

Sri Bala Ltd

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	4,53,500.00
Total for Bank	4,53,500.00
Accounts Receivable	6,82,500.00
Other current assets	
Prepaid Expenses	2,17,500.00
Input Tax Credits	0.00
Input CGST	8,500.00
Input SGST	8,500.00
Total for Input Tax Credits	17,000.00
Total for Other current assets	2,34,500.00
Total for Current Assets	13,75,500.00
Total for Assets	13,75,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,18,000.00
Unearned Revenue	8,40,000.00
GST Payable	0.00
Output CGST	16,250.00
Output SGST	16,250.00
Total for GST Payable	32,500.00
Total for Current Liabilities	10,90,500.00
Total for Liabilities	10,90,500.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	1,85,000.00
Total for Equities	2,85,000.00
Total for Liabilities & Equities	13,75,500.00

Amount is displayed in your base currency **INR