

Sample Balance Sheet

As at 31st December 2023

Particulars	Amount (\$)
Assets	
Current Assets	
â€¢ Cash and Cash Equivalents	10,000
â€¢ Accounts Receivable	15,000
â€¢ Inventory	8,000
Total Current Assets	33,000
Non-Current Assets	
â€¢ Property, Plant & Equipment	50,000
â€¢ Intangible Assets	5,000
Total Non-Current Assets	55,000
Total Assets	88,000
Liabilities and Equity	
Current Liabilities	
â€¢ Accounts Payable	7,000
â€¢ Short-term Loans	3,000
Total Current Liabilities	10,000
Non-Current Liabilities	
â€¢ Long-term Loans	20,000
Total Non-Current Liabilities	20,000
Total Liabilities	30,000
Equity	
â€¢ Share Capital	30,000
â€¢ Retained Earnings	28,000
Total Equity	58,000
Total Liabilities and Equity	88,000

Important Notes:

- A Balance Sheet presents an organization's financial position as of a specific date.
- Total Assets must always equal the sum of Total Liabilities and Total Equity.

- It is used by stakeholders to assess liquidity, financial stability, and capital structure.
- Ensure all figures are accurate and classifications are consistent for reliable analysis.
- Accompanying notes may be required for detailed breakdowns or explanations.