

# RAsiGAn

## Balance Sheet

Basis: Accrual

As of 27 October 2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
CANARA BANK		97,500.00
<b>Total for Bank</b>		<b>97,500.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		2,500.00
Input IGST		13,500.00
Input SGST		2,500.00
<b>Total for Input Tax Credits</b>		<b>18,500.00</b>
<b>Total for Other current assets</b>		<b>18,500.00</b>
<b>Total for Current Assets</b>		<b>1,11,000.00</b>
<b>Total for Assets</b>		<b>1,11,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		6,00,000.00
Rent Payable		20,000.00
Salary Payable		50,000.00
GST Payable		0.00
Output CGST		5,500.00
Output IGST		5,000.00
Output SGST		5,500.00
<b>Total for GST Payable</b>		<b>16,000.00</b>
<b>Total for Current Liabilities</b>		<b>6,86,000.00</b>

Account	Account Code	Total
<b>Total for Liabilities</b>		<b>6,86,000.00</b>
<b>Equities</b>		
Capital Stock		2,00,000.00
Current Year Earnings		-7,75,000.00
<b>Total for Equities</b>		<b>-5,75,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>1,11,000.00</b>

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