

Aslin

Balance Sheet

Basis: Accrual
As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	14,97,200.00
Total for Bank	14,97,200.00
Other current assets	
Prepaid Expenses	11,800.00
Input Tax Credits	0.00
Input CGST	18,900.00
Input SGST	18,900.00
Total for Input Tax Credits	37,800.00
Total for Other current assets	49,600.00
Total for Current Assets	15,51,800.00
Total for Assets	15,51,800.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,800.00
GST Payable	0.00
Output CGST	2,02,500.00
Output SGST	2,02,500.00
Total for GST Payable	4,05,000.00
Total for Current Liabilities	4,16,800.00
Total for Liabilities	4,16,800.00
Equities	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	10,35,000.00
Total for Equities	11,35,000.00
Total for Liabilities & Equities	15,51,800.00

Amount is displayed in your base currency **INR