

CONSTRUCTION CHART OF ACCOUNTS ORGANIZING FINANCIAL PROCESSES FOR CONSTRUCTION PROJECTS

Account Code	Account Name	Account Type	Description
1	Assets	Group	Represents all the economic resources owned by the company.
1-1	Current Assets	Subgroup	Includes assets that are expected to be converted into cash or used within one year.
1-1-1	Cash and Cash Equivalents	Account	Represents cash on hand and readily marketable securities held by the company.
1-1-2	Accounts Receivable	Account	Records amounts owed to the company by its customers for services provided or goods sold.
1-1-3	Inventory	Account	Represents the goods or materials held by the company for sale or production.
1-1-4	Prepaid Expenses	Account	Records advance payments made for expenses that will be incurred in the future.
1-2	Non-current Assets	Subgroup	Includes assets with a useful life of more than one year that are not easily convertible into cash.
1-2-1	Property, Plant, and Equipment	Account	Represents tangible assets such as land, buildings, machinery, and vehicles.
1-2-2	Intangible Assets	Account	Records non-physical assets like patents, trademarks, and copyrights.
2	Liabilities	Group	Represents all the obligations or debts owed by the company.
2-1	Current Liabilities	Subgroup	Includes obligations that are expected to be settled within one year.
2-1-1	Accounts Payable	Account	Represents amounts owed by the company to its suppliers for purchases made on credit.
2-1-2	Short-term Loans	Account	Records loans or borrowings that are due within one year.
2-1-3	Accrued Expenses	Account	Represents expenses that have been incurred but not yet paid.
2-2	Non-current Liabilities	Subgroup	Includes obligations that will be settled over a period longer than one year.
2-2-1	Long-term Loans	Account	Records loans or borrowings that are due beyond one year.
2-2-2	Bonds Payable	Account	Represents long-term debt securities issued by the company.
3	Equity	Group	Represents the residual interest in the assets of the company.
3-1	Share Capital	Subgroup	Records the initial investment made by shareholders in exchange for shares.
3-1-1	Common Shares	Account	Represents ordinary shares or stocks issued to shareholders.
3-1-2	Preferred Shares	Account	Records shares with preferential rights, such as dividends or liquidation proceeds.
3-2	Retained Earnings	Subgroup	Accumulated profits or losses retained by the company instead of being distributed as dividends.
3-2-1	Net Income	Account	Records the profits earned by the company after deducting expenses and taxes.
3-2-2	Dividends	Account	Represents distributions of earnings to shareholders.
4	Revenue	Group	Records the amounts earned by the company from its primary business activities.
4-1	Sales Revenue	Subgroup	Represents the income generated from selling goods or services to customers.
4-1-1	Product Sales	Account	Records revenue from the sale of products manufactured or purchased for resale.
4-1-2	Service Revenue	Account	Represents revenue earned from providing services to clients or customers.
4-2	Other Revenue	Subgroup	Includes income from sources other than the company's primary business activities.
4-2-1	Rental Income	Account	Records revenue earned from renting out company-owned properties or assets.
4-2-2	Interest Income	Account	Represents income earned from interest on loans, investments, or bank accounts.
5	Expenses	Group	Represents the costs incurred by the company in generating revenue.
5-1	Cost of Goods Sold	Subgroup	Records the direct costs associated with producing or purchasing goods for resale.
5-1-1	Materials and Supplies	Account	Represents the cost of raw materials and consumables used in production.
5-1-2	Direct Labor	Account	Records the wages or salaries paid to employees directly involved in production.
5-1-3	Factory Overhead	Account	Represents indirect costs related to production, such as factory utilities or depreciation.
5-2	Operating Expenses	Subgroup	Includes costs incurred in the day-to-day operations of the business.
5-2-1	Salaries and Wages	Account	Records the compensation paid to employees not directly involved in production.
5-2-2	Rent and Lease Expense	Account	Represents the cost of renting or leasing office space, facilities, or equipment.
5-2-3	Utilities	Account	Records the expenses associated with electricity, water, and other utilities.
5-2-4	Selling and Marketing Expenses	Account	Represents costs incurred in promoting and selling products or services.
5-3	Financial Expenses	Subgroup	Includes costs related to financing activities and interest payments.
5-3-1	Interest Expense	Account	Records the interest paid on loans, bonds, or other forms of borrowing.
5-3-2	Bank Charges	Account	Represents fees or charges imposed by banks for various services or transactions.

Chart Of Accounts For Railroad Company

**United States. Congress. Senate.
Committee on Interstate Commerce**

Chart Of Accounts For Railroad Company:

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