

**MK@co**  
**Balance Sheet**  
Basis: Accrual  
As of 30/04/2023

Account	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>
<b>Bank</b>	
ICICI bank 001	-2,06,500.00
<b>Total for Bank</b>	<b>-2,06,500.00</b>
Accounts Receivable	6,82,500.00
<b>Other current assets</b>	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
<b>Total for Input Tax Credits</b>	<b>16,500.00</b>
<b>Total for Other current assets</b>	<b>16,500.00</b>
<b>Total for Current Assets</b>	<b>4,87,500.00</b>
<b>Total for Assets</b>	<b>4,87,500.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,12,500.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
<b>Total for GST Payable</b>	<b>32,500.00</b>
<b>Total for Current Liabilities</b>	<b>3,02,500.00</b>
<b>Total for Liabilities</b>	<b>3,02,500.00</b>
<b>Equities</b>	

Account	Total
Current Year Earnings	1,85,000.00
<b>Total for Equities</b>	<b>1,85,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>4,87,500.00</b>

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