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JPRK boutique Horizontal Balance Sheet

Basis: Accrual

As of 15/10/2023

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<i>Liabilities & Equities</i>		<i>Assets</i>	
LIABILITIES		CURRENT ASSETS	
Current Liabilities		Cash	
• GST Payable	0.00	• Petty Cash	-11,25,000.00
Output CGST	9,500.00	Total	-11,25,000.00
Output IGST	25,000.00		
Output SGST	9,500.00	Bank	
Total for GST Payable	44,000.00	• ICICI Bank 001	3,74,000.00
• salary payable	50,000.00	Total	3,74,000.00
• Unearned Revenue	7,98,000.00	• Accounts Receivable	7,98,000.00
Total	8,92,000.00	Other Current Assets	
TOTAL LIABILITIES	8,92,000.00	• Input Tax Credits	0.00
		Input CGST	2,500.00
EQUITIES		Input IGST	25,000.00
• Current Year Earnings	-2,85,000.00	Input SGST	2,500.00
• Owner's Equity	1,00,000.00	Total for Input Tax Credits	30,000.00
TOTAL EQUITIES	-1,85,000.00	• Prepaid Expenses	6,30,000.00
		Total	6,60,000.00
		TOTAL CURRENT ASSETS	7,07,000.00
TOTAL LIABILITIES & EQUITIES	7,07,000.00	TOTAL ASSETS	7,07,000.00

**Amount is displayed in your base currency