

Dream house reality

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank		-7,36,000.00
ICICI Bank 001		5,90,000.00
Total for Bank		-1,46,000.00
Accounts Receivable		5,90,00,000.00
Other current assets		
Prepaid Expenses		5,90,000.00
Input Tax Credits		0.00
Input CGST		4,68,000.00
Input SGST		4,68,000.00
Total for Input Tax Credits		9,36,000.00
Total for Other current assets		15,26,000.00
Total for Current Assets		6,03,75,000.00
Other Assets		
ICICI Bank-001		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		5,78,75,000.00

Liabilities & Equities

Liabilities

Current Liabilities

Accounts Payable	35,40,000.00
Unearned Revenue	53,10,000.00
GST Payable	0.00
Output CGST	45,45,000.00

Account	Account Code	Total
Output SGST		45,45,000.00
Total for GST Payable		90,90,000.00
Total for Current Liabilities		1,79,40,000.00
Total for Liabilities		1,79,40,000.00
Equities		
Current Year Earnings		3,99,35,000.00
Total for Equities		3,99,35,000.00
Total for Liabilities & Equities		5,78,75,000.00

Amount is displayed in your base currency **INR