



Balance Sheet

As on date 25/11/2024

Accounts	Amount
Assets	
Current Assets	
Sundry Debtors	34,516.20
Cash-in-hand	
Cash	323,651.50
Bank Accounts	
EMIRATES ISLAMIC BANK	325.50
Bank1	6.00
PDC-R	100.00
Current Stock	853,424.22
Input VAT	42,028.09
VAT on Expenses	37.00
Output VAT	(17,986.52)
Loans & Advances	
Rent Advance	
Prepayments	
Related Parties	
Fixed Assets	
Furniture & Fixtures	110.00
Total Asset	1,236,211.99
Equity & Liabilities	
Current Liabilities	
Sundry Creditors	876,362.68
Duties and Taxes	
Credit Cards	
Other Creditors	
Salary payable	
Dividend payable	
Building Rent Parties	
Total Liability	876,362.68
Profit AED	359,849.31