

Mathu&co

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		11,24,000.00
Total for Bank		11,24,000.00
Other current assets		
Prepaid Expenses		1,06,200.00
Input Tax Credits		0.00
Input CGST		9,900.00
Input SGST		9,900.00
Total for Input Tax Credits		19,800.00
Total for Other current assets		1,26,000.00
Total for Current Assets		12,50,000.00
Total for Assets		12,50,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		23,60,000.00
Total for Current Liabilities		23,60,000.00
Total for Liabilities		23,60,000.00
Equities		
Current Year Earnings		-11,10,000.00
Total for Equities		-11,10,000.00
Total for Liabilities & Equities		12,50,000.00

Amount is displayed in your base currency **INR