

# M.Mahendran

## Balance Sheet

Basis: Accrual

As of 10.20.23

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		1,21,360.00
<b>Total for Cash</b>		<b>1,21,360.00</b>
<b>Bank</b>		
savings account		-3,61,600.00
<b>Total for Bank</b>		<b>-3,61,600.00</b>
<b>Other current assets</b>		
Prepaid Expenses		6,63,000.00
Input Tax Credits		0.00
Input CGST		270.00
Input SGST		270.00
<b>Total for Input Tax Credits</b>		<b>540.00</b>
<b>Total for Other current assets</b>		<b>6,63,540.00</b>
<b>Total for Current Assets</b>		<b>4,23,300.00</b>
<b>Total for Assets</b>		<b>4,23,300.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		1,57,500.00
GST Payable		0.00
Output CGST		5,150.00
Output SGST		5,150.00
<b>Total for GST Payable</b>		<b>10,300.00</b>
<b>Total for Current Liabilities</b>		<b>1,67,800.00</b>
<b>Total for Liabilities</b>		<b>1,67,800.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		1,55,500.00
<b>Total for Equities</b>		<b>2,55,500.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>4,23,300.00</b>

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