

งบทดลองเดือนพฤศจิกายน 2560

Account Name	Actual	Budget	Variance	Actual	Budget
STATEMENT OF FINANCIAL POSITION					
ASSETS					
CURRENT ASSETS					
CASH AND BANK BALANCE	0.00	200,730.91	(200,730.91)	0.00	0.00
RECEIVABLES	0.00	0.00	0.00	0.00	0.00
INVENTORY	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS	0.00	200,730.91	(200,730.91)	0.00	0.00
NON-CURRENT ASSETS					
PROPERTY, PLANT AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
INVESTMENT	0.00	0.00	0.00	0.00	0.00
OTHER NON-CURRENT ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CURRENT ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	200,730.91	(200,730.91)	0.00	0.00
LIABILITIES AND EQUITY					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00
NON-CURRENT LIABILITIES					
LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
OTHER NON-CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00
EQUITY					
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00
OTHER EQUITY	0.00	0.00	0.00	0.00	0.00
TOTAL EQUITY	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND EQUITY	0.00	0.00	0.00	0.00	0.00

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ACCOUNTS	AMOUNT	AMOUNT	AMOUNT
ACCOUNTS RECEIVABLE	0.00	149,278.92	149,278.92
ACCOUNTS PAYABLE	0.00	(12,421.00)	(12,421.00)
STOCKS	0.00	(11,412.81)	(11,412.81)
PREPAID EXPENSES	0.00	(160,757.14)	(160,757.14)
ACCUMULATED DEPRECIATION	0.00	(1,394,400.00)	(1,394,400.00)
DEBTORS	0.00	(2,119,730.00)	(2,119,730.00)
CREDITORS	0.00	(3,721,242.84)	(3,721,242.84)
PROPERTY	0.00	(7,864,317.84)	(7,864,317.84)
FIXED ASSETS	0.00	(25,437,480.00)	(25,437,480.00)
DEPRECIATION	0.00	(1,760,384.93)	(1,760,384.93)
LIABILITIES	0.00	(179,413.00)	(179,413.00)
EQUITY	0.00	(22,419.84)	(22,419.84)
RESERVE	0.00	37,340.00	37,340.00
PROFIT	0.00	(8,239.00)	(8,239.00)
LOSS	0.00	2,119,730.00	2,119,730.00
NET ASSETS	0.00	342,301.00	342,301.00
NET LIABILITIES	0.00	212,017.40	212,017.40
NET EQUITY	0.00	130,283.60	130,283.60
NET DEBT	0.00	319,440.00	319,440.00
NET ASSETS	0.00	183,143.00	183,143.00
NET LIABILITIES	0.00	8,701.50	8,701.50
NET EQUITY	0.00	466,874.70	466,874.70
NET DEBT	0.00	71,245.00	71,245.00
NET ASSETS	0.00	75,300.00	75,300.00
NET LIABILITIES	0.00	332,983.50	332,983.50
NET EQUITY	0.00	20,128.00	20,128.00
NET DEBT	0.00	81,830.25	81,830.25
NET ASSETS	0.00	337,379.00	337,379.00
NET LIABILITIES	0.00	45,065.00	45,065.00
NET EQUITY	0.00	903,991.00	903,991.00
NET DEBT	0.00	5,773,961.00	5,773,961.00
NET ASSETS	0.00	4,377,894.00	4,377,894.00
NET LIABILITIES	0.00	143,275.37	143,275.37
NET EQUITY	0.00	7,087.79	7,087.79
NET ASSETS	0.00	6,342.89	6,342.89
NET LIABILITIES	0.00	6,116.00	6,116.00
NET EQUITY	0.00	95,416.00	95,416.00

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DESCRIPTION	AMOUNT	TOTAL	CREDIT	BALANCE
*****	0.00	4,134.49	0.00	4,134.49
*****	0.00	1,724.18	0.00	1,724.18
*****	0.00	124,444.14	0.00	124,444.14
*****	0.00	221,451.41	0.00	221,451.41
*****	0.00	79,129.82	0.00	79,129.82
*****	0.00	28,119.11	0.00	28,119.11
*****	0.00	2,476.41	0.00	2,476.41
*****	0.00	22,411.24	0.00	22,411.24
*****	0.00	41,998.78	0.00	41,998.78
*****	0.00	1,212,174.48	0.00	1,212,174.48
*****	0.00	1,180.14	0.00	1,180.14
*****	0.00	1,999,700.00	0.00	1,999,700.00
*****	0.00	22,411,444.00	0.00	22,411,444.00
*****	0.00	41,119.88	0.00	41,119.88
*****	0.00	79,411.89	0.00	79,411.89
*****	0.00	200,841.97	122,209.91	78,632.06
*****	0.00	174,888.00	0.00	174,888.00
*****	0.00	0.00	0.00	0.00
*****	0.00	200,484,733.41	(200,484,733.41)	0.00

