

Theertha & co

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Other current assets		
Advance Tax		-5,900.00
Employee Advance		-5,900.00
Reverse Charge Tax Input but not due		36,000.00
Input Tax Credits		0.00
Input CGST		954.90
Input SGST		954.90
Total for Input Tax Credits		1,909.80
Total for Other current assets		26,109.80
Total for Current Assets		26,109.80
Other Assets		
Salary payable under other current liabilities		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		-24,73,890.20
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		719.80
TDS Payable		2,00,000.00
GST Payable		0.00
Output CGST		18,000.00
Output SGST		18,000.00
Total for GST Payable		36,000.00
Total for Current Liabilities		2,36,719.80
Total for Liabilities		2,36,719.80
Equities		

Account	Account Code	Total
Current Year Earnings		-27,10,610.00
Total for Equities		-27,10,610.00
Total for Liabilities & Equities		-24,73,890.20

Amount is displayed in your base currency **INR