Prime

Balance Sheet

Basis: Accrual

As of 29 Feb 2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		630.00
Undeposited Funds		397.13
Total for Cash		**1,027.13**
Bank		
Flexi Fixed Deposit		34.76
Flexi Fixed Deposit		6.19
Gold Business Account		15,395.53
Total for Bank		**15,436.48**
Accounts Receivable		23,959.00
Other current assets		
Inventory Asset		85,290.00
Total for Other current assets		**85,290.00**
Total for Current Assets		**125,712.61**
Other Assets		
Total for Other Assets		**0.00**
Fixed Assets		
Furniture and Equipment		23,746.80
Training and education		249.99
Total for Fixed Assets		**23,996.79**
Total for Assets		**149,709.40**
Liabilities & Equities		
Liabilities		
Current Liabilities		
Employee Reimbursements		-11,995.12
Opening Balance Adjustments		91,532.60
Tax Payable		-13,052.86
Total for Current Liabilities		**66,484.62**
Long Term Liabilities		
Total for Long Term Liabilities		**0.00**

Account	Account Code	Total
Other Liabilities		
Total for Other Liabilities		**0.00**
Total for Liabilities		**66,484.62**
Equities		
Owner's Equity		18,000.00
Current Year Earnings		69,194.57
Retained Earnings		-3,969.79
Total for Equities		**83,224.78**
Total for Liabilities & Equities		**149,709.40**

Amount is displayed in your base currency **ZAR