

AMIG@co Ltd

Balance Sheet

Basis: Accrual

As of 10.28.23

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-95,000.00
Total for Cash		-95,000.00
Bank		
AMIG CO LTD		-9,84,800.00
Total for Bank		-9,84,800.00
Other current assets		
Prepaid Expenses		9,36,800.00
Input Tax Credits		0.00
Input CGST		18,045.00
Input SGST		18,045.00
Total for Input Tax Credits		36,090.00
Total for Other current assets		9,72,890.00
Total for Current Assets		-1,06,910.00
Fixed Assets		
miscellaneous expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		-1,01,910.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		4,36,590.00
SALARY PAYABLE		1,00,000.00
Unearned Revenue		25,000.00
Total for Current Liabilities		5,61,590.00
Total for Liabilities		5,61,590.00
Equities		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		-7,63,500.00
Total for Equities		-6,63,500.00
Total for Liabilities & Equities		-1,01,910.00

Amount is displayed in your base currency **INR