

**Mathu**  
**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		-15,00,000.00
<b>Total for Bank</b>		<b>-15,00,000.00</b>
Accounts Receivable		70,80,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
<b>Total for Input Tax Credits</b>		<b>54,000.00</b>
<b>Total for Other current assets</b>		<b>54,000.00</b>
<b>Total for Current Assets</b>		<b>56,34,000.00</b>
<b>Total for Assets</b>		<b>56,34,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,54,000.00
GST Payable		0.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00
<b>Total for GST Payable</b>		<b>10,80,000.00</b>
<b>Total for Current Liabilities</b>		<b>14,34,000.00</b>
<b>Total for Liabilities</b>		<b>14,34,000.00</b>
<b>Equities</b>		
Current Year Earnings		42,00,000.00
<b>Total for Equities</b>		<b>42,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>56,34,000.00</b>

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