

Baby doll
Balance Sheet
Basis: Accrual
As of 29/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		6,03,000.00
Total for Cash		6,03,000.00
Bank		
ICICI Bank-001		4,72,000.00
Total for Bank		4,72,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		90,000.00
Total for Current Assets		11,65,000.00
Total for Assets		11,65,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		-1,18,000.00
Salary Payable		1,00,000.00
Unearned Revenue		5,90,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
Total for GST Payable		1,98,000.00
Total for Current Liabilities		7,70,000.00
Total for Liabilities		7,70,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		3,95,000.00
Total for Equities		3,95,000.00
Total for Liabilities & Equities		11,65,000.00

Amount is displayed in your base currency **INR