

snega&co

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-2,41,000.10
Total for Cash		-2,41,000.10
Bank		
ICICI Bank 001		2,36,000.00
Total for Bank		2,36,000.00
Other current assets		
salary payable		-2,00,000.00
Input Tax Credits		0.00
Input CGST		70,746.55
Input SGST		70,746.55
Total for Input Tax Credits		1,41,493.10
Total for Other current assets		-58,506.90
Total for Current Assets		-63,507.00
Total for Assets		-63,507.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,36,005.00
Unearned Revenue		5,90,000.00
Total for Current Liabilities		9,26,005.00
Total for Liabilities		9,26,005.00
Equities		
Current Year Earnings		-9,89,512.00
Total for Equities		-9,89,512.00
Total for Liabilities & Equities		-63,507.00

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