

Zoho
Balance Sheet
Basis: Accrual
As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI bank_025		56,80,000.00
Total for Bank		56,80,000.00
Total for Current Assets		56,80,000.00
Total for Assets		56,80,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		44,80,000.00
Salary payable		25,00,000.00
TDS Payable		2,00,000.00
Unearned Revenue		49,00,000.00
Total for Current Liabilities		1,20,80,000.00
Total for Liabilities		1,20,80,000.00
Equities		
Current Year Earnings		-64,00,000.00
Total for Equities		-64,00,000.00
Total for Liabilities & Equities		56,80,000.00

Amount is displayed in your base currency **INR