

# Jefreena company

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-15,900.00
<b>Total for Cash</b>		<b>-15,900.00</b>
<b>Bank</b>		
ICICI Bank -001		2,87,000.00
<b>Total for Bank</b>		<b>2,87,000.00</b>
Accounts Receivable		14,75,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		4,61,250.00
Input SGST		4,61,250.00
<b>Total for Input Tax Credits</b>		<b>9,22,500.00</b>
<b>Total for Other current assets</b>		<b>9,22,500.00</b>
<b>Total for Current Assets</b>		<b>26,68,600.00</b>
<b>Total for Assets</b>		<b>26,68,600.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		59,23,600.00
Unearned Revenue		2,95,000.00
GST Payable		0.00
Output CGST		1,12,500.00
Output SGST		1,12,500.00
<b>Total for GST Payable</b>		<b>2,25,000.00</b>
<b>Total for Current Liabilities</b>		<b>64,43,600.00</b>
<b>Total for Liabilities</b>		<b>64,43,600.00</b>
<b>Equities</b>		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		-38,75,000.00
<b>Total for Equities</b>		<b>-37,75,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>26,68,600.00</b>

\*\*Amount is displayed in your base currency **INR**