of Account

- Detailed chart of accounts report.
- Complete information of trial balance heads and sub heads.

Accounts :: Acc Reports :: Plots Mgt. :: Plot Reports :: Basic Config.

## Transaction Form

**Date & Type**

Date: 16/09/13    Day: Wednesday    Voucher ID: 214    Un Posted: C    Posted: G    CID: 247

**Voucher Details**

Transaction Account	Transaction Type	Account Title	Amount	Particulars
Cash	Payment To...	Staff Lunch Expense	164	Milk, Biscuit, Rotl Through Butt SB
Cash	Payment To...	Fuel Expense For Motor Cycle	100	Motor Cycle Fuel Date 16-09-13 To

Record Special Info

Receipt Total:

Payment Total: 254

Save    Print    Rcpt.    Clear    Exit

<DSC> <DBG>

## Transaction Voucher

- Date to date input for daily transactions.
- Second account selection option for cash or different bank account directly.
- Auto account balancing and ledger generation.

# Housing Scheme

No. : DB 214  
Dated : Wed, 18/9/13

## Day Book

Code	Title	Debit	Credit
L 05-01-02-0004	Staff Lunch Expense To Cash Milk, Biscuit, Roti Through Butt Sb	154	
L 05-04-02-0003	Fuel Expense For Motor Cycle To Cash Motor Cycle Fuel Date 16-09-13 To 18-09-13 Through Sajjad	100	
( Rupees : Two Hundred Fifty-Four only )		254	

Nr:

Prepared By

Checked By

Chief Accountant

## Voucher Printing

- Single click voucher printing.

# Housing Scheme

November 28, 2014 4:36 PM  
 Period : 01-JAN-14 to 28-NOV-14

**Refresh**

Ledger Report

02-02-01-0036 Ab

Date	Ref.	Particulars	Debit	Credit	Balance	Sts
31/12/13		Balance brought forwarded		1,170	1,170	NL
13/03/14	V JV-139	Tile Purchase As Sample Of Size 8x20, 2x24 And 24x24 For House # 138 From Abu Yousaf Traders B.# 29575-	1,170			CR
13/03/14	V CPV-607	Cash Paid To Abu Yousaf Traders Against Bill @ 29575 For Tile Samples (Cash)-	85,000		85,000	NL
17/03/14	V BPV-43	Hbl Cheque Paid To Abu Yousaf Traders Against Bill @ 29582 For Tile Purchase (Cash)-		186,000	101,000	CR
17/03/14	V JV-140	Tile Purchase Of Size 8x20,6x32,10x28 And 12x24 For House # 138 From Abu Yousaf Traders B.# 29582-	101,000			NL
17/03/14	V CPV-608	Cash Paid To Abu Yousaf Traders Against Bill @ 29582 For Tile Purchase (Cash)-		6,750	6,750	CR
21/04/14	V JV-154	Purchase Bill # 34065 From Abu Yousaf For 5 M2 Tile @ 1350 C/O House # 138-	6,750			NL
21/04/14	V CPV-720	Cash Paid To Abu Yousaf Against Bill # 34065 Fhor 5 M2 Tile @ 1350 C/O House # 138 (Cash)-				
<b>Closing Balance :</b>						<b>0 Null</b>
			<b>193,920</b>	<b>193,920</b>	<b>Diff:</b>	

Total:

## A/C Ledger Report

- Single click account ledger printing option.
- Detail information about nature of transaction.

