

jewell&co

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-2,00,000.00
Total for Cash		-2,00,000.00
Bank		
ICICI BANK-001		8,000.00
Total for Bank		8,000.00
Accounts Receivable		7,08,000.00
Other current assets		
Prepaid Expenses		7,90,000.00
Input Tax Credits		0.00
Input CGST		36,000.00
Input SGST		36,000.00
Total for Input Tax Credits		72,000.00
Total for Other current assets		8,62,000.00
Total for Current Assets		13,78,000.00
Total for Assets		13,78,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,72,000.00
MISCELLEANEOUS EXPENSES		-5,000.00
SALARY PAYABLE		1,00,000.00
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00
Total for GST Payable		1,08,000.00

Account	Account Code	Total
Total for Current Liabilities		14,83,000.00
Total for Liabilities		14,83,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-2,05,000.00
Total for Equities		-1,05,000.00
Total for Liabilities & Equities		13,78,000.00

Amount is displayed in your base currency **INR