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Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		31,000.00
Total for Bank		31,000.00
Accounts Receivable		8,87,800.00
Other current assets		
Input Tax Credits		-10,000.00
Input CGST		12,500.00
Input SGST		12,500.00
Total for Input Tax Credits		15,000.00
Prepaid Expenses		1,05,000.00
Total for Other current assets		1,20,000.00
Total for Current Assets		10,38,800.00
Other Assets		
ICICI BANK		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		9,38,800.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		10,25,000.00
Unearned Revenue		1,36,000.00
GST Payable		0.00
Output CGST		3,900.00
Output SGST		3,900.00
Total for GST Payable		7,800.00
Total for Current Liabilities		11,68,800.00
Total for Liabilities		11,68,800.00

Account	Account Code	Total
Equities		
Current Year Earnings		-2,30,000.00
Total for Equities		-2,30,000.00
Total for Liabilities & Equities		9,38,800.00

Amount is displayed in your base currency **INR