

Balance Sheet

Basis: Accrual

As of 28/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		25,00,000.00
Total for Cash		25,00,000.00
Bank		
ponnarayananjeevakumar	151515	-25,00,000.00
Total for Bank		-25,00,000.00
Total for Current Assets		0.00
Total for Assets		0.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		90,000.00
Salary payable		-25,00,000.00
TDS Payable		10,000.00
Total for Current Liabilities		-24,00,000.00
Total for Liabilities		-24,00,000.00
Equities		
Current Year Earnings		24,00,000.00
Total for Equities		24,00,000.00
Total for Liabilities & Equities		0.00

Amount is displayed in your base currency **INR