

Balance Sheet

WS LEATHERS

Print Out Date: 13-10-2017 17:00
Fiscal Year: 01-07-2017 - 30-06-2018 (Active)
Period: 01-07-2017 - 31-10-2017

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Account	Account Name	Open Balance	Period	Close Balance
Assets				
Current Assets				
1013	Accounts Receivables	0	-701,000	-701,000
Cash				
10111	Cash in Hand	0	670,046	670,046
Total Cash		0	670,046	670,046
Bank				
10125	Meezan Bank Limited 0102819310	0	-81,000	-81,000
Total Bank		0	-81,000	-81,000
Total Current Assets		0	-111,954	-111,954
Inventory Assets				
1021	Inventory	1,208,345	249,480	1,457,825
1022	Stocks of Raw Mateiral	98,750	0	98,750
1024	Stocks of Finished Goods	647,300	0	647,300
1027	Stock of Accessories	0	105,400	105,400
Total Inventory Assets		1,954,395	354,880	2,309,275
Total Assets		1,954,395	242,926	2,197,321
Liabilities				
Current Liabilities				
2011	Accounts Payable	0	354,880	354,880
Expenses Payable				
20111	Expanses Payable	0	-4,000	-4,000
20116	Staff Mess Payable	0	-18,500	-18,500
20117	Vehicle Fuel Payable	0	-4,500	-4,500
20118	Building Rent Payable	0	-20,000	-20,000
Total Expenses Payable		0	-47,000	-47,000
Total Current Liabilities		0	307,880	307,880
Long Term Liabilities				
2022	Loan From SLW HO	0	60,000	60,000
Total Long Term Liabilities		0	60,000	60,000
Total Liabilities		0	367,880	367,880
Capital				
Retained Earnings				
3021	Reserves and Surplus	1,954,395	0	1,954,395
Total Retained Earnings		1,954,395	0	1,954,395
Total Capital		1,954,395	0	1,954,395
Calculated Return		0	-124,954	-124,954
Total Liabilities and Equities		1,954,395	242,926	2,197,321