

Zoho
Balance Sheet
Basis: Accrual
As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		-2,45,000.00
Total for Bank		-2,45,000.00
Other current assets		
Employee Advance		-2,00,000.00
Total for Other current assets		-2,00,000.00
Total for Current Assets		-4,40,000.00
Total for Assets		-4,40,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary payable		2,50,000.00
Unearned Revenue		5,000.00
Total for Current Liabilities		2,55,000.00
Total for Liabilities		2,55,000.00
Equities		
Current Year Earnings		-6,95,000.00
Total for Equities		-6,95,000.00
Total for Liabilities & Equities		-4,40,000.00

Amount is displayed in your base currency **INR