

Brindha&co

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,15,000.00
Total for Cash		-5,15,000.00
Bank		
ICICI 001		6,64,000.00
Total for Bank		6,64,000.00
Other current assets		
Miscellaneous expenses		5,000.00
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input CGST		15,000.00
Input SGST		15,000.00
Total for Input Tax Credits		30,000.00
Total for Other current assets		1,40,000.00
Total for Current Assets		2,89,000.00
Total for Assets		2,89,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Rent payable		20,000.00
Unearned Revenue		5,25,000.00
GST Payable		0.00
Output CGST		22,000.00
Output SGST		22,000.00
Total for GST Payable		44,000.00
Total for Current Liabilities		5,89,000.00
Total for Liabilities		5,89,000.00

Account	Account Code	Total
Equities		
Current Year Earnings		-3,00,000.00
Total for Equities		-3,00,000.00
Total for Liabilities & Equities		2,89,000.00

Amount is displayed in your base currency **INR