

DAAS_Builders

Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank - 001		-2,00,000.00
Total for Bank		-2,00,000.00
Other current assets		
Salary payable		-25,00,000.00
Input Tax Credits		0.00
Input CGST		2,92,500.00
Input SGST		2,92,500.00
Total for Input Tax Credits		5,85,000.00
Total for Other current assets		-19,15,000.00
Total for Current Assets		-21,10,000.00
Total for Assets		-21,10,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		35,40,000.00
Total for Current Liabilities		35,40,000.00
Total for Liabilities		35,40,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-57,50,000.00
Total for Equities		-56,50,000.00
Total for Liabilities & Equities		-21,10,000.00

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