

# kavipriya Mohan

## Balance Sheet

Basis: Accrual

As of 29/09/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		-1,46,000.00
<b>Total for Bank</b>		<b>-1,46,000.00</b>
Accounts Receivable		5,90,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
<b>Total for Input Tax Credits</b>		<b>90,000.00</b>
<b>Total for Other current assets</b>		<b>90,000.00</b>
<b>Total for Current Assets</b>		<b>5,39,000.00</b>
<b>Total for Assets</b>		<b>5,39,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,36,000.00
Salary payable		1,00,000.00
Unearned Revenue		1,18,000.00
GST Payable		0.00
Output CGST		45,000.00
Output SGST		45,000.00
<b>Total for GST Payable</b>		<b>90,000.00</b>
<b>Total for Current Liabilities</b>		<b>6,44,000.00</b>
<b>Total for Liabilities</b>		<b>6,44,000.00</b>

Account	Account Code	Total
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		-2,05,000.00
<b>Total for Equities</b>		<b>-1,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>5,39,000.00</b>

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