

Sarmi & co

Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Accounts Receivable		45,000.00
Other current assets		
Advance Tax		-2,000.00
Employee Advance		-25,500.00
Total for Other current assets		-27,500.00
Total for Current Assets		17,500.00
Total for Assets		17,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		19,50,000.00
Employee Reimbursements		-25,000.00
Opening Balance Adjustments		-2,55,000.00
Salay Payable		25,000.00
Total for Current Liabilities		16,95,000.00
Total for Liabilities		16,95,000.00
Equities		
Current Year Earnings		-16,77,500.00
Total for Equities		-16,77,500.00
Total for Liabilities & Equities		17,500.00

Amount is displayed in your base currency **INR