

# ROUGH BALANCE SHEET

## Pasar Baru Mansion

Periode: 2022 - 12

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

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