

myv3ads private limited

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
indian overseas bank		42,72,460.00
Total for Cash		42,72,460.00
Accounts Receivable		10,000.00
Other current assets		
Advance Tax		30,000.00
Employee Advance		-1,000.00
Total for Other current assets		29,000.00
Total for Current Assets		43,11,460.00
Total for Assets		43,11,460.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,22,460.00
Opening Balance Adjustments		10,000.00
Rent Payable		2,500.00
Salary payable		25,000.00
Unearned Revenue		49,80,000.00
Total for Current Liabilities		53,39,960.00
Total for Liabilities		53,39,960.00
Equities		
Current Year Earnings		-10,28,500.00
Total for Equities		-10,28,500.00
Total for Liabilities & Equities		43,11,460.00

Amount is displayed in your base currency **INR