

BİLİM KAHRAMANLARI DERNEĞİ 2018 BALANCE SHEET

ASSETS				LIABILITIES			
1- CURRENT ASSETS			1.748.332,20	3- SHORT TERM PAYABLES			43.611,13
10 LIQUID ASSETS		1.745.316,45		33 OTHER LIABILITIES		19.468,01	
102 BANKS	1.745.316,45			336 OTHER LIABILITIES	19.468,01		
19 OTHER ASSETS		3.015,75		36 TAXES PAYABLE AND OTHER LIABILITIES		24.058,32	
195 ADVANCES GIVEN	3.015,75			360 TAXES PAYABLE AND FUNDS	16.670,17		
2-FIXED ASSETS			26.459,85	361 SOCIAL SECURITY TAXES PAYABLE	7.388,15		
24 FINANCIAL FIXED ASSETS		5.000,00		38 SHORT TERM DEFERRED INCOME AND ACCRUED EXPENSES		84,80	
242 BİLİM KAHRAMANLARI DERNEĞİ ECONOMIC ENTERPRISE	5.000,00			381 ACCRUED EXPENSES	84,80		
25 TANGIBLE FIXED ASSETS		21.459,85		5 OWNERS' EQUITY			1.731.180,92
255 INVENTORIES	21.459,85			57 RETAINED EARNINGS		1.448.033,66	
				570 RETAINED EARNINGS	1.448.033,66		
				59 CURRENT INCOME		283.147,26	
				590 2018 NET SURPLUS	283.147,26		
TOTAL ASSETS	1.774.792,05	1.774.792,05	1.774.792,05	TOTAL LIABILITIES	1.774.792,05	1.774.792,05	1.774.792,05