

**HEALTH SERVICE SUPPLY CHAIN PRACTITIONERS ASSOCIATION OF GHANA**  
**BALANCE SHEET**  
**AS AT 31ST OCTOBER 2025**

ASSETS			LIABILITIES	
<u>Current Assets</u>	2024	2025	<u>Current Liabilities</u>	2024
	<i>GH¢</i>	<i>GH¢</i>		<i>GH¢</i>
GCB A/C 1051130001933	24,901.52	3,406.00	Outstanding Regional Remittances	2,490.90
Ecobank Account 1441002001271	82,955.16	8,415.00	Outstanding Regional Remittances	1,245.45
INTEREST ON INVESTMENT (T'Bill Intrest)	203,554.02	303,131.05	Unearned Income	1,681,864.15
Account Receivables (T'Bill Intrest)9/12/21 #	55,303.16	29,599.56		<u>1,685,600.50</u>
Account Receivables (DUES JULY,AUG,SEPT,OKT)	308,560.20	441,128.88		2,414,432.83
HESSCPAG CLOTH	5,746.58	140,940.00		2,416,315.28
HESSCPAG T'Shirt	1,200.00	49,000.00		
HESSCPAG Constitution	0	6,704.00		
DEBTORS	1,760.00	-		
<b>TOTAL CURRENT ASSETS</b>	<b>683,980.64</b>	<b>982,324.49</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>1,685,600.50</b>
INVESTMENT T'BILL	1,373,303.95	1,973,303.95		
<b>FIXED ASSETS</b>			<b>STOCKHOLDERS' EQUITY</b>	
PRINTER	215.00	8,500.00	TREASURY BILL STOCK	1,373,303.95
LAPTOP	220.00	11,000.00	RETAINED EARNINGS	612,189.86
3 ARCS LAND	Cost of purchase an	385,691.00		979,951.70
Polytank 10500Ltrs		5,550.00		<u>761,114.09</u>
Other Assets		580.00		993,352.25
		392,256.00		
LESS ACCUM. DEPRECIATION		453,481.10		
Total Fixed Assets	- 2,826.00	558.00		
		<b>389,430.00</b>		
		<b>454,039.10</b>		
<b>TOTAL ASSETS</b>	<b>2,138,154.39</b>	<b>3,409,667.54</b>	<b>TOTAL LIAB. &amp; STOCKHOLDERS' EQUITY</b>	<b>2,446,714.59</b>
				<b>3,409,667.54</b>
			62.70858861	2,389.37
				2,577.22

Retained earnings is the accumulated net income of the Hesscpag that is retained by Hesscpag at a particular point in time

Such as at the end of the reporting period

RE = REo - N1 - D where RE = Retained Earnings, REo = Begining Retained Earnings , N1 = Net Income Profit or Loss and D = Dividend

Stockholder's Equity = Total Assets - Total Liabilities

240,621.00  
99838.23  
140,782.77