

D. Sowmiya

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-15,000.00
Total for Cash		-15,000.00
Total for Current Assets		-15,000.00
Other Assets		
Salaries payable		-73,600.00
Total for Other Assets		-73,600.00
Fixed Assets		
Miscellaneous Expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		-83,600.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		21,520.00
Opening Balance Adjustments		-20,000.00
TDS Payable		80.00
Total for Current Liabilities		1,600.00
Total for Liabilities		1,600.00
Equities		
Current Year Earnings		-85,200.00
Total for Equities		-85,200.00
Total for Liabilities & Equities		-83,600.00

Amount is displayed in your base currency **INR