

Karuppaselvi

Balance Sheet

Basis: Accrual

As of 29/09/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICIC Bank-001		-1,18,000.00
ICICI Bank-001		-1,05,000.00
Total for Bank		-2,23,000.00
Other current assets		
Prepaid Expenses		1,36,000.00
Total for Other current assets		1,36,000.00
Total for Current Assets		-87,000.00
Other Assets		
ICICI bank		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		-1,87,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,00,000.00
Unearned Revenue		1,18,000.00
Total for Current Liabilities		3,18,000.00
Total for Liabilities		3,18,000.00
Equities		
Current Year Earnings		-5,05,000.00
Total for Equities		-5,05,000.00
Total for Liabilities & Equities		-1,87,000.00

Amount is displayed in your base currency **INR