

# Jhonson Management Consultancy

## Balance Sheet

1-Apr-2019 to 1-Jun-2019

<b>Liabilities</b>		as at 1-Jun-2019	<b>Assets</b>		as at 1-Jun-2019
<b>Capital Account</b>		<b>2,45,000.00</b>	<b>Fixed Assets</b>		<b>2,10,000.00</b>
<i>Drawing</i>	<i>(-)5,000.00</i>		<i>Air Conditioner</i>	<i>1,20,000.00</i>	
<i>Mr. Jhonson Capital</i>	<i>2,50,000.00</i>		<i>Cellular Phones</i>	<i>5,000.00</i>	
			<i>Computer</i>	<i>25,000.00</i>	
<b>Loans (Liability)</b>		<b>1,50,000.00</b>	<i>Electrical Fitting</i>	<i>15,000.00</i>	
<i>Unsecured Loan</i>	<i>1,50,000.00</i>		<i>Furniture &amp; Fitting</i>	<i>25,000.00</i>	
			<i>Office Equipment</i>	<i>20,000.00</i>	
<b>Current Liabilities</b>		<b>2,50,000.00</b>			
<i>Advance From Cutomer</i>	<i>2,50,000.00</i>		<b>Current Assets</b>		<b>5,53,150.00</b>
			<i>Closing Stock</i>		
<b>Profit &amp; Loss A/c</b>		<b>1,18,150.00</b>	<i>Deposits (Asset)</i>	<i>2,25,000.00</i>	
<i>Opening Balance</i>			<i>Cash-in-Hand</i>	<i>1,09,150.00</i>	
<i>Current Period</i>	<i>1,18,150.00</i>		<i>Bank Accounts</i>	<i>2,19,000.00</i>	
<b>Total</b>		<b>7,63,150.00</b>	<b>Total</b>		<b>7,63,150.00</b>