## Housing Scheme

**Account Activity Report**  
For the period of : 01-OCT-14 to 28-NOV-14

Code	Head / Account Title	Opening		Current		Closing	
		Debit	Credit	Debit	Credit	Debit	Credit
		<b>555,619,154</b>	<b>9,778,386</b>	<b>9,255,103</b>	<b>2,731,001</b>	<b>561,776,588</b>	<b>9,411,718</b>
<b>01-</b>	<b>Assets</b>	<b>4,860,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,860,165</b>	<b>0</b>
<b>01-07-</b>	<b>Constructed Houses Account</b>	<b>4,860,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,255,800</b>	<b>15,550</b>
<b>01-07-01-</b>	<b>Constructed House # 138 (27'X50')</b>	<b>1,255,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488,445</b>	<b>115,200</b>
01-07-01-0001	Brick ( Plot # 138 )	15,550	0	0	0	131,085	750,075
01-07-01-0015	Ceiling Finishes Work For House # 138	488,445	0	0	0	0	0
01-07-01-0004	Cement ( Plot # 138 )	115,200	0	0	0	0	0
01-07-01-0010	Crush/Gravel Small And Large For Plot # 138	131,085	0	0	0	0	0
01-07-01-0007	Electric Material And Labour For Plot # 138	750,075	0	0	0	0	0
01-07-01-0019	Finishes Work (Tile, Fittings And Painst) For P # 138	0	0	0	0	0	0
01-07-01-0020	Fitting Accessories And Sanitary For H.# 138	65,000	0	0	0	0	0
01-07-01-0018	Ghasso/Mudd Filling For P # 138	376,270	0	0	0	0	0
01-07-01-0003	Iron Rod ( Plot # 138 )	91,000	0	0	0	0	0
01-07-01-0014	Labour Contractor Exp For House # 138	501,700	0	0	0	0	0
01-07-01-0017	Labour/Wages By Muhammad Rafiq-Contractor For H.#138	85,863	0	0	0	0	0
01-07-01-0008	Miscellaneous Exp Plot # 138	169,917	0	0	0	0	0
01-07-01-0013	Plumbing & Sanitary Work House # 138 (Material & Labour)	140,675	0	0	0	0	0
01-07-01-0002	Sand ( Plot # 138 )	673,585	0	0	0	0	0
01-07-01-0011	Wood Work (Material & Labour) For House # 138	548,996,411	9,778,386	9,255,103	2,731,001	555,153,845	9,411,718
<b>01-02-</b>	<b>Current Assets</b>	<b>385,596,638</b>	<b>0</b>	<b>7,324,102</b>	<b>1,597,668</b>	<b>391,323,072</b>	<b>0</b>
<b>01-02-01-</b>	<b>Accounts Receivable</b>	<b>1,044,297</b>	<b>384,552,341</b>	<b>3,418,240</b>	<b>3,905,862</b>	<b>6,000</b>	<b>4,456,537</b>
01-02-01-0058	Plot Charges	0	0	0	0	0	0
01-02-01-0057	Plots Outstanding	20,000	0	0	0	0	0
<b>01-02-06-</b>	<b>Advances And Loans Account</b>	<b>20,000</b>	<b>0</b>	<b>1,931,001</b>	<b>1,133,333</b>	<b>163,090,143</b>	<b>9,411,718</b>
01-02-06-0001	Advance Against Salary	162,659,143	9,778,386	681,000	500,000	162,840,143	9,390,846
<b>01-02-03-</b>	<b>Cash &amp; Bank Balance</b>	<b>162,659,143</b>	<b>0</b>	<b>9,757,514</b>	<b>666,668</b>	<b>300,000</b>	<b>20,872</b>
01-02-03-0015	Cash	0	0	0	0	0	0
01-02-03-0016	H B L	0	0	0	0	0	0
01-02-03-0017	Petty Cash Account ( )	0	0	0	0	0	0
01-02-03-0018	Post Dated Cheques	0	0	0	0	0	0

## Accounts Activity Report

- Account activity for specific date range, shows opening, current and closing balances of different accounts under different heads.
- 6 Column Trial Balance.

# Trial Balance

- One click Trial Balance report.
- Showing financial position / worth of business in seconds.
- Single click drill down reporting to ledgers.

Housing Scheme					
Trial Balane as at: 31-OCT-14				14,543,432	Dr
05- Expenditure				3,744,066	Dr
05-01- Administration Expenses				270,668	Dr
05-01-06- Printing & Stationery					
05-01-06-0001	Stationery Exp			230,606	
05-01-07- Postage & Courier		DR	CR	12,524	Dr
05-01-07-0001	Courier Charges			12,474	
05-01-07-0002	Fax Charges			50	
05-01-09- Software Costs		DR	CR	22,000	Dr
05-01-09-0003	Software / Accounts Program Expense			3,000	
05-01-09-0002	Website Development & Hosting Exp			19,000	
05-01-11- Generator Expenses		DR	CR	26,770	Dr
05-01-11-0001	Generator Fuel Exp			9,210	
05-01-11-0002	Generator Repairing & Maintenance			17,560	
05-01-12- Utility Bills		DR	CR	623,432	Dr
05-01-12-0007	Brain Telecomm			2,558	
05-01-12-0001	Electricity Bills			314,272	
05-01-12-0006	Internet Bill			10,500	
05-01-12-0004	Mobile Phone Bills			50,150	
05-01-12-0005	News Paper Bill			11,552	
05-01-12-0003	Sui Gas Bills			209,320	
05-01-12-0002	Telephone Bills			25,080	
05-01-14- Travelling Expenses		DR	CR	34,920	Dr
05-01-14-0001	Travelling Islamabad			34,920	
05-02- Financial Expenses				232	Dr
05-02-01- Bank Charges		DR	CR	232	Dr
05-02-01-0001	Online Bank Charges			232	
05-03- Selling Expenses				9,542,639	Dr
05-03-01- Sales Commission		DR	CR	9,175,409	Dr
05-03-01-0001	Commission On Sales A/C			9,175,409	
05-03-02- Marketing Permeation				367,230	Dr

# *Thanks for Watching*

*You can watch online demo of this at*

*<http://software.visititech.com/housing-scheme-software/>*

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