



G0017 v1

CONFIDENTIAL

Guyana Revenue Authority

Financial Statements Summary - Balance Sheet

Year of Assessment

Please read all instructions carefully and consult the guidelines provided at the end of this document.
It is a serious offence to make a false Declaration.

☐ Amendment

*1 Taxpayer Identification Number

*2 Name

Current assets

G\$

*3 Inventory/stock

, , , ,

*4 Accounts receivable (debtors)

, , , ,

*5 Taxes recoverable

, , , ,

*6 Cash at bank

, , , ,

*7 Cash in hand

, , , ,

*8 Other current assets

, , , ,

Fixed assets

*9 Land

, , , ,

*10 Buildings

, , , ,

*11 Plant and machinery

, , , ,

*12 Vehicles

, , , ,

*13 Furniture and Fittings

, , , ,

*14 Other Fixed Assets

, , , ,

Other non-current assets

*15 Intangibles

, , , ,

*16 Shares/Ownership Interests

, , , ,

*17 Term Deposits

, , , ,

*18 Other Non-current Assets

, , , ,

*19 Total Assets (add from lines 3 to 18)

, , , ,

Current liabilities

*20 Accounts Payable (creditors)

, , , ,

*21 Other Payables

, , , ,

*22 Current Loans

, , , ,

*23 Taxes Payable

, , , ,

*24 Unearned Income

, , , ,

Current liabilities (cont'd)		G\$			
*25	Bank Overdraft				
		,	,	,	,
*26	Other Current Liabilities				
		,	,	,	,
*27	Total Current Liabilities (add from lines 20 to 26)				
		,	,	,	,
*28	Non-current Liabilities				
		,	,	,	,
*29	Total Liabilities (add line 27 and line 28)				
		,	,	,	,
Capital					
*30	Opening Capital				
		,	,	,	,
*31	New Capital				
		,	,	,	,
*32	Net Profit/Loss				
		,	,	,	,
*33	Drawings				
		,	,	,	,
*34	Closing Capital				
		,	,	,	,