

Hari&co

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-0001		49,00,000.00
ICICI Bank-001		-25,00,000.00
Total for Bank		24,00,000.00
Accounts Receivable		50,000.00
Total for Current Assets		24,45,000.00
Fixed Assets		
Furniture and Equipment		-5,00,000.00
Total for Fixed Assets		-5,00,000.00
Total for Assets		19,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		4,00,000.00
Opening Balance Adjustments		50,000.00
Salary payable		2,00,000.00
Total for Current Liabilities		6,50,000.00
Total for Liabilities		6,50,000.00
Equities		
Current Year Earnings		12,95,000.00
Total for Equities		12,95,000.00
Total for Liabilities & Equities		19,45,000.00

Amount is displayed in your base currency **INR