

# smar bride

## Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank		3,12,500.00
<b>Total for Bank</b>		<b>3,12,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,05,000.00
<b>Total for Other current assets</b>		<b>1,05,000.00</b>
<b>Total for Current Assets</b>		<b>4,17,500.00</b>
<b>Other Assets</b>		
ICICI Bank		-2,00,000.00
<b>Total for Other Assets</b>		<b>-2,00,000.00</b>
<b>Total for Assets</b>		<b>2,17,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,15,000.00
Unearned Revenue		4,72,500.00
<b>Total for Current Liabilities</b>		<b>6,87,500.00</b>
<b>Total for Liabilities</b>		<b>6,87,500.00</b>
<b>Equities</b>		
Current Year Earnings		-4,70,000.00
<b>Total for Equities</b>		<b>-4,70,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>2,17,500.00</b>

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