

RS constraction

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-10,000.00
Total for Cash		-10,000.00
Bank		
ICICI Bank		4,23,000.00
Total for Bank		4,23,000.00
Accounts Receivable		75,07,160.00
Total for Current Assets		79,20,160.00
Fixed Assets		
Furniture and Equipment		14,50,000.00
Total for Fixed Assets		14,50,000.00
Total for Assets		93,70,160.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		16,70,000.00
salary payable		1,00,000.00
GST Payable		0.00
Output IGST		12,53,160.00
Total for GST Payable		12,53,160.00
Total for Current Liabilities		30,23,160.00
Total for Liabilities		30,23,160.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		62,47,000.00
Total for Equities		63,47,000.00
Total for Liabilities & Equities		93,70,160.00

Amount is displayed in your base currency **INR