

Balance Sheet

for the year ended dec_____

Name

Ms.Farhat Imran

Years	Historic	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
ASSETS									
<i>Current Assets</i>									
CASH/BANK	80,000	2,312,312	4,556,469	6,588,015	9,536,303	12,677,570	16,407,569	20,590,027	25,262,968
Accounts Receivables	-								
Inventory	80,000	100,000	130,000	150,000	180,000	210,000	250,000	280,000	310,000
Prepaid Shop Security	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<i>Total Current Assets</i>	210,000	2,462,312	4,736,469	6,788,015	9,766,303	12,937,570	16,707,569	20,920,027	25,622,968
<i>Fixed Assets</i>									
<i>Fixed assets</i>	1,440,000	2,241,500	2,067,350	2,560,615	2,404,554	2,284,098	2,205,688	2,165,120	2,158,608
Total Fixed Assests	1,440,000	2,241,500	2,067,350	2,560,615	2,404,554	2,284,098	2,205,688	2,165,120	2,158,608
Total Assests	1,650,000	4,703,812	6,803,819	9,348,630	12,170,856	15,221,668	18,913,257	23,085,147	27,781,575
<i>Liabilities & Equity</i>									
<i>Current Liabilities</i>									
Acccounts Payables	-								
<i>Long Term Liabilities</i>									
Project Loan Payable		940,096	817,562	691,301	561,200	427,141	289,005	146,667	-
Total Liabilities	-	940,096	817,562	691,301	561,200	427,141	289,005	146,667	-
Owner,s Eqity	1,650,000	3,763,716	5,986,257	8,657,329	11,609,656	14,794,527	18,624,252	22,938,480	27,781,575
Total Liabilities & Equity	1,650,000	4,703,812	6,803,819	9,348,630	12,170,856	15,221,668	18,913,257	23,085,147	27,781,575

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