



Financial Balance Sheet

Period: All Time

Financial Summary

Metric	Amount (Rs.)
Total Income	1180720.00
Total Expenses	78500.00
Total Assets	1126331.00
Total Liabilities	1111.00
Equity	1111.00

Bank Statements

Bank	Month	Credits	Debits	Net Balance
HNB	2025-05	420.00	0.00	420.00
Boc	2025-05	150000.00	30000.00	120000.00
NDB	2025-04	0.00	0.00	0.00
Commercial Bank	2025-04	1000000.00	25000.00	975000.00
NDB	2025-01	20000.00	200.00	19800.00

Invoices

Invoice #	Client	Date	Amount	Status
INV-001			1000.00	Paid
INV-002			2300.00	Paid
INV-003			2500.00	Pending
INV-004			4500.00	Pending

Budgets

Month	Description	Income	Expenses	Status
May		100000.00	18000.00	Within Budget
June		85000.00	5300.00	Within Budget

Salaries

Employee	Date	Amount	Status
	2025-02		
	2025-05		
	2025-05		