

Srikumar

Balance Sheet

Basis: Accrual

Account

Account Code

Assets

Current Assets

Cash

Petty Cash

**Total for Cash**

Bank

Icici 001

**Total for Bank**

Accounts Receivable

Other current assets

Prepaid Expenses

Input Tax Credits

Input CGST

Input SGST

**Total for Input Tax Credits****Total for Other current assets****Total for Current Assets****Total for Assets**

Liabilities &amp; Equities

Liabilities

Current Liabilities

Accounts Payable

Salary payable

TDS Payable

Unearned Revenue

GST Payable

Output CGST

Output SGST

**Total for GST Payable****Total for Current Liabilities****Total for Liabilities**

Equities	
Capital Stock	
Owner's Equity	
Current Year Earnings	
<b>Total for Equities</b>	
<b>Total for Liabilities &amp; Equities</b>	

As of 17/10/2023

Total

5000

**5000**

2769000

**2769000**

8850000

1080000

0

310500

310500

**621000**

**1701000**

**13325000**

**13325000**

3835000

2500000

-1000000

1900000

0

675000

675000

**1350000**

**8585000**

**8585000**

	1000000
	1995000
	1745000
	<b>4740000</b>

	<b>13325000</b>