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Llp balance sheet format in excel spreadsheet format excel free

Accounts Payable Ledger

Account No.	Account Name	Particulars	Debit	Credit	Balance
101	Cash at Bank			305500	
102	Notes Receivable		40000		
103	Accounts Receivable		123100		
104					
120					
130	Office Supplies		10000	6000	

Google Docs & Spreadsheets - Casey Serrin - Financial Statement - Mozilla Firefox

INCOME AND PERSONAL EXPENSES

Proposed 2007 budget: Monthly

IT / business consulting	\$3,000.00
Income tax (assume 25% with ded ?)	-\$750.00
Rent	-\$550.00
Utilities (gas + electric avg)	-\$100.00
Cell phones, internet access (each)	-\$300.00
Hosting and internet services	-\$50.00
Groceries and household supplies	-\$300.00
Entertainment, dining out, recreation	-\$100.00
Auto gas and maintenance	-\$150.00
Auto loan (bitter-sweet Jetta is paid for)	\$0.00
Auto insurance (liability only)	-\$50.00
Health insurance	-\$200.00
Wife tuition and school suppl. avg	-\$150.00
Teh / donations (10% gross)	-\$300.00
Savings? Misc Expenses?	\$0.00
Total:	\$0.00

GRAND TOTAL

	Amount	Reinstatement	Cashflow
Total Liabilities	-\$2,036,747.65	-\$72,368.66	-\$18,078.52
Total Assets	\$1,636,000.00		
Net Worth and Cashflow	-\$400,747.65		-\$18,078.52
Net Worth With Reinstatement	-\$475,116.31		

Microsoft Excel - Worksheet

Accounts Title	No.	Trial Balance	Re	Adjustments	Adjusted Trial Balance	Income Statement	Balance Sheet
Cash at Bank	101	305500					
Notes Receivable	102	40000					
Accounts Receivable	103	123100					
	104						
	120						
Office Supplies	130	10000		6000			

CLASSY COMPANY Balance Sheet December 31, 20X3

Assets		Liabilities	
Current assets		Current liabilities	
Cash	\$100,000	Accounts payable	\$ 80,000
Short-term investments	50,000	Salaries payable	10,000
Accounts receivable	75,000	Interest payable	15,000
Inventories	200,000	Taxes payable	5,000
Prepaid insurance	25,000	Current portion of note	40,000
	\$450,000		\$150,000
Long-term investments		Long-term liabilities	
Stock investments	\$ 40,000	Notes payable	\$110,000
Cash value of insurance	10,000	Bank Loan	35,000
	50,000	Mortgage obligation	75,000
Property, plant & equip.		Deferred income taxes	
Land	\$ 25,000		80,000
Buildings and equipment	\$150,000	Total liabilities	\$450,000
Less: Accum. depreciation	(50,000)		
	100,000		
125,000			
Intangible assets		Stockholders' equity	
Goodwill	275,000	Capital stock	\$300,000
Other assets		Retained earnings	
Receivable from employee	10,000		160,000
Total assets	\$910,000	Total stockholders' equity	460,000
		Total liabilities and equity	\$910,000

INVENTORY STOCK REPORT

PERIOD: 01/01/17 - 01/01/17
BALANCE as of: 01/01/17

No.	Product ID	Product Category	Brand	Product Name	Initial	In	Out	Balance	Booked	On Delivery	Final Balance	MOQ
1	M0001	Mobile Phone	Apple	iPhone 8	117	20	80	127	0	0	127	40
2	M0002	Mobile Phone	Apple	iPhone 7	36	10	1	45	0	0	45	20
3	M0003	Mobile Phone	Apple	iPhone 6s	12	0	0	12	0	0	12	5
4	M0004	Mobile Phone	Apple	iPhone 6	7	0	0	7	0	0	7	0
5	M0005	Mobile Phone	Samsung	Galaxy S8	102	0	0	102	0	0	102	40
6	M0006	Mobile Phone	Samsung	Galaxy S7	67	0	0	67	0	0	67	30
7	M0007	Mobile Phone	Samsung	Galaxy S6	4	0	0	4	0	0	4	5
8	M0008	Mobile Phone	Google	Pixel 2	47	0	0	47	0	0	47	10
9	M0009	Mobile Phone	LG	G6	17	0	0	17	0	0	17	10
10	M0010	Mobile Phone	HTC	UTB	27	0	0	27	0	0	27	10
11	M0011	Mobile Phone	Xiaomi	Mi6	14	0	0	14	2	0	12	10
12	M0012	Mobile Phone	Sony	Xperia XZ	4	0	0	4	0	10	14	10

Accounts Receivable Accounts receivable is the amount to be received from the customers also known as debtors. EQUITY AND LIABILITIES 1) Shareholder's Funds(a) Share Capital(b) Reserves and Surplus(c) Money received against share warrants (2) Share application money pending allotment (3) Non-Current Liabilities(a) Long-term borrowings(b) Deferred tax liabilities (Net)(c) Other Long term liabilities(d) Long term provisions (4) Current Liabilities(a) Short-term borrowings(b) Trade payables(c) Other current liabilities(d) Short-term provisions Total II.Assets (1) Non-current assets(a) Fixed assets(i) Tangible assets(ii) Intangible assets(iii) Capital work-in-progress(iv) Intangible assets under development(b) Non-current investments(c) Deferred tax assets (net)(d) Long term loans and advances(e) Other non-current assets (2) Current assets(a) Current investments(b) Inventories(c) Trade receivables(d) Cash and cash equivalents(e) Short-term loans and advances(f) Other current assets Total MCA Compliance Requirement As per the amendment in 2017 to the Companies Act 2013, every company should prepare the profit and loss account and balance sheet as per the format prescribed in new Schedule III. Sample Format of Balance Sheet There are several balance sheet formats available and generally, it is categorized as classified, common size, comparative, and vertical balance sheets. All taxes are generally due to be paid within a year and hence classified as current liability Long Term Liability Long-term debts are those obligations which will not be payable within the current year and will become due in more than one year. It is also termed as ploughing back of profits. Task 5 in Creating Balance Sheet Template: Calculating Totals for LinkedIn Now all we need to complete our Balance sheet is to enter formulas to calculate the sum totals and other derived values as shown below Check will see if Total Assets = Total Liabilities & Stockholders' Equity. It is False now because we haven't entered the cash values. Task 7 in Creating Balance Sheet

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