

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
APARRI POLYTECHNIC INSTITUTE
Post Closing Trial Balance
IGP
TRIAL BALANCE
As of December 31, 2017

Particulars	Account Code	DEBIT	CREDIT
Cash in Bank-Local Currency, CA -Hotel	1 01 02 020	3,597.53	
Cash in Bank-Local Currency, CA -Other IGPs	1 01 02 020	725,340.55	
Accounts Receivable- Provincial Office/Regional Office	1 03 01 010	1,767,440.00	
Other Supplies and Materials Inventory	1 04 04 990	94,500.00	
Other Land Improvements	1 06 02 990	1,666,977.10	
Accumulated Depreciation- Other Land Improvements	1 06 02 991		1,451,172.01
Water Supply System	1 06 03 040	70,215.00	
Accumulated Depreciation- Water Supply System	1 06 03 041		58,071.13
Other Structures	1 06 04 990	247,797.50	
Accumulated Depreciation- Other Structures	1 06 04 991		58,030.29
Office Equipment	1 06 05 020	2,234,673.01	
Accumulated Depreciation- Office Equipment	1 06 05 021		1,592,319.49
Information and Communication Technology Equipment	1 06 05 030	3,105,283.00	
Accumulated Depreciation- Information & Communication Technology Eq	1 06 05 031		1,746,225.96
Technical and Scientific Equipment	1 06 05 140	1,897,911.00	
Accumulated Depreciation- Technical & Scientific Equipment	1 06 05 141		741,871.33
Other Machinery and Equipment	1 06 05 990	813,855.00	
Accumulated Depreciation- Other Machinery and Equipment	1 06 05 991		182,267.55
Motor Vehicles	1 06 06 010	381,458.33	
Accumulated Depreciation- Motor Vehicle	1 06 06 011		112,423.26
Furniture and Fixtures	1 06 07 010	523,384.00	
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011		257,891.99
Construction in Progress	1 06 99 030	524,006.05	
Other Assets	1 99 99 990	229,716.50	
Accumulated Surplus/Deficit	3 01 01 010		8,085,881.56
TOTAL		14,286,154.57	14,286,154.57

Certified Correct:


MELANIE M. MEMBROT
AO IV/Acting Accountant I