

# Balance Sheet

Basis: Accrual

As of 21/10/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	11,75,000.00
<strong>Total for Cash</strong>	11,75,000.00
<strong>Bank</strong>	
ICICI Bank-001	16,64,000.00
<strong>Total for Bank</strong>	16,64,000.00
<strong>Other current assets</strong>	
<input checked="" type="checkbox"/> Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
<strong>Total for Input Tax Credits</strong>	90,000.00
<strong>Total for Other current assets</strong>	90,000.00
<strong>Total for Current Assets</strong>	29,29,000.00
<strong>Total for Assets</strong>	29,29,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	3,59,000.00
Opening Balance Adjustments	-5,000.00
<input checked="" type="checkbox"/> GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
<strong>Total for GST Payable</strong>	10,80,000.00
<strong>Total for Current Liabilities</strong>	14,34,000.00
<strong>Total for Liabilities</strong>	14,34,000.00
<strong>Equities</strong>	
Current Year Earnings	14,95,000.00
<strong>Total for Equities</strong>	14,95,000.00
<strong>Total for Liabilities &amp; Equities</strong>	29,29,000.00

\*\*Amount is displayed in your base currency

INR