

Mohan&co

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
Arunsweets		-30,000.00
Total for Bank		-30,000.00
Accounts Receivable		50,000.00
Other current assets		
Advance Tax		-20,000.00
Employee Advance		-15,000.00
Prepaid Expenses		-18,000.00
Total for Other current assets		-53,000.00
Total for Current Assets		-33,000.00
Other Assets		
Salary and employee wages		25,000.00
Salary payable		5,000.00
Total for Other Assets		30,000.00
Total for Assets		-3,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		70,000.00
Opening Balance Adjustments		-20,000.00
Total for Current Liabilities		50,000.00
Total for Liabilities		50,000.00
Equities		
Current Year Earnings		-53,000.00
Total for Equities		-53,000.00
Total for Liabilities & Equities		-3,000.00

Amount is displayed in your base currency **INR