

# Balance Sheet

## Sirimangalo International

As of Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Dec 31, 2024
<b>Assets</b>	
<b>Cash and Bank</b>	
Kindred Chequing CAD	\$1,585.30
Kindred Savings CAD	\$33,829.22
Kindred term deposit	\$80,000.00
PayPalCAD	\$4,227.07
PaypalUSD	\$3,714.61
Wise (Transferwise) CAD	\$279.32
Wise (Transferwise) USD Online	\$289.84
<b>Total Cash and Bank</b>	<b>\$123,925.36</b>
<b>Other Current Assets</b>	
Bitwarden	\$54.51
Hushmail	\$67.06
Insurance Prepay	\$1,166.34
<b>Total Other Current Assets</b>	<b>\$1,287.91</b>
<b>Long-term Assets</b>	
DEP Dell 2019	-\$1,775.50
DEP Pixel 2020	-\$852.65
FA Dell 2019	\$1,775.50
FA Pixel Phone 2020	\$852.65
<b>Total Long-term Assets</b>	<b>\$0.00</b>

**ACCOUNTS**

Dec 31, 2024

**Total Assets****\$125,213.27****Liabilities****Current Liabilities**

Collabria CC (Kindred)

-\$1,749.95

Digital Ocean

\$49.22

**Total Current Liabilities****-\$1,700.73****Long-term Liabilities****Total Long-term Liabilities****\$0.00****Total Liabilities****-\$1,700.73****Equity**

Starting Balances (2022)

\$169,590.48

**Retained Earnings**

Profit for all prior years

-\$23,817.31

Profit between Jan 1, 2024 and Dec 31, 2024

-\$18,859.17

**Total Retained Earnings****-\$42,676.48****Total Equity****\$126,914.00**