

# MUTHUSRIRAM.&.CO

## Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
Boopathi		-78,000.00
<b>Total for Bank</b>		<b>-78,000.00</b>
Accounts Receivable		44,000.00
<b>Other current assets</b>		
Advance Tax		-20,000.00
Employee Advance		-30,000.00
Prepaid Expenses		-48,000.00
<b>Total for Other current assets</b>		<b>-98,000.00</b>
<b>Total for Current Assets</b>		<b>-1,32,000.00</b>
<b>Other Assets</b>		
Salary payaple		58,000.00
Sales and employees wages		20,000.00
<b>Total for Other Assets</b>		<b>78,000.00</b>
<b>Total for Assets</b>		<b>-54,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Opening Balance Adjustments		44,000.00
<b>Total for Current Liabilities</b>		<b>44,000.00</b>
<b>Total for Liabilities</b>		<b>44,000.00</b>
<b>Equities</b>		
Current Year Earnings		-98,000.00
<b>Total for Equities</b>		<b>-98,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-54,000.00</b>

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