

M.Sanmuga Priya

Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank -001		-1,18,000.00
Total for Bank		-1,18,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		9,300.00
Input SGST		9,300.00
Total for Input Tax Credits		18,600.00
Total for Other current assets		18,600.00
Total for Current Assets		-99,400.00
Total for Assets		-99,400.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		55,350.00
Opening Balance Adjustments		-50,000.00
Salary Payable		10,00,000.00
TDS Payable		250.00
Total for Current Liabilities		10,05,600.00
Total for Liabilities		10,05,600.00
Equities		
Retained Earnings		-11,05,000.00
Total for Equities		-11,05,000.00
Total for Liabilities & Equities		-99,400.00

Amount is displayed in your base currency **INR