

# FINANCIAL ACCOUNTING

## Balance Sheet

Basis: Accrual

As of 01/11/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI bank-001		-22,50,000.00
<b>Total for Bank</b>		<b>-22,50,000.00</b>
<b>Other current assets</b>		
Employee Advance		-2,00,000.00
Prepaid Expenses		1,50,000.00
<b>Total for Other current assets</b>		<b>-50,000.00</b>
<b>Total for Current Assets</b>		<b>-23,00,000.00</b>
<b>Total for Assets</b>		<b>-23,00,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		5,00,000.00
<b>Total for Current Liabilities</b>		<b>5,00,000.00</b>
<b>Total for Liabilities</b>		<b>5,00,000.00</b>
<b>Equities</b>		
Current Year Earnings		-28,00,000.00
<b>Total for Equities</b>		<b>-28,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-23,00,000.00</b>

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