

AR traders

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		3,62,000.00
Total for Bank		3,62,000.00
Accounts Receivable		12,08,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		72,000.00
Input SGST		72,000.00
Total for Input Tax Credits		1,44,000.00
Total for Other current assets		1,44,000.00
Total for Current Assets		17,19,000.00
Total for Assets		17,19,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		18,000.00
Unearned Revenue		12,98,000.00
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00
Total for GST Payable		1,08,000.00
Total for Current Liabilities		14,24,000.00
Total for Liabilities		14,24,000.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		1,95,000.00
Total for Equities		2,95,000.00
Total for Liabilities & Equities		17,19,000.00

Amount is displayed in your base currency **INR