

**Zylrk**  
**Balance Sheet**  
Basis: Accrual  
As of 14/10/2023

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		-2,06,500.00
<b>Total for Bank</b>		<b>-2,06,500.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input CGST		7,000.00
Input SGST		7,000.00
<b>Total for Input Tax Credits</b>		<b>14,000.00</b>
<b>Total for Other current assets</b>		<b>1,19,000.00</b>
<b>Total for Current Assets</b>		<b>-92,500.00</b>
<b>Total for Assets</b>		<b>-92,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,65,000.00
Unearned Revenue		1,57,500.00
<b>Total for Current Liabilities</b>		<b>3,22,500.00</b>
<b>Total for Liabilities</b>		<b>3,22,500.00</b>
<b>Equities</b>		
Current Year Earnings		-3,65,000.00
Retained Earnings		-50,000.00
<b>Total for Equities</b>		<b>-4,15,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-92,500.00</b>

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