

# Divyabharathi&Co

## Balance Sheet

Basis: Accrual

As of 10.07.23

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		-1,23,000.00
<b>Total for Bank</b>		<b>-1,23,000.00</b>
Accounts Receivable		5,90,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
<b>Total for Input Tax Credits</b>		<b>18,000.00</b>
<b>Total for Other current assets</b>		<b>18,000.00</b>
<b>Total for Current Assets</b>		<b>4,85,000.00</b>
<b>Other Assets</b>		
Salary Payable		-1,00,000.00
<b>Total for Other Assets</b>		<b>-1,00,000.00</b>
<b>Total for Assets</b>		<b>3,85,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,36,000.00
GST Payable		0.00
Output CGST		45,000.00
Output SGST		45,000.00
<b>Total for GST Payable</b>		<b>90,000.00</b>
<b>Total for Current Liabilities</b>		<b>4,26,000.00</b>
<b>Total for Liabilities</b>		<b>4,26,000.00</b>
<b>Equities</b>		
Current Year Earnings		-41,000.00

Account	Account Code	Total
Total for Equities		-41,000.00
Total for Liabilities & Equities		3,85,000.00

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