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Balance Sheet	
Basis: Accrual	
As of 05-08-23	
+ Add Temporary Note	
Collapse all Expand All	
ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICIC Bank-001	-3,64,000.00
Total for Bank	-3,64,000.00
Accounts Receivable	5,90,000.00
Other current assets	
Prepaid Expenses	3,54,000.00
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	4,44,000.00
Total for Current Assets	6,80,000.00
Other Assets	
ICICBank-001	-1,00,000.00
Salary paid	1,00,000.00
Total for Other Assets	0.00
Total for Assets	6,80,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,72,000.00
Unearned Revenue	1,18,000.00
GST Payable	0.00
Output CGST	45,000.00
Output SGST	45,000.00
Total for GST Payable	90,000.00
Total for Current Liabilities	6,80,000.00
Total for Liabilities	6,80,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-1,00,000.00
Total for Equities	0.00
Total for Liabilities & Equities	6,80,000.00