

Siva Subramaniyan

Balance Sheet

Basis: Accrual

As of 10.23.23

Account	Account Code	Total
Assets		
Current Assets		
Accounts Receivable		9,62,500.00
Other current assets		
Prepaid Expenses		-2,00,000.00
TDS Receivable		37,500.00
Total for Other current assets		-1,62,500.00
Total for Current Assets		8,00,000.00
Total for Assets		8,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,00,000.00
Salary payable		25,00,000.00
Total for Current Liabilities		26,00,000.00
Total for Liabilities		26,00,000.00
Equities		
Current Year Earnings		-18,00,000.00
Total for Equities		-18,00,000.00
Total for Liabilities & Equities		8,00,000.00

Amount is displayed in your base currency **INR