

harshini & co.

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		2,32,300.00
Total for Cash		2,32,300.00
Bank		
ICICI BANK-001		-4,06,900.00
Total for Bank		-4,06,900.00
Other current assets		
Prepaid Expenses		92,000.00
Input Tax Credits		0.00
Input CGST		5,112.50
Input SGST		5,112.50
Total for Input Tax Credits		10,225.00
Total for Other current assets		1,02,225.00
Total for Current Assets		-72,375.00
Fixed Assets		
misscellaneous expenses		5,000.00
office rent		20,000.00
Total for Fixed Assets		25,000.00
Total for Assets		-47,375.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,55,775.00
Opening Balance Adjustments		-1,00,000.00
TDS Payable		7,850.00
Unearned Revenue		1,57,500.00
Total for Current Liabilities		2,21,125.00

Account	Account Code	Total
Total for Liabilities		2,21,125.00
Equities		
Capital Stock		-1,00,000.00
Current Year Earnings		-1,68,500.00
Total for Equities		-2,68,500.00
Total for Liabilities & Equities		-47,375.00

Amount is displayed in your base currency **INR