

Subalakshmi Private limited

Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Other current assets		
Advance Tax		-30,000.00
Employee Advance		-20,000.00
Total for Other current assets		-50,000.00
Total for Current Assets		-50,000.00
Total for Assets		-50,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,30,000.00
Opening Balance Adjustments		-20,000.00
Salaries and Employees Wages		-25,000.00
Salary Payable		25,000.00
Total for Current Liabilities		11,10,000.00
Total for Liabilities		11,10,000.00
Equities		
Capital Stock		3,00,000.00
Current Year Earnings		-14,60,000.00
Total for Equities		-11,60,000.00
Total for Liabilities & Equities		-50,000.00

Amount is displayed in your base currency **INR