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Balance Sheet	
Basis: Accrual	
As of 05-08-23	
+ Add Temporary Note	
Collapse all Expand All	
ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	10,000.00
Total for Cash	10,000.00
<b>Bank</b>	
ICIC Bank-001	-3,64,000.00
Total for Bank	-3,64,000.00
Accounts Receivable	5,90,000.00
<b>Other current assets</b>	
Prepaid Expenses	3,54,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	4,44,000.00
Total for Current Assets	6,80,000.00
<b>Other Assets</b>	
ICICBank-001	-1,00,000.00
Salary paid	1,00,000.00
Total for Other Assets	0.00
Total for Assets	6,80,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	4,72,000.00
Unearned Revenue	1,18,000.00
GST Payable	0.00
Output CGST	45,000.00
Output SGST	45,000.00
Total for GST Payable	90,000.00
Total for Current Liabilities	6,80,000.00
Total for Liabilities	6,80,000.00
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-1,00,000.00
Total for Equities	0.00
Total for Liabilities & Equities	6,80,000.00