

# RAMKUMAR N

## Balance Sheet

Basis: Accrual

As of 17/10/2023

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 01		1,85,000.00
<b>Total for Bank</b>		<b>1,85,000.00</b>
<b>Total for Current Assets</b>		<b>1,90,000.00</b>
<b>Fixed Assets</b>		
Furniture and Equipment		2,00,000.00
Organization Expenses		1,00,000.00
<b>Total for Fixed Assets</b>		<b>3,00,000.00</b>
<b>Total for Assets</b>		<b>4,90,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
GST Payable		0.00
Output IGST		1,08,000.00
<b>Total for GST Payable</b>		<b>1,08,000.00</b>
<b>Total for Current Liabilities</b>		<b>1,08,000.00</b>
<b>Total for Liabilities</b>		<b>1,08,000.00</b>
<b>Equities</b>		
Current Year Earnings		2,82,000.00
Owner's Equity		1,00,000.00
<b>Total for Equities</b>		<b>3,82,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>4,90,000.00</b>

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

