

**Zylker**  
**Balance Sheet**  
Basis: Accrual  
As of 30/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		26,50,000.00
<b>Total for Cash</b>		<b>26,50,000.00</b>
<b>Bank</b>		
ICICI Bank-001		11,24,000.00
<b>Total for Bank</b>		<b>11,24,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		1,06,200.00
Input Tax Credits		0.00
Input CGST		9,900.00
Input SGST		9,900.00
<b>Total for Input Tax Credits</b>		<b>19,800.00</b>
<b>Total for Other current assets</b>		<b>1,26,000.00</b>
<b>Total for Current Assets</b>		<b>39,00,000.00</b>
<b>Total for Assets</b>		<b>39,00,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		23,60,000.00
GST Payable		0.00
Output CGST		2,02,500.00
Output SGST		2,02,500.00
<b>Total for GST Payable</b>		<b>4,05,000.00</b>
<b>Total for Current Liabilities</b>		<b>27,65,000.00</b>
<b>Total for Liabilities</b>		<b>27,65,000.00</b>
<b>Equities</b>		
Current Year Earnings		11,35,000.00

Account	Account Code	Total
Total for Equities		11,35,000.00
Total for Liabilities & Equities		39,00,000.00

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