

# Pragadeesh &co

## Balance Sheet

Basis: Accrual

As of 23/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-60,000.00
<b>Total for Cash</b>		<b>-60,000.00</b>
Accounts Receivable		-3,74,000.00
<b>Total for Current Assets</b>		<b>-4,34,000.00</b>
<b>Total for Assets</b>		<b>-4,34,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,38,900.00
Opening Balance Adjustments		-4,73,900.00
<b>Total for Current Liabilities</b>		<b>-3,35,000.00</b>
<b>Total for Liabilities</b>		<b>-3,35,000.00</b>
<b>Equities</b>		
Current Year Earnings		-99,000.00
Retained Earnings		0.00
<b>Total for Equities</b>		<b>-99,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-4,34,000.00</b>

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