***Balance Sheet Template***

|  |  |  |  |
| --- | --- | --- | --- |
| **Liabilities** | | | |
| **Current Liabilities** | | | |
| Accounts Payable |  | 000000 |  |
| Salaries Payable |  | 00000 |  |
| Accrued Interest |  | 00000 |  |
| Taxes Payable |  | 0000 |  |
| Current Portion of Notes |  | 000000 | 00000000 |
|  |  |  |  |
|  |  |  |  |
| **Long Term Liabilities** |  |  |  |
| Note Payable |  | 000000 |  |
| Mortgage Liability |  | 000000 | 00000000 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Total Liabilities** |  |  | 00000000 |
|  |  |  |  |
| **Stock Holder’s Equity** |  |  |  |
| Capital Stock |  | 00000000 |  |
| Retained Earnings |  | 0000000 |  |
|  |  |  |  |
| **Total Stock Holder’s Equity** |  |  | 000000 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Total Liabilities** |  |  | 000000000 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Assets** | | | |
| **Current Assets** | | | |
| Cash |  | 34561728345678909987867578909412 |  |
| Short-term Investments |  | 00000 |  |
| Accounts Receivables |  | 1232141 |  |
| Inventories |  | Bahot hai |  |
| Prepaid Insurance |  | 000000 |  |
| Others |  | 00000 | 000000 |
|  |  |  |  |
| **Long Term Investments** |  |  |  |
| Stock Investments |  | 000000 |  |
| Cash Value of Insurance |  | 0000000 | 000000 |
|  |  |  |  |
| **Fixed Assets** |  |  |  |
|  |  |  |  |
| Land |  | 000000 |  |
| Building and Equipment | 0000000 |  |  |
| Less Accumulated Depreciation | (00000) | 000000 | 0000000 |
|  |  |  |  |
| **Intangible Assets** |  |  |  |
| Good Will |  |  | 0000000 |
|  |  |  |  |
| **Other Assets** |  |  |  |
| Receivables from Employees |  |  | 00000000 |
|  |  |  |  |
|  |  |  |  |
| **Total Assets** |  |  | 000000000 |

**Taha Tech**

**Balance Sheet**

**For the Period Ended**