

**Momosri**  
**Balance Sheet**  
Basis: Accrual  
As of 23/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		25,00,000.00
<b>Total for Cash</b>		<b>25,00,000.00</b>
<b>Bank</b>		
State bank of india-12		-25,00,000.00
<b>Total for Bank</b>		<b>-25,00,000.00</b>
Accounts Receivable		9,92,500.00
<b>Other current assets</b>		
TDS Receivable		7,500.00
<b>Total for Other current assets</b>		<b>7,500.00</b>
<b>Total for Current Assets</b>		<b>10,00,000.00</b>
<b>Total for Assets</b>		<b>10,00,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,00,000.00
<b>Total for Current Liabilities</b>		<b>2,00,000.00</b>
<b>Total for Liabilities</b>		<b>2,00,000.00</b>
<b>Equities</b>		
Current Year Earnings		8,00,000.00
<b>Total for Equities</b>		<b>8,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>10,00,000.00</b>

\*\*Amount is displayed in your base currency **INR**