

BİLİM KAHRAMANLARI DERNEĞİ İKTİSADİ İŞLETMESİ 2018 BALANCE SHEET

ASSETS		LIABILITIES	
	Current Period		Current Period
I- CURRENT ASSETS	512.240,83	I- SHORT TERM LIABILITIES	925.155,39
A-Liquid Assets	501.018,87	B-Trade Payables	39.015,94
1-Cash	0,00	1-Trade Payables	24.193,06
3-Banks	501.018,87	5-Other Trade Payables	14.822,88
C-Trade Receivables	11.008,31	C-Other Liabilities	1.243,22
1-Trade Receivables	11.008,31	4-Due to Personnel	500,00
D-Other Receivables	0,00	5-Other Liabilities	743,22
5-Other Receivables	0,00	D-Advances Received	0,00
E-Inventories	0,00	1-Advances Received	0,00
7-Advances Given For Purchases	0,00	F-Taxes Payable and Other Fiscal Liabilities	48.850,49
H-Other Current Assets	213,65	1-Taxes Payables	36.581,00
1-Deferred V.A.T.	0,00	2-Social Security Taxes Payable	12.269,49
2-V.A.T to be reduced	0,00	H-Income and Expense Accruals Relating to Future Months	836.045,74
5-Work Advances	213,65	1-Deferred Income	836.045,74
II- LONG TERM ASSETS	300.824,95	I-Other Short Term Liabilities	0,00
D-Tangible Fixed Assets	12.701,02	1-Calculated V.A.T	0,00
6-Furniture and Fixtures	16.484,69	III- SHAREHOLDERS' EQUITY	-112.089,61
8-Accumulated Depreciation(-)	3.783,67	A-Paid-in Capital	5.000,00
G-Prepaid Expenses and Accrued Income	288.123,93	1-Capital	5.000,00
1-Prepaid Expenses for Future Periods	288.123,93	2-Unpaid Capital (-)	0,00
		F-Net Income (Loss) for the Period	-117.089,61
		2-Net Loss for the Period(-)	117.089,61
TOTAL ASSETS	813.065,78	TOTAL LIABILITIES	813.065,78