

Anbu

Balance Sheet

Basis: Accrual
As of 05/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-15,000.00
Total for Cash		-15,000.00
Bank		
ICICI BANK 001		2,54,000.00
Total for Bank		2,54,000.00
Accounts Receivable		2,94,000.00
Other current assets		
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input CGST		12,500.00
Input SGST		12,500.00
Total for Input Tax Credits		25,000.00
Total for Other current assets		1,30,000.00
Total for Current Assets		6,63,000.00
Total for Assets		6,63,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Rent payable		50,000.00
Unearned Revenue		9,24,000.00
GST Payable		0.00
Output CGST		7,000.00
Output SGST		7,000.00
Total for GST Payable		14,000.00
Total for Current Liabilities		9,88,000.00
Total for Liabilities		9,88,000.00

Account	Account Code	Total
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-4,25,000.00
Total for Equities		-3,25,000.00
Total for Liabilities & Equities		6,63,000.00

Amount is displayed in your base currency **INR