

Sample Business

Balance Sheet

Assets, Liabilities, and Equity

As of 8 October 2025

ASSETS	
Current Assets	
Account	Amount
Cash in Hand	₹50,000.00
Bank Account	₹3,85,000.00
Accounts Receivable	₹1,25,000.00
Inventory	₹85,000.00
Total Current Assets	₹6,45,000.00
Fixed Assets	
Account	Amount
Office Equipment	₹1,50,000.00
Furniture & Fixtures	₹75,000.00
Computer Systems	₹1,20,000.00
Total Fixed Assets	₹3,45,000.00
TOTAL ASSETS	₹9,90,000.00

LIABILITIES & EQUITY	
Current Liabilities	
Account	Amount
Accounts Payable	₹45,000.00
Short Term Loans	₹25,000.00
Accrued Expenses	₹15,000.00
Total Current Liabilities	₹85,000.00
Long Term Liabilities	
Account	Amount
Long Term Loan	₹2,00,000.00
Equipment Loan	₹50,000.00
Total Long Term Liabilities	₹2,50,000.00
Equity	
Account	Amount
Owner Equity	₹4,00,000.00

Account	Amount
Retained Earnings	₹2,55,000.00
Total Equity	₹6,55,000.00

TOTAL LIABILITIES & EQUITY	₹9,90,000.00
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Balance Sheet Summary

Total Assets:	₹9,90,000.00
Total Liabilities:	₹3,35,000.00
Total Equity:	₹6,55,000.00
Balance Check:	✓ Balanced

Financial Analysis & Chart Data

Asset Composition

Cash in Hand	₹50,000.00	Bank Account	₹3,85,000.00
Accounts Receivable	₹1,25,000.00	Inventory	₹85,000.00
Office Equipment	₹1,50,000.00	Furniture & Fixtures	₹75,000.00
Computer Systems	₹1,20,000.00		

Liability & Equity Composition

Accounts Payable	₹45,000.00	Short Term Loans	₹25,000.00
Accrued Expenses	₹15,000.00	Long Term Loan	₹2,00,000.00
Equipment Loan	₹50,000.00	Owner Equity (Equity)	₹4,00,000.00
Retained Earnings (Equity)	₹2,55,000.00		

Key Financial Ratios

Current Ratio	7.59	Debt-to-Equity Ratio	0.51
Asset-to-Equity Ratio	1.51	Equity Percentage	66.2%

