

ACCOUNT		TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank - 001		1,02,000.00
Total for Bank		1,02,000.00
Accounts Receivable		8,11,000.00
Other current assets		
Input Tax Credits		0.00
Input GST		16,500.00
Total for Input Tax Credits		16,500.00
Total for Other current assets		16,500.00
Total for Current Assets		12,34,500.00
Total for Assets		12,34,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,00,000.00
Unearned Revenue		5,000.00
Output GST Payable		0.00
Output GST		1,88,000.00
Total for GST Payable		1,88,000.00
Total for Current Liabilities		8,28,000.00
Total for Liabilities		8,28,000.00
Equities		
Current Year Savings		1,95,000.00
Total for Equities		1,95,000.00
Total for Liabilities & Equities		12,34,500.00