



Balance Sheet

ERPNext Open Source Software Foundation

Currency : INR

	2018-2019
Application of Funds (Assets)	₹ 0.00
Current Assets	₹ 24,37,409.18
Self Assessment Tax Group	₹ 1,38,214.00
Self Assessment Tax FY 2017-18	₹ 1,38,214.00
Deferred Tax Asset	₹ 346.00
Deferred Expenses	₹ 26,668.42
Bank Accounts	₹ 20,28,485.96
PayPal	₹ 48.04
HDFC Bank Ltd	₹ 20,28,437.92
Tax Assets	₹ 2,43,606.80
TDS On Income Group	₹ 68,606.80
TDS On Income Interest FY 2017-18	₹ 5,212.60
TDS On Income FY 2017-18	₹ 20,319.00
TDS On Income Interest FY 2018-19	₹ 7,651.20
TDS On Income FY 2018-19	₹ 35,424.00
Advance Tax	₹ 1,75,000.00
Advance Tax FY 2018-19	₹ 1,75,000.00
Cash In Hand	₹ 88.00
Cash	₹ 88.00
Fixed Assets	₹ 54,417.00
Computers	₹ 48,866.00
Office Equipments	₹ 5,551.00

	2018-2019
'Total Asset (Debit)'	₹ 24,91,826.18
Source of Funds (Liabilities)	₹ 0.00
Capital Account	₹ 12,84,598.84
Reserves and Surplus	₹ 3,76,045.84
Income Received in Advance	₹ 9,08,553.00
Deferred Revenue A/C International	₹ 13,570.59
Current Liabilities	₹ 1,75,954.23
Provision for Tax Group	₹ 1,60,000.00
Provision for Tax FY 2017-18	₹ 1,60,000.00
Deferred Revenue A/C Domestic	₹ 8,150.42
Duties and Taxes	₹ 7,803.81
Professional Tax	₹ -1,800.00
GST (Liability) Group	₹ 9,603.81
CGST	₹ 26,397.68
SGST	₹ 16,958.68
IGST	₹ -6,685.55
GST Payable	₹ -27,067.00
'Total Liability (Credit)'	₹ 14,74,123.66
Equity	₹ 0.00
Share Capital	₹ 1,00,000.00
'Total Equity (Credit)'	₹ 1,00,000.00
'Provisional Profit / Loss (Credit)'	₹ 9,17,702.52
'Total (Credit)'	₹ 24,91,826.18

Printed On 01-05-2019 14:16:54