

Unicorn interiors

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,74,429.18
Total for Cash		5,74,429.18
Bank		
ICICI Bank 001		80,750.00
Total for Bank		80,750.00
Other current assets		
Prepaid Expenses		61,330.00
Input Tax Credits		0.00
Input IGST		20,411.82
Total for Input Tax Credits		20,411.82
Total for Other current assets		81,741.82
Total for Current Assets		7,36,921.00
Total for Assets		7,36,921.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		3,90,385.00
GST Payable		0.00
Output IGST		59,535.00
Total for GST Payable		59,535.00
Total for Current Liabilities		4,49,920.00
Total for Liabilities		4,49,920.00
Equities		
Owner's Equity		70,000.00
Current Year Earnings		2,17,001.00
Total for Equities		2,87,001.00

Account	Account Code	Total
Total for Liabilities & Equities		7,36,921.00

Amount is displayed in your base currency **INR