

The Crumbling Crust Bakers

Balance Sheet

December 31st, 2023

Assets	Rs.	Liabilities	Rs.
<i>Current Assets</i>		<i>Current Liabilities</i>	
Cash on hand	200,000	Accounts Payable	45,000
Cash at bank	210,000	Rent/ Lease	36,000
Inventory	63,500	Utilities	15,000
Prepaid expenses	22,000	Sales Tax	12,500
Accounts Receivable	15,000	Income Taxes	22,000
<i>Total</i>	<u>510,500</u>	Payroll	140,000
Fixed Assets		Employees Medical insurance	35,500
Real Estate		<i>Total</i>	<u>305,500</u>
Furnishings	50,000	Long term liabilities:	
Kitchen Equipments	250,000	Long term loans	305,000
Other Assets	45,000	Other Long terms	245,000
<i>Total</i>	<u>345,000</u>	<i>Total</i>	<u>550,000</u>
<i>Total Assets</i>	<u>855,500</u>	<i>Total Liabilities</i>	<u>855,500</u>