

Balance Sheet

Basis: Accrual

As of 15/10/2023

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| ACCOUNT | TOTAL |
|--|--------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -4,08,000.00 |
| Total for Cash | -4,08,000.00 |
| Bank | |
| ICICI Bank-001 | -92,000.00 |
| Total for Bank | -92,000.00 |
| Accounts Receivable | 5,90,000.00 |
| Other current assets | |
| Prepaid Expenses | 5,72,000.00 |
| <input checked="" type="radio"/> Input Tax Credits | 0.00 |
| Input CGST | 18,000.00 |
| Input SGST | 18,000.00 |
| Total for Input Tax Credits | 36,000.00 |
| Total for Other current assets | 6,08,000.00 |
| Total for Current Assets | 6,98,000.00 |
| Total for Assets | 6,98,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| salary payable | -1,00,000.00 |
| Unearned Revenue | 7,08,000.00 |
| <input checked="" type="radio"/> GST Payable | 0.00 |
| Output CGST | 54,000.00 |
| Output SGST | 54,000.00 |
| Total for GST Payable | 1,08,000.00 |
| Total for Current Liabilities | 7,16,000.00 |
| Total for Liabilities | 7,16,000.00 |
| Equities | |
| Owner's Equity | 1,00,000.00 |
| Current Year Earnings | -1,18,000.00 |
| Total for Equities | -18,000.00 |
| Total for Liabilities & Equities | 6,98,000.00 |