

sai keerthi

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-39,390.00
Undeposited Funds		27,300.00
Total for Cash		-12,090.00
Bank		
ICICI 001	000001	94,500.00
Total for Bank		94,500.00
Other current assets		
Prepaid Expenses		10,500.00
Input Tax Credits		0.00
Input CGST		2,070.00
Input SGST		2,070.00
Total for Input Tax Credits		4,140.00
Total for Other current assets		14,640.00
Total for Current Assets		97,050.00
Fixed Assets		
MISCELLANEOUS EXPENSES		5,000.00
OFFICE RENT		20,000.00
Total for Fixed Assets		25,000.00
Total for Assets		1,22,050.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		775.00
Output SGST		775.00

Account	Account Code	Total
Total for GST Payable		1,550.00
Total for Current Liabilities		1,06,550.00
Total for Liabilities		1,06,550.00
Equities		
Current Year Earnings		15,500.00
Total for Equities		15,500.00
Total for Liabilities & Equities		1,22,050.00

Amount is displayed in your base currency **INR