

zylker
Balance Sheet
Basis: Accrual
As of 30/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,80,000.00
Total for Cash		-5,80,000.00
Bank		
ICICI Bank-001		9,26,000.00
Total for Bank		9,26,000.00
Accounts Receivable		11,80,000.00
Other current assets		
Prepaid Expenses		54,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		1,44,000.00
Total for Current Assets		16,70,000.00
Other Assets		
Salary Payable		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		-8,30,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
TDS Payable		10,000.00
Unearned Revenue		11,80,000.00
GST Payable		0.00
Output CGST		90,000.00
Output SGST		90,000.00

Account	Account Code	Total
Total for GST Payable		1,80,000.00
Total for Current Liabilities		13,70,000.00
Total for Liabilities		13,70,000.00
Equities		
Current Year Earnings		-22,00,000.00
Total for Equities		-22,00,000.00
Total for Liabilities & Equities		-8,30,000.00

Amount is displayed in your base currency **INR