

# VINITHA & CO

## Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
Accounts Receivable		4,20,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		1,80,000.00
Input SGST		1,80,000.00
<b>Total for Input Tax Credits</b>		<b>3,60,000.00</b>
<b>Total for Other current assets</b>		<b>3,60,000.00</b>
<b>Total for Current Assets</b>		<b>7,75,000.00</b>
<b>Total for Assets</b>		<b>7,75,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		23,60,000.00
GST Payable		0.00
Output CGST		10,000.00
Output SGST		10,000.00
<b>Total for GST Payable</b>		<b>20,000.00</b>
<b>Total for Current Liabilities</b>		<b>23,80,000.00</b>
<b>Total for Liabilities</b>		<b>23,80,000.00</b>
<b>Equities</b>		
Current Year Earnings		-16,05,000.00
<b>Total for Equities</b>		<b>-16,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>7,75,000.00</b>

\*\*Amount is displayed in your base currency **INR**