

Balance Sheet

Basic: Accrual

As of 20/10/2023

[+ Add Temporary Note](#)

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-1,000.00
Total for Cash	-1,000.00
Bank	
ICICI Bank	-5,05,900.00
Total for Bank	-5,05,900.00
Accounts Receivable	1,18,000.00
Other current assets	
Prepaid Expenses	8,63,000.00
Input Tax Credits	0.00
Input CGST	31,950.00
Input SGST	31,950.00
Total for Input Tax Credits	63,900.00
Total for Other current assets	9,26,900.00
Total for Current Assets	5,38,000.00
Fixed Assets	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	7,38,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	-1,00,000.00
Unearned Revenue	9,03,000.00
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	8,93,000.00
Total for Liabilities	8,93,000.00
Equities	
Current Year Earnings	-1,55,000.00
Total for Equities	-1,55,000.00
Total for Liabilities & Equities	7,38,000.00