

R. DHANUSH KUMAR

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK	001	3,04,000.00
Total for Bank		3,04,000.00
Other current assets		
Employee Advance		20,000.00
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		50,000.00
Total for Current Assets		3,59,000.00
Total for Assets		3,59,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary payable		50,000.00
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		94,000.00
Other Liabilities		
Rent payable		20,000.00
Total for Other Liabilities		20,000.00

Account	Account Code	Total
Total for Liabilities		1,14,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		1,45,000.00
Total for Equities		2,45,000.00
Total for Liabilities & Equities		3,59,000.00

Amount is displayed in your base currency **INR