

nitha&co

Balance Sheet

Basis: Accrual

As of 07/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI bank/001		14,97,200.00
Total for Bank		14,97,200.00
Other current assets		
Prepaid Expenses		12,47,800.00
Total for Other current assets		12,47,800.00
Total for Current Assets		27,55,000.00
Total for Assets		27,55,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		26,55,000.00
Total for Current Liabilities		26,55,000.00
Total for Liabilities		26,55,000.00
Equities		
Capital Stock		1,00,000.00
Total for Equities		1,00,000.00
Total for Liabilities & Equities		27,55,000.00

Amount is displayed in your base currency **INR