

Sarvesh
Balance Sheet
Basis: Accrual
As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-1,90,000.00
Total for Cash		-1,90,000.00
Bank		
Sarvesh	DIDA0000A	56,64,000.00
Total for Bank		56,64,000.00
Accounts Receivable		10,20,000.00
Other current assets		
Advance Tax		-2,00,000.00
Prepaid Expenses		2,36,000.00
Total for Other current assets		36,000.00
Total for Current Assets		65,30,000.00
Total for Assets		65,30,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		10,000.00
Opening Balance Adjustments		10,000.00
TDS Payable		10,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		59,30,000.00
Total for Liabilities		59,30,000.00
Equities		
Current Year Earnings		6,00,000.00
Total for Equities		6,00,000.00
Total for Liabilities & Equities		65,30,000.00

Amount is displayed in your base currency **INR