

ROUGH BALANCE SHEET

Pasar Baru Mansion

Periode: 2022 - 12

Description	Last Balance	Current Period	Balance Actual
ASSET			
CURRENT ASSET			
Cash on Hand in Bank			
Kas Dan Setara Kas	0	0	0
Deposito Dan Jaminan	0	0	0
Total Cash on Hand in Bank	0	0	0
Account Receivable			
Piutang Usaha	0	0	0
Total Account Receivable	0	0	0
Prepaid Expense			
Total Prepaid Expense	0	0	0
Inventories			
Persediaan	0	0	0
Total Inventories	0	0	0
TOTAL CURRENT ASSET	0	0	0
FIXED ASSET			
Cost			
Total Cost	0	0	0
Accumulated Depreciation			
Total Accumulated Depreciation	0	0	0
TOTAL FIXED ASSET	0	0	0
TOTAL ASSETS	0	0	0
LIABILITIES			
CURRENT LIABILITIES			
Account Payable			
Hutang	0	0	0
Hrs Tanya Pak Syahrul	0	0	0
Total Account Payable	0	0	0
Taxes Payable			
Total Taxes Payable	0	0	0

Description	Last Balance	Current Period	Balance Actual
Accrued Expenses			
Total Accrued Expenses	0	0	0
Advance Payment			
Total Advance Payment	0	0	0
Deffered Income			
Total Deffered Income	0	0	0
Others Payable			
Total Others Payable	0	0	0
TOTAL CURRENT LIABILITIES	0	0	0
DEPOSITS			
TOTAL DEPOSITS	0	0	0
SINKING FUND DEPOSIT			
TOTAL SINKING FUND DEPOSIT	0	0	0
SHARE HOLDER EQUITIES			
Modal	0	0	0
TOTAL SHARE HOLDER EQUITIES	0	0	0
TOTAL LIABILITIES	0	0	0