

# Sathya@co

## Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
Accounts Receivable		1,10,000.00
<b>Other current assets</b>		
Advance Tax		-2,50,000.00
Employee Advance		-2,30,000.00
Prepaid Expenses		-20,000.00
<b>Total for Other current assets</b>		<b>-5,00,000.00</b>
<b>Total for Current Assets</b>		<b>-3,90,000.00</b>
<b>Total for Assets</b>		<b>-3,90,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		7,22,000.00
Opening Balance Adjustments		-6,12,000.00
Salary Payable		-2,27,000.00
<b>Total for Current Liabilities</b>		<b>-1,17,000.00</b>
<b>Total for Liabilities</b>		<b>-1,17,000.00</b>
<b>Equities</b>		
Current Year Earnings		-2,73,000.00
<b>Total for Equities</b>		<b>-2,73,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-3,90,000.00</b>

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