

Jeevanand

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
icici bank 001		1,85,000.00
Total for Bank		1,85,000.00
Accounts Receivable		2,41,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		31,500.00
Input SGST		31,500.00
Total for Input Tax Credits		63,000.00
Total for Other current assets		63,000.00
Total for Current Assets		4,94,000.00
Fixed Assets		
Furniture and Equipment		2,00,000.00
Total for Fixed Assets		2,00,000.00
Total for Assets		6,94,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,36,000.00
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00
Total for GST Payable		1,08,000.00
Total for Current Liabilities		3,44,000.00

Account	Account Code	Total
Total for Liabilities		3,44,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		2,50,000.00
Total for Equities		3,50,000.00
Total for Liabilities & Equities		6,94,000.00

Amount is displayed in your base currency **INR