

MM LTD  
Balance Sheet  
Basis: Accrual  
As of 18/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI-bank-001		48,95,000.00
<b>Total for Bank</b>		<b>48,95,000.00</b>
Accounts Receivable		6,50,000.00
<b>Total for Current Assets</b>		<b>55,45,000.00</b>
<b>Total for Assets</b>		<b>55,45,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,40,000.00
<b>Total for Current Liabilities</b>		<b>5,40,000.00</b>
<b>Total for Liabilities</b>		<b>5,40,000.00</b>
<b>Equities</b>		
Capital Stock		50,00,000.00
Current Year Earnings		5,000.00
<b>Total for Equities</b>		<b>50,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>55,45,000.00</b>

\*\*Amount is displayed in your base currency **INR**