

Vaigai
Balance Sheet
Basis: Accrual
As of 28/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank -0101		-2,91,000.00
Total for Bank		-2,91,000.00
Accounts Receivable		8,26,00,000.00
Other current assets		
Prepaid Expenses		26,55,000.00
Reverse Charge Tax Input but not due		50,500.00
Input Tax Credits		0.00
Input CGST		1,66,500.00
Input SGST		1,66,500.00
Total for Input Tax Credits		3,33,000.00
Total for Other current assets		30,38,500.00
Total for Current Assets		8,53,47,500.00
Other Assets		
Salary Payable under Other Current Liabilities		25,00,000.00
Total for Other Assets		25,00,000.00
Fixed Assets		
Rent Payable		-2,36,000.00
Total for Fixed Assets		-2,36,000.00
Total for Assets		8,76,11,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		14,16,000.00
GST Payable		0.00
Output CGST		67,75,250.00

Account	Account Code	Total
Output SGST		67,75,250.00
Total for GST Payable		1,35,50,500.00
Total for Current Liabilities		1,49,66,500.00
Total for Liabilities		1,49,66,500.00
Equities		
Current Year Earnings		7,26,45,000.00
Total for Equities		7,26,45,000.00
Total for Liabilities & Equities		8,76,11,500.00

Amount is displayed in your base currency **INR