

## Balance Sheet (Multiple Period) [how to?]

Dashboard Date:  Organization: HQ  admin

### Balance Sheet

Organization : HQ

| Account                                 | 2015-05               | 2015-06               | 2015-07               |
|---|-----------------------|-----------------------|-----------------------|
| <b>[Assets]</b>                         |                       |                       |                       |
| [Current Asset]                         |                       |                       |                       |
| [BANK]                                  | 535,611.82            | (229,479.01)          | 13,252,357.64         |
| Banks & Cash                            | 499,791.52            | 538,093.79            | 540,703.47            |
| [Cash at Bank]                          | 0.00                  | 0.00                  | 0.00                  |
| Cash At Bank - Maybank                  | 0.00                  | 1,000.00              | 1,000.00              |
| Stock                                   | 5,000.00              | 5,500.00              | 6,000.00              |
| [Debtors]                               | 435,569,677.37        | 555,076,683.79        | 541,603,247.44        |
| Petty Cash                              | (9,107.26)            | (8,476.46)            | 1,763.22              |
| Input Tax (GST)                         | (661,747.64)          | 240,951.95            | 242,195.84            |
| Accrued Revenue                         | 0.00                  | 159.00                | 159.00                |
| [Test Folder]                           | 0.00                  | 0.00                  | 0.00                  |
| Computer                                | 0.00                  | 0.00                  | 1,999.00              |
| Computer System                         | 0.00                  | 0.00                  | 12,000.00             |
| Accum. Depreciation of Office Equipment | 0.00                  | 0.00                  | (12,000.00)           |
|   | -----                 | -----                 | -----                 |
| <b>Total</b>                            | <b>435,939,225.81</b> | <b>555,624,433.06</b> | <b>555,649,425.61</b> |
| <b>[Liabilities]</b>                    |                       |                       |                       |
| [Current Liabilities]                   |                       |                       |                       |
| [Creditor]                              | 1,596,390.44          | 11,828,666.43         | 11,712,742.67         |
| Accrued Payroll                         | 130.00                | 2,424.15              | 2,424.15              |
| [Non-Current Liabilities]               |                       |                       |                       |
| Prepaid from Debtor                     | 1,500.00              | 34,194.34             | 35,537.94             |
| Output Tax (GST)                        | (702,952.05)          | 6,070,791.35          | 6,072,805.71          |
| Prepaid Account                         | 0.00                  | 927.74                | 927.74                |
|   | -----                 | -----                 | -----                 |
| <b>Total Liabilities</b>                | <b>895,068.39</b>     | <b>17,937,004.01</b>  | <b>17,824,438.21</b>  |
| <b>[Equity]</b>                         |                       |                       |                       |
| Capital                                 | 0.00                  | 0.00                  | 6,999.00              |
| Retain Earning                          | 0.00                  | 0.00                  | 1,440.00              |
| Current Earning                         | 434,960,659.41        | 537,603,118.33        | 537,747,070.93        |
|   | -----                 | -----                 | -----                 |
| <b>Total</b>                            | <b>435,939,225.81</b> | <b>555,624,433.06</b> | <b>555,649,425.61</b> |