

Nagasoundhari&co

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank -001		-17,36,000.00
Total for Bank		-17,36,000.00
Accounts Receivable		70,80,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		2,34,000.00
Input IGST		36,000.00
Input SGST		2,34,000.00
Total for Input Tax Credits		5,04,000.00
Total for Other current assets		5,04,000.00
Total for Current Assets		58,43,000.00
Total for Assets		58,43,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		32,68,000.00
GST Payable		0.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00
Total for GST Payable		10,80,000.00
Total for Current Liabilities		43,48,000.00
Total for Liabilities		43,48,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		14,95,000.00
Total for Equities		14,95,000.00
Total for Liabilities & Equities		58,43,000.00

Amount is displayed in your base currency **INR