

# Nivetha and co

## Balance Sheet

Basis: Accrual

As of 02/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		2,79,100.00
<b>Total for Bank</b>		<b>2,79,100.00</b>
Accounts Receivable		3,40,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		31,950.00
Input SGST		31,950.00
<b>Total for Input Tax Credits</b>		<b>63,900.00</b>
<b>Total for Other current assets</b>		<b>63,900.00</b>
<b>Total for Current Assets</b>		<b>6,83,000.00</b>
<b>Other Assets</b>		
ICICI Bank-008		-90,000.00
<b>Total for Other Assets</b>		<b>-90,000.00</b>
<b>Total for Assets</b>		<b>5,93,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Opening Balance Adjustments		45,000.00
Unearned Revenue		4,72,000.00
GST Payable		0.00
Output CGST		40,500.00
Output SGST		40,500.00
<b>Total for GST Payable</b>		<b>81,000.00</b>
<b>Total for Current Liabilities</b>		<b>5,98,000.00</b>
<b>Total for Liabilities</b>		<b>5,98,000.00</b>
<b>Equities</b>		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		-1,05,000.00
<b>Total for Equities</b>		<b>-5,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>5,93,000.00</b>

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