

**S.Asmitha**  
**Balance Sheet**  
Basis: Accrual  
As of 19/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-10,00,000.00
<b>Total for Cash</b>		<b>-10,00,000.00</b>
<b>Bank</b>		
ICICI Bank		-60,00,000.00
ICICI Bank-001		-1,18,000.00
<b>Total for Bank</b>		<b>-61,18,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		59,00,000.00
Input Tax Credits		0.00
Input CGST		81,000.00
Input SGST		81,000.00
<b>Total for Input Tax Credits</b>		<b>1,62,000.00</b>
<b>Total for Other current assets</b>		<b>60,62,000.00</b>
<b>Total for Current Assets</b>		<b>-10,56,000.00</b>
<b>Total for Assets</b>		<b>-10,56,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		9,44,000.00
Salary Payable		1,00,000.00
<b>Total for Current Liabilities</b>		<b>10,44,000.00</b>
<b>Total for Liabilities</b>		<b>10,44,000.00</b>
<b>Equities</b>		
Current Year Earnings		-21,00,000.00
<b>Total for Equities</b>		<b>-21,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-10,56,000.00</b>

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