

Vasan&co
Balance Sheet
Basis: Accrual
As of 12/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK-001		3,62,000.00
Total for Bank		3,62,000.00
Accounts Receivable		12,98,000.00
Other current assets		
Prepaid Expenses		12,80,000.00
Input Tax Credits		0.00
Input CGST		73,989.00
Input SGST		73,989.00
Total for Input Tax Credits		1,47,978.00
Total for Other current assets		14,27,978.00
Total for Current Assets		30,92,978.00
Total for Assets		30,92,978.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
.SALARY PAYABLE		-7,08,000.00
Accounts Payable		3,70,078.00
SALARY PAYABLE		-2,90,000.00
Unearned Revenue		12,98,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
Total for GST Payable		1,98,000.00

Account	Account Code	Total
Total for Current Liabilities		8,68,078.00
Total for Liabilities		8,68,078.00
Equities		
Capital Stock		6,72,000.00
Drawings		7,08,000.00
Investments		4,72,000.00
Current Year Earnings		3,72,900.00
Total for Equities		22,24,900.00
Total for Liabilities & Equities		30,92,978.00

Amount is displayed in your base currency **INR