

# AKILA&CO

## Balance Sheet

Basis: Accrual

As of 07/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		-2,41,900.00
<b>Total for Bank</b>		<b>-2,41,900.00</b>
Accounts Receivable		59,000.00
<b>Other current assets</b>		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		13,050.00
Input SGST		13,050.00
<b>Total for Input Tax Credits</b>		<b>26,100.00</b>
<b>Total for Other current assets</b>		<b>2,62,100.00</b>
<b>Total for Current Assets</b>		<b>79,200.00</b>
<b>Total for Assets</b>		<b>79,200.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		47,200.00
GST Payable		0.00
Output CGST		13,500.00
Output SGST		13,500.00
<b>Total for GST Payable</b>		<b>27,000.00</b>
<b>Total for Current Liabilities</b>		<b>74,200.00</b>
<b>Total for Liabilities</b>		<b>74,200.00</b>
<b>Equities</b>		
Current Year Earnings		5,000.00
<b>Total for Equities</b>		<b>5,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>79,200.00</b>

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