

BİLİM KAHRAMANLARI DERNEĞİ 2016 BALANCE SHEET

01.01.2016 - 31.12.2016 (Turkish Lira)

ASSETS	Current Period 2016	Current Period 2016	Current Period 2016	LIABILITIES	Current Period 2016	Current Period 2016	Current Period 2016
1- LIQUID ASSETS			522.376,49	3- SHORT TERM PAYABLES			40.794,04
10 CURRENT ASSETS		517.888,76		33 OTHER LIABILITIES		17.547,75	
102 BANKS	517.888,76			336 OTHER LIABILITIES	17.547,75		
19 OTHER ASSETS		4.487,73		36 TAXES PAYABLE AND OTHER LIABILITIES		23.246,29	
195 ADVANCES GIVEN	4.487,73			360 TAXES PAYABLE AND FUNDS	18.603,29		
2-FIXED ASSETS			8.701,98	361 SOCIAL SECURITY TAXES PAYABLE	3.918,35		
25 TANGIBLE FIXED ASSETS		8.701,98		38 SHORT TERM DEFERRED INCOME AND ACCRUED EXPENSES			
255 INVENTORIES	8.701,98			381 ACCRUED EXPENSES	724,65		
				5 OWNERS' EQUITY			490.284,43
				57 RETAINED EARNINGS		406.606,86	
				570 RETAINED EARNINGS	406.606,86		
				59 CURRENT INCOME	83.677,57	83.677,57	
Total Assets	531.078,47	531.078,47	531.078,47	Total Liabilities	531.078,47	531.078,47	531.078,47