

# Blessy Jenitha

## Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-1,46,600.00
<b>Total for Cash</b>		<b>-1,46,600.00</b>
<b>Bank</b>		
ICICI Bank		56,64,000.00
ICICI Bank-001		-32,36,000.00
<b>Total for Bank</b>		<b>24,28,000.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		46,800.00
Input SGST		46,800.00
<b>Total for Input Tax Credits</b>		<b>93,600.00</b>
<b>Total for Other current assets</b>		<b>93,600.00</b>
<b>Total for Current Assets</b>		<b>23,75,000.00</b>
<b>Total for Assets</b>		<b>23,75,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		59,00,000.00
<b>Total for Current Liabilities</b>		<b>59,00,000.00</b>
<b>Total for Liabilities</b>		<b>59,00,000.00</b>
<b>Equities</b>		
Retained Earnings		-35,25,000.00
<b>Total for Equities</b>		<b>-35,25,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>23,75,000.00</b>

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

